



## ***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 26 July 2023 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, 26 July 2023 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 Minutes:** That Council confirm the Minutes of the meeting dated Wed, 28 Jne 2023 as true & correct.  
**Moved: ..... Seconded: .....**  
**CARRIED.**  
**Resolution: 2023/07/....**
- 6. Delegations/Guests:**

6.1 **ACYHC:** re request to lease DOGIT land.

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 26 Jly 2023 and approved for payment at \$1,594.44 each for Cr Koo-Aga, Cr Conrad & Cr Foote.
- **8.2.2: Audit Committee Meeting Minutes (ACM):** see Minutes from ACM dated 27 Jly for Council notification.  
**Motion:** That Council acknowledges & accepts the ACM as tabled.  
**Moved:** ..... **Seconded:**.....  
**CARRIED.**  
**Resolution: 2023/07/.....**
- **8.2.3: Council Remuneration 01 Jly 2023 to 30 Jne 2024.** See Special Purpose Report ( SPR ) on LG Remuneration & Tribunal Report 2021-2022.  
**Motion:** That Council acknowledges the docu & accepts the Remuneration decision as per the Report.  
**Moved:** ..... **Seconded:**.....  
**CARRIED.**  
**Resolution: 2023/07/.....**
- **8.2.4: Council Attendance Report 01 Jly 2022- 30 Jne 2023.** See docu tabled by the CEO which will be added to our Annual Report 2022-2023 on Council Attendance.  
**Motion:** That Council acknowledges & accepts the

Report as tabled.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.2.5: LGAQ Conference Motion on Blue Cards.** As per SPR & associated docu, Council to put forward a Motion on Blue Cards at the Sept LGAQ Conference.

**Motion:** That Council confirms support for the Blue Card motion & will work with LGAQ for support at the Sept Conference.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.2.6: Operations Plan 2023-2024 (OP 2023-2024).** As per docu OP 2023-2024 table to support Budgets 2023-2024.

**Motion:** That Council confirms & accepts the OP 2023-2024 as tabled.

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

**CARRIED.**

**Resolution: 2023/07/.....**

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### **8.3 Executive Manager Corporate Services (EMCS) Report:**

- **8.3.1: Executive Manager Corporate Services:** see Special Purpose Report dated 20 Jly 2023 covering: General Finance, Grant Acquittals & Reporting, Current Corporate Service Project,

**Motion:** That Council accepts the Special Purpose Report dated 20 Jly 2023 from EMCS.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.3.2: Budgets 2023-2024 (B2023-2024):** B2023-2023 docu tabled with Total Revenue of M\$40,289 & Total Expenses of M\$29,352.

**Motion:** That Council accepts and adopts the Budget 2023-2024 as per tabled.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.3.3: Statement of Estimated Financial Position 2022-2023 FY.** See docu on above as per LGovt Reg 2012 Sect 205.

**Motion:** That Council accepts docu as tabled.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.3.4: Revenue Policy ( R001 ):** R001 has been reviewed & updated as per LGovt Reg 2012, Sect 193.

**Motion:** That Council accepts and adopts updated R001 as tabled.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.3.5: Revenue Statement ( RS ):** See docu on RS which has been reviewed & updated as per LGovt Reg 2012, Sect172..

**Motion:** That Council accepts and adopts the RS as tabled.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.3.6: Procurement Policy (P001):** See docu on P001 which has been reviewed & updated as per LGovt Reg 2012, Sect198.

**Motion:** That Council accepts and adopts the P001 as tabled.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.3.7: Debt Policy (D001):** See docu on D001 which has been reviewed & updated as per LGovt Reg 2012, Sect 192.

**Motion:** That Council accepts and adopts the D001 as tabled.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.3.8: Investment Policy (I001):** See docu on I001 which has been reviewed & updated as per LGovt Reg 2012, Sect 191.

**Motion:** That Council accepts and adopts the I001 as tabled.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.3.9: Schedule of Fees & Charges 2023-2024:** see docu outlaying Fees & Charges for 2023-2024.

