



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 28 June 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, 28 June 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 Thurs, 01 Jne 2023 as true & correct.
Moved: **Seconded:**
CARRIED.
Resolution: 2023/06/....
- 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 28 Jne 2023 and approved for payment at \$1,533.11 each for Cr Koo-Aga, & Cr Conrad.
- **8.2.2: Cape York BioFutures (CYBF):** See docu on CYBF project seeking Council support so that Project Directors can approach Funding bodies for \$ for a Feasible study, one of many steps to be taken.
Motion: That Council acknowledges the docu & will support the Project in principal upon more consultations.
Moved: **Seconded:**.....
CARRIED.
Resolution: 2023/06/.....
- **8.2.3: CEO address to InterAgency Meeting, 31 May 2023.** As per docu tabled at the CEO's Inner Meeting & InterAgency Meeting both on 31 May.
Motion: That Council acknowledges & ratifies the docu as addressed by the CEO in the above meetings.
Moved: **Seconded:**.....
CARRIED.
Resolution: 2023/06/.....
- **8.2.4: Hinterland Aviation:** A letter of support was forwarded to Hinterland Aviation in efforts to secure \$ funding for a brand new Cessna Skycourier, 19 Seater Aircraft to service our Region.
Motion: That Council confirms Letter of Support as

forwarded to Hinterland Aviation.

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

CARRIED.

Resolution: 2023/06/.....

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8.3 Executive Manager Corporate Services (EMCS) Report:

- **8.3.1: Executive Manager Corporate Services:** see Special Purpose Report dated 23 Jne 2023 covering:
General Finance,
Grant Acquittals & Reporting,
Current Corporate Service Project,
WHS,
HR,
Admin Store,
Accommodation.
Motion: That Council accepts the Special Purpose Report dated 23 Jne 2023 from EMCS.
Moved:..... Seconded:.....
CARRIED.
Resolution: 2023/06/.....

- **8.3.2: Register of Financial Authority Limit Delegation for 2023/2024 Financial year:** The Register of Financial Authority is required to be reviewed annually.
Motion: That Council accepts and adopts this Delegation as tabled.
Moved:Seconded: Cr.....
CARRIED.
Resolution: 2023/06/.....

- **8.3.3: Sole Supplier of Raw Materials-Bowyer Group Civil & Mining:** See SPR on Bowyer Group constant, reliable & economic cost of raw materials.
Motion: That Council accepts and ratify Bowyers Group as Sole Supplier of raw materials.
Moved:Seconded: Cr.....
CARRIED.

Resolution: 2023/06/.....

- **8.3.4: WHS Risk Report:** See SPR for WHS dated 30 May 2023.

Motion: That Council accepts and adopts the WHS Report.

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

CARRIED.

Resolution: 2023/06/.....

- **8.3.5: HR Report:** See SPR for HR for May 2023.
Motion: That Council accepts and adopts the WHS Report.

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

CARRIED.

Resolution: 2023/06/.....

- **8.3.6: Financial Statement for Period Ended 31 May 2023:** Reports received for above covering Mth end 31 May 2023 :
Financial Statement at a Glance,
Capital Works Program,
2022/2023 Capital Expenditure,
Detailed Review of Revenue & Expenditure,
Operating Revenue,
Operating Expenses,
Capital Expenditure,
Council Cash Position,
Council's Cash Coverage Review,
Operating Surplus Ratio,
Council's Unconstrained Funds, 31 May 2023,
Summary of Council's Aged Debt,
Council Grant Review,
Statement of Financial Position at 31 May 2023.

Motion: That Council notes & accepts the Financial Statements for period ended 31 May 2023 as tabled.

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

CARRIED.

Resolution: 2023/06/.....

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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 Jne Report:** Report completed & forwarded to TMR.
Motion: That Council accepts this Report for Roads Work to TMR as tabled.
Moved:.....Seconded:.....
CARRIED.
Resolution: 2023/06/.....

