City of Karratha

Net Current Funding Position

For the Period Ending 30 September 2026

	Note	Year to Date Actual 30/09/2026 $	Brought Forward 1/07/2026 $
Current Assets			
Cash and Cash Equivalents - Unrestricted		21,791,739	5,767,523
Cash and Cash Equivalents - Restricted - Reserves		161,644,625	164,104,433
Trade and Other Receivables	1	37,394,838	20,575,401
Inventories		1,107,906	1,194,313
Total Current Assets		221,939,108	191,641,667
Current Liabilities			
Trade and Other Payables		8,836,837	22,827,394
Current Portion of Long Term Borrowings		0	0
Current Portion of Provisions		5,015,871	4,928,883
Total Current Liabilities		13,852,708	27,756,277
Net Current Assets		208,086,401	163,885,390
Less			
Cash and Cash Equivalents - Restricted - Reserves		(161,644,625)	(164,104,433)
Loan Repayments from Third Parties		0	0
Movement in Accruals (Non Cash)		(1,209,678)	(1,290,942)
Cash - Restricted - Pending End of Year Adjustments		10,396,684	(1,532,128)
Add back			
Current Loan Liability		0	0
Cash Backed Provisions		5,015,871	4,928,882
Net Current Asset Position		**60,644,653**	**1,886,770**
1) Note Explanation:			
Rates Debtors		15,536,724	1,574,128
Investment Receivables		2,018,639	787,787
Trade & Other Receivables		19,839,475	18,213,486
Total Trade and Other Receivables		37,394,838	20,575,401