

**City of Karratha**  
**Net Current Funding Position**  
**For the Period Ending 30 June 2024**

		Year to Date Actual 30/06/2024	Brought Forward 1/07/2023
	Note	\$	\$
<b>Current Assets</b>			
Cash and Cash Equivalents - Unrestricted		26,325,423	4,113,320
Cash and Cash Equivalents - Restricted - Reserves		96,114,064	84,448,299
Trade and Other Receivables	1	11,717,245	12,854,400
Inventories		796,388	2,901,664
Total Current Assets		134,953,121	104,317,683
<b>Current Liabilities</b>			
Trade and Other Payables		8,911,010	12,467,618
Current Portion of Long Term Borrowings		158,707	159,090
Current Portion of Provisions		3,978,603	4,061,537
Total Current Liabilities		13,048,320	16,688,245
<b>Net Current Assets</b>		121,904,801	87,629,438
<b>Less</b>			
Cash and Cash Equivalents - Restricted - Reserves		(96,114,064)	(84,448,299)
Loan Repayments from Institutions		(22,666)	(24,765)
Movement in Accruals (Non Cash)		(3,855,563)	4,286,297
Cash - Restricted - Pending End of Year Adjustments		9,372,714	(11,655,370)
<b>Add back</b>			
Current Loan Liability		158,707	159,090
Cash Backed Provisions		3,978,603	4,061,537
<b>Net Current Asset Position</b>		<b>35,422,532</b>	<b>7,929</b>
1) Note Explanation:			
Rates Debtors		1,174,755	1,505,492
Investment Receivables		464,580	403,078
Trade & Other Receivables		10,077,911	10,945,831
Total Trade and Other Receivables		11,717,245	12,854,400