8.5 Community Service Manager's Report:

- **8.5.1: Community Service Executive Manager (CSEM):** See SPR for Jne 2023 covering:
Aged Care,
Justice Group,
Post Office,
Customer Service for Cashier & Post office,
Centrelink,
Library,
Pormpuraaw Cottages,
Community Safety Plan,
Don't Buy Sly,
PUBSC,
Bakery,
Hall,
Disaster Management,
CROCS Sign On,
Deadly Sports n Rec.
Motion: That Council accepts this Report as tabled.
Moved:.....Seconded:.....
CARRIED.
Resolution: 2023/06

8.6 Environment Report:

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

Motion: That Council accepts Reports as tabled.

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

CARRIED.

Resolution: 2023/06/.....

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10. Tenders & Quotations:

11. Notice of Motion:

12. Meeting Closed:

13. Next Ordinary Meeting: Wednesday 26 Jly 2023.

Minutes accepted as true & correct.

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Mayor: Richard Tarpencha CEO: Edward A Natera: 26 Jly 2023

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 May 2023

RECOMMENDATION:

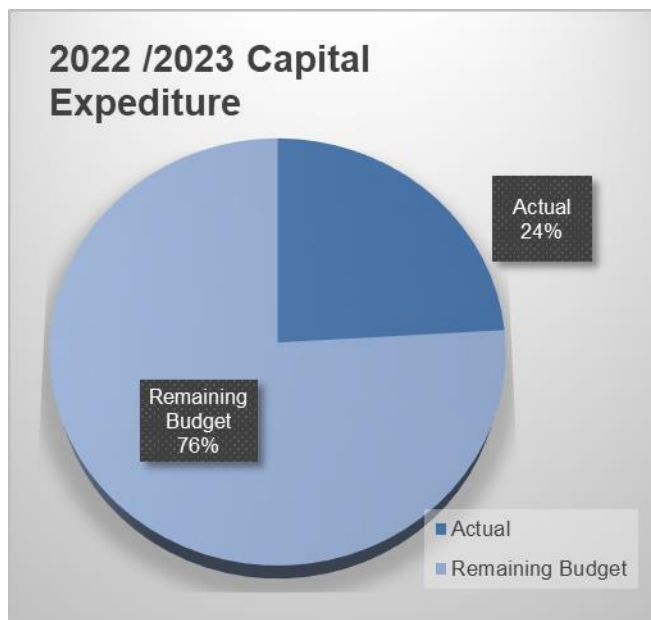
That Council notes and accepts the financial statements for the period ended 31 May 2023.

EXECUTIVE SUMMARY:

This report contains the financial statements for the period ended 31 May 2023.

FINANCIAL STATEMENTS AT A GLANCE To 31 May 2023			
	Actual YTD \$	Budget YTD \$	Variance \$
Total operating revenue	13,611,633	15,012,328	-1,400,695
Total operating expenses	16,070,278	16,321,098	250,821
Operating Position	-2,458,644	-1,308,770	-1,149,874
Capital items	5,064,323	15,496,878	-10,432,555
Net Result	2,605,679	14,188,108	-11,582,429
Capital Works Program			
YTD - 2022/23 capital	5,592,637	23,239,516	17,646,879
Full project life capital costing	8,173,478	25,820,357	17,646,879

Council's net result at month end is \$2.61M, a negative variance of -\$11.58M to YTD budget forecast. This result is mainly due to capital revenue as capital projects have been delayed due to the wet season and extended planning. Several large infrastructure projects will be postponed until 2023/24, moving the corresponding revenue into the next financial year.



Capital works expenditure at the end of May is \$5.59M, 24% complete to a budget of \$23.2M.

\$11.9M has been budgeted for road projects, \$6.4M has been allocated for new housing within Pormpuraaw and \$2.8M for a new Council office building. \$4M for DFRA restoration works will not go ahead as there has been a major flooding event which requires a new grant. The new housing and office building (\$9.2M) has been delayed, with works expected to be finalised in 2023/24.

The capital expenditure to the end May mainly reflects works done under DRFA road works (\$2.5M), CYRP road projects (\$1.2M), new plant (\$425K), Airport fencing (\$246K), and TIDS (\$267K).

