

City of Karratha
Statement of Financial Position
As at 31 October 2023

	2023/24	2022/23
	\$	\$
Current Assets		
Cash On Hand	8,765	8,408
Cash and Cash Equivalents - Unrestricted	42,439,053	14,261,809
Cash and Cash Equivalents - Restricted (Reserves)	85,499,389	84,448,296
Trade and Other Receivables	22,227,326	12,736,474
Inventories	707,168	671,693
Total Current Assets	150,881,702	112,126,680
Non Current Assets		
Trade and Other Receivables	2,726,298	2,919,186
Property, Plant and Equipment	286,161,193	288,368,431
Infrastructure	420,966,319	426,154,305
Intangible Assets	136,156	136,156
Investment Property	40,683,082	40,683,082
Inventories	2,229,971	2,229,971
Total Non Current Assets	752,903,019	760,491,132
Total Assets	903,784,721	872,617,812
Current Liabilities		
Trade and Other Payables	6,448,159	23,135,995
Long Term Borrowings	107,067	170,248
Provisions	12,996,887	12,996,887
Total Current Liabilities	19,552,112	36,303,130
Non Current Liabilities		
Long Term Borrowings	965,791	965,791
Provisions	3,197,502	3,197,502
Total Non Current Liabilities	4,163,293	4,163,293
Total Liabilities	23,715,405	40,466,423
Net Assets	880,069,316	832,151,389
Equity		
Accumulated Surplus	508,719,325	461,852,492
Revaluation Surplus	285,850,601	285,850,601
Reserves	85,499,389	84,448,296
Total Equity	880,069,315	832,151,389