

# City of Karratha

## Net Current Funding Position

For the Period Ending 28 February 2026

		Year to Date Actual	Brought Forward
	Note	28/02/2026	1/07/2025
		\$	\$
<b>Current Assets</b>			
Cash and Cash Equivalents - Unrestricted		46,849,244	5,241,744
Cash and Cash Equivalents - Restricted - Reserves		136,262,777	134,007,588
Trade and Other Receivables	1	20,693,831	18,106,204
Inventories		1,434,791	1,699,504
Total Current Assets		205,240,644	159,055,038
<b>Current Liabilities</b>			
Trade and Other Payables		8,101,160	12,320,637
Current Portion of Long Term Borrowings		7,386,016	126,888
Current Portion of Provisions		4,928,883	4,928,884
Total Current Liabilities		20,416,058	17,376,409
<b>Net Current Assets</b>		184,824,586	141,678,629
<b>Less</b>			
Cash and Cash Equivalents - Restricted - Reserves		(136,262,777)	(134,007,588)
Loan Repayments from Third Parties		0	(21,285)
Movement in Accruals (Non Cash)		(1,518,075)	(2,214,579)
Cash - Restricted - Pending End of Year Adjustments		(8,332,418)	(10,484,088)
<b>Add back</b>			
Current Loan Liability		7,386,016	126,888
Cash Backed Provisions		4,928,883	4,928,883
<b>Net Current Asset Position</b>		<b>51,026,215</b>	<b>6,860</b>
1) Note Explanation:			
Rates Debtors		4,437,232	1,914,140
Investment Receivables		2,781,419	754,321
Trade & Other Receivables		13,475,180	15,437,743
Total Trade and Other Receivables		20,693,832	18,106,204