Minutes of Ordinary Meeting

of

Lockhart River Aboriginal Shire Council

at

Lockhart River Council Chambers

Date: **Thursday 10th of June 2025**

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MINUTES

Present:	Mayor Cr Wayne Butcher Cr Alister Bowie Cr Krystal Dean Cr Steven Bally Cr Dorothy Hobson
Apologies	nil
Visitors:	nil
Opening and Venue:	Mayor Cr Wayne Butcher opened the meeting at 10:30am.
Conflict of Interest:	Mayor Butcher advised Councilors to review their circumstances and make amendments to their disclosures, as necessary.
Issue:	Minutes of the meeting of the 22nd of May 2025 were tabled and discussed.

Resolution 1

That the minutes of the meeting of the 22nd of May 2025 be accepted as a true and accurate record of the proceedings of that meeting.

Moved:	**Cr Dorothy Hobson**
Seconded:	**Cr Krystal Dean**
Motion Passed:	**All in favour**

Issue: **Art Centre update**

Cr Dorothy Hobson briefed Council on developments with the Art Centre incorporated including the findings and recommendations of the audit and reconstruction work performed by Grant Thornton and FNQ Accounting. The recommendation is for the Art Centre to go into voluntary liquidation with the Directors to pass resolution on that issue and seek funding to engage a Liquidator to perform the task. Puuya Foundation, Emma Schuh, remains the contact person for the Art Centre and has done a good job assisting the Directors.

Issue: **Financial Report for May 2025**

The Finance Report for May 2025 were tabled and discussed with guidance from Stanley Mugwiria, Corporate Services Director.

Resolution 2

That the Financial Report for May 2025 be accepted as tabled.

Moved:	**Cr Steven Bally**
Seconded:	**Cr Wayne Butcher**
Motion Passed:	**All in favour**

Issue: **Cemetery expansion project**

The Technical Working Group meeting of the 20th of May identified the need to develop a project to expand the current cemetery to meet future demand, and resolve unidentified burials in the current internment facility. DATSIP may be able to assist with project planning financial assistance to scope out the project including geotechnical survey. This item will be included in township ILUA negotiations.

Resolution 3

That Council writes to DATSIP endorsing the Cemetery Expansion planning process.

Moved:	**Cr Krystal Dean**
Seconded:	**Cr Dorothy Hobson**
Motion Passed:	**All in favour**

Issue: **Sport and Recreation promotion and support**

Council discussed the Sport and Recreation program along with facilities and Cape wide activity. The civil program for this year includes the development of a Soft Ball field to support female and mixed sports. Council noted they continue to invest in the green keeping skills of John Pritchard for Isaac "Chalpy" Hobson field with a view to the community hosting a round of the Sothern Cape Cluster before long. The Lockhart Scorpions are also seeking support for equipment, accommodation and transportation to games in Hopevale, Coen, and Pormpuraaw. Further consideration will need to be given to requirements for community to host round four of the competition.

Resolution 4

That Council provide support to the Lockhart River Scorpions to attend southern Cape Cluster carnivals at Hopevale, Coen, and Pormpuraaw.

Moved:	**Cr Alistair Bowie**
Seconded:	**Cr Steven Bally**
Motion Passed:	**All in favour**

Issue: **NAIDOC week activities**

Council were advised the Social Club, with assistance from Jermaine, had successfully applied for a grant of $7500.00 to support NAIDOC week activities. The Social Club Board is currently mapping out these activities and will advertise them when finalized.

Issue: **Housing 10-year Capital Works Plan update and associated Housing matters**

Council was updated on the Capital Works Program and other housing matters by Building Services Director, Reggie Edmond, and the CEO. The ambitious program highlighted the need for the recruitment of more tradesmen to drive delivery and train our apprenticeship intake. The CEO advised Department of Housing has co-signed with Council on the funding agreement for the first 21 dwellings on the new sub-division and a further 6 extensions to existing social houses. Council will need to give thought to the manpower, mobile office/toilet, and associated accommodation to support this delivery.

Issue: **Women's issues**

Cr Krystal Dean gave a short snapshot of what was happening around Lockhart for the ladies. NAIDOC week is 6^{th} – 13^{th} of July with many events planned with a funding submission current from the Social Club designed to support these efforts. Cr Dean and others will advise Council on support required to make this year's events a success.

Issue: **Food Security Plan**

The framework for the food security plan was tabled for discussion noting broader discussion will be required before final draft. Council noted it and endorsed distribution to the broader community for discussion. Council noted the re-establishment of the farm will require the consent of the landowners who may want to drive the project. The Community Fishing License application is designed to enable Lockhart River fishers to sell their catch to satisfy local demand. Once the license is in place Council will host a meeting of all potential providers. This project is progressing well and will underpin funding submissions going forward.

Issue: **Transfer of Trusteeship of the government reserve from DATSIP to Council.**

At the Technical Working Group meeting of the 20^{th} of May, Council again re-prosecuted its desire to assume trusteeship of the reserve from DATSIP. This transfer, along with the old departmental staff housing reserves, has been agreed to in principle historically but was never completed. Council is now being asked to develop a business case to support a transfer. The CEO will continue to work with DATSIP and our Corporate Service team to resolve the matter.

Issue: **Katter Leases – change of support policy from Dept of Housing**

CEO advised following discussions with Dept of Housing representatives there will be a tougher approach to funding maintenance going forward. Maintenance of privately owned Katter lease dwellings will be the exclusive responsibility of the entitlement holder. Council acknowledges this may cause some problems with upkeep on some properties. Council may need to consider writing off some sundry debts it assesses as non-retrievable.

Issue: **Civil Works update**

The CEO briefed Council on this dry season's civil program including the shoulder reconstruction tender at Garroway's. This tender is now broken into two elements with the Town Streets separable portion being pushed into next year. The tender assessment documents are expected from Black and More soon

Issue: **Paytham Malkari Festival 2025**

Council discussed the matter considering Laura festival not proceeding and decided this year's festival will be held on the 3rd and 4th of October. Steering Committee to be convened as soon as possible to allocate tasks and responsibilities. Council will need to make sure all costs are considered in the budget. NIAA is being approached to contribute to base line costs.

Issue: **Cr Bowie Building and training report**

Cr Bowie briefed Council on his portfolio progress in the building and trade training sector including discussion on potential new recruitment of Apprentices and trainees. Council discussed the need to make sure literacy and numeracy are being considered and supported to the best of our ability to assist success rates. The Mayor thanked Cr Bowie for his report.

There being no further matters to discuss the mayor closed the meeting at 3:00pm.

