



BUSINESS PAPER

Ordinary Council Meeting

18 December 2023

**Notice is hereby given that an Ordinary Meeting of Council of the
Yarrabah Aboriginal Shire Council
will be held in the Yarrabah Aboriginal Shire Council Chambers on:
Monday 18 December 2023 at 9:00am**

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- 1 WELCOME**
- 2 WELCOME TO COUNTRY**
- 3 APOLOGIES**
- 4 CONFIRMATION OF PREVIOUS MINUTES**

Ordinary Council Meeting - 15 November 2023

**MINUTES OF YARRABAH ABORIGINAL SHIRE COUNCIL
ORDINARY COUNCIL MEETING
HELD AT THE YARRABAH ABORIGINAL SHIRE COUNCIL CHAMBERS
ON WEDNESDAY, 15 NOVEMBER 2023 AT 9:00AM**

PRESENT: Cr Ross Andrews (Mayor), Cr Brian Underwood, Cr Lucrecia Willett, Cr Kenneth Jackson, Cr Hezron Murgha

IN ATTENDANCE: Richard Wright (CEO), Mike Mair (Director – Corporate Services), Preston Andrews (Director – Building Services), Sam Bann (Director – Infrastructure), Lyn Russell (Acting Director – People & Community Services) Leona Worrell (Minute Taker)

1 MEETING OPEN

Mayor Andrews declared the meeting open at 9.10am.

The Mayor welcomed councillors and staff members present to the meeting.

One minute silence was observed to respect those who have passed away.

Deputy Mayor opened with a word of Prayer.

2 ACKNOWLEDGEMENT TO COUNTRY

The Mayor acknowledged the traditional custodians the Gunggandji People whose country this meeting is being held today, acknowledgement to their elders, past present and emerging.

Acknowledgment also offered to the other Trustees of this land the Northern & Southern PBCs, the Stolen Generations and for our historical descendants whose elders past present and emerging also call Yarrabah home and support progress in the Shire.

3 Apologies

Nil

4 CONFIRMATION OF PREVIOUS MINUTES

RESOLUTION 01:15/11/2023

That the minutes of the Ordinary Council Meeting held on 13 October 2023 be adopted.

Moved: Cr Ross Andrews

Seconded: Cr Brian Underwood

5/5

5 BUSINESS ARISING FROM PREVIOUS MINUTES

Nil

6 DISCLOSURE OF INTEREST – COUNCIL / REGISTER UPDATES

The Mayor reminded the councillors of the need to declare their conflicts of interest as required for items in the meeting.

Mayor Andrews & Deputy Mayor Willett declared their conflict of interest, as the applicant was a member of their family.

CEO confirmed to the Councillors that Mayor Andrews & Deputy Mayor Willett had declared this conflict of interest for 7.11 prior to the meeting.

7 MATTERS FOR DISCUSSION**7.1 CEO OPERATIONAL REPORT****PURPOSE OF THE REPORT**

Monthly Council meeting report on the operational and strategic performance of council business for months of October 2023 / November 2023.

CEO read to the report.

RESOLUTION 02:15/11/2023

That Council accept the CEO Operational Report for the period to 15 November 2023.

Moved: Cr Ross Andrews

Seconded: Cr Kenneth Jackson

5/5

At 9.55am meeting adjourned

At 10.10am meeting reconvened

Director Corporate Services entered the meeting at 10.10am

7.2 YASC MONTHLY FINANCIAL REPORT

PURPOSE OF THE REPORT

Provide council with monthly financial report. This report covers the financial period 31 October 2023.

Director Corporate Services read to the report

RESOLUTION 03:15/11/2023

That Council accept the 31 October 2023 Finance Reports as tabled.

1. Operating results
2. Current Debtors:
 - Trade Debtors & Creditors,
 - Housing Debtors
3. Capital works
4. Balance sheet
5. Cash position
6. Status of Commercial leases
7. Areas of Interest Report
8. Grants Report

Moved: Cr Lucrecia Willett

Seconded: Cr Kenneth Jackson

5/5

7.3 QLD AUDIT OFFICE - FINAL MANAGEMENT LETTER**RESOLUTION 04:15/11/2023**

That Council:

1. Endorse the QAO Financial Management Report for 2022/23 Financial Year.
2. CEO and executive management team instructed to ensure appropriate financial standards are met and actions identified for management attention are resolved in a timely manner.

Moved: Cr Hezron Murgha

Seconded: Cr Brian Underwood

CARRIED

At 11.30am Director Corporate Services left the meeting.

At 11.31am meeting adjourned.

At 12.22pm meeting reconvened.

At 12.22pm Director People & Communities entered the meeting.

7.4 PEOPLE & COMMUNITIES - OPERATIONAL REPORT**PURPOSE OF THE REPORT**

To provide Council an update on operational activities undertaken within the Department of People and Communities.

Director People & Communities read to the report.

RESOLUTION 05:15/11/2023

That Council accept the Acting Director of People and Communities Operational Report, tabled as read.

Moved: Cr Brian Underwood

Seconded: Cr Kenneth Jackson

5/5

At 1.01pm Director People & Communities left the meeting.

At 1.02pm meeting adjourned.

At 1.13pm meeting reconvened.

At 1.14pm Director Infrastructure entered the meeting.

7.5 INFRASTRUCTURE - OPERATIONAL REPORT**PURPOSE OF THE REPORT**

To report to Council the status/activities of Infrastructure Department areas for the month October up to 08 November 2023.

Director Infrastructure read to the report.

RESOLUTION 06:15/11/2023

That Council accept the report of the Director – Infrastructure, tabled as read.

Moved: Cr Kenneth Jackson

Seconded: Cr Hezron Murgha

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At 1.50pm Director Infrastructure left the meeting.

At 1.52pm Director Building Services entered the meeting.

7.6 BUILDING SERVICES - OPERATIONAL REPORT**PURPOSE OF THE REPORT**

To report to Council the status/activities of Building Services areas for the month of 24th of October to 10th of November 2023.

Director Building Services read to the report

RESOLUTION 07:15/11/2023

That Council accept the report of the Director – Builders Services, Tabled as read

Moved: Cr Brian Underwood

Seconded: Cr Hezron Murgha

5/5

At 2.19pm Director Building Services left the meeting.

7.7 DEVELOPMENT APPLICATION FOR MATERIAL CHANGE OF USE - DUAL OCCUPANCY AT 64 GRIBBLE STREET (LOT 150 SP265165)

PURPOSE OF THE REPORT

Report prepared by Planz Town Planning, acting as Council's Town Planner.

To seek Council resolution in relation to a Development Application for a Material Change of Use – for the establishment of a Dual occupancy for the purposes of community housing at 64 Gribble Street, Yarrabah (Lot 150 SP2651651).

CEO read to the report.

