



## ***Pormpuraaw Aboriginal Shire Council***

*24 Thinraathin St, Pormpuraaw QLD 4892*

*Ph: (07) 40 604 600 or (07) 40 328 221*

*Email: [ceo@pormpuraaw.qld.gov.au](mailto:ceo@pormpuraaw.qld.gov.au)*

**An Ordinary Meeting of the Pormpuraaw Aboriginal Shire Council is to be on Wed, 25 Sept 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, 25 Sept 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 28 Aug 2024 Meeting:** That Council confirm the Minutes of Council Meeting dated Wed, 28 Aug 2024 as true & correct.  
**Moved: ..... Seconded:.....**  
**CARRIED.**  
**Resolution: 2024/09/.....**
- 6. Delegations/Guests:**

7. **Correspondence:** List of inwards correspondence tabled for information:  
FYI

8. **Reports:**

8.1 Mayor's Report:

- **8.1.1: Letter ex ACYHC re Proposed Primary Health Care Centre:** Mayor to talk on the attach letter as received from ACYHC.  
**Motion:** That Council acknowledge docu re above as table by the Mayor & make a final decision on the request Proposal & land allocation.  
**Moved:.....Seconded:.....**  
**CARRIED.**  
**Resolution: 2024/09/.....**

8.2 CEO's Report:

- **8.2.1: Attendance Certificate:** see Attendance certificate dated 25 Sept 2024 and approved for payment at \$1,658.00 each for Cr Keith Barney, Cr Romina Edwards & Cr Lucy Foote.
- **8.2.2: Audit Committee Meeting Minutes ( ACMM ):**  
As per LGovt Act 2009 & LGovt Reg 2012 the Minutes of the ACMM undertaken on 03 Sept by the Audit Committee has to be tabled at the very next Council meeting for Council's review, acceptance & adoption.  
**Motion:** That Council acknowledge Minutes as table & accepts for adoption.  
**Moved:.....Seconded:.....**  
**CARRIED.**  
**Resolution: 2024/09/.....**
- **8.2.6: AB Kiosk:** as per letter from Council's legal team, Due Process was undertaken to terminate the lease on AB Kisok which will be effective on 30 Sept.  
**Motion:** That Council notes & accepts the Due Process to undertake the termination of lease.  
**Moved:..... Seconded:.....**  
**CARRIED.**  
**Resolution: 2024/09/.....**

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

- **8.3.1: Executive Manager Corporate Services:** see Special Purpose Report dated 21 Sept 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 21 Sept 2024 from EMCS.

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

**CARRIED.**

**Resolution: 2024/09/....**

- **8.3.2: Financial Statement for Period Ended 31 Aug 2024:** : Reports received for above Mth end 31 Aug 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 Aug 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 Aug 2024.**

**Motion:** That Council notes & accepts the Financial Statements for period ended 31 Aug 2024 as tabled.

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

**CARRIED.**

**Resolution: 2024/09/.....**

- **8.3.3: Audited Financial Statements for 2023-2024 (AFS):** as per AFS, Council received its 12<sup>th</sup> "Unmodified"

AFS for 2024. This was accepted by the Independent Audit Committee on 03 Sept 2024. Management Certificates & other related docu were also signed off by the Mayor & CEO on 03 Sept.

**Motion:** That Council notes the AFS as accepted by the Independent Audit Committee & now tabled for Councils acceptance.

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

**CARRIED.**

**Resolution: 2024/09/.....**

- **8.3.4: QAO External Audit Closing Report (QAO-EACR):** as per QAO-EACR, the Independent Audit Committee accepted the QAO-EACR on 03 Sept with an “Unmodified” Report.

**Motion:** That Council notes & accepts the QAO-EACR as tabled.

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

**CARRIED.**

**Resolution: 2024/09/.....**

#### 8.4 Operations Executive Manager’s Report:

- **8.4.1: Vacant Position** ( Duties taken up by CEO for interim with quality assistance from the Executive Mgr Corporate Services ). See docu re Northern Roads extra 10 km maintenance.

**Motion:** That Council notes & approves the 10 km of Maintenance Road works for approx \$85, 000.00.

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

**CARRIED.**

**Resolution: 2024/09/.....**

#### 8.5 Community Service Manager’s Report:

- **8.5.1: Executive Manager Community Services (EMCS):** See Special Purpose Report for Aug 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 Aug  
Comm Service Report as tabled.

