

City of Karratha

Statement of Financial Position

As at 31 August 2025

	2025/26	2024/25
	\$	\$
Current Assets		
Cash On Hand	7,929	7,929
Cash and Cash Equivalents - Unrestricted	- 6,407,825	17,653,170
Cash and Cash Equivalents - Restricted (Reserves)	134,773,807	121,392,315
Trade and Other Receivables	81,830,484	10,940,633
Inventories	721,376	744,851
Total Current Assets	210,925,771	150,738,900
Non Current Assets		
Trade and Other Receivables	3,800,000	3,800,000
Property, Plant and Equipment	317,097,221	323,022,485
Infrastructure	416,623,186	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	783,085,809	766,516,108
Total Assets	994,011,580	917,255,007
Current Liabilities		
Trade and Other Payables	16,854,485	9,467,344
Long Term Borrowings	77,966	93,318
Provisions	4,928,883	4,634,109
Total Current Liabilities	21,861,334	14,194,771
Non Current Liabilities		
Long Term Borrowings	680,117	712,420
Provisions	6,016,798	5,739,457
Total Non Current Liabilities	6,696,915	6,451,877
Total Liabilities	28,558,249	20,646,648
Net Assets	965,453,330	896,608,359
Equity		
Accumulated Surplus	544,427,008	488,963,529
Revaluation Surplus	286,252,515	286,252,515
Reserves	134,773,807	121,392,315
Total Equity	965,453,330	896,608,359