

City of Karratha

Net Current Funding Position

For the Period Ending 30 April 2026

		Year to Date Actual	Brought Forward
	Note	30/04/2026	1/07/2025
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		24,815,360	5,241,744
Cash and Cash Equivalents - Restricted - Reserves		142,013,141	134,007,588
Trade and Other Receivables	1	22,963,912	18,106,204
Inventories		1,241,567	1,699,504
Total Current Assets		191,033,980	159,055,038
Current Liabilities			
Trade and Other Payables		9,402,755	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		14,331,638	17,376,409
Net Current Assets		176,702,342	141,678,629
Less			
Cash and Cash Equivalents - Restricted - Reserves		(142,013,141)	(134,007,588)
Loan Repayments from Third Parties		0	(21,285)
Movement in Accruals (Non Cash)		(2,042,432)	(2,214,579)
Cash - Restricted - Pending End of Year Adjustments		(14,169,802)	(10,722,349)
Add back			
Current Loan Liability		0	126,888
Cash Backed Provisions		4,928,883	4,928,883
Net Current Asset Position		23,405,850	(231,401)
1) Note Explanation:			
Rates Debtors		1,922,853	1,914,140
Investment Receivables		2,781,419	754,321
Trade & Other Receivables		18,259,640	15,437,743
Total Trade and Other Receivables		22,963,912	18,106,204