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

**CARRIED.**

**Resolution: 2024/09/....**

- **8.5.2: Aged Care Services, Aug Report:** See Data  
Report Outlining Aged Care Services.

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

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

**CARRIED.**

**Resolution: 2024/09/....**

- **8.5.3: AMP Community Consultations Results:** see  
docu re AMP Consultation with Survey results.

**Motion:** That Council acknowledge & accepts the AMP  
Survey results & decides on next AMP proposal.

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

**CARRIED.**

**Resolution: 2024/09/....**

**8.6** Environment Report:

- **8.6.1: Ranger: Land & Sea** ( joint Co-Ordinators of  
Clinton & Gavin ): Aug Report received covering Ranger  
activities:

WCTTAA host,  
IPA Planning,  
RAAK Mula General Meeting,  
Equipment RnM,  
Landfill Inspection & Maintenance,  
Tourist Camp RnM,

**Motion:** That Council acknowledge & accepts Aug  
Report as tabled.

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

**CARRIED.**

**Resolution: 2024/09/....**

- 9. Tenders & Quotations:
- 10. Notice of Motion:
- 11. Meeting Closed:
- 12. Next Ordinary Meeting: **30 Oct 2024.**

**Minutes accepted as true & correct.**

.....  
**Mayor: Ralph Kendall.      CEO: Edward A Natera: 30 Oct 2024**

# FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2024

## **RECOMMENDATION:**

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

## **EXECUTIVE SUMMARY:**

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

| <b>FINANCIAL STATEMENTS AT A GLANCE</b> |                     |                     |                    |
|-----------------------------------------|---------------------|---------------------|--------------------|
|                                         | Actual<br>YTD<br>\$ | Budget<br>YTD<br>\$ | Variance<br>\$     |
| Total operating revenue                 | 7,163,559           | 10,607,978          | (3,444,419)        |
| Total operating expenses                | 3,704,241           | 4,620,079           | 915,839            |
| <b>Operating Position</b>               | <b>3,459,318</b>    | <b>5,987,899</b>    | <b>(2,528,580)</b> |
| Capital items                           | 847,404             | 3,315,440           | (2,468,035)        |
| <b>Net Result</b>                       | <b>4,306,723</b>    | <b>9,303,338</b>    | <b>(4,996,616)</b> |
| <b>Capital Works Program</b>            |                     |                     |                    |
| YTD - 2024/25 capital                   | 1,267,315           | 23,540,084          | 22,272,769         |
| Full project life capital costing       | 2,203,040           | 40,180,017          | 37,976,977         |

Council's net result is \$4.3M, \$5.0M less than forecasted. The unfavourable variance is mainly due to the timing of grant revenue. Several grant payments have not been received that are budgeted at the commencement of the financial year, as well as capital grants revenue that aligns to the timing of capital invoices.

Key points to note for August include the following:

- \$2.65M for the 2024-25 Indigenous Councils Funding Program (ICFP) was budgeted to be received in the beginning of the financial year. The payment to Council has not been received to date.
- Council's Raak Nguunge – Pormpuraaw Savanna Project was successful in the creation of 23,806 ACCUs, issued in August for abatement works completed in 2023. 10,000 ACCUs will be kept in reserve to satisfy the final year of the carbon abatement contract with the Clean Energy Regulator. The initial consideration of revenue for 13,806 ACCUs will be recognised in September.
- Allquip Truck Tanks Pty Ltd have been engaged to manufacturer an Isuzu FXZ 240-350 MLWB 14,000L Water Truck for \$311,142 under the Local Buy arrangement NPN1.23.
- In August, the Queensland Resilience & Risk Reduction (QRRRF) funding submission was approved to commission a AirBridge Rapid Network Infrastructure (ARNI) control unit. Council has contracted Vocus Pty Ltd (partner of AirBridge) to purchase the ARNI unit in August for \$219,607.

