

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

		Year to Date Actual	Brought Forward
	Note	31/10/2025	1/07/2025
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		30,672,036	20,006,547
Cash and Cash Equivalents - Restricted - Reserves		143,953,453	134,007,588
Trade and Other Receivables	1	36,325,629	10,940,633
Inventories		814,710	744,851
Total Current Assets		211,765,828	165,699,618
Current Liabilities			
Trade and Other Payables		5,440,850	9,467,344
Current Portion of Long Term Borrowings		62,175	93,318
Current Portion of Provisions		4,928,883	4,634,109
Total Current Liabilities		10,431,908	14,194,771
Net Current Assets		201,333,920	151,504,847
Less			
Cash and Cash Equivalents - Restricted - Reserves		(143,953,453)	(134,007,588)
Loan Repayments from Institutions		0	(21,285)
Movement in Accruals (Non Cash)		(1,777,106)	(2,214,579)
Cash - Restricted - Pending End of Year Adjustments		7,204,249	(19,981,960)
Add back			
Current Loan Liability		62,175	93,318
Cash Backed Provisions		4,928,883	4,634,108
Net Current Asset Position		67,798,668	6,860
1) Note Explanation:			
Rates Debtors		16,703,295	1,914,140
Investment Receivables		2,491,787	754,321
Trade & Other Receivables		17,130,548	8,272,172
Total Trade and Other Receivables		36,325,630	10,940,633