Deferred

RECOMMENDATION

That Council resolve to approve the application for a Development Permit Material Change of Use – Dual Occupancy over Lot 150 SP265165 at 64 Gribble Street Yarrabah, subject to the following conditions:

APPROVED PLANS

The term 'approved drawing(s) and / or document(s)' or other similar expressions means:

Drawing or Document	Reference	Date
Site Plan	2207 A101 revision B	05/10/2023
Floor Plan	2207 A201 revision B	05/10/2023
Elevation Plan	2207 A401 revision B	05/10/2023

ASSESSMENT MANAGER CONDITIONS

#	Assessment Manager Conditions	Timing
1	Development The development must be carried out substantially in accordance with the approved plans outlined above and the facts and circumstances of the use as submitted with the application, subject to any alterations: a. Found necessary by Council's delegated officer at the time of examination of the engineering plans or during construction of the development because of particular engineering requirements; and b. To ensure compliance with the following conditions of approval.	During the operation and life of the development
2	Timing of effect The conditions of the development permit must be complied with to the satisfaction of Council's delegated officer. Reason: The development must comply with all planning scheme requirements and definitions as approved and conditioned by this development permit	Prior to the commencement of the use except where specified otherwise in these conditions of approval
3	Access & Driveway a. The bitumen seal on Gribble Street shall be extended to the full	Prior to the commencement of the

	frontage of the property. b. A residential access crossover must be constructed (from the edge of the road pavement on Gribble Street to the property boundary. All works must be designed, constructed and carried out in accordance with FNQROC Development Manual requirements (as amended) and to the satisfaction of Council's delegated officer. Reason: To ensure compliant vehicle parking is provided for on site.	use except where specified otherwise in these conditions of approval
4	Clothes Drying & Storage Area(s) Sufficient area for clothes drying and storage is to be provided in addition to the open space requirements of the units and is to be appropriately screened from view of adjoining properties and the street. Reason: to ensure amenity and functionality of for residents.	Prior to the commencement of the use
5	Minimum Floor Level The proposed development must have a minimum finish floor level of 4.47m AHD as per the attached plans. Reason: For compliance with the Planning scheme and safety.	Prior to the commencement of the use
6	Water Supply The development must be connected to Council's water service in accordance with FNQROC Development Manual standards (as amended) to the satisfaction of Council's Chief Executive Officer. Prior to the water service connection works commencing, a request for a Plumbing Connection is required to be submitted with detailed hydraulic drawings. The connection must be approved by Council prior to the property connection work being undertaken. Reason: To ensure that the premises is appropriately serviced by reticulated water supply infrastructure in accordance with relevant code/s and policy direction.	Prior to the issue of a Building Approval
7	Sewer Connection The development must connect to Council's reticulated sewerage system in accordance with FNQROC Development Manual standards (as amended) to the satisfaction of Council's Chief Executive Officer. Prior to the property connection to the existing sewer main, a request for a Property Connection must be lodged with Council's Chief Executive Officer. The connection must be approved by Council prior to the property connection work being undertaken. Reason: To ensure that the premises are appropriately serviced by Council infrastructure where located in a service area for a sewerage service in accordance with relevant code/s and policy direction.	Prior to the issue of a Building Approval
8	Acid Sulphate Soil Management Development does not disturb acid sulfate soils or potential acid sulfate soils. Where disturbance is unavoidable an acid sulfate soils investigation is to be conducted. Should the soils and groundwater investigations reveal the presence of acid sulphate soils or potential acid sulphate soils, an Acid Sulphate Soils Management Plan must be prepared and complied with. Reason: To ensure potential adverse impacts on the natural and built environment, including infrastructure and human health as a	Prior to the issue of a Development Permit for Building Works

	result of acid sulphate soils are avoided in accordance with relevant code/s and policy direction	
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Assessment Manager Advice

1. Infrastructure Charges do not apply to this development.
2. Further Permits Required
 - Building Works - Development Permit for Building Works to carry out building works prior to works commencing on site.

7.8 DEVELOPMENT APPLICATION FOR MATERIAL CHANGE OF USE - DUAL OCCUPANCY AT 7 BEACH STREET (LOT 128 SP265165)

PURPOSE OF THE REPORT

Report prepared by Planz Town Planning, acting as Council's Town Planner.

To seek Council resolution in relation to a Development Application for a Material Change of Use – for the establishment of a Dual occupancy for the purposes of community housing at 7 Beach Street (Lot 128 SP265165).

CEO read to the report.

Differed

RECOMMENDATION

That Council resolve to approve the application for a Development Permit Material Change of Use – Dual Occupancy over Lot 128 SP265165 at located at 7 Beach Street Yarrabah, subject to the following conditions:

APPROVED PLANS

The term 'approved drawing(s) and / or document(s)' or other similar expressions means:

Drawing or Document	Reference	Date
Site Plan	2207 A101 revision B	05/10/2023
Floor Plan	2207 A201 revision B	05/10/2023
Elevation Plan	2207 A401 B	05/10/2023

ASSESSMENT MANAGER CONDITIONS

#	Assessment Manager Conditions	Timing
1	Development The development must be carried out substantially in accordance with the approved plans outlined above and the facts and circumstances of the use as submitted with the application, subject to any alterations: a. Found necessary by Council's delegated officer at the time of examination of the engineering plans or during construction of the development because of particular engineering requirements; and b. To ensure compliance with the following conditions of approval.	During the operation and life of the development
2	Timing of effect The conditions of the development permit must be complied with to the satisfaction of Council's delegated officer. Reason: The development must comply with all planning scheme requirements and definitions as approved and conditioned by this development permit	Prior to the commencement of the use except where specified otherwise in these conditions of approval
3	Access & Driveway	Prior to the