## DETAILED REVIEW OF REVENUE & EXPENDITURE

|                              | ACTUAL<br>YTD    | ORIGINAL<br>BUDGET<br>YTD | VARIANCE           | VARIANCE    | ORIGINAL<br>BUDGET<br>FY 24/25 |
|------------------------------|------------------|---------------------------|--------------------|-------------|--------------------------------|
|                              | \$               | \$                        | \$                 | %           | \$                             |
| <b>Recurrent Revenue</b>     |                  |                           |                    |             |                                |
| Levies & charges             | 269,655          | 267,411                   | 2,245              | 1%          | 534,821                        |
| Fees & charges               | 133,631          | 57,217                    | 76,414             | 134%        | 343,300                        |
| Rental income                | 190,896          | 214,167                   | (23,271)           | -11%        | 1,285,000                      |
| Interest received            | 595,502          | 343,750                   | 251,752            | 73%         | 2,062,500                      |
| Sales revenue                | 1,070,604        | 1,454,665                 | (384,061)          | -26%        | 8,727,990                      |
| Other incomes                | 1,044.08         | 49,917                    | (48,873)           | -98%        | 139,500                        |
| Grants & Subsidies           | 4,902,228        | 8,220,852                 | (3,318,624)        | -40%        | 10,928,089                     |
|                              | <b>7,163,559</b> | <b>10,607,978</b>         | <b>(3,444,419)</b> | <b>-32%</b> | <b>24,021,200</b>              |
| <b>Recurrent Expenditure</b> |                  |                           |                    |             |                                |
| Employees costs              | 872,795          | 1,299,202                 | 426,407            | 33%         | 7,795,210                      |
| Materials and services       | 1,792,809        | 2,285,180                 | 492,371            | 22%         | 9,453,592                      |
| Finance costs                | 13,897           | 10,958                    | (2,939)            | -27%        | 65,750                         |
| Depreciation                 | 1,024,740        | 1,024,740                 | -                  | 0%          | 6,148,438                      |
|                              | <b>3,704,241</b> | <b>4,620,079</b>          | <b>915,839</b>     | <b>20%</b>  | <b>23,462,990</b>              |
| <b>Operating Result</b>      | <b>3,459,318</b> | <b>5,987,899</b>          | <b>(2,528,580)</b> | <b>-42%</b> | <b>558,210</b>                 |
| <b>Capital</b>               |                  |                           |                    |             |                                |
| Capital Revenue              | 13,636           | -                         | 13,636             | 100%        | -                              |
| Capital Grants & Subsidies   | 833,768          | 3,340,313                 | (2,506,545)        | -75%        | 20,041,875                     |
| Capital Expense              | -                | (24,873)                  | (24,873)           | -100%       | (6,384,757)                    |
|                              | 847,404          | 3,315,440                 | (2,468,035)        | -74%        | 13,657,118                     |
| <b>Result After Capital</b>  | <b>4,306,723</b> | <b>9,303,338</b>          | <b>(4,996,616)</b> | <b>-54%</b> | <b>14,215,328</b>              |

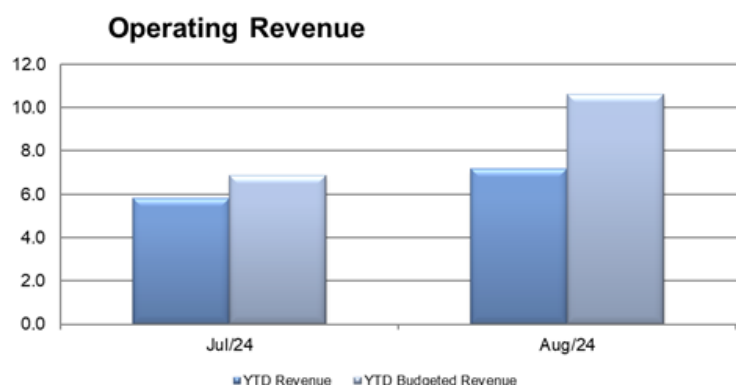
### OPERATING REVENUE:

Operating revenue is \$7.2M compared to a budget of \$10.6M, \$3.4M less than forecasted.

The variance is mainly driven by the timing of payment for operating grants that are budgeted at the commencement of the financial year. Council is expecting \$2.7M for ICFP and a further \$798K for the ranger program that is due to be paid in the next month.

The variance for less than forecasted sales revenue (-\$384k) is due to timing and mainly relate to:

- Private works revenue (-\$327K)
- Carbon credit sales (-\$155K)
- Fuel income (-\$96K) and;
- offset by concrete batching revenue (\$249K).

