

***City of Karratha***  
**Statement of Financial Position**  
**As at 30 September 2023**

	2023/24	2022/23
	\$	\$
<b>Current Assets</b>		
Cash On Hand	8,408	8,408
Cash and Cash Equivalents - Unrestricted	57,538,621	14,261,809
Cash and Cash Equivalents - Restricted (Reserves)	83,993,990	83,270,450
Trade and Other Receivables	20,747,745	12,736,474
Inventories	770,274	671,693
<b>Total Current Assets</b>	163,059,037	110,948,834
<b>Non Current Assets</b>		
Trade and Other Receivables	2,919,186	2,919,186
Property, Plant and Equipment	288,196,044	290,329,594
Infrastructure	421,446,523	425,179,559
Intangible Assets	136,156	136,156
Investment Property	36,331,981	36,331,981
Inventories	2,437,904	2,437,904
<b>Total Non Current Assets</b>	751,467,795	757,334,380
<b>Total Assets</b>	914,526,832	868,283,214
<b>Current Liabilities</b>		
Trade and Other Payables	22,533,695	23,985,258
Long Term Borrowings	123,614	170,248
Provisions	12,996,887	12,996,887
<b>Total Current Liabilities</b>	35,654,196	37,152,393
<b>Non Current Liabilities</b>		
Long Term Borrowings	965,791	965,791
Provisions	3,197,502	3,197,502
<b>Total Non Current Liabilities</b>	4,163,293	4,163,293
<b>Total Liabilities</b>	39,817,489	41,315,686
<b>Net Assets</b>	<b>874,709,343</b>	<b>826,967,528</b>
<b>Equity</b>		
Accumulated Surplus	500,243,497	453,225,222
Revaluation Surplus	290,471,857	290,471,857
Reserves	83,993,990	83,270,450
<b>Total Equity</b>	<b>874,709,343</b>	<b>826,967,528</b>