

City of Karratha

Net Current Funding Position

For the Period Ending 31 March 2025

		Year to Date Actual	Brought Forward
	Note	31/03/2025	1/07/2024
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		33,871,885	5,423,970
Cash and Cash Equivalents - Restricted - Reserves		119,921,990	115,590,641
Trade and Other Receivables	1	13,572,630	15,900,567
Inventories		999,652	820,600
Total Current Assets		168,366,157	137,735,778
Current Liabilities			
Trade and Other Payables		6,506,131	12,178,146
Current Portion of Long Term Borrowings		139,475	154,607
Current Portion of Provisions		4,634,109	4,634,109
Total Current Liabilities		11,279,715	16,966,862
Net Current Assets		157,086,442	120,768,916
Less			
Cash and Cash Equivalents - Restricted - Reserves		(119,921,990)	(115,590,641)
Loan Repayments from Institutions		(21,285)	(21,285)
Movement in Accruals (Non Cash)		1,956,955	(1,430,124)
Cash - Restricted - Pending End of Year Adjustments		(9,717,088)	(8,504,814)
Add back			
Current Loan Liability		139,475	154,607
Cash Backed Provisions		4,634,109	4,634,109
Net Current Asset Position		34,156,618	10,768
1) Note Explanation:			
Rates Debtors		4,222,364	1,914,140
Investment Receivables		2,421,287	754,321
Trade & Other Receivables		6,928,979	13,232,106
Total Trade and Other Receivables		13,572,630	15,900,567