

City of Karratha

Statement of Financial Position

As at 30 June 2026

	2025/26	2024/25
	\$	\$
Current Assets		
Cash On Hand	6,906	7,929
Cash and Cash Equivalents - Unrestricted	18,677,179	5,233,815
Cash and Cash Equivalents - Restricted (Reserves)	141,370,982	134,007,588
Trade and Other Receivables	26,765,780	18,106,204
Inventories	1,194,313	1,699,504
Total Current Assets	188,015,160	159,055,040
Non Current Assets		
Trade and Other Receivables	3,800,000	3,939,334
Property, Plant and Equipment	377,150,089	298,518,843
Infrastructure	409,989,895	426,042,942
Intangible Assets	271,561	736,246
Investment Property	47,350,000	47,350,000
Total Non Current Assets	838,561,545	776,587,365
Total Assets	1,026,576,705	935,642,405
Current Liabilities		
Trade and Other Payables	25,793,768	12,320,637
Long Term Borrowings	-	126,888
Provisions	4,928,883	4,928,884
Total Current Liabilities	30,722,651	17,376,409
Non Current Liabilities		
Long Term Borrowings	14,952,402	680,117
Provisions	6,016,798	6,016,798
Total Non Current Liabilities	20,969,200	6,696,915
Total Liabilities	51,691,851	24,073,324
Net Assets	974,884,854	911,569,081
Equity		
Accumulated Surplus	520,381,938	492,717,677
Revaluation Surplus	313,131,934	284,843,816
Reserves	141,370,982	134,007,588
Total Equity	974,884,854	911,569,081