



Pormpuraaw Aboriginal Shire Council

24 Thinraathin St, Pormpuraaw QLD 4892

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An Ordinary Meeting of the Pormpuraaw Aboriginal Shire Council is to be held on Wed, 27 Nov 2024 at the Pormpuraaw Council Chambers - 24 Thinraathin St, Pormpuraaw, commencing at 10.00am.

The attendance of each Councillor is requested.

Agenda Council Meeting Date: Wed, 27 Nov at 10.00am.

1. Present:
2. Apologies:
3. Declaration of any Conflict, any perceived or other Potential Conflict of Interest to be declared prior to meeting by Councillors (*Sect 150EL and Sect 150EQ of LGovt Act 2009*):
4. Related Party Declaration Form , (*Sect 150EP of LGovt Act 2009*):
Confirmation of any changes to Related Party Declaration Form by Councillors & Senior Managers:
5. **Matters arising from the 30 Oct 2024 Meeting:** That Council confirm the Minutes of Council Meeting dated Wed, 30 Oct 2024 as true & correct.
Moved: **Seconded:**.....
CARRIED.
Resolution: 2024/11/.....
6. Delegations/Guests:
7. **Correspondence:** List of inwards correspondence tabled for information:
FYI
8. Reports:

8.1 Mayor's Report:

- 8.1.1:

8.2 CEO's Report:

- **8.2.1: Attendance Certificate:** see Attendance certificate dated 27 Nov 2024 and approved for payment at \$1,658.00 each for Cr Keith Barney, Cr Romina Edwards & Cr Lucy Foote.
- **8.2.2: Application to Reside (A2R) :** A2R signed off on Mon, 18 Nov Council Brief.
Motion: That Council acknowledge, ratify & confirm the signoff of A2R of the persons as per Special Purpose Report.
Moved:.....Seconded:.....
CARRIED.
Resolution: 2024/11/.....
- **8.2.3: Housing new Lots Development:** See Special Purpose Report (SPR) for Council acknowledgement, ratify, confirmation & resolution to satisfy Departments Due Process compliance as sign off on Development Application. Docu covers:
Northside Lot development of Manth St & Yalu St, Southside development of Raaku St & Yalu St and the Flood Study conducted in Dec 2023.
Motion: That Council acknowledge, ratify & confirm resolution to sign off on above as per docu tabled.
Moved:.....Seconded:.....
CARRIED.
Resolution: 2024/11/.....
- **8.2.4: Fig Tree removal at 65 Yalu St (share boundary with 66 Yalu):** See Special Purpose Report (SPR) for Council discussion for removal.
Motion: That Council acknowledge, ratify & confirm directions to action the issue.
Moved:.....Seconded:.....
CARRIED.
Resolution: 2024/11/.....

8.3 Executive Manager Corporate Services (EMCS) Report:

- **8.3.1: Executive Manager Corporate Services:** see Special Purpose Report dated 24 Nov 2024 covering: General Finance,

Grant Acquittals & Reporting,
Current Corporate Service Project,
WHS,
HR,
Admin Store,
Accommodation

Motion: That Council accepts the Special Purpose Report dated 24 Nov 2024 from EMCS.

Moved:..... **Seconded:**.....

CARRIED.

Resolution: 2024/11/....

- **8.3.2: Financial Statement for Period Ended 31 Oct 2024:** Reports received for above Mth end 31 Oct 2024 covering :
Financial Statement at a Glance,
Capital Works Program,
Detailed Review of Revenue & Expenditure,
Operating Revenue, Operating Expenses,
Capital Expenditure,
Council Cash Position as at 31 Oct 2024 ,
Summary of Council's Aged Debt,
Financial Sustainability Statement,
Council Controlled Revenue-An Indicator of Financial Flexibility,
Operating Surplus Ratio-A measure of Sustainability,
Operating Cash Ratio,
Unrestricted Cash Expenses Cover Ratio
Council Grant Review,
Statement of Financial Position as at **31 Oct 2024.**
Motion: That Council notes & accepts the Financial Statements for period ended 31Oct 2024 as tabled.
Moved:..... **Seconded:**.....
CARRIED.
Resolution: 2024/11/.....

