

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

		<b>Year to Date Actual</b>	<b>Brought Forward</b>
	<b>Note</b>	<b>31/08/2025</b>	<b>1/07/2025</b>
		<b>\$</b>	<b>\$</b>
<b>Current Assets</b>			
Cash and Cash Equivalents - Unrestricted		(6,399,896)	17,661,099
Cash and Cash Equivalents - Restricted - Reserves		134,773,807	121,392,315
Trade and Other Receivables	1	81,830,484	10,940,633
Inventories		721,376	744,851
Total Current Assets		210,925,771	150,738,898
<b>Current Liabilities</b>			
Trade and Other Payables		16,854,485	9,467,344
Current Portion of Long Term Borrowings		77,966	93,318
Current Portion of Provisions		4,928,883	4,634,109
Total Current Liabilities		21,861,334	14,194,771
<b>Net Current Assets</b>		189,064,437	136,544,127
<b>Less</b>			
Cash and Cash Equivalents - Restricted - Reserves		(134,773,807)	(121,392,315)
Loan Repayments from Institutions		0	(21,285)
Movement in Accruals (Non Cash)		(1,782,786)	(2,214,579)
Cash - Restricted - Pending End of Year Adjustments		20,104,126	(17,636,513)
<b>Add back</b>			
Current Loan Liability		77,966	93,318
Cash Backed Provisions		4,928,883	4,634,108
<b>Net Current Asset Position</b>		<b>77,618,818</b>	<b>6,861</b>
1) Note Explanation:			
Rates Debtors		74,014,785	1,914,140
Investment Receivables		2,831,803	754,321
Trade & Other Receivables		4,983,896	8,272,172
Total Trade and Other Receivables		81,830,484	10,940,633