

City of Karratha

Net Current Funding Position

For the Period Ending 31 August 2026

		Year to Date Actual	Brought Forward
	Note	31/08/2026	1/07/2026
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		3,100,260	5,767,523
Cash and Cash Equivalents - Restricted - Reserves		163,170,930	164,104,433
Trade and Other Receivables	1	63,876,400	26,765,780
Inventories		1,084,867	1,194,313
Total Current Assets		231,232,457	197,832,046
Current Liabilities			
Trade and Other Payables		5,545,708	23,364,967
Current Portion of Long Term Borrowings		0	0
Current Portion of Provisions		5,015,871	4,928,883
Total Current Liabilities		10,561,579	28,293,850
Net Current Assets		220,670,879	169,538,196
Less			
Cash and Cash Equivalents - Restricted - Reserves		(163,170,930)	(164,104,433)
Loan Repayments from Third Parties		0	0
Movement in Accruals (Non Cash)		(1,347,463)	(1,290,942)
Cash - Restricted - Pending End of Year Adjustments		5,198,595	(7,184,934)
Add back			
Current Loan Liability		0	0
Cash Backed Provisions		5,015,871	4,928,882
Net Current Asset Position		66,366,951	1,886,770
1) Note Explanation:			
Rates Debtors		55,503,953	1,574,128
Investment Receivables		2,018,639	787,787
Trade & Other Receivables		6,353,808	24,403,865
Total Trade and Other Receivables		63,876,400	26,765,780