

# City of Karratha

## Statement of Financial Position As at 31 March 2025

	2024/25	2023/24
	\$	\$
<b>Current Assets</b>		
Cash On Hand	8,505	8,602
Cash and Cash Equivalents - Unrestricted	33,863,380	5,415,368
Cash and Cash Equivalents - Restricted (Reserves)	119,921,990	115,590,641
Trade and Other Receivables	13,572,630	15,900,567
Inventories	999,652	820,600
<b>Total Current Assets</b>	<b>168,366,157</b>	<b>137,735,778</b>
<b>Non Current Assets</b>		
Trade and Other Receivables	3,800,000	3,945,549
Property, Plant and Equipment	314,646,231	297,560,753
Infrastructure	394,051,980	408,731,471
Intangible Assets	145,549	886,435
Investment Property	46,407,676	46,350,000
Inventories	901,268	1,185,247
<b>Total Non Current Assets</b>	<b>759,952,704</b>	<b>758,659,455</b>
<b>Total Assets</b>	<b>928,318,861</b>	<b>896,395,233</b>
<b>Current Liabilities</b>		
Trade and Other Payables	6,506,131	12,178,146
Long Term Borrowings	139,475	154,607
Provisions	4,634,109	4,634,109
<b>Total Current Liabilities</b>	<b>11,279,715</b>	<b>16,966,862</b>
<b>Non Current Liabilities</b>		
Long Term Borrowings	712,420	807,005
Provisions	5,739,457	5,739,456
<b>Total Non Current Liabilities</b>	<b>6,451,877</b>	<b>6,546,461</b>
<b>Total Liabilities</b>	<b>17,731,592</b>	<b>23,513,323</b>
<b>Net Assets</b>	<b>910,587,269</b>	<b>872,881,910</b>
<b>Equity</b>		
Accumulated Surplus	504,412,764	471,038,754
Revaluation Surplus	286,252,515	286,252,515
Reserves	119,921,990	115,590,641
<b>Total Equity</b>	<b>910,587,269</b>	<b>872,881,910</b>