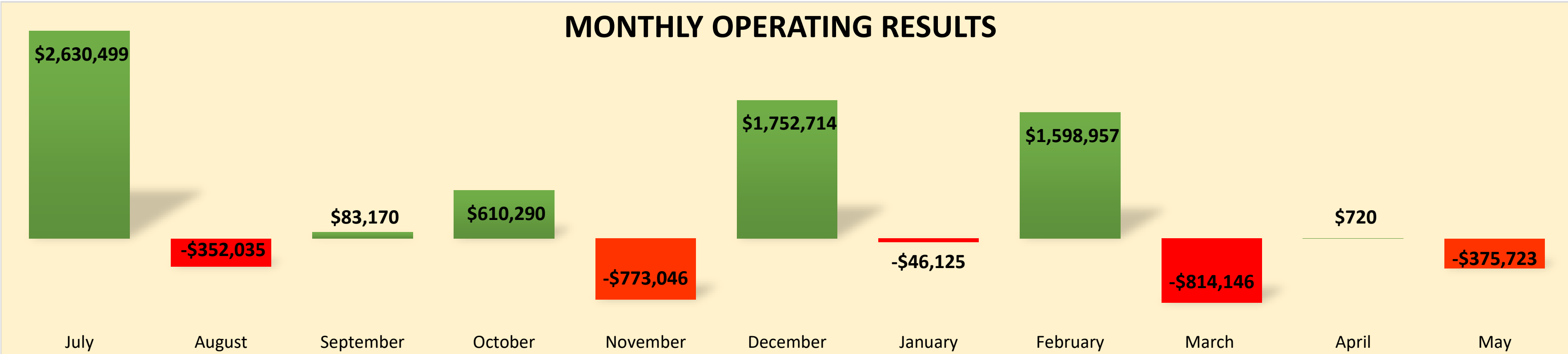
FINANCE REPORT

LOCKHART RIVER ABORIGINAL SHIRE COUNCIL REVENUE AND EXPENDITURE FOR THE PERIOD ENDING MAY 2025

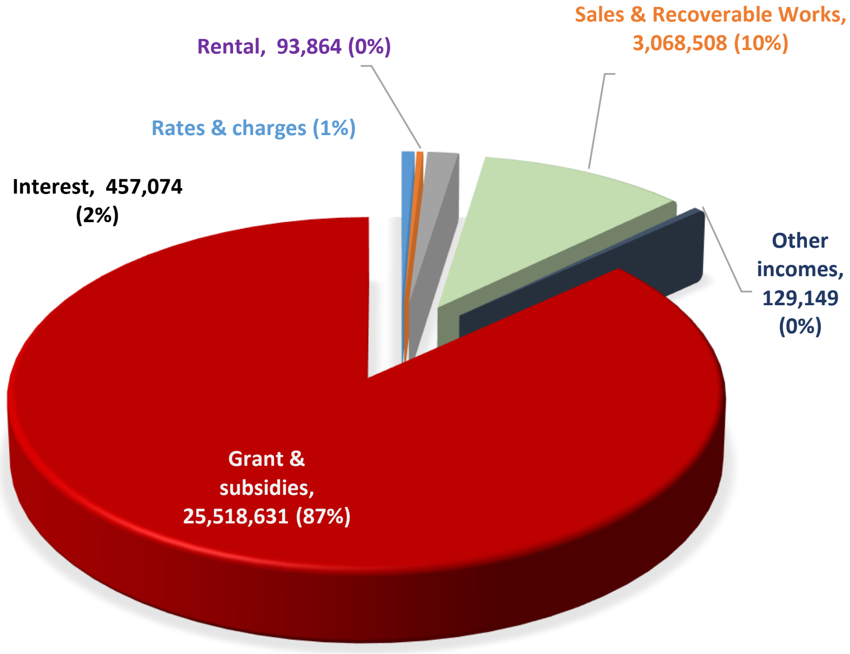
1. OPERATING PERFORMANCE

A glance of May 2025

Total Operating Revenue $	29,454,104
Total Operating Expenditure $	25,138,829
Net Operating Surplus $	4,315,275

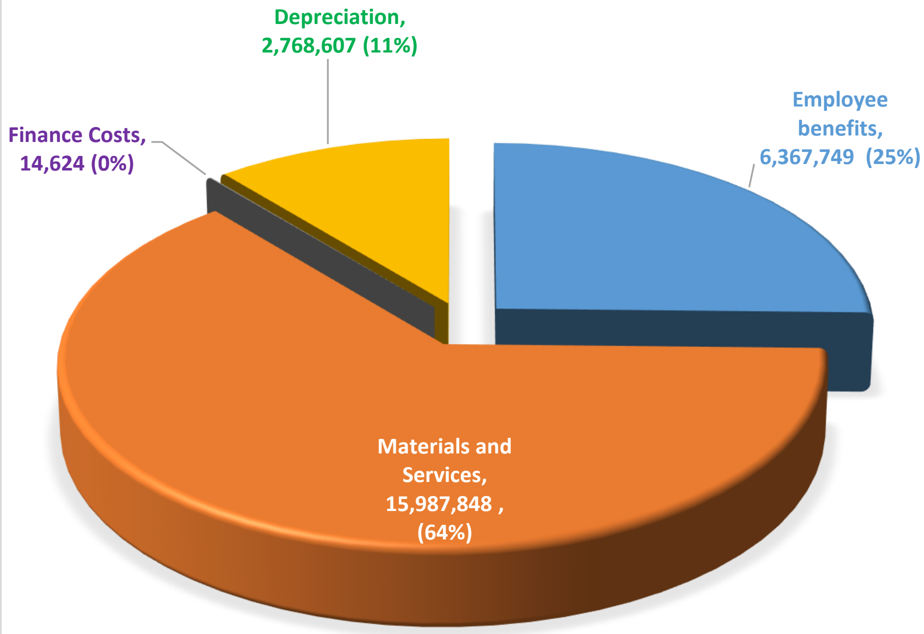


Operating revenue



Grants and subsidies make 87% of operating revenue whereas recoverable works was only 10% of total revenue, rates and charges (1%) and Interest (1%)

Operating expenditure



The operating expenditure is dominated by materials and services (64%) and employment costs (25%) and depreciation (11%).

LOCKHART RIVER ABORIGINAL SHIRE COUNCIL

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING 31/05/2025

CUMULATIVE OPERATING RESULTS

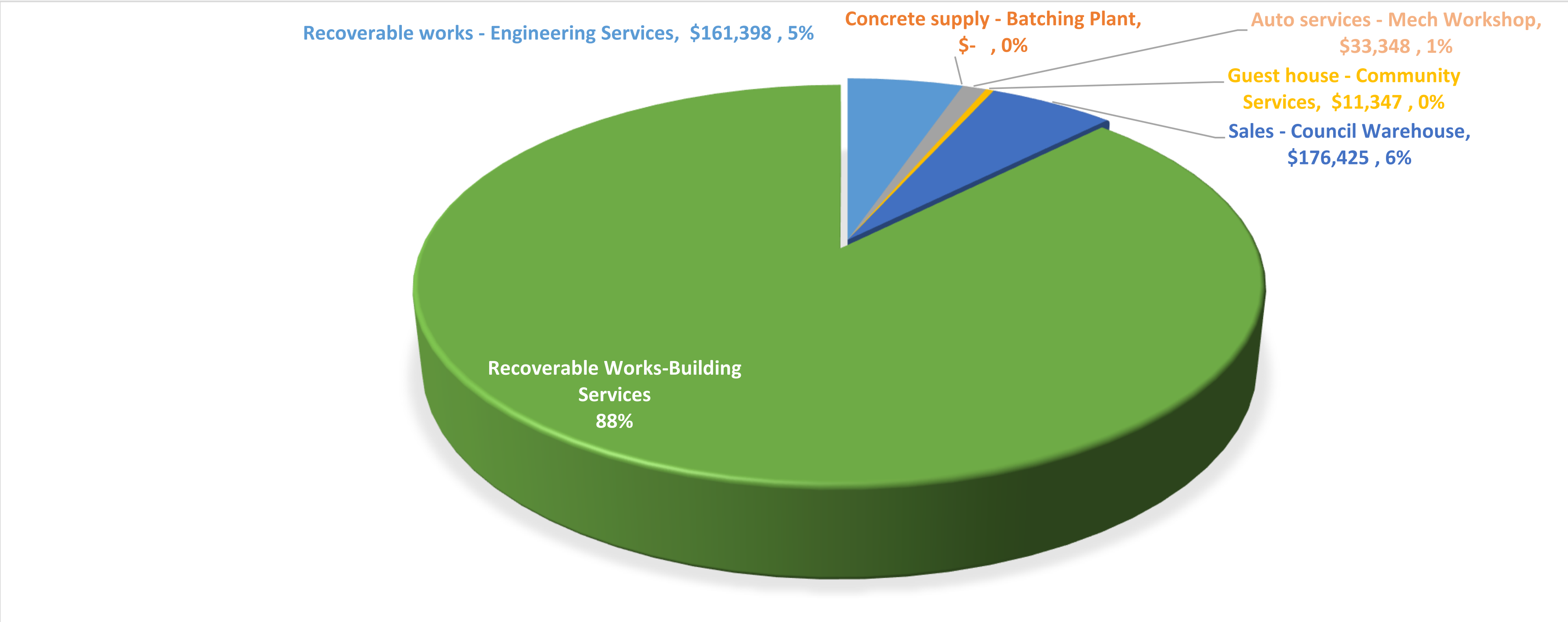
	Actual YTD	Budget YTD	Total Budget (Revised)	Variance
Operating Revenue	Amount $	Amount $	Amount $	Amount $
Rates & charges	186,878	178,750	195,000	8,128
Rental	93,864	95,333	104,000	(1,470)
Interest	457,074	186,083	203,000	270,990
Sales and recoverable works	3,068,508	4,565,550	4,980,600	(1,497,042)
Other incomes	129,149	19,250	21,000	109,899
Grant & subsidies	25,518,631	27,080,994	29,542,903	(1,562,363)
	29,454,104	**32,125,961**	**35,046,503**	**(2,671,857)**
Operating expenditure				
Salaries & wages	4,818,732	5,754,375	6,277,500	935,643
Councillor remuneration	338,904	341,000	372,000	2,096
Leave entitlements	550,225	-	-	(550,225)
Superannuation	573,321	705,414	769,542	132,092
Other employee related expenses	86,567	58,667	64,000	(27,900)
Administrative supplies & services	1,207,174	1,824,421	1,990,277	617,246
Advertising	200	-	-	(200)
Audit fees	79,317	73,333	80,000	(5,984)
Communications and IT	376,731	261,250	285,000	(115,481)
Consultants	218,968	77,917	85,000	(141,051)
Contractors	939,519	-	-	(939,519)
Donations paid	66,840	146,667	160,000	79,827
Insurance	780,524	590,150	643,800	(190,374)
Legal costs	5,660	-	-	- 5,660.00
Operating lease - rental	9,514	-	-	(9,514)
Other materials & services	183,855	91,667	100,000	(92,189)
Power	184,675	90,750	99,000	(93,925)
Repairs & maintenance	12,008,250	19,766,854	21,563,841	7,758,604
Subscriptions & registrations	58,035	83,417	91,000	25,382
Travel and accommodation	275,482	197,083	215,000	(78,399)
Finance costs	14,624	5,500	6,000	(9,124)
Capital costs	2,000	-	-	(2,000)
Depreciation & amortization	2,768,607	2,483,708	2,709,500	(284,899)
Internal allocation & recovery	(408,897)	(1,291,767)	(1,409,200)	(882,869)
	25,138,828	**31,260,405**	**34,102,260**	**6,121,577**
Operating results	**4,315,275**	**865,556**	**944,243**	**3,449,719**

