

City of Karratha

Net Current Funding Position

For the Period Ending 31 October 2024

		Year to Date Actual	Brought Forward
	Note	31/10/2024	1/07/2024
		\$	\$
Current Assets			
Cash and Cash Equivalents - Unrestricted		38,523,143	26,325,423
Cash and Cash Equivalents - Restricted - Reserves		119,605,631	95,462,864
Trade and Other Receivables	1	28,104,704	11,717,245
Inventories		895,409	796,388
Total Current Assets		187,128,887	134,301,921
Current Liabilities			
Trade and Other Payables		6,734,203	8,911,010
Current Portion of Long Term Borrowings		111,284	158,707
Current Portion of Provisions		4,634,109	3,978,603
Total Current Liabilities		11,479,596	13,048,320
Net Current Assets		175,649,291	121,253,601
Less			
Cash and Cash Equivalents - Restricted - Reserves		(119,605,631)	(95,462,864)
Loan Repayments from Institutions		(10,560)	(21,285)
Movement in Accruals (Non Cash)		(3,904,061)	1,811,608
Cash - Restricted - Pending End of Year Adjustments		1,466,635	(31,707,602)
Add back			
Current Loan Liability		111,284	158,707
Cash Backed Provisions		4,634,109	3,978,603
Net Current Asset Position		58,341,066	10,768
1) Note Explanation:			
Rates Debtors		13,997,842	1,914,140
Investment Receivables		1,987,040	754,321
Trade & Other Receivables		12,119,822	9,048,784
Total Trade and Other Receivables		28,104,704	11,717,245