	A residential access crossover must be constructed (from the edge of the road pavement on Gribble Street to the property boundary. All works must be designed, constructed and carried out in accordance with FNQROC Development Manual requirements (as amended) and to the satisfaction of Council's delegated officer. Reason: To ensure compliant vehicle parking is provided for on site.	commencement of the use except where specified otherwise in these conditions of approval
4	Clothes Drying & Storage Area(s) Sufficient area for clothes drying and storage is to be provided in addition to the open space requirements of the units and is to be appropriately screened. Reason: To ensure amenity and functionality of for residents.	Prior to the commencement of the use
5	Flood Immunity of min Floor level The proposed development must have a minimum finish floor level of Max FPL 4.03m AHD. Reason: For compliance with the Planning scheme and safety.	Prior to the commencement of the use
6	Water Supply The development must be connected to Council's water service in accordance with FNQROC Development Manual standards (as amended) to the satisfaction of Council's Chief Executive Officer. Prior to the water service connection works commencing, a request for a Plumbing Connection is required to be submitted with detailed hydraulic drawings. The connection must be approved by Council prior to the property connection work being undertaken. Reason: To ensure that the premises is appropriately serviced by reticulated water supply infrastructure in accordance with relevant code/s and policy direction.	Prior to the issue of a Building Approval
7	Sewer Connection The development must connect to Council's reticulated sewerage system in accordance with FNQROC Development Manual standards (as amended) to the satisfaction of Council's Chief Executive Officer. Prior to the property connection to the existing sewer main, a request for a Property Connection must be lodged with Council's Chief Executive Officer. The connection must be approved by Council prior to the property connection work being undertaken. Reason: To ensure that the premises are appropriately serviced by Council infrastructure where located in a service area for a sewerage service in accordance with relevant code/s and policy direction.	Prior to the issue of a Building Approval
8	Acid Sulphate Soil Management Development does not disturb acid sulfate soils or potential acid sulfate soils. Where disturbance is unavoidable an acid sulfate soils investigation is to be conducted. Should the soils and groundwater investigations reveal the presence of acid sulphate soils or potential acid sulphate soils, an Acid Sulphate Soils Management Plan must be prepared and complied with. Reason: To ensure potential adverse impacts on the natural and built environment, including infrastructure and human health as a result of acid sulphate soils are avoided in accordance with relevant code/s and policy direction	Prior to the issue of a Development Permit for Building Works

Assessment Manager Advice

1. Infrastructure Charges do not apply to this development.
2. Further Permits Required
 - Building Works - Development Permit for Building Works to carry out building works prior to works commencing on site.

7.9 YARRABAH COMMUNITY SAFETY ADVISORY COMMITTEE**PURPOSE OF THE REPORT**

Council Adoption of Yarrabah Community Safety Committee and Expression of Interest.

CEO read to the report.

RESOLUTION 08:15/11/2023

That Council resolve:

1. That pursuant to section 264 of the *Local Government Regulation 2012* (Qld), Council resolves to establish the Community Safety Advisory Committee.
2. That pursuant to section 254H (1) of the *Local Government Regulation 2012* (Qld), Council resolves that the Community Safety Advisory Committee shall be exempt from the requirement to take minutes.
3. That pursuant to clause 5.2 of the Community Safety Advisory Committee Terms of Reference, Council resolves a non-Councillor membership meeting fee of \$300 per meeting.

Moved: Cr Ross Andrews

Seconded: Cr Kenneth Jackson

5/5

7.10 NAMING COMMUNITY INFRASTRUCTURE & PLACES POLICY**PURPOSE OF THE REPORT**

Report prepared by Planz Town Planning, acting as Council's Town Planner.

To seek Council endorsement of the draft Naming Community Infrastructure & Places Policy.

CEO read to the report.

RESOLUTION 09:15/11/2023

That Council resolve to

1. Endorse the Yarrabah Aboriginal Shire Council Naming Community Infrastructure & Places Policy, effective 15 November 2023
2. Authorise the CEO to take relevant action to implement this policy.

Moved: Cr Ross Andrews

Seconded: Cr Lucrecia Willett

5/5

7.11 CONFIRMATION OF ABORIGINALITY / COMMUNITY AFFILIATION APPLICANT FORM:

[REDACTED]

PURPOSE OF THE REPORT

Present information to council from community resident seeking Confirmation of Aboriginality endorsement consideration. Applicant – [REDACTED].

At 2.45pm Mayor Andrews & Deputy Mayor Willett left the meeting as they declared their conflict of interest, as the applicant was a member of family .

CEO read to the report.

RESOLUTION 10:15/11/2023

That Council resolve to endorse the recommendation provided by the CEO to accept the application for confirmation of Aboriginality community affiliation as submitted by the following person:

- [REDACTED]

It is further recommended that this action is moved and seconded by the signing Councillors.

Moved: Cr Hezron Murgha

Seconded: Cr Kenneth Jackson

3/3

At 2.49pm Mayor & Deputy Mayor returned to the meeting

7.12 CONFIRMATION OF ABORIGINALITY / COMMUNITY AFFILIATION APPLICANT FORM:

[REDACTED]

PURPOSE OF THE REPORT

Present information to council from community resident seeking Confirmation of Aboriginality endorsement consideration. Applicant – [REDACTED]

CEO read to the report.

RESOLUTION 11:15/11/2023

That Council resolve to endorse the recommendation provided by the CEO to accept the application for confirmation of Aboriginality community affiliation as submitted by the following person:

- [REDACTED]

It is further recommended that this action is moved and seconded by the signing Councillors.

Moved: Cr Hezron Murgha

Seconded: Cr Brian Underwood

5/5

7.13 CONFIRMATION OF ABORIGINALITY / COMMUNITY AFFILIATION APPLICANT FORM:

[REDACTED]

PURPOSE OF THE REPORT

Present information to council from community resident seeking Confirmation of Aboriginality endorsement consideration. Applicant – [REDACTED]

CEO read to the report.

RESOLUTION 12:15/11/2023

That Council resolve to endorse the recommendation provided by the CEO to accept the application for confirmation of Aboriginality community affiliation as submitted by the following person:

- [REDACTED]

It is further recommended that this action is moved and seconded by the signing Councillors.

Moved: Cr Hezron Murgha

Seconded: Cr Brian Underwood

5/5

7.14 CONFIRMATION OF ABORIGINALITY / COMMUNITY AFFILIATION APPLICANT FORM:

[REDACTED]

PURPOSE OF THE REPORT

Present information to council from community resident seeking Confirmation of Aboriginality endorsement consideration. Applicant – [REDACTED].

CEO read to the report.

RESOLUTION 13:15/11/2023

That Council resolve to endorse the recommendation provided by the CEO to accept the application for confirmation of Aboriginality community affiliation as submitted by the following person:

- [REDACTED]

It is further recommended that this action is moved and seconded by the signing Councillors.

Moved: Cr Hezron Murgha

Seconded: Cr Brian Underwood

5/5

7.15 CONFIRMATION OF ABORIGINALITY / COMMUNITY AFFILIATION APPLICANT FORM:

[REDACTED]

PURPOSE OF THE REPORT

Present information to council from community resident seeking Confirmation of Aboriginality endorsement consideration. Applicant – [REDACTED]

CEO read to the report.

RESOLUTION 14:15/11/2023

That Council resolve to endorse the recommendation provided by the CEO to accept the application for confirmation of Aboriginality community affiliation as submitted by the following person:

- [REDACTED]

It is further recommended that this action is moved and seconded by the signing Councillors.

Moved: Cr Hezron Murgha

Seconded: Cr Kenneth Jackson

5/5

8 CORRESPONDENCE

Nil

9 STRATEGIC PORTFOLIO UPDATE

Councillors to provide updates on Meetings and Trips and other information for the meeting.

10 CONFIDENTIAL MATTERS

Nil

11 CLOSE OF MEETING

Date for the next Council Ordinary Meeting is Wednesday 20 December 2023.