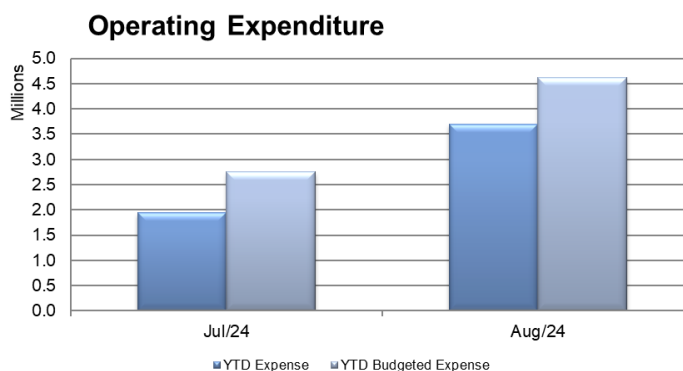




## OPERATING EXPENDITURE:

Operating expenditure is \$3.7M, compared to the budget of \$4.6M, \$916K less than budgeted. The major drivers of this variance are as follows:

- Employee costs are less than budgeted by \$426K due to excessive absenteeism through the organisation. There have also been vacancies within the Council, notably with the Executive Manager's role vacant for July and August.
- Materials and services are \$492K less than forecasted. The variance is due to several factors, however notable movements are:
  - Private works expenditure is \$257K less than forecasted.
  - Grants repaid is \$110K less than budget, due to the timing of repayment for the Indigenous Employment Initiative funding;
  - Administration supplies are \$90K less than budget.



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

There has been one contract awarded for amounts over \$200K in August 2024.

| Contract Amount | Supplier                    | Contract # | Nature of Works               |
|-----------------|-----------------------------|------------|-------------------------------|
| \$311,142       | Allquip Truck Tanks Pty Ltd | LB NPN1.23 | Manufacturer of a Water Truck |

## CAPITAL EXPENDITURE:

|                    | YTD Actual       | Budget 24/25      | Overall Budget    | WIP 23/24      |
|--------------------|------------------|-------------------|-------------------|----------------|
| Airport            | 105              | 20,000            | 20,000            |                |
| Bakery             | 138,045          | 211,800           | 230,000           | 16,098         |
| Contractors Ca     | 71,207           | 250,000           | 250,000           |                |
| DHPW               | 462,253          | 5,602,490         | 5,928,236         | 876,137        |
| DRF R1             |                  | 1,863,152         | 14,917,375        |                |
| DRFA               | 366,198          | 5,734,423         | 7,234,687         | 12,600         |
| ICCIP              |                  | 637,760           | 637,760           |                |
| L&S                |                  | 38,000            | 38,000            |                |
| LGGSP              | 5,317            | 2,018,699         | 2,045,710         | 30,890         |
| LRCI               |                  | 389,386           | 389,386           |                |
| Plant Capital      | 224,190          | 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               |                  | 296,615           | 296,615           |                |
| W4QR4              |                  | 2,045,710         | 2,045,710         |                |
| W4QR5              |                  | 2,540,000         | 2,540,000         |                |
| <b>Grand Total</b> | <b>1,267,315</b> | <b>23,540,084</b> | <b>40,180,017</b> | <b>935,724</b> |

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 (Under review)
- 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 (Funding Approved, 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  
(Waiting on funding approval)

The build of ten community houses (DHPW) continues this financial year with the expectation of completion by December 2024. The staff housing project has commenced with demolition works of the existing structure completed on the 12<sup>th</sup> of August. The project has an expected completion date in December 2024.

Road restoration works under the DRFA program have been focused on the Northern Rd for July and August. Contracts have issued for betterment works under DRFA & TIDS including the sealing of 1.1Km of Strathgordon Rd.

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

## **COUNCIL CASH POSITION**

### **Council's Unconstrained Funds**

Pormpuraaw Aboriginal Shire Council  
As of 31 August 2024

|                                                      | \$                | \$                       |
|------------------------------------------------------|-------------------|--------------------------|
| Cash At Bank                                         | 1,255,783         |                          |
| QTC - Investment                                     | <u>68,106,443</u> | 69,362,226               |
| Trade Debtors                                        | 1,436,191         |                          |
| Provision Doubtful Debts                             | <u>(173,466)</u>  | 1,262,725                |
| Less: Trade Creditors                                |                   | (1,074,826)              |
| Less: Tied Grant Funds                               |                   | (11,613,466)             |
| Less: Current Commitments                            |                   | (12,872,194)             |
| Adjustment for major commitments of tied grant funds |                   | <u>5,096,715</u>         |
| Total Unconstrained Funds                            |                   | <u><b>50,161,180</b></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 August 2024, \$234,993 is outstanding over 60 days.

