

City of Karratha
Statement of Financial Position
As at 30 November 2023

	2023/24	2022/23
	\$	\$
Current Assets		
Cash On Hand	8,765	8,408
Cash and Cash Equivalents - Unrestricted	45,904,211	14,261,809
Cash and Cash Equivalents - Restricted (Reserves)	86,709,329	85,301,188
Trade and Other Receivables	19,769,578	12,736,474
Inventories	804,660	671,693
Total Current Assets	153,196,544	112,979,572
Non Current Assets		
Trade and Other Receivables	2,919,189	2,919,186
Property, Plant and Equipment	288,431,676	289,011,816
Infrastructure	422,502,016	427,215,092
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	756,902,090	762,195,303
Total Assets	910,098,634	875,174,875
Current Liabilities		
Trade and Other Payables	5,521,987	24,115,034
Long Term Borrowings	122,880	175,714
Provisions	4,061,537	4,061,537
Total Current Liabilities	9,706,404	28,352,285
Non Current Liabilities		
Long Term Borrowings	965,791	965,791
Provisions	6,710,971	6,710,971
Total Non Current Liabilities	7,676,762	7,676,762
Total Liabilities	17,383,166	36,029,047
Net Assets	892,715,468	839,145,828
Equity		
Accumulated Surplus	521,098,842	468,937,342
Revaluation Surplus	285,760,189	285,760,189
Reserves	85,856,438	84,448,296
Total Equity	892,715,469	839,145,828