8.4 Operations Executive Manager's Report:

- **8.4.1:** see Oct/Nov SPR from Ops Mgr who commenced on 15 Nov 2024 covering:
Work for Month,
Waste & Recycling,
Workplace Health & Safety,
Main Roads,
Parks & Gardens,
Water Supply & Sewerage,
Plumbing,
Housing,

Airport,
Special Projects.

Motion: That Council notes & accepts the Oct/Nov SPR
from Ops Mgr.

Moved:..... **Seconded:**.....

CARRIED.

Resolution: 2024/11/.....

8.5 Community Service Manager's Report:

- **8.5.1: Executive Manager Community Services (EMCS):** See Special Purpose Report for Oct 2024 received covering:

Aged Care,
Justice Group,
Post Office,
Customer Service Officer for Cashier & PO, Centrelink,
Library,
Disaster Management,
PUB,
Bakery,
Hall,
Events,

Motion: That Council acknowledge & accepts the Oct
Comm Service Report as tabled.

Moved:**Seconded:**.....

CARRIED.

Resolution: 2024/11/....

- **8.5.2: Aged Care Management Mth Report for Oct (ACMR).** See above Aged Care Report for Oct.

Motion: That Council acknowledge & accepts the Oct
ACMR as tabled.

Moved:**Seconded:**.....

CARRIED.

Resolution: 2024/11/....

- **8.5.3: CJC Annual Workshop Conference:** see SPR re
CJC Workshop FYI.

Motion: That Council acknowledge & accepts SPR as
tabled.

Moved:**Seconded:**.....

CARRIED.

Resolution: 2024/11/....

- **8.5.4: Council Competition re Fishing Day 2025 Shirt:**
See SPR re above.

Motion: That Council acknowledge & approves the \$500.00 Competition prize.

Moved:**Seconded:**.....

CARRIED.

Resolution: 2024/11/....

8.6 Environment Report:

- **8.6.1: Ranger: Land & Sea** (joint Co-Ordinators of Clinton & Gavin): Oct Report received covering CY Special Fisheries Group, Outstation Work: Christmas Creek, Yaawathun, Jimmys Camp, Tree Lopping, Equipment RnM, Junior Rangers, MOU re Vessel Boarding with Fisheries in Weipa, Airwork NQ re Stocks & plans for 2025 Fencing inspection at BullLake QILASRP Reporting Patrol at Baas Yard, Mthly Food Inspections, Weeds Inspections.

Motion: That Council acknowledge & accepts Oct Report as tabled.

Moved:**Seconded:**.....

CARRIED.

Resolution: 2024/11/....

9. Tenders & Quotations:

10. Notice of Motion:

11. Meeting Closed:

12. Next Ordinary Meeting: **18 Dec 2024**

Minutes accepted as true & correct.

.....
Mayor: Ralph Kendall.

.....
CEO: Edward A Natera

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2024

RECOMMENDATION:

That Council notes and accepts the financial statements for the period ended 31 October 2024.

EXECUTIVE SUMMARY:

This report contains the financial statements for the period ended 31 October 2024.

FINANCIAL STATEMENTS AT A GLANCE			
	Actual YTD \$	Budget YTD \$	Variance \$
Total operating revenue	13,012,448	13,229,140	(216,692)
Total operating expenses	6,852,058	8,360,661	1,508,604
Operating Position	6,160,390	4,868,479	1,291,911
Capital items	3,346,463	6,655,752	(3,309,289)
Net Result	9,506,853	11,524,231	(2,017,378)
Capital Works Program			
YTD - 2024/25 capital	4,391,354	23,540,084	19,148,730
Full project life capital costing	5,327,078	40,180,017	34,852,939

Council's net result is \$9.5M, \$2.0M less than forecasted. The unfavourable variance is mainly due to capital revenue. Capital revenue directly aligns with the progression of capital projects, many that have been delayed. The variance in capital revenue has been offset by total operating expenses being less than forecasted by \$1.5M.

