

# City of Karratha

## Statement of Financial Position

As at 30 April 2026

	2025/26	2024/25
	\$	\$
<b>Current Assets</b>		
Cash On Hand	7,929	7,929
Cash and Cash Equivalents - Unrestricted	24,807,431	5,233,815
Cash and Cash Equivalents - Restricted (Reserves)	142,013,141	134,007,588
Trade and Other Receivables	22,963,912	18,106,204
Inventories	1,241,567	1,699,504
<b>Total Current Assets</b>	<b>191,033,980</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	374,537,889	298,518,843
Infrastructure	403,910,661	426,042,942
Intangible Assets	271,561	736,246
Investment Property	47,350,000	47,350,000
<b>Total Non Current Assets</b>	<b>829,870,111</b>	<b>776,587,365</b>
<b>Total Assets</b>	<b>1,020,904,091</b>	<b>935,642,405</b>
<b>Current Liabilities</b>		
Trade and Other Payables	9,402,755	12,320,637
Long Term Borrowings	-	126,888
Provisions	4,928,883	4,928,884
<b>Total Current Liabilities</b>	<b>14,331,638</b>	<b>17,376,409</b>
<b>Non Current Liabilities</b>		
Long Term Borrowings	7,967,120	680,117
Provisions	6,016,798	6,016,798
<b>Total Non Current Liabilities</b>	<b>13,983,918</b>	<b>6,696,915</b>
<b>Total Liabilities</b>	<b>28,315,556</b>	<b>24,073,324</b>
<b>Net Assets</b>	<b>992,588,535</b>	<b>911,569,081</b>
<b>Equity</b>		
Accumulated Surplus	537,000,540	492,717,677
Revaluation Surplus	313,574,855	284,843,816
Reserves	142,013,140	134,007,588
<b>Total Equity</b>	<b>992,588,535</b>	<b>911,569,081</b>