

City of Karratha

Net Current Funding Position

For the Period Ending 31 January 2026

		Year to Date Actual	Brought Forward
	Note	31/01/2026	1/07/2025
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		55,965,995	5,241,744
Cash and Cash Equivalents - Restricted - Reserves		134,167,638	134,007,588
Trade and Other Receivables	1	20,533,069	18,106,204
Inventories		1,657,990	1,699,504
Total Current Assets		212,324,692	159,055,038
Current Liabilities			
Trade and Other Payables		11,348,231	12,320,637
Current Portion of Long Term Borrowings		7,467,973	126,888
Current Portion of Provisions		4,928,883	4,928,884
Total Current Liabilities		23,745,086	17,376,409
Net Current Assets		188,579,605	141,678,629
Less			
Cash and Cash Equivalents - Restricted - Reserves		(134,167,638)	(134,007,588)
Loan Repayments from Third Parties		0	(21,285)
Movement in Accruals (Non Cash)		(1,120,109)	(2,214,579)
Cash - Restricted - Pending End of Year Adjustments		(3,129,550)	(10,484,088)
Add back			
Current Loan Liability		7,467,973	126,888
Cash Backed Provisions		4,928,883	4,928,883
Net Current Asset Position		62,559,165	6,860
1) Note Explanation:			
Rates Debtors		7,285,111	1,914,140
Investment Receivables		2,781,419	754,321
Trade & Other Receivables		10,466,539	15,437,743
Total Trade and Other Receivables		20,533,070	18,106,204