

City of Karratha
Statement of Financial Position
As at 31 July 2025

	2025/26 \$	2024/25 \$
Current Assets		
Cash On Hand	7,929	7,929
Cash and Cash Equivalents - Unrestricted	1,199,426	16,277,929
Cash and Cash Equivalents - Restricted (Reserves)	133,944,026	121,392,315
Trade and Other Receivables	11,670,983	10,940,633
Inventories	695,126	744,851
Total Current Assets	147,517,490	149,363,659
Non Current Assets		
Trade and Other Receivables	3,800,000	3,800,000
Property, Plant and Equipment	316,445,095	323,022,485
Infrastructure	408,120,970	394,128,220
Intangible Assets	139,334	139,334
Investment Property	44,524,800	44,524,800
Inventories	901,268	901,268
Total Non Current Assets	773,931,467	766,516,108
Total Assets	921,448,957	915,879,766
Current Liabilities		
Trade and Other Payables	17,355,037	9,467,344
Long Term Borrowings	90,373	93,318
Provisions	4,928,883	4,634,109
Total Current Liabilities	22,374,293	14,194,771
Non Current Liabilities		
Long Term Borrowings	710,895	712,420
Provisions	6,016,798	5,739,457
Total Non Current Liabilities	6,727,693	6,451,877
Total Liabilities	29,101,986	20,646,648
Net Assets	892,346,971	895,233,118
Equity		
Accumulated Surplus	472,150,430	487,588,288
Revaluation Surplus	286,252,515	286,252,515
Reserves	133,944,026	121,392,315
Total Equity	892,346,971	895,233,118