

**City of Karratha**  
**Net Current Funding Position**  
**For the Period Ending 31 July 2023**

		Year to Date Actual	Brought Forward
	Note	31/07/2023	1/07/2023
		\$	\$
<b>Current Assets</b>			
Cash and Cash Equivalents - Unrestricted		16,268,342	23,003,920
Cash and Cash Equivalents - Restricted - Reserves		64,956,083	64,683,367
Trade and Other Receivables	1	63,009,565	9,685,875
Inventories		701,705	685,093
Total Current Assets		144,935,695	98,058,255
<b>Current Liabilities</b>			
Trade and Other Payables		6,205,327	10,118,285
Current Portion of Long Term Borrowings		100,559	115,602
Current Portion of Provisions		13,384,714	13,384,714
Total Current Liabilities		19,690,600	23,618,602
<b>Net Current Assets</b>		125,245,095	74,439,653
<b>Less</b>			
Cash and Cash Equivalents - Restricted - Reserves		(64,956,083)	(64,683,367)
Loan Repayments from Institutions		(2,029)	(16,853)
Movement in Accruals (Non Cash)		(52,149)	963,709
Cash - Restricted - Pending End of Year Adjustments		(18,200,019)	(24,195,530)
<b>Add back</b>			
Current Loan Liability		100,559	115,602
Cash Backed Provisions		13,384,714	13,384,714
<b>Net Current Asset Position</b>		<b>55,520,088</b>	<b>7,929</b>
1) Note Explanation:			
Rates Debtors		59,648,095	568,904
Investment Receivables		574,485	252,488
Trade & Other Receivables		2,786,985	8,864,483
Total Trade and Other Receivables		63,009,565	9,685,875