

City of Karratha

Net Current Funding Position

For the Period Ending 31 January 2025

| | | Year to Date Actual | Brought Forward |
|---|------|------------------------|--------------------|
| | Note | 31/01/2025 | 1/07/2024 |
| | | \$ | \$ |
| Current Assets | | | |
| Cash and Cash Equivalents - Unrestricted | | 34,768,363 | 5,423,970 |
| Cash and Cash Equivalents - Restricted - Reserves | | 119,613,607 | 115,590,641 |
| Trade and Other Receivables | 1 | 21,544,080 | 15,900,567 |
| Inventories | | 857,688 | 820,600 |
| Total Current Assets | | 176,783,738 | 137,735,778 |
| Current Liabilities | | | |
| Trade and Other Payables | | 7,060,633 | 12,178,146 |
| Current Portion of Long Term Borrowings | | 66,699 | 154,607 |
| Current Portion of Provisions | | 4,634,109 | 4,634,109 |
| Total Current Liabilities | | 11,761,441 | 16,966,862 |
| Net Current Assets | | 165,022,297 | 120,768,916 |
| Less | | | |
| Cash and Cash Equivalents - Restricted - Reserves | | (119,613,607) | (115,590,641) |
| Loan Repayments from Institutions | | (16,975) | (21,285) |
| Movement in Accruals (Non Cash) | | (633,452) | (1,430,124) |
| Cash - Restricted - Pending End of Year Adjustments | | (7,302,995) | (8,504,814) |
| Add back | | | |
| Current Loan Liability | | 66,699 | 154,607 |
| Cash Backed Provisions | | 4,634,109 | 4,634,109 |
| Net Current Asset Position | | 42,156,076 | 10,768 |
| 1) Note Explanation: | | | |
| Rates Debtors | | 7,164,434 | 1,914,140 |
| Investment Receivables | | 2,858,439 | 754,321 |
| Trade & Other Receivables | | 11,521,207 | 13,232,106 |
| Total Trade and Other Receivables | | 21,544,080 | 15,900,567 |