

***City of Karratha***  
**Statement of Financial Position**  
**As at 30 April 2024**

	2023/24	2022/23
	\$	\$
<b>Current Assets</b>		
Cash On Hand	8,666	8,408
Cash and Cash Equivalents - Unrestricted	37,941,962	14,261,809
Cash and Cash Equivalents - Restricted (Reserves)	88,490,671	85,301,188
Trade and Other Receivables	9,607,138	12,307,512
Inventories	819,646	671,693
<b>Total Current Assets</b>	<b>136,868,083</b>	<b>112,550,610</b>
<b>Non Current Assets</b>		
Trade and Other Receivables	3,802,161	3,819,186
Property, Plant and Equipment	302,811,259	304,941,309
Infrastructure	403,983,142	414,130,561
Intangible Assets	145,549	136,156
Investment Property	39,415,620	39,300,000
Inventories	2,229,971	2,229,971
<b>Total Non Current Assets</b>	<b>752,387,702</b>	<b>764,557,184</b>
<b>Total Assets</b>	<b>889,255,785</b>	<b>877,107,794</b>
<b>Current Liabilities</b>		
Trade and Other Payables	2,046,071	22,077,625
Long Term Borrowings	60,307	159,090
Provisions	4,061,537	4,061,537
<b>Total Current Liabilities</b>	<b>6,167,915</b>	<b>26,298,253</b>
<b>Non Current Liabilities</b>		
Long Term Borrowings	942,485	959,513
Provisions	6,571,866	6,571,866
<b>Total Non Current Liabilities</b>	<b>7,514,351</b>	<b>7,531,379</b>
<b>Total Liabilities</b>	<b>13,682,267</b>	<b>33,829,632</b>
<b>Net Assets</b>	<b>875,573,518</b>	<b>843,278,162</b>
<b>Equity</b>		
Accumulated Surplus	501,322,658	472,216,785
Revaluation Surplus	285,760,189	285,760,189
Reserves	88,490,671	85,301,188
<b>Total Equity</b>	<b>875,573,518</b>	<b>843,278,162</b>