The Mayor thanked the councillors and staff for their participation and attendance at the meeting.

Meeting closed at 2.50 pm.

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MAYOR

5 BUSINESS ARISING FROM PREVIOUS MINUTES

6 DISCLOSURE OF INTEREST – COUNCIL / REGISTER UPDATES

7 MATTERS FOR DISCUSSION

7.1 YASC MONTHLY FINANCIAL REPORT

File Number: 02.MFD_OM.20231025

Author: Mike Mair, Director - Corporate Services

PURPOSE OF THE REPORT

Provide council with monthly financial report. This report covers the financial period 30 November 2023.

BACKGROUND

This report is created with the following in mind:

Local Government Regulations, s204 - Financial

(1) The local government must prepare a financial report.

(2) The chief executive officer must present the financial report—

(a) if the local government meets less frequently than monthly—at each meeting of the local government; or

(b) otherwise—at a meeting of the local government once a month.

(3) The financial report must state the progress that has been made in relation to the local government's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.

CEO delegates the reporting responsibility to the Corporate Services Director – Mike Mair.

COMMENT

The information provided in this report reflects the financial accounts and statements for the month end.

The content of the reports to include information on the following:

Overview of

1. Operating results
2. Current Debtors
 - Trade Debtors & Trade Creditors,
 - Housing Debtors
3. Capital works
4. Balance sheet
5. Cash position
6. Commercial leases
7. Areas of Interest Report
8. Grants Report

POLICY/FUNDING CONSIDERATIONS

Local Government Regulations, s204 - Financial

RISK

Compliance.

CONSULTATION

Executive Leadership Team

Finance Manager

ATTACHMENTS

1. **Finance Report November 2023**
2. **Areas of Interest Report November 2023**
3. **Grants Report November 2023**

RECOMMENDATION

That Council accept the 30 November 2023 Finance Reports as tabled.

1. Operating results
2. Current Debtors:
 - Trade Debtors & Creditors,
 - Housing Debtors
3. Capital works
4. Balance sheet
5. Cash position
6. Status of Commercial leases
7. Areas of Interest Report
8. Grants Report

**CORPORATE SERVICES REPORT
TO THE YARRABAH ABORIGINAL SHIRE COUNCIL
For the Period Ended 30 November 2023**

FINANCIAL SERVICES

I. Overview of Operating Results as at 30 November 2023

	ACTUAL YTD	BUDGET YTD 22/23	VARIANCE	VARIANCE	BUDGET FY 22/23
	\$	\$	\$	%	\$
Recurrent Income					
Fees & charges	15,732	119,347	-103,615	-87%	286,433
Other incomes	275,928	264,656	11,272	4%	635,175
Rental income	1,238,236	1,264,629	-26,393	-2%	3,035,110
Interest received	140,424	45,833	94,591	206%	110,000
Sales & recoverable works	2,762,873	1,589,303	1,173,570	74%	3,814,327
Grants & Subsidies	3,136,333	3,572,196	-435,863	-12%	8,573,271
	7,569,526	6,855,965	713,561	10%	16,454,316
Recurrent Expenditure					
Employees costs	2,620,374	2,916,788	-296,414	-10%	7,000,290
Materials and services	5,004,094	4,474,816	529,278	12%	10,739,559
Finance costs	4,603	66,304	-61,702	-93%	159,130
Donations Paid	1,000	-	1,000		
Depreciation	2,575,999	2,516,572	59,427	2%	6,039,772
	10,206,070	9,974,480	231,591	2.32%	23,938,751
Less: Capitalised Expenses					
	10,206,070	9,974,480	231,591	-2.32%	23,938,751
Net Operating Profit	-2,636,544	-3,118,515	481,970	-15%	-7,484,435

Council's Operating result is a loss of \$2.636M as at 30 November is better than budget by \$482K.

Recurrent income is over budget by \$714K. Whilst sales from QBuild Planned Maintenance works continues to exceed budget, budgeted FAGS 23-24 funding was prepaid in June 23 resulting in the budget shortfall for Grants & Subsidies.

Recurrent expenditure is \$232K under budget. Staff costs remain under budget by \$296K as the state wage case has not been finalised to date. Materials and services costs are over budget by \$529K in line with increased turnover from QBuild Planned Maintenance.

Planned maintenance YTD profit is \$243k. Whilst a positive result, Council needs to be aware that the net profit ratio is still below the budgeted ratio, showing more corrective action still needs to be taken.

Liquidity Highlights

II. Current Trade Debtors, Housing Debtors & Trade Creditors

	90 Days	60 Days	30 Days	Current	Total
Total Debtor Type	-	-	-	-	-
Debtors Sundry	213,012	10,011	14,344	230,279	467,646
Blockholders Service Fees	382,463	-	3,531	- 17,338	368,656
Commercial Service Fees	199,549	-	759	-	200,308
Grants	479	-	-	-	479
Ex - Rent (pre 2013)	960,568	389	381	110	961,447
Trustee Leases	24,754	-	-	-	24,754
Commercial Leases	55,421	118	10,086	5,785	71,411
Daycare Debtors	118,256	4,671	5,979	4,982	133,889
Housing Current Rent	2,821,655	881	1,446	1,160	2,825,143
TOTAL DEBTORS	4,776,157	1,812	28,488	685,235	5,053,732
TOTAL CREDITORS	14,685	874	97,765	1,139,280	1,252,604

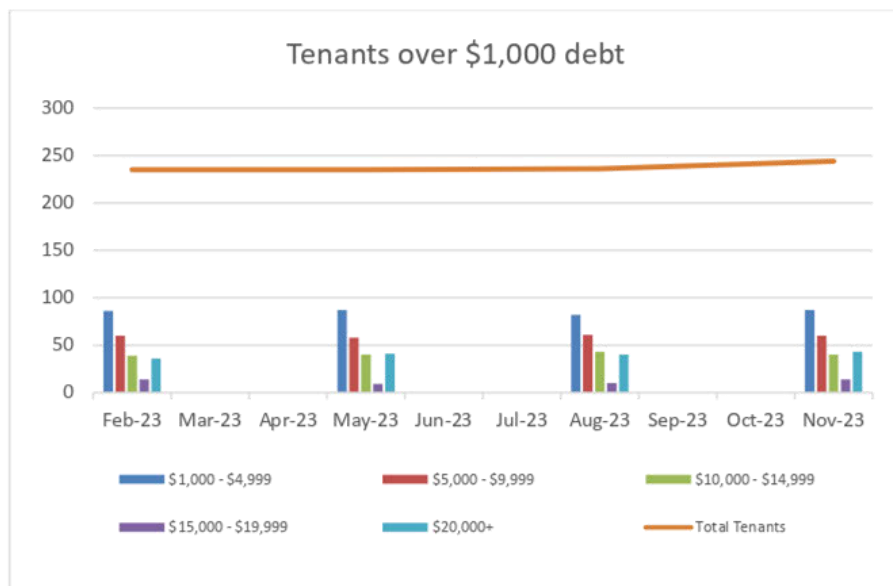
Of the \$5.054M owing to Council, only \$1.050M is estimated as collectable with \$4.004 million included in our provision for doubtful debts.

