

City of Karratha

Net Current Funding Position

For the Period Ending 28 February 2025

		Year to Date Actual	Brought Forward
	Note	28/02/2025	1/07/2024
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		33,161,325	5,423,970
Cash and Cash Equivalents - Restricted - Reserves		119,616,020	115,590,641
Trade and Other Receivables	1	20,147,076	15,900,567
Inventories		958,839	820,600
Total Current Assets		173,883,260	137,735,778
Current Liabilities			
Trade and Other Payables		7,043,116	12,178,146
Current Portion of Long Term Borrowings		50,046	154,607
Current Portion of Provisions		4,634,109	4,634,109
Total Current Liabilities		11,727,271	16,966,862
Net Current Assets		162,155,989	120,768,916
Less			
Cash and Cash Equivalents - Restricted - Reserves		(119,616,020)	(115,590,641)
Loan Repayments from Institutions		(19,127)	(21,285)
Movement in Accruals (Non Cash)		(158,613)	(1,430,124)
Cash - Restricted - Pending End of Year Adjustments		(8,542,664)	(8,504,814)
Add back			
Current Loan Liability		50,046	154,607
Cash Backed Provisions		4,634,109	4,634,109
Net Current Asset Position		38,503,720	10,768
1) Note Explanation:			
Rates Debtors		4,839,225	1,914,140
Investment Receivables		2,421,287	754,321
Trade & Other Receivables		12,886,564	13,232,106
Total Trade and Other Receivables		20,147,076	15,900,567