

**City of Karratha**  
**Statement of Financial Position**  
**As at 31 July 2023**

	2023/24 \$	2022/23 \$
<b>Current Assets</b>		
Cash On Hand	8,765	8,765
Cash and Cash Equivalents - Unrestricted	16,259,577	22,995,155
Cash and Cash Equivalents - Restricted (Reserves)	64,956,083	64,683,367
Trade and Other Receivables	63,009,565	9,685,875
Inventories	701,705	685,093
<b>Total Current Assets</b>	144,935,695	98,058,255
<b>Non Current Assets</b>		
Trade and Other Receivables	2,900,000	2,900,000
Property, Plant and Equipment	292,970,496	293,098,489
Infrastructure	425,262,475	426,106,022
Intangible Assets	136,156	136,156
Investment Property	37,674,582	37,674,582
Inventories	2,437,904	2,437,904
<b>Total Non Current Assets</b>	761,381,614	762,353,153
<b>Total Assets</b>	906,317,309	860,411,408
<b>Current Liabilities</b>		
Trade and Other Payables	6,205,327	10,118,285
Long Term Borrowings	100,559	115,602
Provisions	13,384,714	13,384,714
<b>Total Current Liabilities</b>	19,690,600	23,618,602
<b>Non Current Liabilities</b>		
Long Term Borrowings	962,274	962,274
Provisions	3,254,210	3,254,210
<b>Total Non Current Liabilities</b>	4,216,484	4,216,484
<b>Total Liabilities</b>	23,907,085	27,835,086
<b>Net Assets</b>	<b>882,410,224</b>	<b>832,576,322</b>
<b>Equity</b>		
Accumulated Surplus	524,183,309	474,606,622
Revaluation Surplus	293,270,832	293,270,832
Reserves	64,956,083	64,698,867
<b>Total Equity</b>	<b>882,410,224</b>	<b>832,576,322</b>