Below is a snapshot of the significant aged debt:

|          |                           |                                                                                                                                                                                                                 |
|----------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$87,859 | For service levies & rent | Negotiations through legal representation is not progressing. No resolution has been achieved to date.                                                                                                          |
| \$42,181 | 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.                                                             |
| \$28,182 | 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.                                        |
| \$53,081 | 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.

Below is an overview of Pormpuraaw’s sustainability measures for August 2024.

| Type                  | Measure                                      | Target                | Actual 24/25     | 5-Year Average |
|-----------------------|----------------------------------------------|-----------------------|------------------|----------------|
| Financial Capacity    | <b>Council Controlled Revenue Ratio</b>      | No target             | <b>5.63%</b>     | <b>3.34%</b>   |
| Operating Performance | <b>Operating Surplus Ratio</b>               | Greater than 0%       | <b>48.3%</b>     | <b>2.69%</b>   |
| Operating Performance | <b>Operating Cash Ratio</b>                  | Greater than 0%       | <b>62.6%</b>     | <b>35.73%</b>  |
| Liquidity             | <b>Unrestricted Cash Expense Cover Ratio</b> | Greater than 4 months | <b>43 months</b> | -              |

### **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 August 2024

|                                                                                                         | Balance<br>1/07/2024 | Revenue          | Council<br>Contribution | Expense            | Balance        |
|---------------------------------------------------------------------------------------------------------|----------------------|------------------|-------------------------|--------------------|----------------|
|                                                                                                         | \$                   | \$               | \$                      | \$                 | \$             |
| <b>Commonwealth Government Grants</b>                                                                   |                      |                  |                         |                    |                |
| <b>Department of Infrastructure, Transport, Regional Development,<br/>Communications &amp; The Arts</b> |                      |                  |                         |                    |                |
| <i>Financial Assistance Grant</i>                                                                       | -                    | 4,469,959        | -                       | (4,469,959)        | -              |
| <i>Local Roads &amp; Community Infrastructure Program - Phase 3</i>                                     | (103,336)            | -                | -                       | -                  | (103,336)      |
| Total                                                                                                   | (103,336)            | 4,469,959        | -                       | (4,469,959)        | (103,336)      |
| <b>Department of Health &amp; Aged Care</b>                                                             |                      |                  |                         |                    |                |
| <i>CHSP Home Support Programme (HACC)</i>                                                               | 17,658               | 63,013           | -                       | (37,102)           | 43,570         |
| <i>Indigenous Employment Initiative (IEI) - Aged Care</i>                                               | 713,794              | -                | -                       | (85,206)           | 628,588        |
| Total                                                                                                   | 731,452              | 63,013           | -                       | (122,308)          | 672,158        |
| <b>Department of Climate Change, Energy, the Environment and Water</b>                                  |                      |                  |                         |                    |                |
| <i>Indigenous Protected Areas (IPA) Program</i>                                                         | -                    | 164,564          | -                       | -                  | 164,564        |
| Total                                                                                                   | -                    | 164,564          | -                       | -                  | 164,564        |
| <b>Services Australia</b>                                                                               |                      |                  |                         |                    |                |
| <i>Centrelink Agency</i>                                                                                | -                    | 7,954            | -                       | (11,493)           | (3,539)        |
| Total                                                                                                   | -                    | 7,954            | -                       | (11,493)           | (3,539)        |
| <b>Total - Commonwealth Govt Grants</b>                                                                 | <b>628,117</b>       | <b>4,705,490</b> | <b>-</b>                | <b>(4,603,760)</b> | <b>729,847</b> |
