

City of Karratha

Net Current Funding Position

For the Period Ending 31 December 2025

		Year to Date Actual	Brought Forward
	Note	31/12/2025	1/07/2025
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		55,901,141	20,006,547
Cash and Cash Equivalents - Restricted - Reserves		135,985,981	134,007,588
Trade and Other Receivables	1	23,081,669	10,940,633
Inventories		669,841	744,851
Total Current Assets		215,638,631	165,699,618
Current Liabilities			
Trade and Other Payables		12,505,777	9,467,344
Current Portion of Long Term Borrowings		3,690,118	93,318
Current Portion of Provisions		4,928,883	4,634,109
Total Current Liabilities		21,124,777	14,194,771
Net Current Assets		194,513,854	151,504,847
Less			
Cash and Cash Equivalents - Restricted - Reserves		(135,985,981)	(134,007,588)
Loan Repayments from Third Parties		0	(21,285)
Movement in Accruals (Non Cash)		(2,261,331)	(2,214,579)
Cash - Restricted - Pending End of Year Adjustments		(7,669,842)	(19,981,960)
Add back			
Current Loan Liability		3,690,118	93,318
Cash Backed Provisions		4,928,883	4,634,108
Net Current Asset Position		57,215,701	6,860
1) Note Explanation:			
Rates Debtors		9,473,943	1,914,140
Investment Receivables		2,781,419	754,321
Trade & Other Receivables		10,826,307	8,272,172
Total Trade and Other Receivables		23,081,670	10,940,633