COUNCIL HEAVY PLANT PRODUCTIVITY REPORT

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING MAY 2025

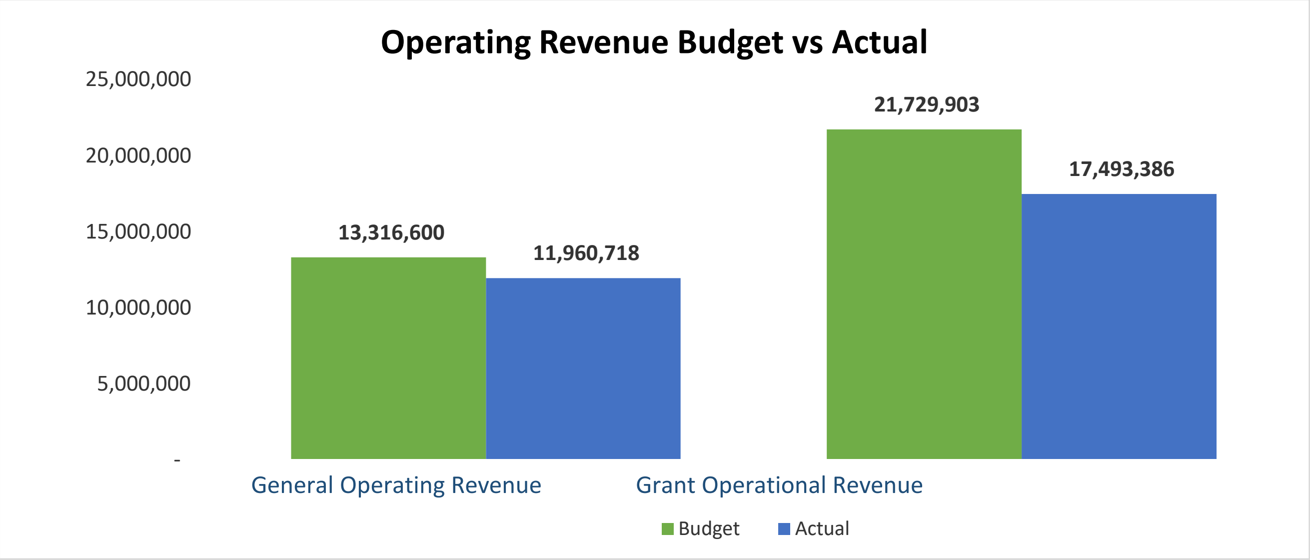
Plant Code	Description	Revenue	Expenses	Net results	Hours
P201	04796C Dozer CAT	190,408	104,983	85,425	866
P206	XQ72MQ Isuzu Tipp	46,836	38,333	8,503	589
P202	45758C Komatsu Gr	31,541	34,143	- 2,602	158
P085	565BX5 LC Militar	25,516	47,465	- 21,949	1,108
P203	56539C Backhoe Lo	41,238	53,458	- 12,220	398
P204	70553C Loader Ski	409	32,758	- 32,349	10
P210	6818C3 John Deere	169,768	18,569	151,200	743
P207	Crawler Excavator	24,024	41,986	- 17,962	208
TOTAL		**529,739**	**371,694**	**158,045**	

Sales and Recoverable Works as of 31 May 2025	
Recoverable works - Engineering Services	$ 161,398
Concrete supply - Batching Plant	$ -
Auto services - Mech Workshop	$ 33,348
Guest house - Community Services	$ 11,347
Sales - Council Warehouse	$ 176,425
Recoverable Works-Building Services	$ 2,685,990
	$ 3,068,508



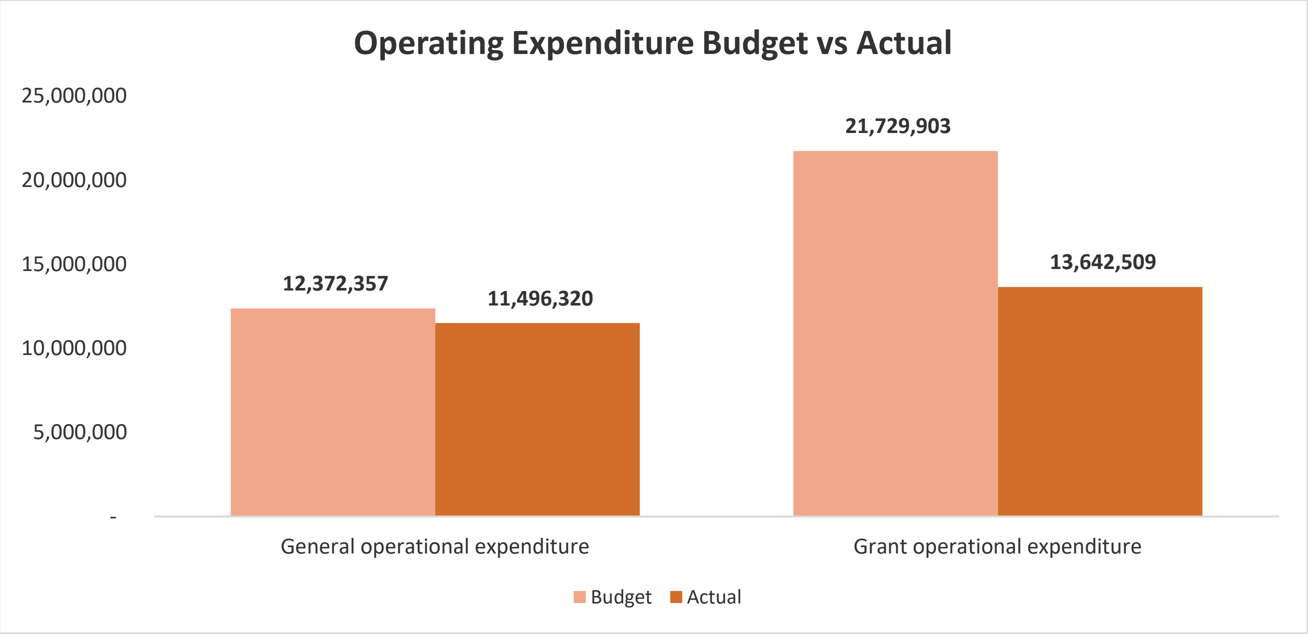
Budget performance highlights

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING MAY 2025



The **general operating revenue** earned **$11,960,718** of the total expected **$13,316,600**