| <b>State Government Grants</b>                                                                          |                      |                  |                         |                    |                |
| <b>Department of Environment, Science &amp; Innovation</b>                                              |                      |                  |                         |                    |                |
| <i>QIL&amp;S Ranger Program</i>                                                                         | 49,333               | -                | -                       | (103,600)          | (54,267)       |
| Total                                                                                                   | 49,333               | -                | -                       | (103,600)          | (54,267)       |
| <b>Queensland Fire and Emergency Services</b>                                                           |                      |                  |                         |                    |                |
| <i>State Emergency Services</i>                                                                         | -                    | -                | -                       | (5,223)            | (5,223)        |
| Total                                                                                                   | -                    | -                | -                       | (5,223)            | (5,223)        |
| <b>Department of Justice &amp; Attorney-General</b>                                                     |                      |                  |                         |                    |                |
| <i>Community Justice Group</i>                                                                          | 108,274              | -                | -                       | (33,649)           | 74,625         |
| Total                                                                                                   | 108,274              | -                | -                       | (33,649)           | 74,625         |
| <b>State Library of Queensland</b>                                                                      |                      |                  |                         |                    |                |
| <i>Indigenous Libraries</i>                                                                             | -                    | -                | -                       | (12,449)           | (12,449)       |
| <i>First Five Forever Program</i>                                                                       | -                    | -                | -                       | (22)               | (22)           |
| Total                                                                                                   | -                    | -                | -                       | (12,470)           | (12,470)       |
| <b>Queensland Health</b>                                                                                |                      |                  |                         |                    |                |
| <i>ATSI Public Health Program</i>                                                                       | -                    | 49,571           | -                       | (35,194)           | 14,377         |
| Total                                                                                                   | -                    | 49,571           | -                       | (35,194)           | 14,377         |
| <b>Department of Agriculture, Fisheries &amp; Forestry</b>                                              |                      |                  |                         |                    |                |
| <i>Coastal Clean Up</i>                                                                                 | 42,298               | -                | -                       | (6,810)            | 35,487         |
| Total                                                                                                   | 42,298               | -                | -                       | (6,810)            | 35,487         |
| <b>Queensland Reconstruction Authority</b>                                                              |                      |                  |                         |                    |                |
| <i>DRFA 2023 Restoration - Kowanyama Rd</i>                                                             | (222,539)            | -                | -                       | (12,650)           | (235,190)      |
| <i>DRFA 2023 Restoration - BAAS Yard Rd</i>                                                             | 50,983               | -                | -                       | -                  | 50,983         |
| <i>DRFA 2023 Restoration - Northern Rd</i>                                                              | 533,775              | -                | -                       | (353,548)          | 180,226        |
| <i>DRFA 2023 Restoration - Pormpuraaw Rd</i>                                                            | 94,511               | -                | -                       | -                  | 94,511         |
| <i>DRFA - CAT B &amp; D Betterment Program</i>                                                          | 124,954              | -                | -                       | -                  | 124,954        |
| <i>Qld Resilience &amp; 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)              | -                | -                       | -                  | (1,356)        |
| Total                                                                                                   | 5,055,539            | 61,928           | -                       | (366,198)          | 4,751,269      |

