

City of Karratha

Statement of Financial Position

As at 30 September 2025

	2025/26	2024/25
	\$	\$
Current Assets		
Cash On Hand	7,929	7,929
Cash and Cash Equivalents - Unrestricted	- 70,161	17,653,170
Cash and Cash Equivalents - Restricted (Reserves)	135,122,521	121,392,315
Trade and Other Receivables	72,337,606	10,940,633
Inventories	806,062	744,851
Total Current Assets	208,203,956	150,738,900
Non Current Assets		
Trade and Other Receivables	3,800,000	3,800,000
Property, Plant and Equipment	319,187,049	323,022,485
Infrastructure	415,129,432	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	783,681,883	766,516,108
Total Assets	991,885,838	917,255,007
Current Liabilities		
Trade and Other Payables	16,420,056	9,467,344
Long Term Borrowings	61,659	93,318
Provisions	4,928,883	4,634,109
Total Current Liabilities	21,410,598	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	28,107,514	20,646,648
Net Assets	963,778,325	896,608,359
Equity		
Accumulated Surplus	542,403,291	488,963,529
Revaluation Surplus	286,252,515	286,252,515
Reserves	135,122,520	121,392,315
Total Equity	963,778,325	896,608,359