



Minutes of Ordinary Meeting
of
Lockhart River Aboriginal Shire Council
at
Lockhart River Council Chambers

Date: Thursday 22nd May 2025

MINUTES

Present: Mayor Cr Wayne Butcher
Cr Krystal Dean
Cr Steven Bally
Cr Dorothy Hobson

Apologies Cr Alister Bowie

Visitors: Nil

Opening and Venue: Mayor Cr Wayne Butcher opened the meeting in Council Chambers in Lockhart River at 10:45am.

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 3rd of April (March meeting) 2025 were tabled and discussed.**

Resolution 1	
That the minutes of the meeting of the 3 rd of April 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: **Apologies, Cr Alister Bowie notified Council he had to proceed to Weipa to hold interviews with the boarding school for his son and is unable to attend this meeting.**

Resolution 2	
That Council accepts the apology of Cr Bowie for this meeting	
Moved:	Cr Steve Bally
Seconded:	Cr Dorothy Hobson
Motion Passed:	All in favour

Issue: Financial Report for April 2025

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

Resolution 3	
That the Financial Report for April 2025 be accepted as tabled.	
Moved:	Cr Wayne Butcher
Seconded:	Cr Dorothy Hobson
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.

Resolution 4	
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: Community Safety Plan

The latest draft of the Community safety Plan by Rick Dutton which includes AMP amendment and survey results was tabled. Good discussion took place as Council provided their opinion on approach and the need to not allow alcohol management to be the sole focus of the plan. It should encompass all community risks and solutions to manage them.

Issue: Budget 2025 – 2026 Financial Year

Council budget preparation includes working with all Council's business units to define their aspirations both capital and recurrent for the coming financial year. The CEO will garner input from all unit leaders and bring the findings to Council in preparation for budget consideration.

Issue: Social Club activities

Council continues to support the Social Club Board and Management but raise the matter of their supply chain management and over reliance on Sea Swift freight for packaged products, and the CEQ store for basic food and soft drink supply. Investigation on alternative freight routes and high volume purchasing prior to the wet season needs to be considered. CEO to continue to work with the Manager and Board on efficiencies. The installation of the complete security system must be given priority.

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 was currently hold weekly Teams Meetings with Council staff on the funding agreement and capital program to support the first three houses being delivered on the new sub-division this dry season.

Issue: Women's issues

Cr Krystal Dean verbally gave a short snapshot of what was happening around Lockhart River for the ladies with feedback on the International Women's Day event of the 7th of March, and collaborative efforts to continue with the successful NAIDOC Ball event of last year. Cr Dean and others will advise Council on support required to make this year's event 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.

Issue:**Tender for Aerodrome Runway lighting**

Resolution 5
That Council endorse the tender assessment recommendation of GH&D and award the tender for the runway lighting project deviation from their standard procurement process to use a Select Tender process for the Aerodrome Runway Lighting Project given the constrained pool of providers nationally
Moved: Cr Steven Bally
Seconded: Cr Wayne Butcher
Motion Passed: All in favour

There being no further matters to discuss the mayor closed the meeting at 2:40pm.