**Pormpuraaw Aboriginal Shire Council**

**Tied Grants by Project**

**For the Month Ended 31 August 2024**

|                                                                                                             | Balance<br>1/07/2024 | Revenue          | Council<br>Contribution | Expense            | Balance           |
|-------------------------------------------------------------------------------------------------------------|----------------------|------------------|-------------------------|--------------------|-------------------|
|                                                                                                             | \$                   | \$               | \$                      | \$                 | \$                |
| <b>State Government Grants</b>                                                                              |                      |                  |                         |                    |                   |
| <b>Department of Treaty, Aboriginal &amp; Torres Strait Islander Partnerships, Communities and the Arts</b> |                      |                  |                         |                    |                   |
| <i>Splashpark</i>                                                                                           | (87,500)             | 87,500           | -                       | (9,510)            | (9,510)           |
| <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           | -                       | (9,510)            | (62,260)          |
| <b>Department of Communities, Housing &amp; Digital Economy</b>                                             |                      |                  |                         |                    |                   |
| <i>Old Community Support Scheme</i>                                                                         | -                    | 15,144           | -                       | (4,187)            | 10,957            |
| <i>Community Transport</i>                                                                                  | -                    | 10,095           | -                       | (2,181)            | 7,914             |
| <i>Forward Remote Capital Program - 7 Social Houses</i>                                                     | 3,053,866            | -                | -                       | (326,607)          | 2,727,259         |
| <i>Remote Capital Program - 3 Social Houses</i>                                                             | 1,405,409            | -                | -                       | (135,646)          | 1,269,763         |
| Total                                                                                                       | 4,459,275            | 25,239           | -                       | (468,621)          | 4,015,893         |
| <b>Department of Tourism &amp; Sport</b>                                                                    |                      |                  |                         |                    |                   |
| <i>Deadly Active Sport &amp; Recreation Program</i>                                                         | -                    | -                | -                       | (5,542)            | (5,542)           |
| Total                                                                                                       | -                    | -                | -                       | (5,542)            | (5,542)           |
| <b>Department of State Development, Infrastructure, Local Government and Planning</b>                       |                      |                  |                         |                    |                   |
| <i>LGSP - New Staff Duplex Complex</i>                                                                      | 392,110              | -                | -                       | (5,317)            | 386,793           |
| <i>Works for Queensland 2021-2024</i>                                                                       | 800,000              | -                | -                       | -                  | 800,000           |
| <i>ICCIP</i>                                                                                                | 458,098              | -                | -                       | -                  | 458,098           |
| Total                                                                                                       | 1,650,208            | -                | -                       | (5,317)            | 1,644,891         |
| <b>Total - State Govt Grants</b>                                                                            | <b>11,224,677</b>    | <b>224,238</b>   | <b>-</b>                | <b>(1,052,135)</b> | <b>10,396,780</b> |
| <b>Other Grant Providers</b>                                                                                |                      |                  |                         |                    |                   |
| <b>Local Government Association of Queensland - LGAQ</b>                                                    |                      |                  |                         |                    |                   |
| <i>Rapid Low Earth Orbit (LEO) Program</i>                                                                  | (17,383)             | 45,000           | -                       | (27,617)           | -                 |
| Total                                                                                                       | (17,383)             | 45,000           | -                       | (27,617)           | -                 |
| <b>Cape York Natural Resource Management</b>                                                                |                      |                  |                         |                    |                   |
| <i>Nest to Ocean (Turtle Program) CY397 R8</i>                                                              | 5,395                | -                | -                       | (1,739)            | 3,656             |
| Total                                                                                                       | 5,395                | -                | -                       | (1,739)            | 3,656             |
| <b>Total Other Grant Providers</b>                                                                          | <b>(11,988)</b>      | <b>45,000</b>    | <b>-</b>                | <b>(29,355)</b>    | <b>3,656</b>      |
| <b>Total Grants</b>                                                                                         | <b>11,840,805</b>    | <b>4,974,728</b> | <b>-</b>                | <b>(5,685,250)</b> | <b>11,130,284</b> |
| <b>Add back negative (unclaimed ) grant balances</b>                                                        | <b>484,864</b>       |                  |                         |                    | <b>483,182</b>    |
| <b>Unspent grant revenue</b>                                                                                | <b>12,325,669</b>    |                  |                         |                    | <b>11,613,466</b> |

## APPENDIX A: STATEMENT OF FINANCIAL POSITION

**Pompuraaw Aboriginal Shire Council**  
**Statement of Financial Position**  
As at 31 August 2024

|                                      | <b>2024/25</b>     |
|--------------------------------------|--------------------|
|                                      | <b>\$</b>          |
| <b>Current assets</b>                |                    |
| Cash At Bank                         | 1,255,783          |
| Cash - Trust Account                 | 124,432            |
| Cash - QTC Account                   | 68,106,443         |
| Receivables                          | 1,262,725          |
| Contract Asset                       | 338,525            |
| Inventories                          | 611,168            |
| <b>Total current assets</b>          | <u>71,699,077</u>  |
| <b>Non-current assets</b>            |                    |
| Property, plant and equipment        | 163,200,419        |
| Other financial assets               | 12,124,158         |
| <b>Total non-current assets</b>      | <u>175,324,577</u> |
| <b>Total assets</b>                  | <u>247,023,654</u> |
| <b>Current liabilities</b>           |                    |
| Payables                             | 1,074,826          |
| Contract Liability                   | 10,665,215         |
| Provisions                           | 758,151            |
| <b>Total current liabilities</b>     | <u>12,498,192</u>  |
| <b>Non-current liabilities</b>       |                    |
| Provisions                           | 189,488            |
| <b>Total non-current liabilities</b> | <u>189,488</u>     |
| <b>Total liabilities</b>             | <u>12,687,680</u>  |
| <b>Net community assets</b>          | <u>234,335,974</u> |
| <b>Community equity</b>              |                    |
| Asset revaluation surplus            | 140,249,131        |
| Retained surplus                     | 94,086,843         |
| <b>Total community equity</b>        | <u>234,335,974</u> |