Key points to note for October include the following:

- \$2.65M for the 2024-25 Indigenous Councils Funding Program (ICFP) was received in October.
- \$1.2M was received for the Works for Queensland 2024-2027 program. This payment is also reflected in the contract liability on Council's Financial Position.
- \$179K was recognised for the initial payment for carbon credits. Additional revenue is expected later in the financial year.

DETAILED REVIEW OF REVENUE & EXPENDITURE

	ACTUAL YTD	ORIGINAL BUDGET YTD	VARIANCE	VARIANCE	ORIGINAL BUDGET FY 24/25
	\$	\$	\$	%	\$
Recurrent Revenue					
Levies & charges	269,655	267,411	2,245	1%	534,821
Fees & charges	186,641	114,433	72,207	63%	343,300
Rental income	488,893	428,333	60,559	14%	1,285,000
Interest received	1,146,544	687,500	459,044	67%	2,062,500
Sales revenue	2,565,925	2,909,330	(343,405)	-12%	8,727,990
Other incomes	2,471	59,833	(57,362)	-96%	139,500
Grants & Subsidies	8,352,319	8,762,300	(409,981)	-5%	10,928,089
	13,012,448	13,229,140	(216,692)	-2%	24,021,200
Recurrent Expenditure					
Employees costs	1,674,631	2,598,403	923,772	36%	7,795,210
Materials and services	3,098,703	3,690,862	592,159	16%	9,453,592
Finance costs	29,244	21,917	(7,327)	-33%	65,750
Depreciation	2,049,479	2,049,479	-	0%	6,148,438
	6,852,058	8,360,661	1,508,604	18%	23,462,990
Operating Result	6,160,390	4,868,479	1,291,911	27%	558,210
Capital					
Capital Revenue	13,636	-	13,636	100%	-
Capital Grants & Subsidies	3,332,826	6,680,625	(3,347,799)	-50%	20,041,875
Capital Expense	-	(24,873)	(24,873)	-100%	(6,384,757)
	3,346,463	6,655,752	(3,309,289)	-50%	13,657,118
Result After Capital	9,506,853	11,524,231	(2,017,378)	-18%	14,215,328

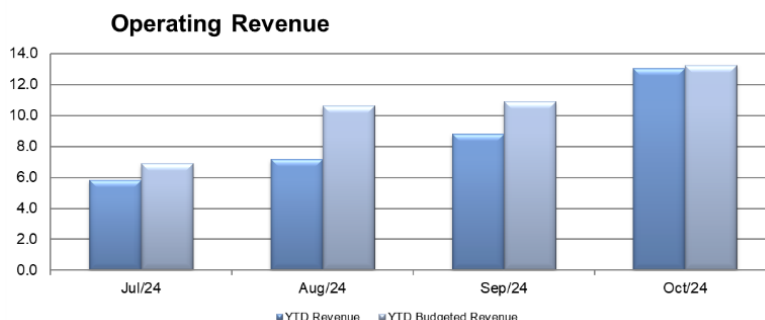
OPERATING REVENUE:

Operating revenue is \$13.0M compared to a budget of \$13.2M, 2% within budget.

Sales revenue is less than forecasted (-\$343K) due to private works and revenue for operating grants is less than budget (-\$410K). The variance in sales and grants are due to the timing of payments.

More than forecasted revenue for interest received (\$459K) has offset the unfavourable variance in operating revenue.

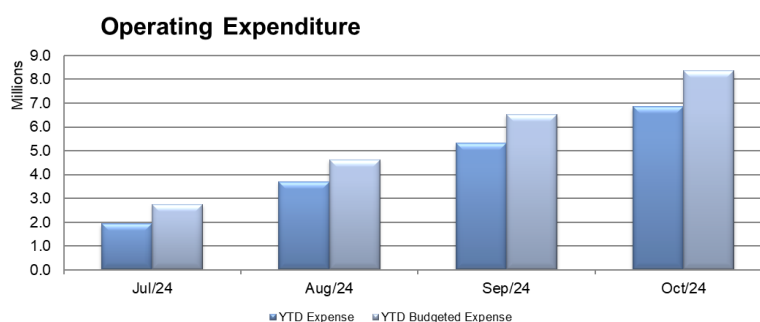
Delayed payments for capital works (more money in the bank for longer) and stable interest rates have resulted in interest received being more than forecasted.