Snapshot: SOCIAL HOUSING DEBT LEVEL (CURRENT)

Over the past 12 months, the rental arrears to Council for social housing has increased by 19% from \$2,372,176 to \$2,825,142. A review of debtors has highlighted the following:

63% of current tenants are in arrears and 244 total tenants owe over \$1,000 which has increased by 8 on that of the previous quarter. November's housing debt increased by \$17,763 compared to the previous month.

The 43 debtors owing over \$20k increased by \$12K on that of last month from \$1.394M to \$1.406M.



Monthly movement to housing debt	
Month	Actual increase/(decrease)
December 22	36,835
January 23	61,714
February 23	43,492
March 2023	17,811
April 2023	32,537
May 2023	63,458
June 2023	25,991
July 2023	68,018
August 2023	(\$1,027)
September 2023	27,783
October 23	58,590
November 23	17,763

	# Tenants	# Tenants	# Tenants	# Tenants
Amount Owning to Council	Feb-23	May-23	Aug-23	Nov-23
\$1,000 - \$4,999	86	87	82	87
\$5,000 - \$9,999	60	58	61	60
\$10,000 - \$14,999	39	40	43	40
\$15,000 - \$19,999	14	9	10	14
\$20,000+	36	41	40	43
Total Tenants	235	235	236	244
Percent of tenants in arrears	61%	61%	61%	63%

III. Capital Works

The following is an overview of Capital Works for specific large projects. The capital project reviews are for the total project from start to completion. This means the below totals may encompass more than one financial year.

<i>Capital Expenditure 30/11/2023</i>	Total Grant Budget	Monies Received to Date	Expenses to Date	Variation v Budget	Brief Description
Interim Remote Capital Program	2,139,036	1,925,134	1,759,134	379,903	5 Lots 6A Djenghi Estate
Works for Qld 4 - 21/24	3,280,000	1,640,000	2,211,979	1,068,021	Driveways, Security, Council Buildings Upgrade & Refurbishment, Yarrabah Beautification
Roads to recovery	42,409	31,337	11,150	31,259	Construction or maintenance of roads
Sewerage Pump Stations (ICCIP)	1,210,455	1,222,865	459,995	750,460	Replace gantrys, pump upgrades and maintenance, SCADA, assesment of future expansion, new switchboard pump 3
Water Mains Upgrade (ICCIP)	1,260,720	916,753	1,320,837	- 60,117	Replace water main Back Beach Road, SCADA, Fit bore 2 & 7 pumps, water treatment upgrade.
Qbuild Housing demolition and construction	3,498,000	235,942	786,894	2,711,106	14 Smith St, 4 Dabah Close, 19 Smith St, 32 Workshop Rd, 7 Beach St, 64 Gribble St
Forward Capital Program	5,927,444	1,819,104	39,871	5,887,573	16 Lots Djenghi, 10 houses Gurrngga St
Water Treatment Plant Upgrade (LGGSP)	1,253,159	375,948	46,014	1,207,145	Water Treatment Plant upgrade
Buddabadoo Road drainage upgrades (QRA)	566,475	169,943	273,721	292,754	Buddabadoo Road drainage upgrades
Landfill Operational Equipment (DES)	1,728,900	-	-	1,728,900	14T Excavator, 10T Front End Loader, 10T Backhoe, 14T Tipper, Front Load Tractor, Wood Chipper, Machinery Housing Bay
Balamba subdivision (Dept of Housing)	5,000,000	-	-	5,000,000	Balamba area link infrastructure and 20 lots subdivision
	\$25,906,598	\$8,337,025	\$6,909,596		
Estimated Capital Deficit		0			

IV. Balance Sheet

Yarrabah Aboriginal Shire Council		
Statement of Financial Position		
At 30 November 2023		
	Council	
	At 30 November 2023	At 30 June 2023
	\$	\$
Current assets		
Cash and cash equivalents	12,549,673	11,008,756
Trade and other receivables	2,639,045	3,435,416
Inventories	296,069	213,547
Total current assets	15,484,787	14,657,718
Non-current assets		
Property, plant and equipment	157,851,488	154,625,937
Total non-current assets	157,851,488	154,625,937
Total assets	173,336,275	169,283,655
Current liabilities		
Trade and other payables	9,065,465	6,825,804
Provisions	684,006	602,972
Total current liabilities	9,749,471	7,428,776
Non-current liabilities		
Provisions	1,656,965	1,969,216
Total non-current liabilities	1,656,965	1,969,216
Total liabilities	11,406,436	9,397,992
Net community assets	161,929,838	159,885,664
Community equity		
Asset revaluation surplus	104,980,046	104,980,046
Retained surplus/(deficiency)	56,949,792	54,905,618
Total community equity	161,929,838	159,885,664

V. Cash Position

	\$	\$
CBA - General Fund	1,787,242	
CBA - Housing Fund	-177,951	
CBA - Remote Capital	742,237	
CBA - Forward Capital	143,360	
QTC - Leases	330,152	
QTC - Investment	7,724,385	
QTC - Forward Capital	1,995,789	
Cash Floats	<u>4,460</u>	
Total Cash		12,549,673
Trade Debtors	5,053,732	
Provision Doubtful Debts	<u>(4,004,256)</u>	1,049,476
Less: Trade Creditors		(1,252,604)
Less: Tied Grant Funds		(4,368,966)
Less: Current Commitments		(2,956,503)
Cash Position at EOM		<u>5,021,077</u>

VI. Commercial Leases

Status of Council Commercial Leases	No.
Total Council leasable properties	21
No. of current leases outstanding	1
<i>Being made up of those:</i>	

- Expression of interest released	0
- awaiting signature of tenant	0
- Expression of interest to be done	1

