

City of Karratha

Statement of Financial Position

As at 28 February 2026

	2025/26 \$	2024/25 \$
Current Assets		
Cash On Hand	7,929	7,929
Cash and Cash Equivalents - Unrestricted	46,841,315	5,233,815
Cash and Cash Equivalents - Restricted (Reserves)	136,262,777	134,007,588
Trade and Other Receivables	20,693,831	18,106,204
Inventories	1,434,791	1,699,504
Total Current Assets	205,240,644	159,055,040
Non Current Assets		
Trade and Other Receivables	3,800,000	3,939,334
Property, Plant and Equipment	336,480,233	298,518,843
Infrastructure	404,349,069	426,042,942
Intangible Assets	271,561	736,246
Investment Property	47,350,000	47,350,000
Total Non Current Assets	792,250,865	776,587,365
Total Assets	997,491,509	935,642,405
Current Liabilities		
Trade and Other Payables	8,101,160	12,320,637
Long Term Borrowings	7,386,016	126,888
Provisions	4,928,883	4,928,884
Total Current Liabilities	20,416,059	17,376,409
Non Current Liabilities		
Long Term Borrowings	614,410	680,117
Provisions	6,016,798	6,016,798
Total Non Current Liabilities	6,631,208	6,696,915
Total Liabilities	27,047,267	24,073,324
Net Assets	970,444,242	911,569,081
Equity		
Accumulated Surplus	549,337,649	492,717,677
Revaluation Surplus	284,843,815	284,843,816
Reserves	136,262,777	134,007,588
Total Equity	970,444,241	911,569,081