The **grant operating revenue** received **$17,493,386** of the total expected **$21,729,903**



The **general operating expenditure** reported **$11,496,320** of the total budgeted **$12,372,357**

The **grant operating expenditure** reported **$13,642,509** of the budgeted **$21,729,903**

Below is the detailed performance and operating results by subprograms

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING MAY 2025

a) Council funded operations

COUNCIL OPERATIONAL FUNDING SCHEDULE

FOR THE PERIOD ENDED 31/05/2025

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)		Variance Impact
	Actual		Budget	Actual		Budget	Actual	Budget	
ENGINEERING SERVICES									
Engineering Office	161,398	>100%	-	315,604	>100%	134,000	(154,206)	(134,000)	
Road and Street Maintenance	-	0%	164,500	1,516,380	102%	1,480,500	(1,516,380)	(1,316,000)	
Parks and Gardens	-	0%	-	718,148	>100%	597,000	(718,148)	(597,000)	
Batching Plant	-	0%	378,000	53,324	20%	270,000	(53,324)	108,000	
Workshop Operations	33,348	>100%	25,000	1,039,674	>100%	826,900	(1,006,325)	(801,900)	
Plant Hire Recoveries	-	0%	-	-	0%	0	-	-	
COMMUNITY SERVICES									
Community Development Office	11,347	11%	100,000	117,033	>100%	208,000	(105,686)	(108,000)	
Indigenous Knowledge Centre-Library	-	0%	-	-	0%	34,457	-	(34,457)	
Men's Healing Centre	-	0%	-	-	0%	18,000	-	(18,000)	
Youth At Risk (YARI)	-	0%	-	-	0%	15,000	-	(15,000)	
Community Home Support HACC	-	0%	-	-	0%	22,000	-	(22,000)	
CORPORATE SERVICES									
General Purpose Grants	7,933,188	104%	7,648,500	(314,018)	0%	(356,000)	8,247,206	8,004,500	
Administration and Finance	527,257	235%	224,000	1,310,954	92%	1,427,000	(783,697)	(1,203,000)	
Administration and Finance-LR	94,111	>100%	56,000	377,669	69%	545,000	(283,559)	(489,000)	
Australia Post	58,966	128%	46,000	79,725	106%	75,000	(20,759)	(29,000)	
Council Warehouse	176,425	67%	261,600	443,281	>100%	482,500	(266,856)	(220,900)	
Council Buildings	-	#DIV/0!	-	500,985	105%	477,000	(500,985)	(477,000)	
Council Staff Housing	34,699	>100%	38,000	165,584	90%	185,000	(130,885)	(147,000)	
Aerodrome Company	42,750	0%	-	252,742	>100%	-	(209,992)	-	
Lockhart River Social Club	-	0%	-	-	>100%	-	(67,746)	-	
Oncosts and Recovery	-	0%	-	(32,778)		-	32,778	-	
Wages Account	-	0%	-	66,422	0%	-	(66,422)	-	

GOVERNANCE and LEADERSHIP								
Council services	-	0%	-	488,789	96%	510,000	(488,789)	(510,000)
Community Support	11,170	0%	-	76,529	0%	170,000	(65,359)	(170,000)
Executive operations	-	0%	-	513,475	95%	538,000	(513,475)	(538,000)
ENVIRONMENTAL MANAGEMENT	-							
Essential Services Office	186,878	96%	195,000	21,442	13%	171,000	165,436	24,000
Waste Management	-	0%	-	173,327	0%	227,000	(173,327)	(227,000)
Water Supply	-	0%	-	347,041	97%	356,000	(347,041)	(356,000)
Sewerage Services	-	0%	-	145,854	63%	233,000	(145,854)	(233,000)
Environmental Health Officer	-	0%	-	-	0%	55,000	-	(55,000)
Indigenous Ranger Program	-	0%	-	-	0%	0	-	-
	-							
BUILDING SERVICES	-							
Building Services Office	-	0%	-	284,731	>100%	74,000	(284,731)	(74,000)
BAS Maintenance Cost	148,944	>100%	-	101,182	>100%	-	47,762	-
Other Recoverable Works	2,537,046	61%	4,180,000	2,284,944	64%	3,597,000	252,103	583,000
Rental- Community Housing	3,191	>100%	-	448,278	>100%	-	(445,087)	-

SUMMARY COUNCIL GENERAL OPERATIONS

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)			Variance
	Actual		Budget	Actual		Budget	Actual		Budget	Impact
ENGINEERING SERVICES	**194,746**	**34%**	**567,500**	**3,643,129**	**110%**	**3,308,400**	**(3,448,383)**		**(2,740,900)**	
COMMUNITY SERVICES	**11,347**	**11%**	**100,000**	**117,033**	**39%**	**297,457**	**(105,686)**		**(197,457)**	
CORPORATE SERVICES	**8,867,396**	**107%**	**8,274,100**	**2,850,566**	**101%**	**2,835,500**	**6,016,829**		**5,438,600**	
GOVERNANCE and LEADERSHIP	**11,170**	**0%**	**-**	**1,078,792**	**89%**	**1,218,000**	**(1,067,622)**		**(1,218,000)**	
ESSENTIAL SERVICES	**186,878**	**96%**	**195,000**	**687,664**	**66%**	**1,042,000**	**(500,786)**		**(847,000)**	
BUILDING SERVICES	**2,689,181**	**64%**	**4,180,000**	**3,119,135**	**85%**	**3,671,000**	**(429,954)**		**509,000**	
TOTAL	**11,960,718**	**90%**	**13,316,600**	**11,496,320**	**93%**	**12,372,357**	**464,398**		**944,243**	

b) Grants funded operations

OPERATIONAL GRANT FUNDING SCHEDULE

FOR THE PERIOD ENDED 31/05/2025

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)		Variance impact
	Actual		Budget	Actual		Budget	Actual	Budget	
ENGINEERING SERVICES									
Public Facilities	-	0%	-	-	0%	-	-	-	
WIP - LRCI WORKS	-	0%	-		0%	-	-	-	
WIP - R2R WORKS	-	0%	-		0%	-	-	-	
WIP - TCICA/CIMA	-	0%	-		0%	-	-	-	
WIP-ATSI-TIDS Road Infrastructure	-	0%	-	48,251	>100%	-	(48,251)	-	
Cape York Regional Package 2	-	0%	-		0%	-	-	-	
WIP-Work For Queensland (W4Q)	-	0%	-		0%	-	-	-	
Queensland Reconstruction Authority	13,612,277	73%	18,611,741	10,737,293	58%	18,611,741	2,874,984	-	
COMMUNITY SERVICES & DEVELOPMENT									
Indigenous Primary Health Care Services	215,541	94%	229,000	151,424	66%	229,000	64,117	-	
IKC Community Library	26,000	104%	25,042	59,529	>100%	25,042	(33,529)	-	
Community Broadcasting Program-Radio	34,726	0%	34,000	34,672	102%	34,000	54	-	
Lockhart River DFV Enhancements	-	0%		6,958	>100%		(6,958)	-	
Justice Group Operations	540,122	156%	345,400	219,713	64%	345,400	320,410	-	
Mens' Healing Place -DOHA	426,278	150%	284,000	239,871	84%	284,000	186,407	-	
Community Toolbox Project	-	0%	-	25,760	#DIV/0!	-	(25,760)	-	
Sly Grog Prevention	-	0%	-	9,825	>100%	-	(9,825)	-	
Social Emotional Wellbeing	160,000	>100%	-	15,295	>100%	-	144,705	-	
Outside School Care - DEEWR	126,596	102%	124,000	105,813	>100%	124,000	20,783	-	
Youth Support-YARI - DOCS	218,360	112%	194,740	202,712	104%	194,740	15,648	-	
Operations Exp-ICSRP/PCYC	62,900	100%	62,900	30,732	>100%	62,900	32,168	-	
First Start Program	30,000	67%	45,000	164,183	365%	45,000	(134,183)	-	
Indigenous Workforce And Skills Development	111,510	70%	159,300	116,948	>100%	159,300	(5,438)	-	
Pytham Women's Shelter -DOCS	464,469	93%	500,400	449,402	90%	500,400	15,067	-	
Pytham Women's Shelter-Men's Healing	-	0%	-	-	0%	-	-	-	
National Disability Insurance Scheme (NDIS)	180,400	200%	90,200	35,936	40%	90,200	144,464	-	
National Job Creation Package (NJCP)	85,726	112%	76,800	85,726	112%	76,800	-	-	
Community Care DSQ	56,277	104%	54,300	13,482	25%	54,300	42,795	-	
HACC Operations - DSQ	193,138	95%	204,000	233,212	>100%	204,000	(40,074)	-	
LR Indigenous Languages & Arts	-	0%	-	2,678	>100%	-	(2,678)	-	
Small Grants	10,000	3%	400,000	247,493	>100%	400,000	(237,493)	-	