VII. Other**Mike Mair***Director Corporate Services*



300. Program GL Report with IE Code Detail

11:17 AM
Tuesday, 12 December, 2023

YARRABAH ABORIGINAL SHIRE COUNCIL

For Period Ending: 30/11/2023

Year : 23/24

		Current Budget	YTD Actual	Order Value	Total Actual	Variance \$	Variance %
Sub Programme: 307 Pool							
<u>Operating Income</u>							
13071000	Pool - Income						
114	Pool Income	5,000.00	0.00	0.00	0.00	5,000.00	0%
	Total: 13071000	5,000.00	0.00	0.00	0.00	5,000.00	0
	Total Act Type: OPERATING INCOME	5,000.00	0.00	0.00	0.00	5,000.00	0%
<u>Operating Expenditure</u>							
13072000	Pool - Employee Costs						
201	Salaries & Wages	36,914.22	14,261.31	0.00	14,261.31	(22,652.91)	39%
208	Superannuation	4,060.56	1,681.02	0.00	1,681.02	(2,379.54)	41%
211	Workwear	300.00	0.00	370.50	370.50	70.50	124%
212	Workcover	1,375.04	666.47	0.00	666.47	(708.57)	48%
	Total: 13072000	42,649.82	16,608.80	370.50	16,979.30	(25,670.52)	(40%)
13072100	Pool - Materials & Services						
304	Cleaning	4,000.00	170.70	0.00	170.70	(3,829.30)	4%
310	Electricity & gas	12,128.89	6,194.82	0.00	6,194.82	(5,934.07)	51%
315	Hire of equipment	1,804.08	0.00	0.00	0.00	(1,804.08)	0%
318	Insurance - Other	36,883.59	10,879.95	0.00	10,879.95	(26,003.64)	29%
321	Materials & operating	32,559.57	6,972.93	9,218.89	16,191.82	(16,367.75)	50%
323	Motor Vehicle - Fuel & oil	500.00	0.00	0.00	0.00	(500.00)	0%
332	R&M - Buildings	14,586.85	976.36	1,023.64	2,000.00	(12,586.85)	14%
333	R&M - Equipment	3,189.09	718.00	0.00	718.00	(2,471.09)	23%
339	Telephone & internet	1,375.01	195.47	0.00	195.47	(1,179.54)	14%
345	Minor Equipment	2,500.00	0.00	0.00	0.00	(2,500.00)	0%
	Total: 13072100	109,527.08	26,108.23	10,242.53	36,350.76	(73,176.32)	(33%)
	Total Act Type: OPERATING EXPENDITURE	152,176.90	42,717.03	10,613.03	53,330.06	(98,846.84)	35%
	Net Profit(Loss): Pool	(147,176.90)	(42,717.03)	(10,613.03)	(53,330.06)	(93,846.84)	34%
Sub Programme: 502 Planned Maintenance							
<u>Operating Income</u>							
15021000	Planned Maintenance - Income						
153	Services - Housing Maintenance	3,423,000.00	2,502,747.35	0.00	2,502,747.35	920,252.65	73%
154	Services - Contract Works	44,806.73	104,191.00	0.00	104,191.00	(59,384.27)	233%
334	R&M - Houses	0.00	(1,096.79)	0.00	(1,096.79)	1,096.79	(100%)
	Total: 15021000	3,467,806.73	2,605,841.56	0.00	2,605,841.56	861,965.17	75%
	Total Act Type: OPERATING INCOME	3,467,806.73	2,605,841.56	0.00	2,605,841.56	861,965.17	75%
<u>Operating Expenditure</u>							
15022000	Planned Maintenance - Employee Costs						

208	Superannuation	36,393.66	23,815.56	0.00	23,815.56	(12,578.10)	65%
211	Workwear	5,247.82	0.00	0.00	0.00	(5,247.82)	0%
212	Workcover	6,300.85	5,973.39	0.00	5,973.39	(327.46)	95%
334	R&M - Houses	11,713.48	0.00	0.00	0.00	(11,713.48)	0%
Total: 15022000		390,507.30	233,165.61	0.00	233,165.61	(157,341.69)	(60%)
15022100	Planned Maintenance - Materials & Services						
201	Salaries & Wages	0.00	627.71	0.00	627.71	627.71	(100%)
211	Workwear	0.00	192.49	3,823.55	4,016.04	4,016.04	(100%)
310	Electricity & gas	1,043.98	389.01	0.00	389.01	(654.97)	37%
315	Hire of equipment	14,175.00	0.00	0.00	0.00	(14,175.00)	0%
321	Materials & operating	160,462.01	17,959.70	0.00	17,959.70	(142,502.31)	11%
332	R&M - Buildings	12,560.31	30,006.24	0.00	30,006.24	17,445.93	239%
334	R&M - Houses	2,439,003.03	2,072,184.33	303,086.78	2,375,271.11	(63,731.92)	97%
338	Subscriptions	6,822.90	0.00	0.00	0.00	(6,822.90)	0%
345	Minor Equipment	4,000.00	0.00	0.00	0.00	(4,000.00)	0%
346	Motor Vehicles - expenses	10,000.00	0.00	0.00	0.00	(10,000.00)	0%
998	Stock Overheads	27,976.10	3,591.82	0.00	3,591.82	(24,384.28)	13%
999	Plant Recovery	24,374.68	4,674.48	0.00	4,674.48	(19,700.20)	19%
Total: 15022100		2,700,418.01	2,129,625.78	306,910.33	2,436,536.11	(263,881.90)	(90%)
Total Act Type: OPERATING EXPENDITURE		3,090,925.31	2,362,791.39	306,910.33	2,669,701.72	(421,223.59)	86%
Net Profit/(Loss): Planned Maintenance		376,881.42	243,050.17	(306,910.33)	(63,860.16)	440,741.58	80%
Sub Programme: 701 SGFA - Water							
Operating Income							
17011000	Water - Income						
101	Service Charges	94,221.86	15,400.04	0.00	15,400.04	78,821.82	16%
Total: 17011000		94,221.86	15,400.04	0.00	15,400.04	78,821.82	16%
Total Act Type: OPERATING INCOME		94,221.86	15,400.04	0.00	15,400.04	78,821.82	16%
Operating Expenditure							
17012000	Water - Employee Costs						
201	Salaries & Wages	107,452.00	66,881.83	0.00	66,881.83	(40,570.17)	62%
203	Sick Leave	333.73	217.09	0.00	217.09	(116.64)	65%
206	Annual Leave	10,256.02	2,280.65	0.00	2,280.65	(7,975.37)	22%
208	Superannuation	12,319.72	5,726.21	0.00	5,726.21	(6,593.51)	46%
211	Workwear	1,200.00	128.33	2,259.22	2,387.55	1,187.55	199%
212	Workcover	5,104.73	1,940.00	0.00	1,940.00	(3,164.73)	38%
Total: 17012000		136,666.20	77,174.11	2,259.22	79,433.33	(57,232.87)	(58%)
17012100	Water - Materials & Services						
308	Contractors fees	1,000.00	0.00	0.00	0.00	(1,000.00)	0%
310	Electricity & gas	114,795.24	52,448.43	0.00	52,448.43	(62,346.81)	46%
318	Insurance - Other	9,995.50	2,948.50	0.00	2,948.50	(7,047.00)	29%
321	Materials & operating	72,753.80	67,566.33	52,647.84	120,214.17	47,460.37	165%
323	Motor Vehicle - Fuel & oil	5,924.47	4,964.70	0.00	4,964.70	(959.77)	84%
327	Motor Vehicle - R&M	10,000.00	0.00	0.00	0.00	(10,000.00)	0%
333	R&M - Equipment	6,000.00	2,988.98	0.00	2,988.98	(3,011.02)	50%
335	R&M - Infrastructure	5,000.00	8,853.28	1,030.00	9,883.28	4,883.28	198%
338	Subscriptions	4,358.03	0.00	2,779.50	2,779.50	(1,578.53)	64%
339	Telephone & internet	1,500.00	785.11	0.00	785.11	(714.89)	49%

