

City of Karratha
Net Current Funding Position
For the Period Ending 31 July 2026

		Year to Date Actual	Brought Forward
	Note	31/07/2026	1/07/2026
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		7,902,123	21,134,226
Cash and Cash Equivalents - Restricted - Reserves		140,423,245	140,596,046
Trade and Other Receivables	1	104,147,823	26,765,780
Inventories		1,108,993	1,194,313
Total Current Assets		253,582,184	189,690,363
Current Liabilities			
Trade and Other Payables		8,065,755	16,775,385
Current Portion of Long Term Borrowings		0	0
Current Portion of Provisions		4,928,883	4,928,883
Total Current Liabilities		12,994,638	21,704,268
Net Current Assets		240,587,547	167,986,095
Less			
Cash and Cash Equivalents - Restricted - Reserves		(140,423,245)	(140,596,046)
Loan Repayments from Third Parties		0	0
Movement in Accruals (Non Cash)		(1,324,573)	(1,020,063)
Cash - Restricted - Pending End of Year Adjustments		(34,001,695)	(29,412,099)
Add back			
Current Loan Liability		0	0
Cash Backed Provisions		4,928,883	4,928,882
Net Current Asset Position		69,766,917	1,886,770
1) Note Explanation:			
Rates Debtors		76,924,590	1,574,128
Investment Receivables		2,018,639	787,787
Trade & Other Receivables		25,204,594	24,403,865
Total Trade and Other Receivables		104,147,823	26,765,780