

***City of Karratha***  
**Statement of Financial Position**  
**As at 31 January 2024**

	2023/24	2022/23
	\$	\$
<b>Current Assets</b>		
Cash On Hand	8,689	8,408
Cash and Cash Equivalents - Unrestricted	43,537,330	14,261,809
Cash and Cash Equivalents - Restricted (Reserves)	87,410,571	85,301,188
Trade and Other Receivables	13,391,659	12,736,474
Inventories	780,938	671,693
<b>Total Current Assets</b>	<b>145,129,187</b>	<b>112,979,572</b>
<b>Non Current Assets</b>		
Trade and Other Receivables	2,919,189	2,919,186
Property, Plant and Equipment	287,473,105	289,011,816
Infrastructure	419,442,085	427,215,092
Intangible Assets	145,549	136,156
Investment Property	40,683,082	40,683,082
Inventories	2,229,971	2,229,971
<b>Total Non Current Assets</b>	<b>752,892,982</b>	<b>762,195,303</b>
<b>Total Assets</b>	<b>898,022,169</b>	<b>875,174,875</b>
<b>Current Liabilities</b>		
Trade and Other Payables	4,601,579	23,262,142
Long Term Borrowings	102,400	175,714
Provisions	4,061,537	4,061,537
<b>Total Current Liabilities</b>	<b>8,765,516</b>	<b>27,499,394</b>
<b>Non Current Liabilities</b>		
Long Term Borrowings	965,791	965,791
Provisions	6,710,971	6,710,971
<b>Total Non Current Liabilities</b>	<b>7,676,762</b>	<b>7,676,762</b>
<b>Total Liabilities</b>	<b>16,442,278</b>	<b>35,176,156</b>
<b>Net Assets</b>	<b>881,579,891</b>	<b>839,998,719</b>
<b>Equity</b>		
Accumulated Surplus	508,409,131	468,937,342
Revaluation Surplus	285,760,189	285,760,189
Reserves	87,410,571	85,301,188
<b>Total Equity</b>	<b>881,579,891</b>	<b>839,998,719</b>