	Revenue Actual	%	Revenue Budget	Expenditure Actual	%	Expenditure Budget	Surplus/(Deficit) Actual	Surplus/(Deficit) Budget
CORPORATE SERVICES								
Centrelink Services	54,207	77%	70,000	47,938	68%	70,000	6,269	-
Council Staff Housing	34,699	0%	-	-	0%	-	34,699	-
GOVERNANCE and LEADERSHIP							-	
SES Operations	14,011	100%	14,000	14,385	103%	14,000	(374)	-
Get Ready Queensland	-	0%	6,780	-	0%	6,780	-	-
Community Safety Plan & Service Enhancement	200,315	>100%	-	33,966	#DIV/0!	-	166,349	-
ESSENTIAL SERVICES								
Water Services	-	0%	-	-	0%	-	-	-
Sewerage Services	-	0%	-	-	0%	-	-	-
Environmental Health Officer (EHO)	206,096	104%	198,300	309,310	>100%	198,300	(103,214)	-
Indigenous Ranger Program	464,436	>100%	-	-	0%	-	464,436	-
BUILDING SERVICES								
Building Services Office	-	0%	-	-	0%	-	-	-
BAS Maintenance Cost	-	0%	-	-	0%	-	-	-
Other Recoverable Works	-	0%	-	-	0%	-	-	-
Rental- Community Housing	-	0%	-	-	0%	-	-	-
		-						

SUMMARY GRANT FUNDED OPERATIONS

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)		
	Actual		Budget	Actual		Budget	Actual		Budget
ENGINEERING SERVICES	**13,612,277**	**73%**	**18,611,741**	**10,785,544**	**58%**	**18,611,741**	**2,826,733**		**-**
COMMUNITY SERVICES	**2,942,044**	**104%**	**2,829,082**	**2,451,366**	**87%**	**2,829,082**	**490,678**		**-**
CORPORATE SERVICES	**54,207**	**77%**	**70,000**	**47,938**	**68%**	**70,000**	**6,269**		**-**
GOVERNANCE and LEADERSHIP	**214,326**	**1031%**	**20,780**	**48,351**	**233%**	**20,780**	**165,976**		**-**
ESSENTIAL SERVICES	**670,532**	**338%**	**198,300**	**309,310**	**156%**	**198,300**	**361,222**		**-**
BUILDING SERVICES	**-**	**0%**	**-**	**-**	**0%**	**-**	**-**		**-**
TOTAL	**17,493,386**	**81%**	**21,729,903**	**13,642,509**	**63%**	**21,729,903**	**3,850,877**		**-**

