

# City of Karratha

## Statement of Financial Position As at 31 January 2026

	2025/26	2024/25
	\$	\$
<b>Current Assets</b>		
Cash On Hand	7,929	7,929
Cash and Cash Equivalents - Unrestricted	55,958,066	5,233,815
Cash and Cash Equivalents - Restricted (Reserves)	134,167,638	134,007,588
Trade and Other Receivables	20,533,069	18,106,204
Inventories	1,657,990	1,699,504
<b>Total Current Assets</b>	<b>212,324,692</b>	<b>159,055,040</b>
<b>Non Current Assets</b>		
Trade and Other Receivables	3,800,000	3,939,334
Property, Plant and Equipment	333,945,691	298,518,843
Infrastructure	411,587,675	426,042,942
Intangible Assets	271,561	736,246
Investment Property	47,350,000	47,350,000
<b>Total Non Current Assets</b>	<b>796,954,929</b>	<b>776,587,365</b>
<b>Total Assets</b>	<b>1,009,279,621</b>	<b>935,642,405</b>
<b>Current Liabilities</b>		
Trade and Other Payables	11,348,231	12,320,637
Long Term Borrowings	7,467,973	126,888
Provisions	4,928,883	4,928,884
<b>Total Current Liabilities</b>	<b>23,745,087</b>	<b>17,376,409</b>
<b>Non Current Liabilities</b>		
Long Term Borrowings	614,410	680,117
Provisions	6,016,798	6,016,798
<b>Total Non Current Liabilities</b>	<b>6,631,208</b>	<b>6,696,915</b>
<b>Total Liabilities</b>	<b>30,376,295</b>	<b>24,073,324</b>
<b>Net Assets</b>	<b>978,903,325</b>	<b>911,569,081</b>
<b>Equity</b>		
Accumulated Surplus	559,891,872	492,717,677
Revaluation Surplus	284,843,815	284,843,816
Reserves	134,167,638	134,007,588
<b>Total Equity</b>	<b>978,903,325</b>	<b>911,569,081</b>