DETAILED REVIEW OF REVENUE & EXPENDITURE

	ACTUAL YTD	ORIGINAL BUDGET YTD	VARIANCE	VARIANCE	ORIGINAL BUDGET FY 22/23
	\$	\$	\$	%	\$
Recurrent Revenue					
Levies & charges	399,869	401,930	-2,061	-1%	401,930
Fees & charges	451,427	657,617	-206,189	-31%	717,400
Rental income	896,467	1,035,833	-139,366	-13%	1,130,000
Interest received	1,200,557	309,375	891,182	288%	337,500
Sales revenue	4,392,797	4,806,038	-413,241	-9%	5,242,950
Other incomes	0	0	0	0%	738,260
Grants & Subsidies	6,270,516	7,801,536	-1,531,020	-20%	8,510,766
	13,611,633	15,012,328	-1,400,695	-9%	17,078,806
Recurrent Expenditure					
Employees costs	4,005,451	5,623,078	1,617,626	29%	6,134,266
Materials and services	5,847,538	5,091,898	-755,640	-15%	5,554,798
Finance costs	57,388	55,293	-2,094	-4%	60,320
Depreciation	6,159,900	5,550,829	-609,071	-11%	6,055,450
	16,070,278	16,321,098	250,821	2%	17,804,834
Operating Result	-2,458,644	-1,308,770	-1,149,874	-88%	-726,028
Capital					
*Capital Revenue	0	0	0	0%	150,000
Capital Grants & Subsidies	5,040,687	15,496,878	-10,456,191	-67%	16,905,685
*Capital Expense	23,636	0	-23,636	0%	-2,400,000
	5,064,323	15,496,878	-10,432,555	-67%	14,655,685
Result After Capital	2,605,679	14,188,108	-11,582,429	-82%	13,929,657

* Represents recognition for donated assets and capital write off that is recognised at the end of the financial year. Budget recognition timing is set for June 2023.

OPERATING REVENUE:

Council's recurrent revenue as at the end of May is \$13.6M, -9% within budget. The main factors driving the variance to budget are grants (-\$1.5M), fees & charges revenue (-\$206K) and sales revenue (-\$413K) that is being offset by interest received (\$891K).



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

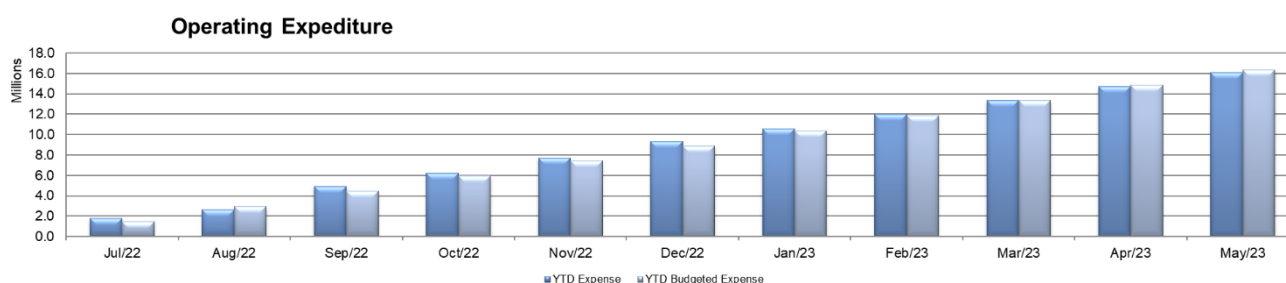
The negative variance in grant revenue is due to the timing of payments, this expected to align in June.

The -\$206K variance to budget for fees and charges is due to the timing of the payment for the RISE community contribution to Council. It is expected in June.

Sales revenue is less than budget for May largely due to timing. Many larger private and capital works projects have been on hold during the wet season that lasted until May. This impacts the sale of fuel, concrete, and plant hire. Council expects to complete the larger upgrade projects by June.

OPERATING EXPENDITURE:

Council's operating expenditure at the end of May was \$16.1M, on target to budget.



Employee costs are less than forecasted by \$1.61M due to excessive absenteeism, vacancies, and staff on unpaid leave due to illness without entitlements.

