

City of Karratha
Statement of Financial Position
As at 31 October 2024

	2024/25	2023/24
	\$	\$
Current Assets		
Cash On Hand	8,505	8,602
Cash and Cash Equivalents - Unrestricted	38,514,638	26,316,821
Cash and Cash Equivalents - Restricted (Reserves)	119,605,631	95,462,864
Trade and Other Receivables	28,104,704	11,717,245
Inventories	895,409	796,388
Total Current Assets	187,128,887	134,301,921
Non Current Assets		
Trade and Other Receivables	3,800,000	3,802,161
Property, Plant and Equipment	309,814,744	311,775,603
Infrastructure	398,624,817	396,774,872
Intangible Assets	145,550	145,549
Investment Property	46,350,000	39,300,000
Inventories	1,185,247	1,893,195
Total Non Current Assets	759,920,358	753,691,380
Total Assets	947,049,245	887,993,301
Current Liabilities		
Trade and Other Payables	6,734,203	8,911,010
Long Term Borrowings	111,284	158,707
Provisions	4,634,109	3,978,603
Total Current Liabilities	11,479,596	13,048,320
Non Current Liabilities		
Long Term Borrowings	776,227	809,163
Provisions	6,331,673	6,563,554
Total Non Current Liabilities	7,107,900	7,372,718
Total Liabilities	18,587,496	20,421,038
Net Assets	928,461,749	867,572,263
Equity		
Accumulated Surplus	522,603,603	486,349,210
Revaluation Surplus	286,252,515	285,760,189
Reserves	119,605,631	95,462,863
Total Equity	928,461,749	867,572,263