OPERATING EXPENDITURE:

Operating expenditure is \$6.9M, compared to the budget of \$8.4M, \$1.5M less than budgeted. The major drivers of this variance are as follows:

- Employee costs are less than budgeted by \$924K due to extreme absenteeism through the organisation. There have also been vacancies within the Council, notably with the Executive Manager's role vacant this financial year
- Materials and services are \$592K less than forecasted. The variance is due to several factors, however notable movements are:
 - Private works expenditure is \$126K less than forecasted;
 - Grants repaid is \$220K less than budget, that relates to the Indigenous Employment Initiative funding;
 - Administration supplies are \$200K less than budget.



Awarded Contracts > \$200,000.00 (GST Exclusive)

There have been no contracts awarded for amounts over \$200K in October 2024.

CAPITAL EXPENDITURE:

	YTD Actual	Budget 24/25	Overall Budget	WIP 23/24
Airport	105	20,000	20,000	
Bakery	208,590	211,800	230,000	16,098
Contractors Camp	144,950	250,000	250,000	
Council Roads	48,607	-	-	
DHPW	1,100,165	5,602,490	5,928,236	876,137
DRF R1		1,863,152	14,917,375	
DRFA	1,068,089	5,734,423	7,234,687	12,600
ICCIP		637,760	637,760	
L&S		38,000	38,000	
LGGSP	432,231	2,018,699	2,045,710	30,890
LRCI	21,558	389,386	389,386	
Capital Plant	656,117	1,171,000	1,147,000	
QRRRF		186,427	186,427	
R2R		434,622	2,173,111	
Sewerage		30,000	30,000	
Staff Houses		70,000	70,000	
TIDS	290,172	296,615	296,615	
W4QR4	420,770	2,045,710	2,045,710	
W4QR5		2,540,000	2,540,000	
Grand Total	4,391,354	23,540,084	40,180,017	935,724

Council's capital works program for 2024/25 is as follows:

- Airport: New light pole, concreting downlights (WIP)
- Bakery: Upgrade works (WIP)
- Contractor Camp: Ablution unit and donga renewals (WIP)
- DHPW: New Community Houses (WIP)
- DRFA: Restoration of Roads 2023 Wet Weather Events (WIP)
- DRF R1: Airport Upgrade (Yet to start)
- ICCIP: Sewerage Macerator, Plastic screen system, Safety system at grinder pits (Project approved)
- L&S Guesthouse: New solar hot water system, Bathroom refurbishment (Yet to start)
- LGGSP: New Staff Housing (WIP)
- LRCI: Front Beach amenities renewal, Community Hall roller door replacement, Murrays Creek Crossing floodway upgrade (WIP)
- Council Plant: Isuzu MUX (x2), Toyota Hilux, Isuzu D-Max, Isuzu NPR 75-190, Isuzu NPR 65-190, Water Truck, Mini Excavator, 2.5T Forklift, Grader gearbox, Flail mower attachment, Small boat for sewer ponds, massage chairs (x2) (WIP)
- QRRRF: ARNI purchase and implementation (WIP)
- R2R: Road Upgrades (Yet to start)
- Sewerage: Engineer and install an A frame with an endless chain (Yet to start)
- Staff Houses Upgrade works (Yet to start)
- TIDS Strathgordon Rd Stabilise & Seal (1.1KM) (WIP)
- W4QR4: New Staff Housing (WIP)
- W4QR5: Main Road Camp upgrades
Admin Store upgrades
Fencing to staff housing
Power & fencing to the batching plant
Airport building & house upgrades
Campground amenities & shelter refurbishment
New shed & power supply upgrades to the Water Treatment Plant
Sewerage infrastructure upgrades
Power to the Sportsfield with amenities upgrades

The build of ten community houses (DHPW) continues this financial year with a scheduled date of completion by December 2024. The staff housing project has commenced with a revised completion date expected in March 2025.