**Motion:** That Council accepts and adopts the Schedule of Fees & Charges 2023-2024 as tabled.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.3.10: Comprehensive Valuation of Assets for Yr End 30 Jne 2023 covering Building & Structures, Water, Sewer, Airport & Other Structures:** see docu on above which has been reviewed by Internal Audits & now with External Audits.

**Motion:** That Council accepts and adopts the Report.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.3.11: Position Paper on Comprehensive Valuation of Assets for Yr End 30 Jne 2023:** see docu from Internal Audits on above.

**Motion:** That Council accepts and adopts the Report.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.3.12: Position Paper, Review of Desktop Asset Valuation & Other Infrastructure Assets Yr End 30**

**Jne 2023:** see docu from Internal Audits on above.

**Motion:** That Council accepts and adopts the Report.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.3.13: Financial Statement for Period Ended 30**

**Jne 2023:** Reports received for above covering Mth  
end 30 Jne 2023 :

Financial Statement at a Glance,

Capital Works Program,

2022/2023 Capital Expenditure,

Detailed Review of Revenue & Expenditure,

Operating Revenue,

Operating Expenses,

Awarded Contracts > \$200,000.00

Capital Expenditure,

Council Cash Position,

Council's Cash Coverage Review,

Operating Surplus Ratio,

Council's Unconstrained Funds, 30 Jne 2023,

Summary of Council's Aged Debt,

Council Grant Review,

Statement of Financial Position at 30 Jne 2023.

**Motion:** That Council notes & accepts the Financial  
Statements for period ended 30 Jne 2023 as tabled.

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

**CARRIED.**

**Resolution: 2023/07/.....**

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#### **8.4 Operations Executive Manager's Report:**

- **8.4.1: Operation Executive Manager Report**

**(OEMR):** no Report, position is vacant & being  
overseen by CEO & Corp Service Mgr.

- **8.4.2: ATSI TIDS Jly Report:** Report completed &  
forwarded to TMR ( Strathgorgon Rd: Stablise & Seal  
) \$619, 240.

**Motion:** That Council accepts the Jly Report for Roads Work to TMR as tabled.

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

**CARRIED.**

**Resolution: 2023/07/.....**

- **8.4.3: QRA Baas Yard & road towards Kowie ( PASC 0018.2223G.REC), M\$4,241,721.33:** see document funding signed off on 14 Jly.

**Motion:** That Council accepts the funding to improve road assets to Baas Yard & Kowie.

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

**CARRIED.**

**Resolution: 2023/07/.....**

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## **8.5** Community Service Manager's Report:

- **8.5.1: Community Service Executive Manager (CSEM):** See SPR for Jly 2023 covering:  
Aged Care,  
Justice Group,  
Post Office,  
Customer Service for Cashier & Post office,  
Centrelink,  
Library,  
Pompuraaw Cottages,  
Community Safety Plan,  
Don't Buy Sly,  
PUBSC,  
Bakery,  
Hall,  
Disaster Management,  
CROCS Sign On,  
Deadly Sports n Rec.

**Motion:** That Council accepts the Jly Report as tabled.

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

**CARRIED.**

**Resolution: 2023/07**

**8.6** Environment Report:

- **8.6.1: Ranger: Land & Sea** ( joint Co-Ordinators of Clinton & Gavin ): see Special Purpose Report dated Jly 2023 covering various activities

**Motion:** That Council accepts Reports as tabled.

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

**CARRIED.**

**Resolution: 2023/07/.....**

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**10.** Tenders & Quotations:

**11.** Notice of Motion:

**12.** Meeting Closed:

**13.** Next Ordinary Meeting: **Wednesday 30 Aug 2023.**

**Minutes accepted as true & correct.**

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**Mayor: Richard Tarpencha**      **CEO: Edward A Natera: 30 Aug 2023**



# FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 June 2023

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## **RECOMMENDATION:**

That Council notes and accepts the draft financial statements for the period ended 30 June 2023.

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## **EXECUTIVE SUMMARY:**

This report contains the draft financial statements for the period ended 30 June 2023.