The unfavourable variance for materials and services (-\$756K) is primarily due to repairs & maintenance expense (-\$1.09M). The repairs and maintenance expense is mainly expenses for private works which is recoverable. The negative variance has been offset by an underspend in administration supplies (\$358K).

Depreciation is also more than budgeted by -\$609K.

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

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

\$573,409.95 Boral Resources (Qld) Pty Ltd
Bitumen Seal 4.235Km & Airport Apron Reseal 6500m2

\$244,893.00 Robinson Civil Constructions FNQ Pty Ltd
Road Stabilisation Works 4.235Km

CAPITAL EXPENDITURE:

Capital expenditure for the 2022/23 financial year is just over \$5.59M at the end of May.

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 expected to significantly increase for June as the roads open to the community. 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 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 will make a submission for the restoration of the roads under the 2023 weather event.

	YTD Actual	Budget 22/23	Overall Budget	WIP 21/22
Cairns Admin Office		35,000	35,000	
Aged Care	4,466	18,000	18,000	
CAT E Betterment	384,187	1,208,133	1,214,533	6,400
Concrete Batching		50,000	50,000	
Contractors Camp		40,000	40,000	
CYRP	1,202,833	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	2,552,424	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	116,715	482,117	493,888	11,771
Plant & Equipment	424,877	496,000	530,625	34,625
R2R	6,285	246,944	246,944	
RAUP	245,578	435,364	468,447	33,083
Splashpark	44,809	-	-	
TIDS	266,729	506,781	568,808	62,027
W4Q Covid	104,902	-	-	
W4QR4	9,722	2,800,000	2,800,000	
Ranger	43,346	-	-	
Total	5,592,637	23,239,516	25,820,357	2,580,841

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

- CAT E BETTERMENT: Floodway, Stabilise & Seal Pormpuraaw Rd (WIP)
- CYRP: Road Upgrades (Cape York Program) (P1 Completed, 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 (WIP)
- 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 Refurbishment (WIP)
- R2R: Road Upgrades (Paving) (WIP – to be completed by June)
- Ranger Incorp: Honda ATV (Purchased)
- RAUP: Airport Fencing Upgrade (Variation, to be completed by September)
- TIDS: Road Upgrades (WIP – to be completed by June)
- W4QCOVID: 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 (Yet to Commence)
- 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 (WIP)

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 = 35 Months

Council's unconstrained funds as at the 31st of May would cover a forecasted 35 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 (-\$2.46M) by the total Recurrent Revenue (\$13.61M), being principally Operating grants, Sales revenue, Interest and Rental income.

The target ratio is between 0% and 10%.

The operating surplus ratio is -18% for the month ended 31 May 2023.

Pormpuraaw Aboriginal Shire Council has achieved the target ratio for the past two financial years; however, the current budget forecasts the operating surplus ratio for 2022/23 at -4.3%.

Council's Unconstrained Funds

Pormpuraaw Aboriginal Shire Council
As at 31 May 2023

	\$	\$
Cash At Bank	1,120,039	
QTC - Investment	<u>46,035,494</u>	47,155,534
Trade Debtors	1,618,088	
Provision Doubtful Debts	<u>-</u>	1,618,088
Less: Trade Creditors		(3,848,169)
Less: Tied Grant Funds		(4,522,896)
Less: Current Commitments		(4,667,469)
Total Unconstrained Funds		<u><u>35,735,088</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 May, \$325,468 is outstanding over 60 days, 2.4% 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
\$74,832	For service levies & rent	Outstanding debt and finalisation of the account is being negotiated by solicitors. An outcome is expected by June 2023.
\$31,021	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