Road restoration works under the DRFA program have been focused on the Northern Rd for July and August, with works moving to Kowanyama Rd in September. Work has begun in BAAS Yard and Pompokuraaw Road in October. Betterment works under DRFA & TIDS including the sealing of 1.1Km of Strathgordon Rd have also commenced.

The AirBridge Rapid Network Infrastructure (ARNI) control unit has been ordered under the QRRRF funding. Council has purchased the Toyota Hilux, Isuzu D-Max & MUX, 2.5T Forklift, Water Truck and Excavator with two Fuso trucks on order.

COUNCIL CASH POSITION

Council's Unconstrained Funds

Pormpuraaw Aboriginal Shire Council
As of 31 October 2024

	\$	\$
Cash At Bank	2,064,593	
QTC - Investment	<u>70,347,725</u>	72,412,318
Trade Debtors	1,631,186	
Provision Doubtful Debts	<u>(173,466)</u>	1,457,720
Less: Trade Creditors		(2,387,964)
Less: Tied Grant Funds		(11,644,051)
Less: Current Commitments		(11,290,187)
Adjustment for major commitments of tied grant funds		4,355,675
Total Unconstrained Funds		<u>52,903,512</u>

Please see Appendix A: Statement of Financial Position for further details on Council's assets, liabilities, and community equity.

Summary of Council's Aged Debt

Council aims to minimise the amount of outstanding monies owed through regular review of debtor accounts and systematic engagement with our debtors.

As at the end of October 2024, \$414,283 is outstanding over 60 days.

Below is a snapshot of the significant aged debt:

\$130,500	For the purchase of goods	Debtor is a contractor working within the community who is disputing the quantity of goods delivered. Council has evidenced delivery but has not come to a resolution with the contractor to date.
\$94,534	For service levies & rent	Negotiations through legal representation is not progressing. No resolution has been achieved to date. The Council premise has now been vacated.
\$48,476	For service levies	A commercial property is in arrears. Understanding has been achieved between the Council and debtor with payments being made towards the aged debt.
\$41,468	For service levies	Debtor is a state department that is disputing the service levies. Council has escalated the matter, and it is currently under the final review by the state department.
\$81,010	For service levies	This debt relates to the service levies for 19 homeownership leasee debtor accounts within community. Only two properties have payments recorded with one account paid in full and the other on a payment plan.

FINANCIAL SUSTAINABILITY STATEMENT

The Department of State Development, Infrastructure, Local Government and Planning (DSDILGP) financial sustainability ratios have been provided as an indication of Council's performance against key financial sustainability criteria.

There are eight ratios that review sustainability measures across the categories of:

- Financial capacity
- Operating Performance
- Liquidity
- Asset management

The three asset management ratios and the population growth ratio will be presented to Council at end of year as part of the annual financial statements.

Below is an overview of Pormpuraaw's sustainability measures for October 2024.

Type	Measure	Target	Actual 24/25	5-Year Average
Financial Capacity	Council Controlled Revenue Ratio	No target	3.51%	3.34%
Operating Performance	Operating Surplus Ratio	Greater than 0%	47.3%	2.69%
Operating Performance	Operating Cash Ratio	Greater than 0%	63.1%	35.73%
Liquidity	Unrestricted Cash Expense Cover Ratio	Greater than 4 months	51 months	-

Council Controlled Revenue Ratio – An Indicator of Financial Flexibility

Council controlled revenue is an indicator of Council's financial flexibility, ability to influence its operating income and capacity to respond to unexpected financial shocks. This ratio is calculated by adding service levies plus statutory fees & charges and dividing by the total operating revenue.

Operating Surplus Ratio – A Measure of Sustainability

This ratio is a measure of a local government's ability to cover its operational costs and have revenues available for capital funding or other purposes. This ratio is calculated by dividing the operating result by the total recurrent revenue being principally operating grants, sales revenue, interest and rental income.

Operating Cash Ratio

The operating cash ratio is a measure of Council's ability to cover its core operational expenses and generate a cash surplus excluding depreciation and finance costs. The ratio is calculated by adding the operating result plus depreciation and finance cost divided by total operating revenue.

