

City of Karratha
Net Current Funding Position
For the Period Ending 31 December 2024

	Year to Date Actual	Brought Forward
Note	31/12/2024	1/07/2024
	\$	\$
Current Assets		
Cash and Cash Equivalents - Unrestricted	39,355,976	5,423,970
Cash and Cash Equivalents - Restricted - Reserves	118,433,185	115,590,641
Trade and Other Receivables	21,411,334	15,900,567
Inventories	889,185	820,600
Total Current Assets	180,089,680	137,735,778
Current Liabilities		
Trade and Other Payables	6,666,355	12,178,146
Current Portion of Long Term Borrowings	83,353	154,607
Current Portion of Provisions	4,634,109	4,634,109
Total Current Liabilities	11,383,817	16,966,862
Net Current Assets	168,705,863	120,768,916
Less		
Cash and Cash Equivalents - Restricted - Reserves	(118,433,185)	(115,590,641)
Loan Repayments from Institutions	(14,830)	(21,285)
Movement in Accruals (Non Cash)	(483,447)	(1,430,124)
Cash - Restricted - Pending End of Year Adjustments	(8,083,741)	(8,504,814)
Add back		
Current Loan Liability	83,353	154,607
Cash Backed Provisions	4,634,109	4,634,109
Net Current Asset Position	46,408,122	10,768
1) Note Explanation:		
Rates Debtors	8,665,229	1,914,140
Investment Receivables	1,987,040	754,321
Trade & Other Receivables	10,759,065	13,232,106
Total Trade and Other Receivables	21,411,334	15,900,567

City of Karratha
Net Current Funding Position
For the Period Ending 30 November 2024

	Year to Date Actual	Brought Forward
Note	30/11/2024	1/07/2024
	\$	\$
Current Assets		
Cash and Cash Equivalents - Unrestricted	36,878,317	5,423,970
Cash and Cash Equivalents - Restricted - Reserves	119,402,291	115,590,641
Trade and Other Receivables	25,404,214	15,900,567
Inventories	874,673	820,600
Total Current Assets	182,559,495	137,735,778
Current Liabilities		
Trade and Other Payables	5,927,147	12,178,146
Current Portion of Long Term Borrowings	100,006	154,607
Current Portion of Provisions	4,634,109	4,634,109
Total Current Liabilities	10,661,262	16,966,862
Net Current Assets	171,898,233	120,768,916
Less		
Cash and Cash Equivalents - Restricted - Reserves	(119,402,291)	(115,590,641)
Loan Repayments from Institutions	(10,560)	(21,285)
Movement in Accruals (Non Cash)	(352,448)	(1,430,124)
Cash - Restricted - Pending End of Year Adjustments	(6,796,892)	(8,504,814)
Add back		
Current Loan Liability	100,006	154,607
Cash Backed Provisions	4,634,109	4,634,109
Net Current Asset Position	50,070,157	10,768
1) Note Explanation:		
Rates Debtors	11,642,855	1,914,140
Investment Receivables	1,987,040	754,321
Trade & Other Receivables	11,774,318	13,232,106
Total Trade and Other Receivables	25,404,214	15,900,567