

City of Karratha
Statement of Financial Position
As at 30 November 2024

	2024/25	2023/24
	\$	\$
Current Assets		
Cash On Hand	8,505	8,602
Cash and Cash Equivalents - Unrestricted	36,869,812	5,415,368
Cash and Cash Equivalents - Restricted (Reserves)	119,402,291	115,590,641
Trade and Other Receivables	25,404,214	15,900,567
Inventories	874,673	820,600
Total Current Assets	<u>182,559,495</u>	<u>137,735,778</u>
Non Current Assets		
Trade and Other Receivables	3,800,000	3,945,549
Property, Plant and Equipment	313,143,315	297,560,753
Infrastructure	397,429,644	408,731,471
Intangible Assets	145,550	886,435
Investment Property	46,407,676	46,350,000
Inventories	1,185,247	1,185,247
Total Non Current Assets	<u>762,111,432</u>	<u>758,659,455</u>
Total Assets	<u>944,670,927</u>	<u>896,395,233</u>
Current Liabilities		
Trade and Other Payables	5,927,147	12,178,146
Long Term Borrowings	100,006	154,607
Provisions	4,634,109	4,634,109
Total Current Liabilities	<u>10,661,262</u>	<u>16,966,862</u>
Non Current Liabilities		
Long Term Borrowings	776,227	807,005
Provisions	5,739,457	5,739,456
Total Non Current Liabilities	<u>6,515,685</u>	<u>6,546,461</u>
Total Liabilities	<u>17,176,947</u>	<u>23,513,323</u>
Net Assets	<u><u>927,493,980</u></u>	<u><u>872,881,910</u></u>
Equity		
Accumulated Surplus	521,839,174	471,038,754
Revaluation Surplus	286,252,515	286,252,515
Reserves	119,402,291	115,590,641
Total Equity	<u><u>927,493,980</u></u>	<u><u>872,881,910</u></u>

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

	2024/25	2023/24
	\$	\$
Current Assets		
Cash On Hand	8,505	8,602
Cash and Cash Equivalents - Unrestricted	39,347,471	5,415,368
Cash and Cash Equivalents - Restricted (Reserves)	118,433,185	115,590,641
Trade and Other Receivables	21,411,334	15,900,567
Inventories	889,185	820,600
Total Current Assets	<u>180,089,680</u>	<u>137,735,778</u>
Non Current Assets		
Trade and Other Receivables	3,800,000	3,945,549
Property, Plant and Equipment	313,846,466	297,560,753
Infrastructure	395,986,823	408,731,471
Intangible Assets	145,550	886,435
Investment Property	46,407,676	46,350,000
Inventories	1,185,247	1,185,247
Total Non Current Assets	<u>761,371,762</u>	<u>758,659,455</u>
Total Assets	<u>941,461,442</u>	<u>896,395,233</u>
Current Liabilities		
Trade and Other Payables	6,666,355	12,178,146
Long Term Borrowings	83,353	154,607
Provisions	4,634,109	4,634,109
Total Current Liabilities	<u>11,383,817</u>	<u>16,966,862</u>
Non Current Liabilities		
Long Term Borrowings	776,227	807,005
Provisions	5,739,457	5,739,456
Total Non Current Liabilities	<u>6,515,684</u>	<u>6,546,461</u>
Total Liabilities	<u>17,899,500</u>	<u>23,513,323</u>
Net Assets	<u>923,561,942</u>	<u>872,881,910</u>
Equity		
Accumulated Surplus	518,876,242	471,038,754
Revaluation Surplus	286,252,515	286,252,515
Reserves	118,433,185	115,590,641
Total Equity	<u>923,561,942</u>	<u>872,881,910</u>