Pormpuraaw Aboriginal Shire Council

Tied Grants by Project

For the Month Ended 31 May 2023

	Balance 30/06/2022	Revenue	Council Contribution	Expense	Balance
	\$	\$	\$	\$	\$
Commonwealth Government Grants					
Department of Infrastructure, Transport, Regional Development & Communications					
<i>Financial Assistance Grant</i>	-	1,220,520	-	(1,220,520)	-
<i>Roads to Recovery</i>	(3,060)	247,453	3,060	(6,285)	241,168
<i>Local Roads & Community Infrastructure Program - Phase 1</i>	(60,902)	-	800	-	(60,102)
<i>Local Roads & Community Infrastructure Program - Phase 2</i>	(57,319)	56,052	1,267	-	-
<i>Local Roads & Community Infrastructure Program - Phase 3</i>	(11,771)	-	-	(116,715)	(128,486)
Total	(133,052)	1,524,025	5,127	(1,343,519)	52,581
Department of Health					
<i>CHSP Home Support Programme (HACC)</i>	-	394,745	-	(633,911)	(239,166)
<i>Indigenous Employment Initiative (IEI) - Aged Care</i>	366,280	674,393	-	(496,731)	543,942
Total	366,280	1,069,138	-	(1,130,642)	304,776
Department of Industry, Science, Energy & Resources					
<i>Airport Fencing Upgrade</i>	294,830	-	-	(267,998)	26,832
Total	294,830	-	-	(267,998)	26,832
Services Australia					
<i>Centrelink Agency</i>	-	40,193	-	(44,491)	(4,298)
Total	-	40,193	-	(44,491)	(4,298)
Total - Commonwealth Govt Grants	528,058	2,633,356	5,127	(2,786,650)	379,891
State Government Grants					
Department of Environment & Science					
<i>QIL&S Ranger Program</i>	158,198	734,466	-	(681,271)	211,393
Total	158,198	734,466	-	(681,271)	211,393
Queensland Fire and Emergency Services					
<i>State Emergency Services</i>	-	13,551	-	(5,267)	8,283
Total	-	13,551	-	(5,267)	8,283
Department of Justice & Attorney-General					
<i>Community Justice Group</i>	528,285	173,145	-	(146,153)	555,277
<i>CJG DJV Funding</i>	40,417	-	-	(40,417)	-
<i>Gambling Community Benefit Fund</i>	375	-	-	(375)	-
Total	569,077	173,145	-	(186,945)	555,277
State Library of Queensland					
<i>Indigenous Libraries</i>	12,567	8,704	21,656	(44,911)	(1,984)
<i>First Five Forever Program</i>	6,817	3,000	-	(9,817)	-
Total	19,384	11,704	21,656	(54,728)	(1,984)
Department of Transport and Main Roads					
<i>ATSI TIDS Projects</i>	(97,027)	280,517	-	(266,729)	(83,239)
<i>CYRP Community Works Program - Phase 1</i>	(316,645)	1,519,478	-	(1,202,833)	-
<i>CYRP Community Works Program - Phase 2</i>	-	-	-	(6,387)	(6,387)
Total	(413,672)	1,799,995	-	(1,475,950)	(89,626)
Queensland Health					
<i>ATSI Public Health Program</i>	-	187,716	-	(152,601)	35,115
Total	-	187,716	-	(152,601)	35,115

