

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

		Year to Date Actual	Brought Forward
	Note	31/08/2024	1/07/2024
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		13,428,939	26,325,423
Cash and Cash Equivalents - Restricted - Reserves		116,455,125	105,022,700
Trade and Other Receivables	1	69,379,858	11,717,245
Inventories		788,407	796,388
Total Current Assets		200,052,330	143,861,757
Current Liabilities			
Trade and Other Payables		6,610,362	8,911,010
Current Portion of Long Term Borrowings		164,872	158,707
Current Portion of Provisions		4,634,109	3,978,603
Total Current Liabilities		11,409,343	13,048,320
Net Current Assets		188,642,987	130,813,437
Less			
Cash and Cash Equivalents - Restricted - Reserves		(116,455,125)	(105,022,700)
Loan Repayments from Institutions		(6,317)	(21,285)
Movement in Accruals (Non Cash)		(3,230,498)	1,811,608
Cash - Restricted - Pending End of Year Adjustments		(11,027,196)	(31,707,602)
Add back			
Current Loan Liability		164,872	158,707
Cash Backed Provisions		4,634,109	3,978,603
Net Current Asset Position		62,722,832	10,768
1) Note Explanation:			
Rates Debtors		56,111,263	1,914,140
Investment Receivables		1,987,040	754,321
Trade & Other Receivables		11,281,555	9,048,784
Total Trade and Other Receivables		69,379,858	11,717,245