

City of Karratha
Statement of Financial Position
As at 30 June 2025

	2024/25 \$	2023/24 \$
Current Assets		
Cash On Hand	7,929	8,602
Cash and Cash Equivalents - Unrestricted	19,980,612	5,415,368
Cash and Cash Equivalents - Restricted (Reserves)	121,392,315	115,590,641
Trade and Other Receivables	10,940,633	15,900,567
Inventories	744,851	820,600
Total Current Assets	153,066,342	137,735,778
Non Current Assets		
Trade and Other Receivables	3,800,000	3,945,549
Property, Plant and Equipment	323,022,485	297,560,753
Infrastructure	394,128,220	408,731,471
Intangible Assets	139,334	886,435
Investment Property	44,524,800	46,350,000
Inventories	901,268	1,185,247
Total Non Current Assets	766,516,108	758,659,455
Total Assets	919,582,449	896,395,233
Current Liabilities		
Trade and Other Payables	9,467,344	12,178,146
Long Term Borrowings	93,318	154,607
Provisions	4,634,109	4,634,109
Total Current Liabilities	14,194,771	16,966,862
Non Current Liabilities		
Long Term Borrowings	712,420	807,005
Provisions	5,739,457	5,739,456
Total Non Current Liabilities	6,451,877	6,546,461
Total Liabilities	20,646,648	23,513,323
Net Assets	898,935,801	872,881,910
Equity		
Accumulated Surplus	491,290,971	471,038,754
Revaluation Surplus	286,252,515	286,252,515
Reserves	121,392,315	115,590,641
Total Equity	898,935,801	872,881,910