

City of Karratha

Statement of Financial Position

As at 30 April 2025

	2024/25	2023/24
	\$	\$
Current Assets		
Cash On Hand	8,505	8,602
Cash and Cash Equivalents - Unrestricted	28,933,155	5,415,368
Cash and Cash Equivalents - Restricted (Reserves)	120,417,442	115,590,641
Trade and Other Receivables	11,074,671	15,900,567
Inventories	969,906	820,600
Total Current Assets	161,403,679	137,735,778
Non Current Assets		
Trade and Other Receivables	3,800,000	3,945,549
Property, Plant and Equipment	316,810,766	297,560,753
Infrastructure	393,127,176	408,731,471
Intangible Assets	145,549	886,435
Investment Property	46,407,676	46,350,000
Inventories	901,268	1,185,247
Total Non Current Assets	761,192,435	758,659,455
Total Assets	922,596,114	896,395,233
Current Liabilities		
Trade and Other Payables	3,966,390	12,178,146
Long Term Borrowings	122,822	154,607
Provisions	4,634,109	4,634,109
Total Current Liabilities	8,723,321	16,966,862
Non Current Liabilities		
Long Term Borrowings	712,420	807,005
Provisions	5,739,457	5,739,456
Total Non Current Liabilities	6,451,877	6,546,461
Total Liabilities	15,175,198	23,513,323
Net Assets	907,420,916	872,881,910
Equity		
Accumulated Surplus	500,750,959	471,038,754
Revaluation Surplus	286,252,515	286,252,515
Reserves	120,417,442	115,590,641
Total Equity	907,420,916	872,881,910