

City of Karratha

Net Current Funding Position

For the Period Ending 30 June 2025

		Year to Date Actual	Brought Forward
	Note	30/06/2025	1/07/2024
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		19,988,541	5,423,970
Cash and Cash Equivalents - Restricted - Reserves		121,392,315	115,590,641
Trade and Other Receivables	1	10,940,633	15,900,567
Inventories		744,851	820,600
Total Current Assets		153,066,340	137,735,778
Current Liabilities			
Trade and Other Payables		9,467,344	12,178,146
Current Portion of Long Term Borrowings		93,318	154,607
Current Portion of Provisions		4,634,109	4,634,109
Total Current Liabilities		14,194,771	16,966,862
Net Current Assets		138,871,569	120,768,916
Less			
Cash and Cash Equivalents - Restricted - Reserves		(121,392,315)	(115,590,641)
Loan Repayments from Institutions		(21,285)	(21,285)
Movement in Accruals (Non Cash)		2,317,323	(1,430,124)
Cash - Restricted - Pending End of Year Adjustments		(15,874,095)	(8,504,814)
Add back			
Current Loan Liability		93,318	154,607
Cash Backed Provisions		4,634,109	4,634,109
Net Current Asset Position		8,628,624	10,768
1) Note Explanation:			
Rates Debtors		1,676,492	1,914,140
Investment Receivables		2,831,803	754,321
Trade & Other Receivables		6,432,339	13,232,106
Total Trade and Other Receivables		10,940,634	15,900,567