1. OPERATING PERFORMANCE

A glance of April 2025

Total Operating Revenue \$ 28,287,332

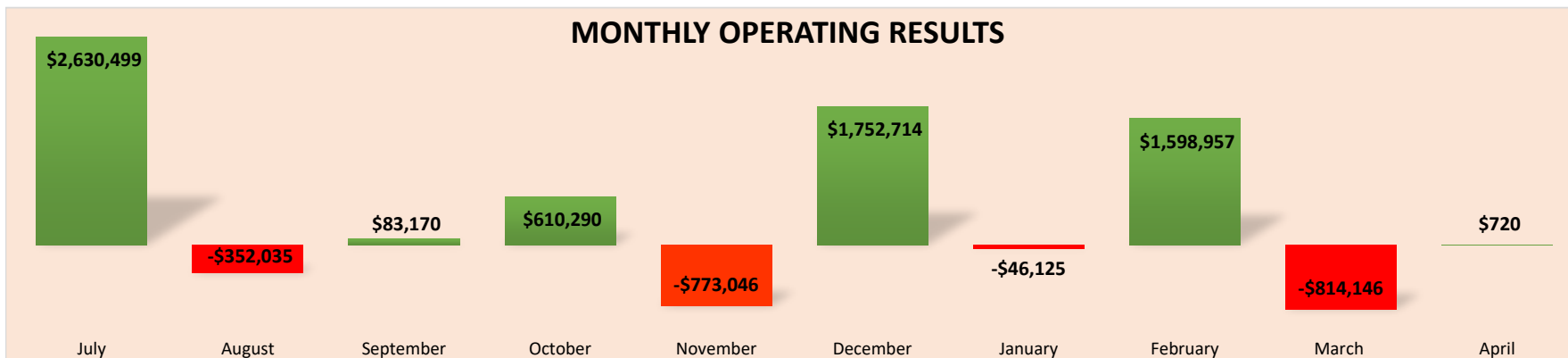


Total Operating Expenditure \$ 23,596,334



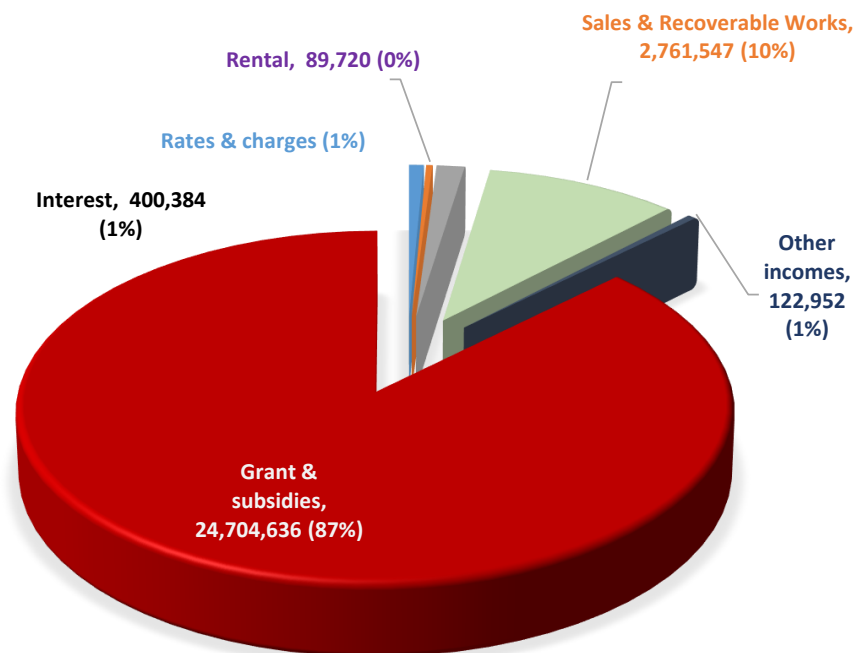
Net Operating Surplus \$ 4,690,998

MONTHLY OPERATING RESULTS



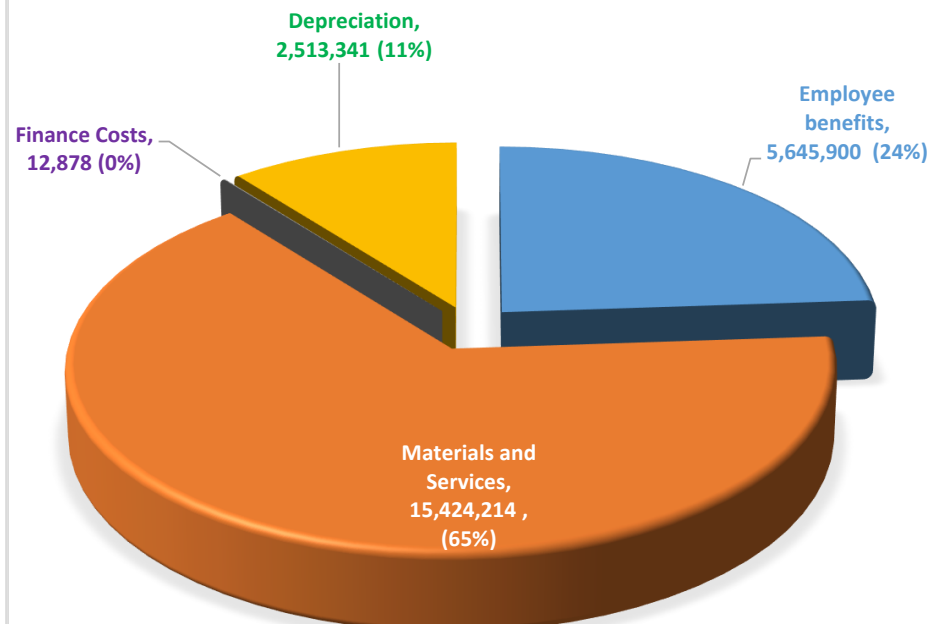


Operating revenue



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 (65%) and employment costs (24%) and depreciation (11%).

