

City of Karratha

Statement of Financial Position

As at 31 October 2025

	2025/26	2024/25
	\$	\$
Current Assets		
Cash On Hand	7,929	7,929
Cash and Cash Equivalents - Unrestricted	30,664,107	19,998,618
Cash and Cash Equivalents - Restricted (Reserves)	143,953,453	134,007,588
Trade and Other Receivables	36,325,629	10,940,633
Inventories	814,710	744,851
Total Current Assets	211,765,828	165,699,620
Non Current Assets		
Trade and Other Receivables	3,800,000	3,800,000
Property, Plant and Equipment	324,816,011	323,022,485
Infrastructure	413,879,595	394,128,220
Intangible Assets	139,334	139,334
Investment Property	47,350,000	44,524,800
Inventories	901,268	901,268
Total Non Current Assets	790,886,208	766,516,108
Total Assets	1,002,652,036	932,215,727
Current Liabilities		
Trade and Other Payables	5,440,850	9,467,344
Long Term Borrowings	62,175	93,318
Provisions	4,928,883	4,634,109
Total Current Liabilities	10,431,908	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	17,128,823	20,646,648
Net Assets	985,523,213	911,569,079
Equity		
Accumulated Surplus	555,317,245	491,308,976
Revaluation Surplus	286,252,515	286,252,515
Reserves	143,953,453	134,007,588
Total Equity	985,523,213	911,569,079