

City of Karratha
Statement of Financial Position
As at 30 September 2024

	2024/25	2023/24
	\$	\$
Current Assets		
Cash On Hand	8,505	8,602
Cash and Cash Equivalents - Unrestricted	33,460,907	26,316,821
Cash and Cash Equivalents - Restricted (Reserves)	115,602,705	96,114,064
Trade and Other Receivables	39,802,198	11,717,245
Inventories	901,668	796,388
Total Current Assets	189,775,983	134,953,121
Non Current Assets		
Trade and Other Receivables	3,800,000	3,802,161
Property, Plant and Equipment	305,864,432	311,775,603
Infrastructure	399,971,472	396,774,872
Intangible Assets	145,550	145,549
Investment Property	46,350,000	39,300,000
Inventories	1,893,196	1,893,195
Total Non Current Assets	758,024,650	753,691,380
Total Assets	947,800,633	888,644,501
Current Liabilities		
Trade and Other Payables	6,815,406	8,911,010
Long Term Borrowings	127,602	158,707
Provisions	4,634,109	3,978,603
Total Current Liabilities	11,577,117	13,048,320
Non Current Liabilities		
Long Term Borrowings	776,227	809,163
Provisions	6,331,673	6,563,554
Total Non Current Liabilities	7,107,900	7,372,718
Total Liabilities	18,685,016	20,421,038
Net Assets	929,115,617	868,223,463
Equity		
Accumulated Surplus	527,260,398	486,349,210
Revaluation Surplus	286,252,515	285,760,189
Reserves	115,602,705	96,114,063
Total Equity	929,115,617	868,223,463