Council's annual financial statements are in the process of being finalised and are subject to audit.

A final set of accounts for 2022/23 will be presented to Council in September.

<b>FINANCIAL STATEMENTS AT A GLANCE To 30 June 2023</b>			
	Actual YTD \$	Budget YTD \$	Variance \$
Total operating revenue	20,235,708	17,078,806	3,156,902
Total operating expenses	17,852,879	17,804,834	-48,045
<b>Operating Position</b>	<b>2,382,828</b>	<b>-726,028</b>	<b>3,108,857</b>
Capital items	6,180,977	14,655,685	-8,474,708
<b>Net Result</b>	<b>8,563,805</b>	<b>13,929,657</b>	<b>-5,365,851</b>
<b>Capital Works Program</b>			
YTD - 2022/23 capital	6,929,836	23,239,516	16,309,680
Full project life capital costing	9,510,678	25,820,357	16,309,680

Council's net result at month end is \$8.56M, a negative variance of -\$5.37M to the budget forecast.

This result is mainly due to capital revenue as capital projects have been delayed due to the late wet season and extended planning. Several large infrastructure projects have been postponed until 2023/24, moving the corresponding revenue into the next financial year.

Please note that this is a draft net result and Council is expecting movement in both capital and operating revenue and expenditure that will impact the final result. The expected movement also impacts Council's financial position.

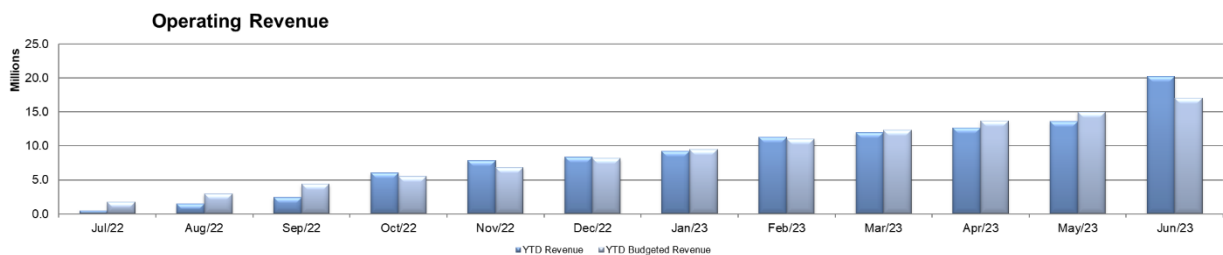
## DETAILED REVIEW OF REVENUE & EXPENDITURE

	ACTUAL YTD	ORIGINAL BUDGET YTD	VARIANCE	VARIANCE	ORIGINAL BUDGET FY 22/23
	\$	\$	\$	%	\$
<b>Recurrent Revenue</b>					
Levies & charges	415,127	401,930	13,197	3%	401,930
Fees & charges	651,204	717,400	-66,196	-9%	717,400
Rental income	1,021,278	1,130,000	-108,722	-10%	1,130,000
Interest received	1,509,252	337,500	1,171,752	347%	337,500
Sales revenue	6,014,879	5,242,950	771,929	15%	5,242,950
Other incomes	0	738,260	-738,260	0%	738,260
Grants & Subsidies	10,623,968	8,510,766	2,113,202	25%	8,510,766
	<b>20,235,708</b>	<b>17,078,806</b>	<b>3,156,902</b>	<b>18%</b>	<b>17,078,806</b>
<b>Recurrent Expenditure</b>					
Employees costs	4,540,095	6,134,266	1,594,172	26%	6,134,266
Materials and services	6,535,957	5,554,798	-981,159	-18%	5,554,798
Finance costs	69,053	60,320	-8,733	-14%	60,320
Depreciation	6,707,775	6,055,450	-652,325	-11%	6,055,450
	<b>17,852,879</b>	<b>17,804,834</b>	<b>-48,045</b>	<b>0%</b>	<b>17,804,834</b>
<b>Operating Result</b>	<b>2,382,828</b>	<b>-726,028</b>	<b>3,108,857</b>	<b>428%</b>	<b>-726,028</b>
<b>Capital</b>					
Capital Revenue	0	150,000	-150,000	0%	150,000
Capital Grants & Subsidies	6,157,341	16,905,685	-10,748,344	-64%	16,905,685
Capital Expense	23,636	-2,400,000	-2,423,636	0%	-2,400,000
	6,180,977	14,655,685	-8,474,708	-58%	14,655,685
<b>Result After Capital</b>	<b>8,563,805</b>	<b>13,929,657</b>	<b>-5,365,851</b>	<b>-39%</b>	<b>13,929,657</b>

