

City of Karratha

Net Current Funding Position

For the Period Ending 30 June 2026

		Year to Date Actual	Brought Forward
	Note	30/06/2026	1/07/2025
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		18,684,085	5,241,744
Cash and Cash Equivalents - Restricted - Reserves		141,370,982	134,007,588
Trade and Other Receivables	1	26,765,780	18,106,204
Inventories		1,194,313	1,699,504
Total Current Assets		188,015,160	159,055,038
Current Liabilities			
Trade and Other Payables		25,793,768	12,320,637
Current Portion of Long Term Borrowings		0	126,888
Current Portion of Provisions		4,928,883	4,928,884
Total Current Liabilities		30,722,651	17,376,409
Net Current Assets		157,292,509	141,678,629
Less			
Cash and Cash Equivalents - Restricted - Reserves		(141,370,982)	(134,007,588)
Loan Repayments from Third Parties		0	(21,285)
Movement in Accruals (Non Cash)		931,874	(2,214,579)
Cash - Restricted - Pending End of Year Adjustments		(19,145,588)	(10,722,349)
Add back			
Current Loan Liability		0	126,888
Cash Backed Provisions		4,928,883	4,928,883
Net Current Asset Position		2,636,697	(231,401)
1) Note Explanation:			
Rates Debtors		1,062,972	1,914,140
Investment Receivables		1,806,109	754,321
Trade & Other Receivables		23,896,699	15,437,743
Total Trade and Other Receivables		26,765,780	18,106,204