

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

	2024/25	2023/24
	\$	\$
Current Assets		
Cash On Hand	8,560	8,602
Cash and Cash Equivalents - Unrestricted	10,253,952	26,316,821
Cash and Cash Equivalents - Restricted (Reserves)	104,846,741	96,114,064
Trade and Other Receivables	80,256,973	11,717,245
Inventories	804,940	796,388
Total Current Assets	196,171,166	134,953,121
Non Current Assets		
Trade and Other Receivables	3,800,003	3,802,161
Property, Plant and Equipment	306,379,805	311,775,603
Infrastructure	402,029,770	396,774,872
Intangible Assets	145,549	145,549
Investment Property	39,412,758	39,300,000
Inventories	1,893,195	1,893,195
Total Non Current Assets	753,661,080	753,691,380
Total Assets	949,832,246	888,644,501
Current Liabilities		
Trade and Other Payables	6,102,761	8,911,010
Long Term Borrowings	164,872	158,707
Provisions	4,734,221	3,978,603
Total Current Liabilities	11,001,855	13,048,320
Non Current Liabilities		
Long Term Borrowings	807,005	809,163
Provisions	6,466,005	6,563,554
Total Non Current Liabilities	7,273,010	7,372,718
Total Liabilities	18,274,864	20,421,038
Net Assets	931,557,381	868,223,463
Equity		
Accumulated Surplus	540,950,452	486,349,210
Revaluation Surplus	285,760,189	285,760,189
Reserves	104,846,740	96,114,063
Total Equity	931,557,381	868,223,463