### OPERATING REVENUE:

Council's draft recurrent revenue as at the end of June is \$20.2M, 18% within budget.

The main factors driving the variance to budget are grants (\$2.1M), interest received (\$1.2M), and sales revenue (\$772K) that is being offset by other income (-\$738K).



In June, Council received the full allocation \$3.9M of the 2023/24 Financial Assistance Grant. Historically, Council has only received half of the allocation in June and the budget reflects this, with a favourable variance of \$2.1M.

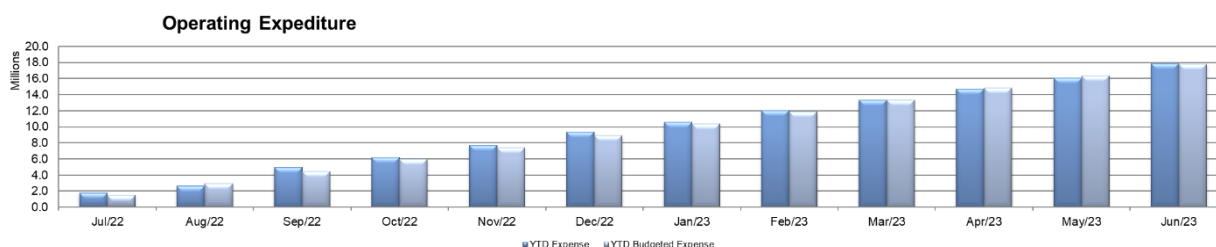
The favourable variance in interest received is due to the unforeseen aggressive rate rises in the RBA cash rate in 2022/23.

Sales revenue is more than budget mainly due to private works. Council secured more tenders and maintenance works contracts than was forecasted for this year.

The -\$738K variance to budget for other income relates the revaluation of finance leases. This will be an end of year adjustment.

## OPERATING EXPENDITURE:

Council's draft operating expenditure at the end of June was \$17.9M, on target to budget.



Employee costs are less than forecasted by \$1.6M due to excessive absenteeism, vacancies and staff on unpaid leave due to illness without entitlements.

The unfavourable variance for materials and services (-\$981K) is primarily due to repairs & maintenance expense (-\$1.2M). The repairs and maintenance expense is mainly an expense for private works which is recoverable. The negative variance has been offset by an underspend in administration supplies (\$354K).

Depreciation is also more than budgeted by -\$652K.

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

There have been four contracts awarded for amounts over \$200K in June. The below amounts include goods and sales tax.

\$417,973.60 Hays Specialist Recruitment (Australia) Pty Ltd  
Labour Hire for Roadwork Projects  
Local Buy: Temporary Labour Hire Services - Cairns

\$353,636.80 Thomas Manufacturing Pty Ltd  
Manufacture & Supply of a New 2023 Batching Plant

\$312,664.00 Robinson Civil Constructions FNQ Pty Ltd  
Plant Hire for Capital Works  
PASC 2021-T01

\$259,160.00 Robinson Civil Constructions FNQ Pty Ltd  
Plant Hire for Capital Works  
PASC 2021-T01

## CAPITAL EXPENDITURE:

Capital expenditure for the 2022/23 financial year is just over \$6.9M at the end of June.

Capital works that are in progress is as follows: TIDS and CYRP road projects, ICCIP water projects, Betterment Works, DRFA Restoration works, W4Q Office Rebuild, Community Housing and LGGSP Staff Housing projects.

