

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

		Year to Date Actual	Brought Forward
	Note	31/07/2024	1/07/2024
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		10,262,512	26,325,423
Cash and Cash Equivalents - Restricted - Reserves		104,846,741	96,114,064
Trade and Other Receivables	1	80,256,973	11,717,245
Inventories		804,940	796,388
Total Current Assets		196,171,166	134,953,121
Current Liabilities			
Trade and Other Payables		6,102,761	8,911,010
Current Portion of Long Term Borrowings		164,872	158,707
Current Portion of Provisions		4,734,221	3,978,603
Total Current Liabilities		11,001,855	13,048,320
Net Current Assets		185,169,311	121,904,801
Less			
Cash and Cash Equivalents - Restricted - Reserves		(104,846,741)	(96,114,064)
Loan Repayments from Institutions		(4,205)	(21,285)
Movement in Accruals (Non Cash)		(4,685,775)	1,741,327
Cash - Restricted - Pending End of Year Adjustments		(15,928,866)	(31,637,320)
Add back			
Current Loan Liability		164,872	158,707
Cash Backed Provisions		4,734,221	3,978,603
Net Current Asset Position		64,602,818	10,768
1) Note Explanation:			
Rates Debtors		64,419,028	1,505,492
Investment Receivables		464,580	403,078
Trade & Other Receivables		15,373,365	9,808,676
Total Trade and Other Receivables		80,256,973	11,717,245