Unrestricted Cash Expense Cover Ratio

The unrestricted cash expense cover ratio is an indicator of the unconstrained cash available to meet ongoing and emergent financial demands. The ratio is calculated by adding total cash and current investments less externally restricted cash (grants) divided by operating expenditure (less depreciation and finance costs).

The result represents the number of months Council can continue operating based on current monthly expenses. This measure is to be present to Council as a single-year result only.

COUNCIL GRANT REVIEW

Pormpuraaw Aboriginal Shire Council

Tied Grants by Project

For the Month Ended 31 October 2024

	Balance 1/07/2024	Revenue	Council Contribution	Expense	Balance
	\$	\$	\$	\$	\$
Commonwealth Government Grants					
Department of Infrastructure, Transport, Regional Development, Communications & The Arts					
<i>Financial Assistance Grant</i>	-	4,469,959	-	(4,469,959)	-
<i>Local Roads & Community Infrastructure Program - Phase 3</i>	(103,336)	-	-	-	(103,336)
<i>Local Roads & Community Infrastructure Program - Phase 4</i>	-	233,632	-	(21,558)	212,074
Total	(103,336)	4,703,591	-	(4,491,517)	108,738
Department of Health & Aged Care					
<i>CHSP Home Support Programme (HACC)</i>	17,658	127,149	(17,658)	(186,053)	(58,904)
<i>Indigenous Employment Initiative (IEI) - Aged Care</i>	713,794	-	-	(153,688)	560,106
Total	731,452	127,149	(17,658)	(339,740)	501,202
Department of Climate Change, Energy, the Environment and Water					
<i>Indigenous Protected Areas (IPA) Program</i>	-	164,564	-	-	164,564
Total	-	164,564	-	-	164,564
Services Australia					
<i>Centrelink Agency</i>	-	15,908	-	(20,370)	(4,462)
Total	-	15,908	-	(20,370)	(4,462)
Total - Commonwealth Govt Grants	628,117	5,011,211	(17,658)	(4,851,627)	770,043
State Government Grants					
Department of Environment, Science & Innovation					
<i>QIL&S Ranger Program</i>	49,333	598,193	-	(204,607)	442,918
Total	49,333	598,193	-	(204,607)	442,918
Queensland Fire and Emergency Services					
<i>State Emergency Services</i>	-	-	-	(6,147)	(6,147)
Total	-	-	-	(6,147)	(6,147)
Department of Justice & Attorney-General					
<i>Community Justice Group</i>	108,274	-	-	(79,250)	29,024
Total	108,274	-	-	(79,250)	29,024
State Library of Queensland					
<i>Indigenous Libraries</i>	-	23,000	10,004	(20,414)	12,590
<i>First Five Forever Program</i>	-	3,000	-	(1,003)	1,997
Total	-	26,000	10,004	(21,417)	14,586
Department of Transport and Main Roads					
<i>ATSI TIDS Projects</i>	-	-	-	(290,172)	(290,172)
Total	-	-	-	(290,172)	(290,172)
Queensland Health					
<i>ATSI Public Health Program</i>	-	103,048	-	(86,065)	16,983
Total	-	103,048	-	(86,065)	16,983
Department of Agriculture, Fisheries & Forestry					
<i>Coastal Clean Up</i>	42,298	-	-	(6,810)	35,487
Total	42,298	-	-	(6,810)	35,487
Department of Education, Skills & Employment					
<i>First Start Program</i>	-	45,000	-	-	45,000
Total	-	45,000	-	-	45,000

Pormpuraaw Aboriginal Shire Council
Tied Grants by Project
For the Month Ended 31 October 2024