Capital road projects are well underway as the roads are now open to the community. DRFA Betterment works, TIDS, R2R and CYRP Project 1 have been completed for this financial year. Council's housing and office rebuild projects have had delays due to design, planning amendments and the impact of the turnover for the position of Executive Manager of Operations.

The restoration of roads under the DRFA for 2021 wet weather events have ceased in January due to another wet weather event. This financial year, \$2.55M works have been completed against the \$6.55M budget. The funding guidelines states that when another activation occurs the work stops, and a new submission is made against the weather event. Council submissions for the restoration of the roads under the 2023 weather event are being assessed.

	YTD Actual	Budget 22/23	Overall Budget	WIP 21/22
Cairns Admin Office		35,000	35,000	
Aged Care	8,932	18,000	18,000	
CAT E Betterment	843,996	1,208,133	1,214,533	6,400
Concrete Batching		50,000	50,000	
Contractors Camp		40,000	40,000	
CYRP	1,331,233	3,040,000	4,018,116	978,116
DFV Program	57,185	40,417	40,417	
DHPW	21,206	4,073,260	4,103,023	29,763
DRFA	2,562,338	6,547,039	6,741,768	194,729
FNQ Monsoon	18,982	15,920	48,260	32,340
Guesthouse		30,000	30,000	
ICCIP	88,391	824,541	2,022,529	1,197,988
LGGSP	-	2,350,000	2,350,000	
LRCI	120,515	482,117	493,888	11,771
Plant & Equipment	701,473	496,000	530,625	34,625
R2R	217,430	246,944	246,944	
RAUP	302,163	435,364	468,447	33,083
Splashpark	44,809	-	-	
TIDS	464,814	506,781	568,808	62,027
W4Q Covid	80,612	-	-	
W4QR4	9,722	2,800,000	2,800,000	
Ranger	56,037	-	-	
<b>Total</b>	<b>6,929,836</b>	<b>23,239,516</b>	<b>25,820,357</b>	<b>2,580,841</b>

A list and breakdown of Council's capital works projects are below:

- CAT E BETTERMENT: Floodway, Stabilise & Seal Pormpuraaw Rd (Complete)
- CYRP: Road Upgrades (Cape York Program) (P1 Complete, P2 WIP)
- DHPW: New Community Houses (In planning, work scheduled for 23/24)
- DRFA: Restoration of Roads 2021 Wet Weather Events (Complete)
- DRFA: Betterment Works - Pormpuraaw Rd (Complete)
- FNQ Monsoon: LED Signage in front of the Pormpuraaw Council Office (Complete)
- ICCIP: Sewerage Macerators & Completion of New Bore # 3 (WIP)
- LGGSP: New Staff Housing (In planning, work now scheduled for 23/24)
- LRCI: Paving/Concreting of Road/Car Park Areas and PUBSC Amenities

- R2R: Refurbishment (WIP)
- Ranger Incorp: Road Upgrades (Paving) (Completed)
- RAUP: Honda ATV (Completed)
- TIDS: Airport Fencing Upgrade (Variation, to be completed by September)
- W4QCOVID: Road Upgrades (Completed)
- W4QR4: Community Hall Refurbishment, Staff Housing Refurbishment & Sportsfield Stage 3 (Completed)
- W4QR4: Construction of Council Office Building (In planning, work now scheduled for 23/24)
- Council Renewals: Cairns Office building, Eddie Davey bathrooms and renewal of the Contractor Camp dongas (Deferred to 2023/24)
- Plant & Equipment: Isuzu Crew Cab Tipper Truck, Kubota Small Backhoe, Tractor & Slasher, Isuzu Crew Cabs x3, Used Multi Tyred Roller, Mobile Tanker, and Kubota Front Deck Mower (Completed)

## **COUNCIL CASH POSITION**

### **Council's Cash Coverage Review**

Council has reviewed the amount of cash held in reserve if an unforeseen catastrophic hypothetical event occurred that lead to the stop of all incoming monies. In this proposed scenario, it is assumed that all capital expenditure by Council would cease as well.

