

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE ONE MONTH ENDED 31 JULY 2024**

| | Actual YTD 31/7/2024 \$ | Actual Full Year 30/6/2024 \$ | Actual YTD 31/7/2023 \$ |
|--------------------------------------|----------------------------------|--|----------------------------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | 55,220,257 | 54,031,972 | 44,457,456 |
| Trade and Other Receivables | 63,614,413 | 3,974,209 | 51,579,872 |
| Inventories | 131,359 | 131,633 | 121,933 |
| TOTAL CURRENT ASSETS | <u>118,966,029</u> | <u>58,137,815</u> | <u>96,159,261</u> |
| NON-CURRENT ASSETS | | | |
| Other Receivables | 1,206,290 | 1,206,290 | 1,275,668 |
| Land Held for Resale | 930,278 | 930,278 | 386,067 |
| Shares in Other Equities | 30,881,195 | 30,881,195 | 30,034,483 |
| Infrastructure WIP | 949,223 | 949,223 | 4,013,696 |
| Property, Plant and Equipment | 120,379,567 | 120,212,670 | 123,557,410 |
| Infrastructure | 485,736,619 | 486,711,263 | 375,960,670 |
| TOTAL NON-CURRENT ASSETS | <u>640,083,171</u> | <u>640,890,918</u> | <u>535,227,994</u> |
| TOTAL ASSETS | <u>759,049,200</u> | <u>699,028,733</u> | <u>631,387,255</u> |
| CURRENT LIABILITIES | | | |
| Trade and Other Payables | 12,200,329 | 10,459,632 | 4,644,638 |
| Borrowings | (67,265) | (2,485) | 1,190,591 |
| Lease Liabilities | 59,965 | 59,965 | 65,712 |
| Contract liabilities | 4,073,190.98 | 4,073,191 | 4,625,346 |
| Provisions | 4,289,193 | 4,357,150 | 4,651,911 |
| Trust | - | - | - |
| TOTAL CURRENT LIABILITIES | <u>20,555,413</u> | <u>18,947,453</u> | <u>15,178,198</u> |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | 6,497,735 | 6,497,735 | 6,497,735 |
| Lease Liabilities | 526,213 | 526,213 | 100,611 |
| Provisions | 512,067 | 512,067 | 464,863 |
| Other Long Term Liabilities | 20,323 | 17,824 | 10,295 |
| TOTAL NON-CURRENT LIABILITIES | <u>7,556,338</u> | <u>7,553,839</u> | <u>7,073,504</u> |
| TOTAL LIABILITIES | <u>28,111,750</u> | <u>26,501,293</u> | <u>22,251,702</u> |
| NET ASSETS | <u>730,937,450</u> | <u>672,527,440</u> | <u>609,135,553</u> |
| EQUITY | | | |
| Retained Surplus | 294,191,051 | 235,848,639 | 290,631,216 |
| Reserves - Cash/Investment Backed | 35,814,500 | 35,746,897 | 23,448,520 |
| Reserves - Asset Revaluation Surplus | 400,931,899 | 400,931,903 | 295,055,817 |
| TOTAL EQUITY | <u>730,937,449</u> | <u>672,527,439</u> | <u>609,135,553</u> |