

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	1	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	1	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