

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

	2024/25	2023/24
	\$	\$
<b>Current Assets</b>		
Cash On Hand	8,505	8,602
Cash and Cash Equivalents - Unrestricted	33,460,907	26,316,821
Cash and Cash Equivalents - Restricted (Reserves)	115,602,705	96,114,064
Trade and Other Receivables	39,802,198	11,717,245
Inventories	901,668	796,388
<b>Total Current Assets</b>	<u>189,775,983</u>	<u>134,953,121</u>
<b>Non Current Assets</b>		
Trade and Other Receivables	3,800,000	3,802,161
Property, Plant and Equipment	305,864,432	311,775,603
Infrastructure	399,971,472	396,774,872
Intangible Assets	145,550	145,549
Investment Property	46,350,000	39,300,000
Inventories	1,893,196	1,893,195
<b>Total Non Current Assets</b>	<u>758,024,650</u>	<u>753,691,380</u>
<b>Total Assets</b>	<u>947,800,633</u>	<u>888,644,501</u>
<b>Current Liabilities</b>		
Trade and Other Payables	6,815,406	8,911,010
Long Term Borrowings	127,602	158,707
Provisions	4,634,109	3,978,603
<b>Total Current Liabilities</b>	<u>11,577,117</u>	<u>13,048,320</u>
<b>Non Current Liabilities</b>		
Long Term Borrowings	776,227	809,163
Provisions	6,331,673	6,563,554
<b>Total Non Current Liabilities</b>	<u>7,107,900</u>	<u>7,372,718</u>
<b>Total Liabilities</b>	<u>18,685,016</u>	<u>20,421,038</u>
<b>Net Assets</b>	<u>929,115,617</u>	<u>868,223,463</u>
<b>Equity</b>		
Accumulated Surplus	527,260,398	486,349,210
Revaluation Surplus	286,252,515	285,760,189
Reserves	115,602,705	96,114,063
<b>Total Equity</b>	<u>929,115,617</u>	<u>868,223,463</u>