

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE FIVE MONTHS ENDED 30 NOVEMBER 2024**

	Actual YTD 30/11/2024 \$	Actual Full Year 30/6/2024 \$	Actual YTD 30/11/2023 \$
CURRENT ASSETS			
Cash and Cash Equivalents	80,101,001	54,031,972	66,458,063
Trade and Other Receivables	21,143,896	4,225,956	15,252,547
Inventories	119,770	131,633	142,283
TOTAL CURRENT ASSETS	101,364,668	58,389,561	81,852,893
NON-CURRENT ASSETS			
Other Receivables	30,809,942	30,760,527	1,275,668
Land Held for Resale	1,570,278	1,570,278	930,278
Shares in Other Equities	166,342	166,342	30,881,195
Infrastructure WIP	981,935	949,223	766,443
Property, Plant and Equipment	118,170,158	116,654,805	122,295,817
Infrastructure	486,124,451	490,520,132	490,431,879
TOTAL NON-CURRENT ASSETS	637,823,105	640,621,306	646,581,279
TOTAL ASSETS	739,187,774	699,010,867	728,434,172
CURRENT LIABILITIES			
Trade and Other Payables	10,618,631	10,132,019	6,668,581
Borrowings	808,248	1,221,701	810,103
Lease Liabilities	135,599	108,852	59,965
Contract liabilities	5,059,964	5,052,940	4,226,203
Provisions	4,682,549	4,539,781	4,580,608
Trust	-	-	-
TOTAL CURRENT LIABILITIES	21,304,990	21,055,294	16,345,459
NON-CURRENT LIABILITIES			
Long Term Borrowings	5,264,266	5,264,266	6,497,735
Lease Liabilities	834,918	585,785	526,213
Provisions	719,465	719,465	512,067
Other Long Term Liabilities	22,105	17,824	13,431
TOTAL NON-CURRENT LIABILITIES	6,840,754	6,587,341	7,549,446
TOTAL LIABILITIES	28,145,745	27,642,636	23,894,905
NET ASSETS	711,042,029	671,368,231	704,539,267
EQUITY			
Retained Surplus	275,206,994	236,358,348	278,545,460
Reserves - Cash/Investment Backed	36,319,313	35,494,157	25,061,908
Reserves - Asset Revaluation Surplus	399,515,721	399,515,725	400,931,899
TOTAL EQUITY	711,042,029	671,368,230	704,539,267