

**City of Karratha**  
**Net Current Funding Position**  
**For the Period Ending 31 July 2025**

		<b>Year to Date Actual</b>	<b>Brought Forward</b>
	<b>Note</b>	<b>31/07/2025</b>	<b>1/07/2025</b>
		<b>\$</b>	<b>\$</b>
<b>Current Assets</b>			
Cash and Cash Equivalents - Unrestricted		1,207,355	16,285,858
Cash and Cash Equivalents - Restricted - Reserves		133,944,026	121,392,315
Trade and Other Receivables	1	11,670,983	10,940,633
Inventories		695,126	744,851
Total Current Assets		147,517,490	149,363,659
<b>Current Liabilities</b>			
Trade and Other Payables		17,355,037	9,467,344
Current Portion of Long Term Borrowings		90,373	93,318
Current Portion of Provisions		4,928,883	4,634,109
Total Current Liabilities		22,374,293	14,194,771
<b>Net Current Assets</b>		125,143,197	135,168,888
<b>Less</b>			
Cash and Cash Equivalents - Restricted - Reserves		(133,944,026)	(121,392,315)
Loan Repayments from Institutions		0	(21,285)
Movement in Accruals (Non Cash)		(901,940)	(2,214,579)
Cash - Restricted - Pending End of Year Adjustments		10,668,521	(16,261,273)
<b>Add back</b>			
Current Loan Liability		90,373	93,318
Cash Backed Provisions		4,928,883	4,634,109
<b>Net Current Asset Position</b>		<b>5,985,010</b>	<b>6,862</b>
1) Note Explanation:			
Rates Debtors		1,512,570	1,914,140
Investment Receivables		2,831,803	754,321
Trade & Other Receivables		7,326,610	8,272,172
Total Trade and Other Receivables		11,670,984	10,940,633