	Balance 1/07/2024	Revenue	Council Contribution	Expense	Balance
	\$	\$	\$	\$	\$
State Government Grants					
Queensland Reconstruction Authority					
<i>DRFA 2023 Restoration - Kowanyama Rd</i>	(222,539)	-	-	(289,886)	(512,425)
<i>DRFA 2023 Restoration - BAAS Yard Rd</i>	50,983	-	-	(76,837)	(25,854)
<i>DRFA 2023 Restoration - Northern Rd</i>	533,775	-	-	(662,693)	(128,918)
<i>DRFA 2023 Restoration - Pormpuraaw Rd</i>	94,511	-	-	(13,690)	80,820
<i>DRFA - CAT D Betterment Program</i>	124,954	-	-	(24,983)	99,971
<i>Qld Resilience & Risk Reduction Fund</i>	-	61,928	-	-	61,928
<i>DRF Aerodrome Upgrade</i>	4,475,212	-	-	-	4,475,212
<i>Get Ready Qld</i>	(1,356)	6,102	-	-	4,746
Total	5,055,539	68,030	-	(1,068,089)	4,055,480
Department of Treaty, Aboriginal & Torres Strait Islander Partnerships, Communities and the Arts					
<i>Splashpark</i>	(87,500)	87,500	-	(59,575)	(59,575)
<i>Service Enhancement Plan</i>	(45,000)	-	-	-	(45,000)
<i>Don't Buy Sly Grog Initiative</i>	(7,750)	-	-	-	(7,750)
Total	(140,250)	87,500	-	(59,575)	(112,325)
Department of Communities, Housing & Digital Economy					
<i>Qld Community Support Scheme</i>	-	15,144	-	(11,110)	4,034
<i>Community Transport</i>	-	10,095	-	(10,518)	(423)
<i>Forward Remote Capital Program - 7 Social Houses</i>	3,053,866	-	-	(824,209)	2,229,658
<i>Remote Capital Program - 3 Social Houses</i>	1,405,409	-	-	(275,798)	1,129,610
Total	4,459,275	25,239	-	(1,121,635)	3,362,879
Department of Tourism & Sport					
<i>Deadly Active Sport & Recreation Program</i>	-	-	-	(14,093)	(14,093)
Total	-	-	-	(14,093)	(14,093)
Department of State Development, Infrastructure, Local Government and Planning					
<i>Indigenous Council Funding</i>	-	2,649,230	-	(2,649,230)	-
<i>LGGSP - New Staff Duplex Complex</i>	392,110	-	-	(432,231)	(40,121)
<i>Works for Queensland 2021-2024</i>	800,000	-	-	(420,770)	379,230
<i>Works for Queensland 2024-2027</i>	-	1,200,000	-	-	1,200,000
<i>ICCP</i>	458,098	-	-	-	458,098
Total	1,650,208	3,849,230	-	(3,502,231)	1,997,207
Total - State Govt Grants	11,224,677	4,802,240	10,004	(6,460,090)	9,576,830
Other Grant Providers					
Local Government Association of Queensland - LGAQ					
<i>Rapid Low Earth Orbit (LEO) Program</i>	(17,383)	45,000	-	(27,617)	-
Total	(17,383)	45,000	-	(27,617)	-
Cape York Natural Resource Management					
<i>Nest to Ocean (Turtle Program) CY397 R8</i>	5,395	-	-	(16,895)	(11,500)
Total	5,395	-	-	(16,895)	(11,500)
Total Other Grant Providers	(11,988)	45,000	-	(44,512)	(11,500)
Total Grants	11,840,805	9,858,451	(7,655)	(11,356,229)	10,335,373
Add back negative (unclaimed) grant balances	484,864				1,308,678
Unspent grant revenue	12,325,669				11,644,051

APPENDIX A: STATEMENT OF FINANCIAL POSITION

Pormpuraaw Aboriginal Shire Council
Statement of Financial Position
As at 31 October 2024

	2024/25
	\$
Current assets	
Cash At Bank	2,064,593
Cash - Trust Account	187,888
Cash - QTC Account	70,347,725
Receivables	1,457,720
Contract Asset	1,100,825
Inventories	651,327
Total current assets	75,810,078
Non-current assets	
Property, plant and equipment	166,324,458
Other financial assets	12,124,158
Total non-current assets	178,448,616
Total assets	254,258,694
Current liabilities	
Payables	2,387,964
Contract Liability	10,362,089
Provisions	758,151
Total current liabilities	13,508,204
Non-current liabilities	
Provisions	189,488
Total non-current liabilities	189,488
Total liabilities	13,697,691
Net community assets	240,561,003
Community equity	
Asset revaluation surplus	140,249,131
Retained surplus	100,311,871
Total community equity	240,561,003