346	Motor Vehicles - expenses	0.00	4,208.27	0.00	4,208.27	4,208.27	(100%)
Total: 17012100		233,419.52	144,763.60	56,457.34	201,220.94	(32,198.58)	(86%)
17018000	Water - Depreciation						
901	Buildings Depreciation	312,167.10	0.00	0.00	0.00	(312,167.10)	0%
Total: 17018000		312,167.10	0.00	0.00	0.00	(312,167.10)	0
Total Act Type: OPERATING EXPENDITURE		682,252.82	221,937.71	58,716.56	280,654.27	(401,598.55)	41%
Net Profit/(Loss): SGFA - Water		(588,030.96)	(206,537.67)	(58,716.56)	(265,254.23)	(322,776.73)	38%
Sub Programme: 802 SGFA - Waste Mgmt							
<u>Operating Income</u>							
18021000	Waste - Income						
101	Service Charges	86,055.66	12,551.55	0.00	12,551.55	73,504.11	15%
130	Waste levy income	99,838.25	0.00	0.00	0.00	99,838.25	0%
Total: 18021000		185,893.91	12,551.55	0.00	12,551.55	173,342.36	7%
Total Act Type: OPERATING INCOME		185,893.91	12,551.55	0.00	12,551.55	173,342.36	7%
<u>Operating Expenditure</u>							
18022000	Waste - Employee Costs						
201	Salaries & Wages	52,990.00	18,101.75	0.00	18,101.75	(34,888.25)	34%
203	Sick Leave	2,036.48	651.26	0.00	651.26	(1,385.22)	32%
206	Annual Leave	3,469.96	2,025.60	0.00	2,025.60	(1,444.36)	58%
208	Superannuation	5,828.90	2,603.08	0.00	2,603.08	(3,225.82)	45%
211	Workwear	500.00	32.08	464.45	496.53	(3.47)	99%
212	Workcover	1,336.37	956.71	0.00	956.71	(379.66)	72%
Total: 18022000		66,161.71	24,370.48	464.45	24,834.93	(41,326.78)	(38%)
18022100	Waste - Materials & Services						
315	Hire of equipment	297,199.70	146,626.93	89,352.51	235,979.44	(61,220.26)	79%
321	Materials & operating	14,319.21	17,796.82	8,549.07	26,345.89	12,026.68	184%
323	Motor Vehicle - Fuel & oil	56.95	409.95	0.00	409.95	353.00	720%
332	R&M - Buildings	0.00	2.51	0.00	2.51	2.51	(100%)
346	Motor Vehicles - expenses	4,012.17	118.38	0.00	118.38	(3,893.79)	3%
Total: 18022100		315,588.03	164,954.59	97,901.58	262,856.17	(52,731.86)	(83%)
Total Act Type: OPERATING EXPENDITURE		381,749.74	189,325.07	98,366.03	287,691.10	(94,058.64)	75%
Net Profit/(Loss): SGFA - Waste Mgmt		(195,855.83)	(176,773.52)	(98,366.03)	(275,139.55)	79,283.72	53%



500. SPECIFIC PURPOSE GRANT BALANCES BY PROJECT

YARRABAH ABORIGINAL SHIRE COUNCIL

11:18 AM
Tuesday, 12 December, 2023

as at 30 November 2023

	Opening Balance	Receipts Grants	Receipts Other	Disbursements	Closing Balance
Department of Local Government Racing and Multicultural Affairs					
FAGS	2,607,142.00	59,334.39	0	(99,694.58)	2,566,781.81
IEDG Grant	0	0	0	(20,733.52)	(20,733.52)
Works for Qld COVID	0	0	0	0	0
Revenue Replacement Grant	0	0	0	0	0
SGFA	0	1,906,698.75	4,981.04	(1,073,092.90)	838,586.89
Works For Queensland	0	0	0	(73.69)	(73.69)
Advancing the Planning Act	26,823.00	0	0	0	26,823.00
Sewerage Pumps Stations Upgrade ICCIP	762,869.00	0	0	0	762,869.00
Water Mains Upgrade ICCIP	(236,820.00)	0	0	(167,265.00)	(404,085.00)
Bukki Road Upgrade Stage 2 (LGGSP)	(19,826.66)	0	0	0	(19,826.66)
Waste ICCIP	(359,340.00)	0	0	0	(359,340.00)
Works for Qld 4	151,263.00	0	0	(574,093.89)	(422,830.89)
Total: Department of Local Government Racing and Multicultural Affairs	2,932,110.34	1,966,033.14	4,981.04	(1,934,953.58)	2,968,170.94
Queensland Health					
ATSI Health Grant	0	99,141.00	0	(69,426.14)	29,714.86
Total: Queensland Health	0	99,141.00	0	(69,426.14)	29,714.86
Department of Communities Housing and Digital Economy: Arts Qld					
YCMF 2021 - Local Musicians/Facilitator (FNCF)	3,282.00	0	0	0	3,282.00
Forward Remote Capital Program	1,747,608.00	0	31,625.62	0	1,779,233.62
Total: Department of Communities Housing and Digital Economy: Arts Qld	1,750,890.00	0	31,625.62	0	1,782,515.62
Department of Environment and Science: Arts Qld					
Fashion & Wearable Art	248.00	0	0	0	248.00
Arts BIA	(77.00)	0	0	(26,825.03)	(26,902.03)

