

# City of Karratha

## Net Current Funding Position

For the Period Ending 31 March 2026

		Year to Date Actual	Brought Forward
	Note	31/03/2026	1/07/2025
		\$	\$
<b>Current Assets</b>			
Cash and Cash Equivalents - Unrestricted		28,786,589	5,241,744
Cash and Cash Equivalents - Restricted - Reserves		143,874,284	134,007,588
Trade and Other Receivables	1	21,416,967	18,106,204
Inventories		1,603,254	1,699,504
Total Current Assets		195,681,095	159,055,038
<b>Current Liabilities</b>			
Trade and Other Payables		6,123,221	12,320,637
Current Portion of Long Term Borrowings		7,369,363	126,888
Current Portion of Provisions		4,928,883	4,928,884
Total Current Liabilities		18,421,467	17,376,409
<b>Net Current Assets</b>		177,259,628	141,678,629
<b>Less</b>			
Cash and Cash Equivalents - Restricted - Reserves		(143,874,284)	(134,007,588)
Loan Repayments from Third Parties		0	(21,285)
Movement in Accruals (Non Cash)		(1,885,809)	(2,214,579)
Cash - Restricted - Pending End of Year Adjustments		(3,227,241)	(10,722,349)
<b>Add back</b>			
Current Loan Liability		7,369,363	126,888
Cash Backed Provisions		4,928,883	4,928,883
<b>Net Current Asset Position</b>		<b>40,570,540</b>	<b>(231,401)</b>
1) Note Explanation:			
Rates Debtors		3,310,490	1,914,140
Investment Receivables		2,781,419	754,321
Trade & Other Receivables		15,325,058	15,437,743
Total Trade and Other Receivables		21,416,968	18,106,204