Council has reviewed the operating cash budget forecasted for the next three years and averaged the recurrent expenditure per month. The non-cash expenses of depreciation and forecasted capital expenses have not been included in the calculation.

Total Unconstrained Funds at EOM / 3-year average Recurrent Cash Expenditure per month

\$35.74M / \$1.01M = 39 Months

Council's unconstrained funds as at the 30<sup>th</sup> of June would cover a forecasted 39 months of operating expenses.

### **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 (\$2.38M) by the total Recurrent Revenue (\$20.24M), being principally Operating grants, Sales revenue, Interest and Rental income.

The target ratio is between 0% and 10%.

The draft operating surplus ratio is 12% for the month ended 30 June 2023.

The operating surplus ratio will be finalised in September and presented to Council.

## Council's Unconstrained Funds

### Pormpuraaw Aboriginal Shire Council As at 30 June 2023

	\$	\$
Cash At Bank	4,873,535	
QTC - Investment	<u>46,180,748</u>	51,054,283
Trade Debtors	3,685,137	
Provision Doubtful Debts	<u>-</u>	3,685,137
Less: Trade Creditors		(4,658,757)
Less: Tied Grant Funds		(4,564,686)
Less: Current Commitments		(5,244,339)
Total Unconstrained Funds		<u><u>40,271,638</u></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 June, \$342,099 is outstanding over 60 days, 1.6% of our recurrent revenue.

Below is a snapshot of the significant aged debt:

\$188,875	For goods & services	Large construction project, validity of debt is being contested
\$75,819	For service levies & rent	Outstanding debt and finalisation of the account is being negotiated by solicitors. An outcome is expected imminently.
\$32,671	For service levies & permits	A commercial property is in arrears. This account is under review by senior management.
\$14,844	For service levies	Debtor is a state department that is disputing the service levies. Council is escalating the matter to a higher authority within government for resolution.