Conatiner Exchange	3,982.00	0	0	(23,969.46)	(19,987.46)
Roadside Litter Program	7,000.00	0	0	0	7,000.00
Total: Department of Environment and Science: Arts Qld	65,153.00	0	0	(110,794.49)	(45,641.49)
Dept of Infrastructure Transport Regional Development & Communications					
Arts IVAIS Relief & Recovery	24,978.24	0	0	0	24,978.24
LRCI 21-22	(33,867.00)	29,024.55	0	0	(4,842.45)
LRCI 22-23	67,875.00	0	0	(14,865.00)	53,010.00
LGGSP - Foreshore Development Plan	(15,105.00)	0	0	(70,525.00)	(85,630.00)
LGGSP - Water Treatment Plant upgrade	350,979.00	0	0	(21,045.00)	329,934.00
Total: Dept of Infrastructure Transport Regional Development &	394,860.24	29,024.55	0	(106,435.00)	317,449.79
Dept of the Premier and Cabinet					
YCMF 2021 Premier \$220K	100,000.00	50,000.00	0	(208,868.62)	(58,868.62)
Total: Dept of the Premier and Cabinet	100,000.00	50,000.00	0	(208,868.62)	(58,868.62)
Department of Communities Disability Services and Seniors					
SES Building Upgrade	(65,803.00)	0	0	(1,009.32)	(66,812.32)
NAIDOC \$500	500.00	0	0	0	500.00
Local Thriving Communities	10,000.00	0	0	0	10,000.00
Total: Department of Communities Disability Services and Seniors	(55,303.00)	0	0	(1,009.32)	(56,312.32)
Australia Council for the Arts					
Arts Adapt to Digital Era	1,852.92	0	0	0	1,852.92
Yarrabah Fashion Style 2023	(1,536.00)	0	0	0	(1,536.00)
Total: Australia Council for the Arts	316.92	0	0	0	316.92
National Australia Day Council					
National Australia Day Council	1,243.00	0	0	(1,540.57)	(297.57)
Total: National Australia Day Council	1,243.00	0	0	(1,540.57)	(297.57)
Department of Social Services					
Daycare Centre Grant	0	383,692.40	138,055.00	(343,141.69)	178,605.71
Total: Department of Social Services	0	383,692.40	138,055.00	(343,141.69)	178,605.71

QGAP Grant	0	0	0	0	0
Total: Department of Science Information Technology & Innovation	0	0	0	0	0
Department of Communications and the Arts					
IVAIS	(38,718.00)	95,000.00	0	(101,263.73)	(44,981.73)
Total: Department of Communications and the Arts	(38,718.00)	95,000.00	0	(101,263.73)	(44,981.73)
Dept of Housing & Public Works					
Interim Remote Capital Program	639,174.00	0	0	(473,175.00)	165,999.00
Total: Dept of Housing & Public Works	639,174.00	0	0	(473,175.00)	165,999.00
Department of Prime Minister and Cabinet					
CDP Like Activities	377,983.35	0	0	0	377,983.35
Community Message Sign (NIAA)	2,225.00	0	0	0	2,225.00
Total: Department of Prime Minister and Cabinet	380,208.35	0	0	0	380,208.35
National Indigenous Australians Agency					
Market Garden Feasibility Study	27,129.52	0	0	0	27,129.52
YCMF 2021 (NIAA)	100,000.00	0	0	(100,000.00)	0
NAIDOC	0	9,050.00	0	(17,476.89)	(8,426.89)
Total: National Indigenous Australians Agency	127,129.52	9,050.00	0	(117,476.89)	18,702.63
Queensland Fire and Emergency Services					
SES	0	14,011.32	0	(8,407.13)	5,604.19
Total: Queensland Fire and Emergency Services	0	14,011.32	0	(8,407.13)	5,604.19
Department of Innovation and Tourism Industry Development					
Deadly Active Sports & Rec Program	77,592.00	0	0	(87,351.00)	(9,759.00)
Total: Department of Innovation and Tourism Industry Development	77,592.00	0	0	(87,351.00)	(9,759.00)
Department of Education					
Daycare ISP Grant	6,283.00	3,115.45	0	0	9,398.45
Vacation Care Grant	6,885.00	0	0	0	6,885.00
	- - - - -	- - - - -	-	-	- - - - -

Department of Employment Small Business and Training					
Work First Start	(48,425.92)	2,272.73	0	(18,283.78)	(64,436.97)
Total: Department of Employment Small Business and Training	(48,425.92)	2,272.73	0	(18,283.78)	(64,436.97)
State Library of Queensland					
IKC	14,224.00	25,193.00	0	(10,404.75)	29,012.25
Total: State Library of Queensland	14,224.00	25,193.00	0	(10,404.75)	29,012.25
Office of Liquor and Gaming Regulation					
Total: Office of Liquor and Gaming Regulation	0	0	0	0	0
Queensland Reconstruction Authority					
Get Ready Qld	10,703.00	7,848.00	0	(9,456.86)	9,094.14
NQNDMP Flood Study	60,255.00	0	0	(420.00)	59,835.00
NQNDMP Buddabadoo Road Drainage Upgrades	114,875.00	0	0	0	114,875.00
QDRF	4,689.61	0	0	0	4,689.61
REPA 2021	(50,622.00)	488,856.71	0	(517,221.86)	(78,987.15)
QRRRF 2020	(37,719.00)	169.41	0	(218,654.21)	(256,203.80)
REPA 2023	(71,634.00)	0	0	(112,028.16)	(183,662.16)
Total: Queensland Reconstruction Authority	30,547.61	496,874.12	0	(857,781.09)	(330,359.36)
LGAQ					
Coastal Hazard Adaption	(49,655.00)	0	0	0	(49,655.00)
Total: LGAQ	(49,655.00)	0	0	0	(49,655.00)
Department of Transport and Main Roads					
TIDS	(7,816.00)	0	0	(9,530.00)	(17,346.00)
Cycle Paths Stage 1	20,164.92	0	0	0	20,164.92
Cycle Paths Stage 2	(34,567.50)	0	0	0	(34,567.50)
Total: Department of Transport and Main Roads	(22,218.58)	0	0	(9,530.00)	(31,748.58)
Department of Infrastructure & Regional Dev					
Water Emergent Works 2023-24	0	0	0	(26,700.00)	(26,700.00)
Roads to Recovery	20,781.32	0	0	0	20,781.32

Department of State Development					
RTC Extension Design (MIPP2)	0	0	0	0	0
Total: Department of State Development	0	0	0	0	0
Department of Aboriginal and Torres Strait Islander Partnerships					
DFV Social Reinvestment	15,455.00	0	0	(20,000.00)	(4,545.00)
Service Enhancement	27,000.00	0	0	0	27,000.00
Yarrabah Leaders Forum	200,000.00	0	0	0	200,000.00
Social Reinvestment Project	31,500.17	0	0	0	31,500.17
Community Safety Plan	57,377.00	0	0	(8,639.00)	48,738.00
Total: Department of Aboriginal and Torres Strait Islander Partnerships	331,332.17	0	0	(28,639.00)	302,693.17
FNQROC					
Transport Network Plan	0	0	0	0	0
Total: FNQROC	0	0	0	0	0
Untied					
Untied	0	0	6,465,012.69	(6,479,274.16)	(14,261.47)
Total: Untied	0	0	6,465,012.69	(6,479,274.16)	(14,261.47)
Grand Total	6,664,409.97	3,173,407.71	6,639,674.35	(10,994,455.94)	5,483,036.09
			Negative Grants		-2,277,037.41
			Tied Grants		4,368,966.27

8 CORRESPONDENCE

Nil

9 CONFIDENTIAL MATTERS

Nil

10 CLOSE OF MEETING