c) Capital works budget performance

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING MAY 2025

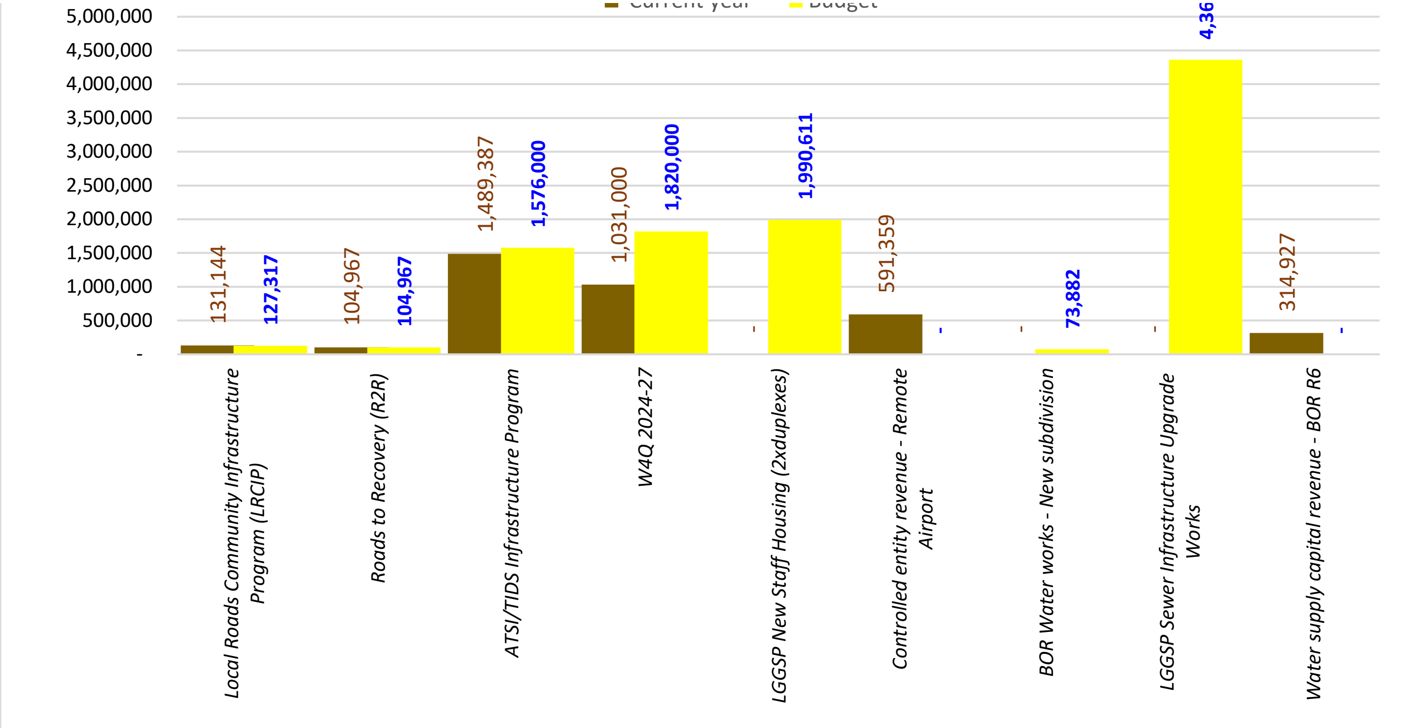
Capital Revenue

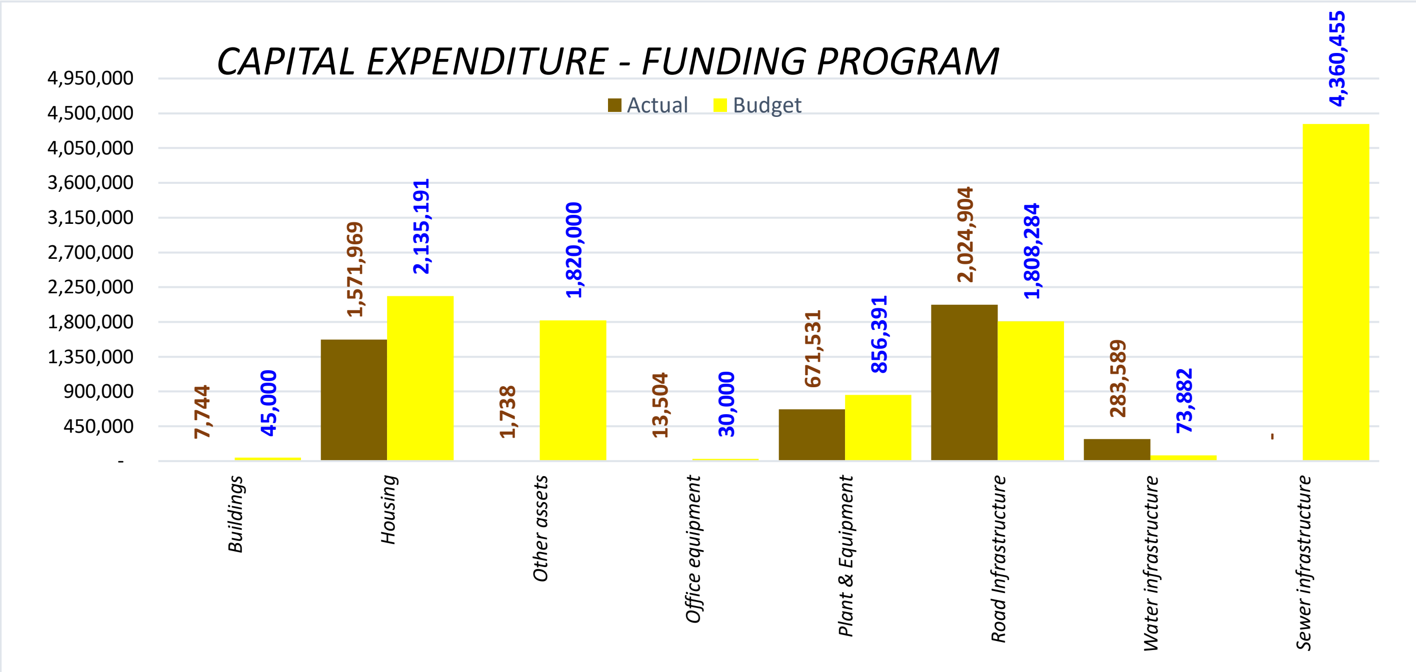
Funding program		Current year	Budget	Variance
Local Roads Community Infrastructure Program (LRCIP)		131,144	127,317	3,827
Roads to Recovery (R2R)		104,967	104,967	-
ATSI/TIDS Infrastructure Program		1,489,387	1,576,000	4,315,275
W4Q 2024-27		1,031,000	1,820,000	(789,000)
LGGSP New Staff Housing (2xduplexes)		-	1,990,611	(1,990,611)
Controlled entity revenue - Remote Airport		591,359	-	591,359
BOR Water works - New subdivision		-	73,882	(73,882)
LGGSP Sewer Infrastructure Upgrade Works		-	4,360,455	(4,360,455)
Water supply capital revenue - BOR R6		314,927	-	314,927
Total capital revenue available	**-**	**3,662,783**	**10,053,232**	**(1,988,561)**

Capital expenditure

	Actual	Budget	Variance
Buildings	7,744	45,000	37,256
Housing	1,571,969	2,135,191	563,222
Other assets	1,738	1,820,000	1,818,262
Office equipment	13,504	30,000	16,496
Plant & Equipment	671,531	856,391	184,860
Road Infrastructure	2,024,904	1,808,284	(216,620)
Water infrastructure	283,589	73,882	(209,707)
Sewer infrastructure	-	4,360,455	4,360,455
Total capital expenditure	**4,574,978**	**11,129,203**	**6,554,225**

Net capital results **(912,195)**


Current year
Budget
Local Roads Community Infrastructure Program (LRCIP)
Roads to Recovery (R2R)
ATSI/TIDS Infrastructure Program
W4Q 2024-27
LGGSP New Staff Housing (2xduplexes)
Controlled entity revenue - Remote Airport
BOR Water works - New subdivision
LGGSP Sewer Infrastructure Upgrade Works
Water supply capital revenue - BOR R6
131,144
127,317
104,967
104,967
1,489,387
1,576,000
1,031,000
1,820,000
1,990,611
591,359
73,882
4,36
314,927


CAPITAL EXPENDITURE - FUNDING PROGRAM
Actual
Budget
Buildings
Housing
Other assets
Office equipment
Plant & Equipment
Road Infrastructure
Water infrastructure
Sewer infrastructure
7,744
45,000
1,571,969
2,135,191
1,738
1,820,000
13,504
30,000
671,531
856,391
2,024,904
1,808,284
283,589
73,882
4,360,455

LOCKHART RIVER ABORIGINAL SHIRE COUNCIL

CAPITAL EXPENDITURE FOR THE PERIOD MAY 2025

			TOTAL COST TO DATE				THIS YEAR			
	Type	**Funding**	**Total Budget**	**Total Actual**	**Total Variance**	**Impact**	**Annual Budget**	**Actual YTD**	**Variance**	**Impact**
BUILDINGS (>$10,000)			**45,000**	**7,744**	**37,256**		**45,000**	**7,744**	**37,256**	
Puuya Centre - Deck refurbishment works	Renewal	Council	10,000	7,744	2,256		10,000	7,744	2,256	
Puuya Centre - New carport	Renewal	Council	15,000	-	15,000		15,000	-	15,000	
Council admin building - airconditioning replacement	Renewal	Council	20,000	-	20,000		20,000	-	20,000	
HOUSING (>$10,000)			**10,469,689**	**8,699,344**	**1,770,345**		**2,135,191**	**1,571,969**	**563,222**	
New subdivision - Interim capital works program	New	State	2,139,037	3,482,896	(1,343,859)		-	4,200	(4,200)	
New subdivision(Contract 7720-1) - Forward Remote Capital Works Program	New	State	6,104,055	4,165,885	1,938,170		-	632,520	(632,520)	
New staff housing -residence 1 (4 bed)	New	Council	2,191,597	483,016	1,708,581		2,100,191	416,373	1,683,818	
New staff housing - residence 3 (2 bed duplex)	New	Council	-	546,443	(546,443)		-	496,237	(496,237)	
New staff housing - residence 2	New	Council	-	21,104	(21,104)		-	21,104	(21,104)	
New garden shed at 72 Piiramo Street	Renewal		15,000	-	15,000		15,000	-	15,000	
Fence structure - 71 Piiramo Street	Renewal	Council	20,000	-	20,000		20,000	-	20,000	
Puuya renovations	Renewal		-	1,535	(1,535)		-	1,535	(1,535)	
OTHER STRUCTURES (>$10,000)			**1,820,000**	**240,328**	**1,579,672**		**1,820,000**	**1,738**	**1,818,262**	
W4Q Works for Queensland (W4Q 24-27) - Softball field	New	State	1,200,000	-	1,200,000		1,200,000	-	1,200,000	
W4Q Works for Queensland (W4Q 24-27) - Environmental Health Centre	New	State	620,000	-	620,000		620,000	-	620,000	
Cultural Precinct Phase 3	New	State	-	1,738	(1,738)		-	1,738	(1,738)	
OFFICE FURNITURE & EQUIPMENT (>$5,000)			**30,000**	**13,504**	**16,496**		**30,000**	**13,504**	**16,496**	
It System infrastructure upgrade	Renewal	Council	30,000	-	30,000		30,000	-	30,000	
Survey equipment			-	955	(955)		-	955	(955)	
Rapid Low Earth Orbiting (RapidLEO)	New	State	-	12,549	(12,549)			12,549	(12,549)	
			TOTAL COST TO DATE				THIS YEAR			
	Type	**Funding**	**Total Budget**	**Total Actual**	**Total Variance**	**Impact**	**Annual Budget**	**Actual YTD**	**Variance**	**Impact**
PLANT & EQUIPMENT (>$5,000)			**856,391**	**671,531**	**184,860**		**856,391**	**671,531**	**184,860**	
New John Deere 670G Grader	New	State	635,000	634,258	742		635,000	634,258	742	
Landcruiser Wagon GXL (Mayor)	Renewal	Council	110,000	-	110,000		110,000	-	110,000	
Mechanical Workshop Single Cab 2WB	Renewal	Council	25,000	-	25,000		25,000	-	25,000	
Vehicle Tracking System	New	Council	20,000	-	20,000		20,000	-	20,000	
1 1/4 Swager 240 VOLT INDENT ITEM	New	Council	15,300	-	15,300		15,300	-	15,300	
Pest management equipment	New	State	22,000	-	22,000		22,000	-	22,000	
Vet surgery container	New	State	29,091	-	29,091		29,091	-	29,091	
Kubota Ride-On Mower	New	State	-	37,273	(37,273)		-	37,273	(37,273)	
ROADS INFRASTRUCTURE (>$10,000)			**1,808,284**	**2,711,343**	**(903,059)**		**1,808,284**	**2,024,904**	**(216,620)**	
Piiramo St - Quintell Footpath - R2R component	Upgrade	State	104,967	-	104,967		104,967	-	104,967	
Piiramo St - Quintell Footpath - LRCI component	Upgrade	State	127,317	-	127,317		127,317	-	127,317	

