

City of Karratha

Statement of Financial Position

As at 31 August 2026

	2026/27	2025/26
	\$	\$
Current Assets		
Cash On Hand	6,906	6,906
Cash and Cash Equivalents - Unrestricted	3,093,354	5,760,617
Cash and Cash Equivalents - Restricted (Reserves)	163,170,930	164,104,433
Trade and Other Receivables	63,876,400	26,765,780
Inventories	1,084,867	1,194,313
Total Current Assets	231,232,457	197,832,048
Non Current Assets		
Trade and Other Receivables	18,319,834	3,800,000
Property, Plant and Equipment	424,588,527	451,198,648
Infrastructure	436,931,697	409,989,895
Intangible Assets	271,561	271,561
Investment Property	51,600,000	47,350,000
Total Non Current Assets	931,711,618	912,610,106
Total Assets	1,162,944,076	1,110,442,154
Current Liabilities		
Trade and Other Payables	5,545,708	23,364,967
Provisions	5,015,871	4,928,883
Total Current Liabilities	10,561,579	28,293,850
Non Current Liabilities		
Long Term Borrowings	18,136,018	14,952,402
Provisions	8,073,901	6,016,798
Total Non Current Liabilities	26,209,919	20,969,200
Total Liabilities	36,771,498	49,263,050
Net Assets	1,126,172,578	1,061,179,104
Equity		
Accumulated Surplus	573,404,481	507,477,502
Revaluation Surplus	389,597,167	389,597,168
Reserves	163,170,930	164,104,433
Total Equity	1,126,172,578	1,061,179,104