

City of Karratha

Net Current Funding Position

For the Period Ending 30 April 2025

		Year to Date Actual	Brought Forward
	Note	30/04/2025	1/07/2024
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		28,941,660	5,423,970
Cash and Cash Equivalents - Restricted - Reserves		120,417,442	115,590,641
Trade and Other Receivables	1	11,074,671	15,900,567
Inventories		969,906	820,600
Total Current Assets		161,403,679	137,735,778
Current Liabilities			
Trade and Other Payables		3,966,390	12,178,146
Current Portion of Long Term Borrowings		122,822	154,607
Current Portion of Provisions		4,634,109	4,634,109
Total Current Liabilities		8,723,321	16,966,862
Net Current Assets		152,680,358	120,768,916
Less			
Cash and Cash Equivalents - Restricted - Reserves		(120,417,442)	(115,590,641)
Loan Repayments from Institutions		(21,285)	(21,285)
Movement in Accruals (Non Cash)		2,004,930	(1,430,124)
Cash - Restricted - Pending End of Year Adjustments		(10,135,039)	(8,504,814)
Add back			
Current Loan Liability		122,822	154,607
Cash Backed Provisions		4,634,109	4,634,109
Net Current Asset Position		28,868,452	10,768
1) Note Explanation:			
Rates Debtors		2,466,828	1,914,140
Investment Receivables		2,944,918	754,321
Trade & Other Receivables		5,662,925	13,232,106
Total Trade and Other Receivables		11,074,671	15,900,567