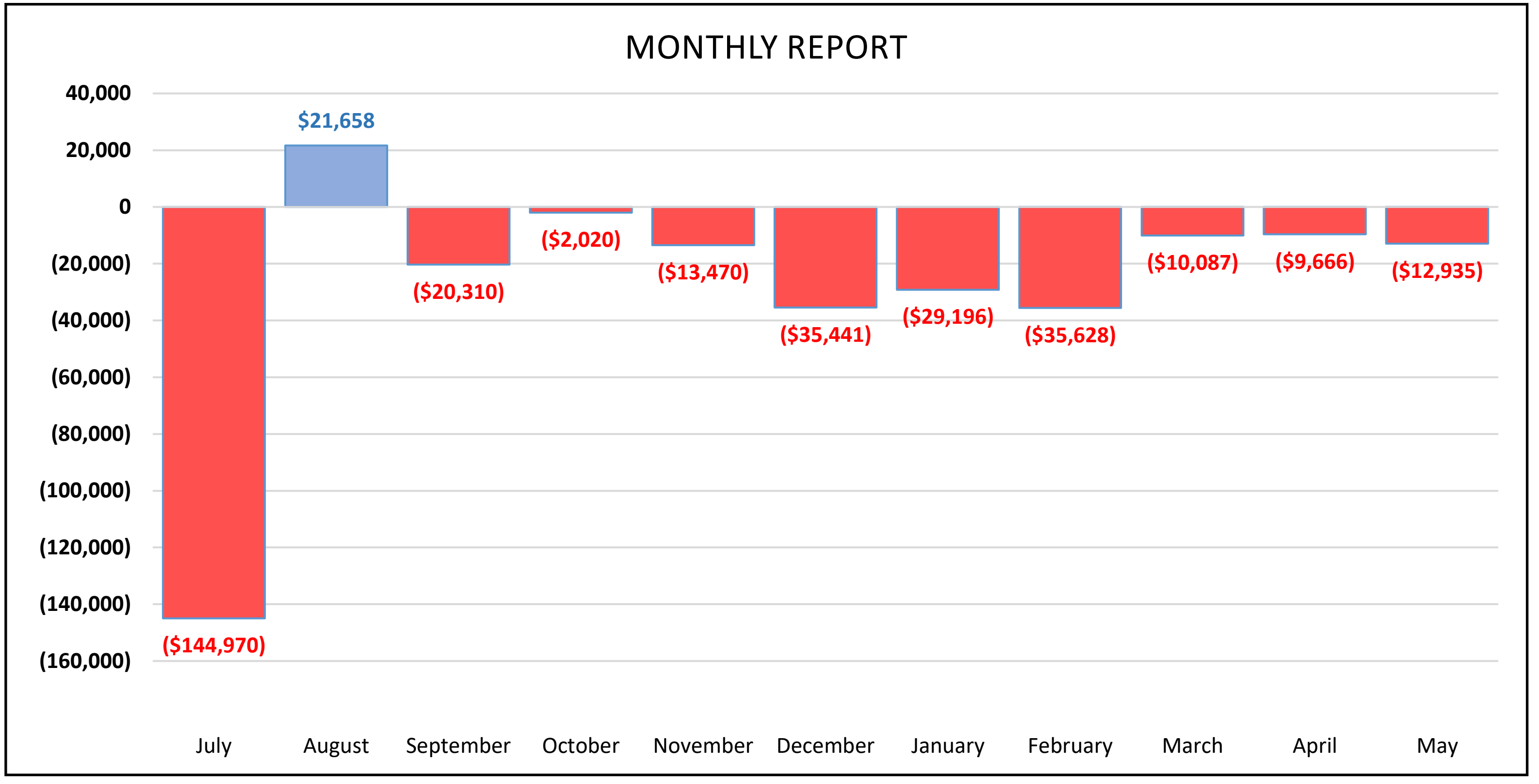
Portland Road R2R Works - Culvert 117	Upgrade	State	-	52,216	(52,216)		-	52,216	(52,216)	
Site 117Ab Portland Road Crossing	Upgrade	State	-	-	-		-	-	-	
ATSI/TIDS Site 117 Portland Road Crossing - project 3288501	Upgrade	State	892,000	2,139,691	(1,247,691)		892,000	1,300,000	(408,000)	
ATSI/TIDS Site 115A Portland Road Crossing - TBC	Upgrade	State	408,000	-	408,000		408,000	-	408,000	
ATSI/TIDS Site 117AB Portland Road Crossing - TBC							-	23,457	(23,457)	
ATSI/TIDS Site 117 Portland Road Crossing - project 3215935 (repurposed 2023/24)	Upgrade	State	276,000	303,090	(27,090)		276,000	303,090	(27,090)	
ATSI/TIDS Site 117C Portland Road Crossing - project 3332517 (Ch.3320-4050 etc)	Upgrade	State	-	216,347	(216,347)		-	216,347	(216,347)	
ATSI/TIDS Portland Road Side Clearing - project 3332517	Upgrade	State	-	-	-		-	-	-	
ATSI/TIDS Airport Security Fence - project 3332517	Upgrade	State	-	-	-		-	-	-	
Finalisation of design to Pascoe River (CH.0-3320) - site 127	Upgrade	State	-	92,725	(92,725)		-	92,725	(92,725)	
ATSI/TIDS Site 117 Portland Road Seal (Ch.3320-4560) - TBC	Upgrade	State	-	37,069	(37,069)		-	37,069	(37,069)	
WATER INFRASTRUCTURE (>$10,000)			**792,477**	**730,964**	**61,513**		**73,882**	**283,589**	- **209,707**	
SCADA Upgrade - BOR R06	New	State	342,582	277,179	65,404		51,387	31,303	20,085	
New Subdivision(Contract 7720-1) - Water Infrastructure BOR R06	New	State	449,895	453,785	(3,890)		22,495	252,286	(229,791)	
SEWERAGE INFRASTRUCTURE (>$10,000)			**4,360,455**	**-**	**4,360,455**		**4,360,455**	**-**	**4,360,455**	
Sewerage infrastructure upgrade - LGGSP Program	Renewal	state	4,360,455	-	4,360,455		4,360,455	-	4,360,455	
TOTAL CAPITAL BUDGET			**20,182,296**	**13,074,757**	**7,107,539**		**11,129,203**	**4,574,978**	**6,554,225**	
DRFA-QRA REPA Works - in progress			**TOTAL COST TO DATE**				**THIS YEAR**			
	Type	**Funding**	**Total Budget**	**Total Actual**	**Total Variance**	**Impact**	**Total Budget**	**Actual YTD**	**Variance**	**Impact**
LRASC.0047 Old Mission Road (Wachee-Nundah CH34618-CH42602)	Operating	State	1,626,564	1,533,774	92,790		677,641	604,334	73,307	
LRASC.0048 NQ-CQ Monsoon and Flooding 20 Dec 22 - 30 Apr 23	Operating	State	4,540,603	3,127,803	1,412,800		4,540,603	3,070,877	1,469,726	
LRASC.0049 NQ-CQ Monsoon and Flooding 20 Dec 22 - 30 Apr 23	Operating	State	2,194,409	504,892	1,689,517		2,194,409	226,814	1,967,595	
LRASC.0053 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	3,264,111	1,941,358	1,322,753		3,264,111	1,941,358	1,322,753	
LRASC.0055 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	1,958,687	684,347	1,274,339		1,958,687	684,347	1,274,339	
LRASC.0056 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,908,369	3,934,807	1,973,562		5,908,369	3,934,807	1,973,562	
LRASC.0057 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,322,519	61,093	5,261,426		5,322,519	61,093	5,261,426	
LRASC.0046 NQ&CQ Monsoon and Flooding 20 Dec 22-30 April 23	Operating	State	-	3,985	(3,985)		-	3,985	(3,985)	
LRASC.0059 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,107,266	171,163	4,936,103		5,107,266	171,163	4,936,103	
Initial/submission project management costs	Operating	State	-	(4,355)	4,355	#	-	- 4,355	4,355	
TC Trevor emergent works - Town streets	Operating	State	-	42,868	(42,868)	#	-	42,868	(42,868)	
TOTAL DRFA EXPENDITURE			**29,922,528**	**12,001,737**	**17,920,791**		**28,973,605**	**10,737,293**	**18,236,312**	

