

City of Karratha

Net Current Funding Position

For the Period Ending 31 May 2025

		Year to Date Actual	Brought Forward
	Note	31/05/2025	1/07/2024
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		25,323,755	5,423,970
Cash and Cash Equivalents - Restricted - Reserves		120,921,875	115,590,641
Trade and Other Receivables	1	10,566,125	15,900,567
Inventories		873,054	820,600
Total Current Assets		157,684,809	137,735,778
Current Liabilities			
Trade and Other Payables		4,020,152	12,178,146
Current Portion of Long Term Borrowings		93,318	154,607
Current Portion of Provisions		4,634,109	4,634,109
Total Current Liabilities		8,747,580	16,966,862
Net Current Assets		148,937,229	120,768,916
Less			
Cash and Cash Equivalents - Restricted - Reserves		(120,921,875)	(115,590,641)
Loan Repayments from Institutions		(21,285)	(21,285)
Movement in Accruals (Non Cash)		2,065,593	(1,430,124)
Cash - Restricted - Pending End of Year Adjustments		(10,095,490)	(8,504,814)
Add back			
Current Loan Liability		93,318	154,607
Cash Backed Provisions		4,634,109	4,634,109
Net Current Asset Position		24,691,599	10,768
1) Note Explanation:			
Rates Debtors		1,940,510	1,914,140
Investment Receivables		2,831,803	754,321
Trade & Other Receivables		5,793,813	13,232,106
Total Trade and Other Receivables		10,566,125	15,900,567