Pormpuraaw Aboriginal Shire Council

Tied Grants by Project

For the Month Ended 31 May 2023

	Balance 30/06/2022 \$	Revenue \$	Council Contribution \$	Expense \$	Balance \$
State Government Grants					
Queensland Reconstruction Authority					
<i>DRFA - CAT D Flood Warning Infrastructure</i>	(16,085)	16,085	-	-	-
<i>DRFA - CAT E Betterment Program</i>	356,040	-	-	(384,187)	(28,147)
<i>DRFA 2022 Emergent Works</i>	(1,798)	-	1,798	-	-
<i>DRFA 2023 Emergent Works</i>	-	-	-	(29,062)	(29,062)
<i>DRFA 2021 Restoration</i>	1,804,283	-	-	(2,552,424)	(748,141)
<i>Get Ready Qld</i>	(678)	6,102	-	(6,780)	(1,356)
Total	2,141,761	22,187	1,798	(2,972,453)	(806,706)
Department of Agriculture & Fisheries					
<i>Fishing Grant</i>	5,000	-	-	(750)	4,250
Total	5,000	-	-	(750)	4,250
Department of Education, Skills & Employment					
<i>First Start Program</i>	-	15,000	-	(15,000)	-
Total	-	15,000	-	(15,000)	-
Department of Seniors, Disability Services and Aboriginal & Torres Strait Islander Partnerships					
<i>Splashpark</i>	-	262,500	-	(243,303)	19,197
<i>DAT Pormpuraaw AMP Community Safety Plan 2020</i>	6,448	-	-	(6,448)	-
<i>DAT Pormpuraaw AMP Community Safety Plan 2021-23</i>	-	85,000	-	(121,124)	(36,124)
<i>Local Thriving Communities (LTC)</i>	10,000	-	-	-	10,000
Total	16,448	347,500	-	(370,875)	(6,927)
Department of Communities, Housing & Digital Economy					
<i>Old Community Support Scheme</i>	-	41,715	-	(31,927)	9,788
<i>Community Transport</i>	-	36,776	-	(64,157)	(27,381)
<i>Community Transport Once Off</i>	-	7,000	-	(7,000)	-
<i>Community Housing Program</i>	(29,763)	1,110,889	-	(21,206)	1,059,920
<i>FNQ-NQ Monsoon Trough R2 Funding</i>	80,701	4,936	1,322	(86,959)	-
Total	50,938	1,201,316	1,322	(211,249)	1,042,328
Department of Tourism, Innovation & Sport					
<i>Deadly Active Sport & Recreation Program</i>	-	66,025	-	(57,990)	8,035
Total	-	66,025	-	(57,990)	8,035
Department of State Development, Infrastructure, Local Government and Planning					
<i>State Government Financial Aid</i>	-	1,698,780	-	(1,698,780)	-
<i>Revenue Replacement Program</i>	-	477,000	-	(477,000)	-
<i>Indigenous Employment Development</i>	-	80,000	-	(80,000)	-
<i>LGGSP - New Staff Duplex Complex</i>	-	423,000	-	-	423,000
<i>Works for Queensland 2019-2021</i>	(144,000)	144,000	-	-	-
<i>Works for Queensland COVID</i>	(20,007)	139,000	2,294	(121,287)	-
<i>Works for Queensland 2021-2024</i>	800,000	-	-	(9,722)	790,278
<i>ICCIP</i>	596,695	68,113	-	(88,391)	576,418
Total	1,232,688	3,029,893	2,294	(2,475,180)	1,789,695
Total - State Govt Grants	3,779,822	7,602,498	27,070	(8,660,258)	2,749,133
Other Grant Providers					
Cape York Natural Resource Management					
<i>Nest to Ocean (Turtle Program) CY333 R7</i>	57,428	18,000	-	(75,428)	-
Total	57,428	18,000	-	(75,428)	-
Total Other Grant Providers	57,428	18,000	-	(75,428)	-
Total Grants	4,365,308	10,253,855	32,197	(11,522,335)	3,129,024
Add back negative (unclaimed) grant balances	759,055				1,393,872
Unspent grant revenue	5,124,363				4,522,896

APPENDIX A: STATEMENT OF FINANCIAL POSITION

Pormpuraaw Aboriginal Shire Council
Statement of Financial Position
As at 31 May 2023

	2022/23
	\$
Current assets	
Cash At Bank	1,120,039
Cash - Trust Account	57,427
Cash - QTC Account	46,035,494
Receivables	1,618,088
Inventories	539,161
Other financial assets	-
Total current assets	<u>49,370,210</u>
Non-current assets	
Property, plant and equipment	122,761,962
Other financial assets	13,752,353
Total non-current assets	<u>136,514,315</u>
Total assets	<u>185,884,525</u>
Current liabilities	
Payables	3,848,169
Provisions	571,905
Total current liabilities	<u>4,420,074</u>
Non-current liabilities	
Payables	-
Provisions	205,204
Total non-current liabilities	<u>205,204</u>
Total liabilities	<u>4,625,277</u>
Net community assets	<u>181,259,248</u>
Community equity	
Asset revaluation surplus	102,476,088
Retained surplus	78,783,160
Total community equity	<u>181,259,248</u>