3. LOCKHART RIVER AERODROME COMPANY OPERATIONAL HIGHLIGHTS

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING MAY 2025

Aerodrome Company performance summary

	Revenue	Expenditure	Net results
Aerodrome business	*975,534*	*1,454,297*	*(478,763)*
Iron Range business (accommodation)	*643,725*	*457,028*	*186,698*
Total	***1,619,260***	***1,911,325***	***(292,065)***



OPERATING RESULTS FOR THE PERIOD ENDED 31 MAY 2025					
	Actual YTD	**Budget YTD**	**Total Budget**	**Variance**	**Impact**
Year to 25 June 2024					
Avgas sales	12,853	36,845	40,194	(23,991)	
Jet A1 sales	392,853	295,321	322,168	97,532	
Diesel sales	172,938	197,130	215,051	(24,193)	
Landing fees	226,365	186,812	203,795	39,553	
Other service fees	22,957	18,858	20,572	4,099	
Skytrans commissions	128,637	93,113	101,578	35,524	
Interest income	13,497	13,495	14,722	2	
Miscellaneous income	5,436	9,450	10,309	(4,014)	
Accommodation revenue	622,488	658,627	718,502	(36,139)	
In house meals	17,085	-	-	17,085	
Other retail sales	4,152	23,746	25,905	(19,594)	
	1,619,260	**1,533,396**	**1,672,796**	**85,863**	
Expenditure					
Employment costs	579,621	569,309	621,064	(10,313)	
Administration supplies & services	526,214	456,805	498,333	(69,409)	
Audit fees	28,200	24,750	27,000	(3,450)	
Communications & IT	27,407	36,329	39,632	8,922	
Consultants/contractors	992	-	-	(992)	
Power	51,088	46,596	50,832	(4,492)	
Repairs & maintenance	234,752	138,530	151,124	(96,221)	
Rental - operating leases	-	-	-	-	
Subscriptions & Registrations	-	-	-	-	
Insurance	112,870	118,369	129,130	5,499	
Travel	4,598	4,142	4,518	(456)	
Depreciation	338,613	306,167	334,000	(32,446)	
Bank Charges	6,971	7,607	8,299	637	
	1,911,325	**1,708,604**	**1,863,932**	**(202,720)**	
Operating results	**(292,065)**	**(175,208)**	**(191,136)**	**(116,857)**	

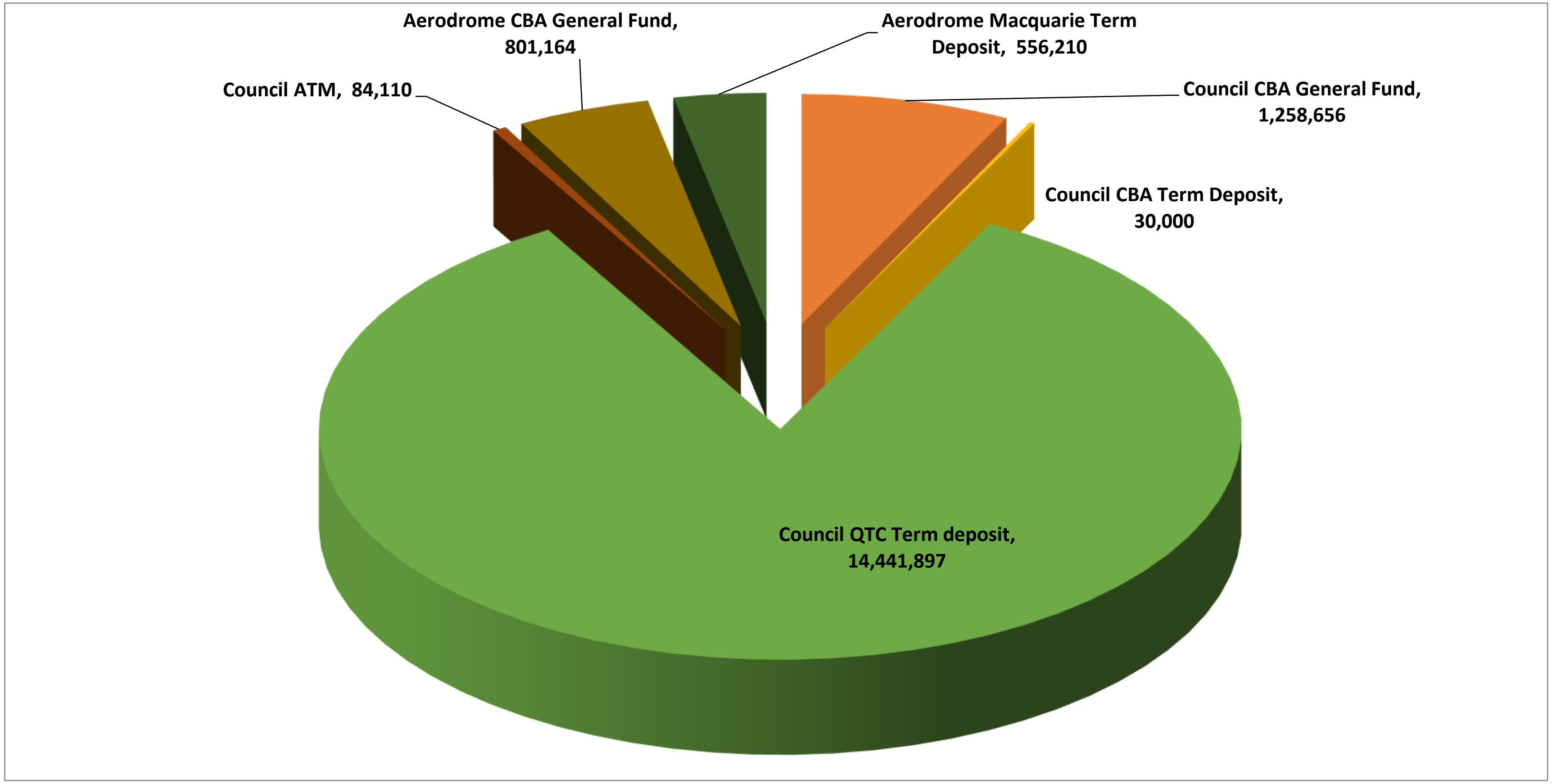
AERODROME CAPITAL WORKS AS OF 31 MAY 2025

CAPITAL EXPENDITURE

Description	Asset classification	TOTAL TO DATE: Total Actual	TOTAL TO DATE: Total Budget	TOTAL TO DATE: Variance	TOTAL TO DATE: Impact	THIS YEAR: YTD Actual	THIS YEAR: Annual Budget	THIS YEAR: Variance	THIS YEAR: Impact
Cabins Critical Renewal Works & Guttering	Buildings	34,785	100,000	65,215		34,785	100,000	65,215	
Undercover baggage collection area	Other structures	-	50,000	50,000		-	50,000	50,000	
Electrical gate and vehicle access drive through	Other structures	975	45,000	44,025		975	45,000	44,025	
Undercover war memorial	Other structures	1,200	40,000	38,800		1,200	40,000	38,800	
VHF Radio	Plant & Equipment	-	5,000	5,000		-	5,000	5,000	
Runway repainting	Runway	-	28,000	28,000		-	28,000	28,000	
Avgas concrete slab	Plant & Equipment	8,950	-	(8,950)		8,950	-	(8,950)	
Runway lighting upgrade	Runway	126,500	2,956,799	2,830,299		126,500	2,956,799	2,830,299	
TOTAL		**172,410**	**3,224,799**	**3,052,389**		**172,410**	**3,224,799**	**3,052,389**	

5. CASH BALANCES

The cash balance in the bank accounts increased to **$17,172,036** as of 31 May 2025. QTC deposit earning 4.73% pa.



5. OTHERS

* 2025/26 Operational Plan
* 2025/26 Budget

Stanley Mugwiria
Director Corporate Services
11 June 25