

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

		Year to Date Actual	Brought Forward
	Note	31/05/2026	1/07/2025
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		20,581,418	5,241,744
Cash and Cash Equivalents - Restricted - Reserves		144,034,068	134,007,588
Trade and Other Receivables	1	17,568,495	18,106,204
Inventories		1,146,936	1,699,504
Total Current Assets		183,330,917	159,055,038
Current Liabilities			
Trade and Other Payables		15,250,496	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		20,179,379	17,376,409
Net Current Assets		163,151,538	141,678,629
Less			
Cash and Cash Equivalents - Restricted - Reserves		(144,034,068)	(134,007,588)
Loan Repayments from Third Parties		0	(21,285)
Movement in Accruals (Non Cash)		(1,764,636)	(2,214,579)
Cash - Restricted - Pending End of Year Adjustments		(10,763,264)	(10,722,349)
Add back			
Current Loan Liability		0	126,888
Cash Backed Provisions		4,928,883	4,928,883
Net Current Asset Position		11,518,453	(231,401)
1) Note Explanation:			
Rates Debtors		1,671,194	1,914,140
Investment Receivables		2,781,419	754,321
Trade & Other Receivables		13,115,882	15,437,743
Total Trade and Other Receivables		17,568,495	18,106,204