## COUNCIL GRANT REVIEW (DRAFT)

Pormpuraaw Aboriginal Shire Council

Tied Grants by Project

For the Month Ended 30 June 2023

	Balance 30/06/2022	Revenue	Council Contribution	Expense	Balance
	\$	\$	\$	\$	\$
<b>Commonwealth Government Grants</b>					
<b>Department of Infrastructure, Transport, Regional Development &amp; Communications</b>					
<i>Financial Assistance Grant</i>	-	5,160,690	-	(5,160,690)	-
<i>Roads to Recovery</i>	(3,060)	247,453	3,060	(247,453)	-
<i>Local Roads &amp; Community Infrastructure Program - Phase 1</i>	(60,902)	60,102	800	-	-
<i>Local Roads &amp; Community Infrastructure Program - Phase 2</i>	(57,319)	56,052	1,267	-	-
<i>Local Roads &amp; Community Infrastructure Program - Phase 3</i>	(11,771)	370,416	-	(120,515)	238,130
<b>Total</b>	<b>(133,052)</b>	<b>5,894,713</b>	<b>5,127</b>	<b>(5,528,658)</b>	<b>238,130</b>
<b>Department of Health</b>					
<i>CHSP Home Support Programme (HACC)</i>	-	324,220	394,368	(718,588)	-
<i>Indigenous Employment Initiative (IEI) - Aged Care</i>	366,280	674,393	-	(549,544)	491,129
<b>Total</b>	<b>366,280</b>	<b>998,613</b>	<b>394,368</b>	<b>(1,268,132)</b>	<b>491,129</b>
<b>Department of Industry, Science, Energy &amp; Resources</b>					
<i>Airport Fencing Upgrade</i>	294,830	-	-	(324,583)	(29,753)
<b>Total</b>	<b>294,830</b>	<b>-</b>	<b>-</b>	<b>(324,583)</b>	<b>(29,753)</b>
<b>Services Australia</b>					
<i>Centrelink Agency</i>	-	43,985	7,438	(51,424)	-
<b>Total</b>	<b>-</b>	<b>43,985</b>	<b>7,438</b>	<b>(51,424)</b>	<b>-</b>
<b>Total - Commonwealth Govt Grants</b>	<b>528,058</b>	<b>6,937,311</b>	<b>406,933</b>	<b>(7,172,796)</b>	<b>699,507</b>
<b>State Government Grants</b>					
<b>Department of Environment &amp; Science</b>					
<i>QIL&amp;S Ranger Program</i>	158,198	734,466	-	(786,590)	106,074
<b>Total</b>	<b>158,198</b>	<b>734,466</b>	<b>-</b>	<b>(786,590)</b>	<b>106,074</b>
<b>Queensland Fire and Emergency Services</b>					
<i>State Emergency Services</i>	-	13,551	-	(13,551)	-
<b>Total</b>	<b>-</b>	<b>13,551</b>	<b>-</b>	<b>(13,551)</b>	<b>-</b>
<b>Department of Justice &amp; Attorney-General</b>					
<i>Community Justice Group</i>	528,285	362,094	-	(188,740)	701,638
<i>CJG DJV Funding</i>	40,417	-	-	(40,417)	-
<i>Gambling Community Benefit Fund</i>	375	-	-	(375)	-
<b>Total</b>	<b>569,077</b>	<b>362,094</b>	<b>-</b>	<b>(229,532)</b>	<b>701,638</b>
<b>State Library of Queensland</b>					
<i>Indigenous Libraries</i>	12,567	8,704	21,656	(52,857)	(9,931)
<i>First Five Forever Program</i>	6,817	3,000	-	(9,817)	-
<b>Total</b>	<b>19,384</b>	<b>11,704</b>	<b>21,656</b>	<b>(62,674)</b>	<b>(9,931)</b>
<b>Department of Transport and Main Roads</b>					
<i>ATSI TIDS Projects</i>	(97,027)	565,781	-	(468,754)	-
<i>CYRP Community Works Program - Phase 1</i>	(316,645)	1,519,478	-	(1,202,833)	-
<i>CYRP Community Works Program - Phase 2</i>	-	-	-	(128,399)	(128,399)
<b>Total</b>	<b>(413,672)</b>	<b>2,085,259</b>	<b>-</b>	<b>(1,799,986)</b>	<b>(128,399)</b>
<b>Queensland Health</b>					
<i>ATSI Public Health Program</i>	-	187,716	-	(187,716)	-
<b>Total</b>	<b>-</b>	<b>187,716</b>	<b>-</b>	<b>(187,716)</b>	<b>-</b>