LOCKHART RIVER ABORIGINAL SHIRE COUNCIL
REVENUE AND EXPENDITURE FOR THE PERIOD ENDING 30/04/2025



CUMULATIVE OPERATING RESULTS

	Actual YTD	Budget YTD	Total Budget (Revised)	Variance	
	Amount \$	Amount \$	Amount \$	Amount \$	
Operating Revenue					
Rates & charges	208,093	162,500	195,000	45,593	●
Rental	89,720	86,667	104,000	3,053	●
Interest	400,384	169,167	203,000	231,217	●
Sales and recoverable works	2,761,547	4,150,500	4,980,600	(1,388,953)	●
Other incomes	122,952	17,500	21,000	105,452	●
Grant & subsidies	24,704,636	24,619,086	29,542,903	85,550	●
	28,287,332	29,205,419	35,046,503	(918,087)	●
Operating expenditure					
Salaries & wages	4,263,431	5,231,250	6,277,500	967,819	●
Councillor remuneration	296,517	310,000	372,000	13,483	●
Leave entitlements	499,543	-	-	(499,543)	●
Superannuation	499,842	641,285	769,542	141,443	●
Other employee related expenses	86,567	53,333	64,000	(33,234)	●
Administrative supplies & services	1,147,781	1,658,564	1,990,277	510,784	●
Advertising	200	-	-	(200)	●
Audit fees	79,317	66,667	80,000	(12,650)	●
Communications and IT	343,822	237,500	285,000	(106,322)	●
Consultants	204,218	70,833	85,000	(133,384)	●
Contractors	929,841	-	-	(929,841)	●
Donations paid	55,846	133,333	160,000	77,487	●
Insurance	780,524	536,500	643,800	(244,024)	●
Legal costs	5,660	-	-	5,660.00	●
Operating lease - rental	9,514	-	-	(9,514)	●
Other materials & services	164,041	83,333	100,000	(80,708)	●
Power	181,394	82,500	99,000	(98,894)	●
Repairs & maintenance	11,628,958	17,969,868	21,563,841	6,340,910	●
Subscriptions & registrations	57,739	75,833	91,000	18,095	●
Travel and accommodation	230,296	179,167	215,000	(51,129)	●
Finance costs	12,878	5,000	6,000	(7,878)	●
Capital costs	2,000	-	-	(2,000)	●
Depreciation & amortization	2,513,341	2,257,917	2,709,500	(255,425)	●
Internal allocation & recovery	(396,936)	(1,174,333)	(1,409,200)	(777,397)	●
	23,596,334	28,418,550	34,102,260	4,822,216	●
Operating results	4,690,998	786,869	944,243	3,904,128	●

