

City of Karratha
Statement of Financial Position
As at 31 July 2026

	2026/27	2025/26
	\$	\$
Current Assets		
Cash On Hand	6,906	6,906
Cash and Cash Equivalents - Unrestricted	7,895,217	21,127,320
Cash and Cash Equivalents - Restricted (Reserves)	140,423,245	140,596,046
Trade and Other Receivables	104,147,823	26,765,780
Inventories	1,108,993	1,194,313
Total Current Assets	253,582,184	189,690,365
Non Current Assets		
Trade and Other Receivables	3,800,000	3,800,000
Property, Plant and Equipment	370,955,657	377,150,089
Infrastructure	415,173,806	409,989,895
Intangible Assets	271,561	271,561
Investment Property	47,350,000	47,350,000
Total Non Current Assets	837,551,023	838,561,547
Total Assets	1,091,133,208	1,028,251,911
Current Liabilities		
Trade and Other Payables	8,065,755	16,775,385
Provisions	4,928,883	4,928,883
Total Current Liabilities	12,994,638	21,704,268
Non Current Liabilities		
Long Term Borrowings	18,170,949	14,952,402
Provisions	6,016,798	6,016,798
Total Non Current Liabilities	24,187,746	20,969,200
Total Liabilities	37,182,385	42,673,468
Net Assets	1,053,950,823	985,578,444
Equity		
Accumulated Surplus	601,189,525	532,767,662
Revaluation Surplus	312,338,053	312,214,735
Reserves	140,423,246	140,596,046
Total Equity	1,053,950,823	985,578,444