City of Karratha

Statement of Financial Position
As at 30 September 2026

	2026/27 $	2025/26 $
Current Assets		
Cash On Hand	6,906	6,906
Cash and Cash Equivalents - Unrestricted	21,784,833	5,760,617
Cash and Cash Equivalents - Restricted (Reserves)	161,644,625	164,104,433
Trade and Other Receivables	37,394,838	20,575,401
Inventories	1,107,906	1,194,313
Total Current Assets	221,939,108	191,641,669
Non Current Assets		
Trade and Other Receivables	24,097,294	3,800,000
Property, Plant and Equipment	421,984,955	446,255,925
Infrastructure	433,733,503	409,989,895
Intangible Assets	271,561	271,561
Investment Property	51,600,000	47,350,000
Total Non Current Assets	931,687,312	907,667,383
Total Assets	1,153,626,421	1,099,309,052
Current Liabilities		
Trade and Other Payables	8,836,837	22,827,394
Provisions	5,015,871	4,928,883
Total Current Liabilities	13,852,708	27,756,277
Non Current Liabilities		
Long Term Borrowings	24,538,884	14,952,402
Provisions	8,073,901	6,016,798
Total Non Current Liabilities	32,612,784	20,969,200
Total Liabilities	46,465,492	48,725,477
Net Assets	**1,107,160,929**	**1,050,583,575**
Equity		
Accumulated Surplus	560,876,559	501,824,696
Revaluation Surplus	384,639,744	384,654,445
Reserves	161,644,626	164,104,433
Total Equity	**1,107,160,929**	**1,050,583,575**