Pormpuraaw Aboriginal Shire Council

Tied Grants by Project

For the Month Ended 30 June 2023

	Balance 30/06/2022 \$	Revenue \$	Council Contribution \$	Expense \$	Balance \$
<b>State Government Grants</b>					
<b>Queensland Reconstruction Authority</b>					
DRFA - CAT D Flood Warning Infrastructure	(16,085)	16,085	-	-	-
DRFA - CAT E Betterment Program	356,040	-	-	(854,136)	(498,097)
DRFA 2022 Emergent Works	(1,798)	-	1,798	-	-
DRFA 2023 Emergent Works	-	-	-	(42,137)	(42,137)
DRFA 2021 Restoration	1,804,283	-	-	(2,573,538)	(769,255)
Get Ready Qld	(678)	6,102	-	(6,780)	(1,356)
Total	2,141,761	22,187	1,798	(3,476,592)	(1,310,845)
<b>Department of Agriculture &amp; Fisheries</b>					
Fishing Grant	5,000	-	-	(5,000)	-
Total	5,000	-	-	(5,000)	-
<b>Department of Education, Skills &amp; Employment</b>					
First Start Program	-	15,000	-	(15,000)	-
Total	-	15,000	-	(15,000)	-
<b>Department of Seniors, Disability Services and Aboriginal &amp; Torres Strait Islander Partnerships</b>					
Splashpark	-	262,500	-	(262,500)	-
DAT Pormpuraaw AMP Community Safety Plan 2020	6,448	-	-	(6,448)	-
DAT Pormpuraaw AMP Community Safety Plan 2021-23	-	110,000	-	(124,057)	(14,057)
Don't Buy Sloy Grog Initiative	-	150,000	-	-	150,000
Local Thriving Communities (LTC)	10,000	-	-	-	10,000
Total	16,448	522,500	-	(393,005)	145,943
<b>Department of Communities, Housing &amp; Digital Economy</b>					
Qld Community Support Scheme	-	55,232	-	(37,133)	18,099
Community Transport	-	36,776	41,022	(77,798)	-
Community Transport Once Off	-	7,000	-	(7,000)	-
Community Housing Program	(29,763)	1,110,889	-	(21,206)	1,059,920
FNQ-NQ Monsoon Trough R2 Funding	80,701	4,936	1,322	(86,959)	-
Total	50,938	1,214,833	42,344	(230,095)	1,078,020
<b>Department of Tourism, Innovation &amp; Sport</b>					
Deadly Active Sport & Recreation Program	-	66,025	-	(66,025)	-
Total	-	66,025	-	(66,025)	-
<b>Department of State Development, Infrastructure, Local Government and Planning</b>					
State Government Financial Aid	-	1,698,780	-	(1,698,780)	-
Revenue Replacement Program	-	477,000	-	(477,000)	-
Indigenous Employment Development	-	80,000	-	(80,000)	-
LGGSP - New Staff Duplex Complex	-	423,000	-	-	423,000
Works for Queensland 2019-2021	(144,000)	144,000	-	-	-
Works for Queensland COVID	(20,007)	139,000	-	(118,993)	-
Works for Queensland 2021-2024	800,000	-	-	(9,722)	790,278
ICCIP	596,695	68,113	-	(88,391)	576,418
Total	1,232,688	3,029,893	-	(2,472,886)	1,789,695
<b>Total - State Govt Grants</b>	<b>3,779,822</b>	<b>8,265,228</b>	<b>65,798</b>	<b>(9,738,652)</b>	<b>2,372,195</b>
<b>Other Grant Providers</b>					
<b>Cape York Natural Resource Management</b>					
Nest to Ocean (Turtle Program) CY333 R7	57,428	18,000	-	(75,428)	-
Total	57,428	18,000	-	(75,428)	-
<b>Total Other Grant Providers</b>	<b>57,428</b>	<b>18,000</b>	<b>-</b>	<b>(75,428)</b>	<b>-</b>
<b>Total Grants</b>	<b>4,365,308</b>	<b>15,220,539</b>	<b>472,731</b>	<b>(16,986,875)</b>	<b>3,071,702</b>
<b>Add back negative (unclaimed ) grant balances</b>	<b>759,055</b>				<b>1,492,984</b>
<b>Unspent grant revenue</b>	<b>5,124,363</b>				<b>4,564,686</b>



**APPENDIX A: STATEMENT OF FINANCIAL POSITION (DRAFT)**

**Pormpuraaw Aboriginal Shire Council**

**Statement of Financial Position**

As at 30 June 2023

	<b>2022/23</b>
	<b>\$</b>
<b>Current assets</b>	
Cash At Bank	4,873,535
Cash - Trust Account	60,490
Cash - QTC Account	46,180,748
Receivables	3,685,137
Inventories	556,076
Other financial assets	-
<b>Total current assets</b>	<u>55,355,986</u>
<b>Non-current assets</b>	
Property, plant and equipment	123,544,900
Other financial assets	13,752,353
<b>Total non-current assets</b>	<u>137,297,253</u>
<b>Total assets</b>	<u>192,653,239</u>
<b>Current liabilities</b>	
Payables	4,658,757
Provisions	571,905
<b>Total current liabilities</b>	<u>5,230,661</u>
<b>Non-current liabilities</b>	
Payables	-
Provisions	205,204
<b>Total non-current liabilities</b>	<u>205,204</u>
<b>Total liabilities</b>	<u>5,435,865</u>
<b>Net community assets</b>	<u>187,217,374</u>
<b>Community equity</b>	
Asset revaluation surplus	102,476,088
Retained surplus	84,741,287
<b>Total community equity</b>	<u>187,217,374</u>