

City of Karratha

Net Current Funding Position

For the Period Ending 30 September 2025

		Year to Date Actual	Brought Forward
	Note	30/09/2025	1/07/2025
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		(62,232)	17,661,099
Cash and Cash Equivalents - Restricted - Reserves		135,122,521	121,392,315
Trade and Other Receivables	1	72,337,606	10,940,633
Inventories		806,062	744,851
Total Current Assets		208,203,956	150,738,898
Current Liabilities			
Trade and Other Payables		16,420,056	9,467,344
Current Portion of Long Term Borrowings		61,659	93,318
Current Portion of Provisions		4,928,883	4,634,109
Total Current Liabilities		21,410,598	14,194,771
Net Current Assets		186,793,357	136,544,127
Less			
Cash and Cash Equivalents - Restricted - Reserves		(135,122,521)	(121,392,315)
Loan Repayments from Institutions		0	(21,285)
Movement in Accruals (Non Cash)		(2,090,049)	(2,214,579)
Cash - Restricted - Pending End of Year Adjustments		20,428,304	(17,636,513)
Add back			
Current Loan Liability		61,659	93,318
Cash Backed Provisions		4,928,883	4,634,108
Net Current Asset Position		74,999,635	6,860
1) Note Explanation:			
Rates Debtors		62,673,477	1,914,140
Investment Receivables		2,491,787	754,321
Trade & Other Receivables		7,172,342	8,272,172
Total Trade and Other Receivables		72,337,607	10,940,633