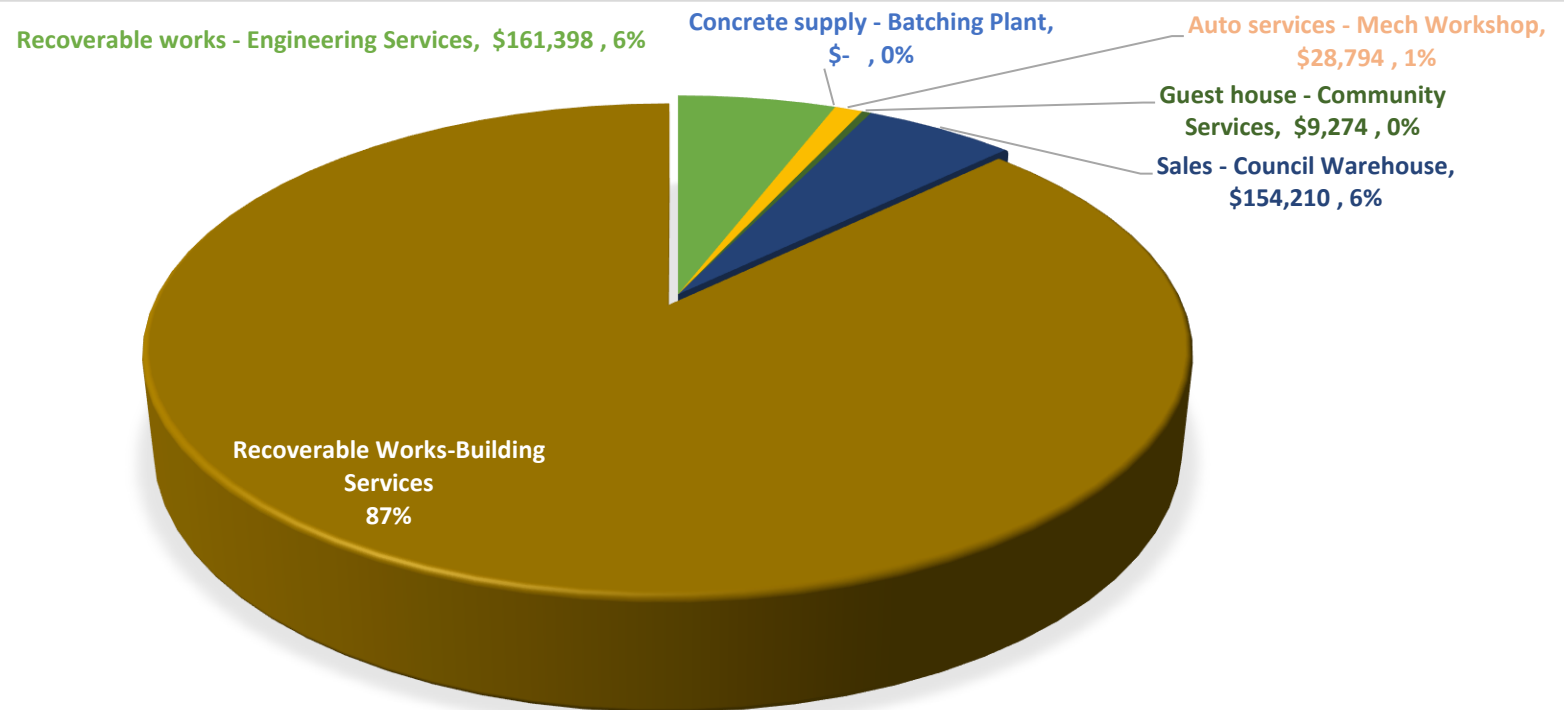


COUNCIL HEAVY PLANT PRODUCTIVITY REPORT

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING APRIL 2025

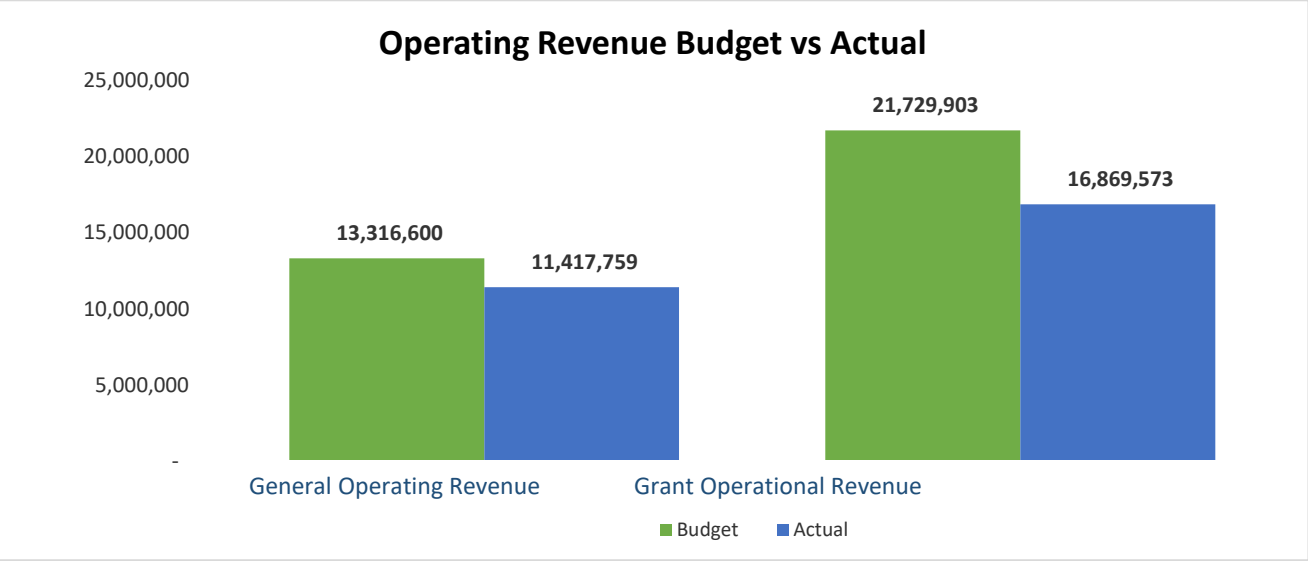
Plant Code	Description	Revenue	Expenses	Net results	Hours
P201	04796C Dozer CAT	190,408	104,983	85,425	866
P206	XQ72MQ Isuzu Tipp	39,362	36,038	3,324	499
P202	45758C Komatsu Gr	31,541	34,143	- 2,602	158
P085	565BX5 LC Militar	23,410	44,267	- 20,857	1,020
P203	56539C Backhoe Lo	28,428	46,245	- 17,817	276
P204	70553C Loader Ski	409	30,594	- 30,185	10
P210	6818C3 John Deere	132,296	17,986	114,310	579
P207	Crawler Excavator	24,024	40,382	- 16,358	208
TOTAL		469,876	354,637	115,240	

Sales and Recoverable Works as of 30 April 2025	
Recoverable works - Engineering Services	\$ 161,398
Concrete supply - Batching Plant	\$ -
Auto services - Mech Workshop	\$ 28,794
Guest house - Community Services	\$ 9,274
Sales - Council Warehouse	\$ 154,210
Recoverable Works-Building Services	\$ 2,407,871
\$ 2,761,547	



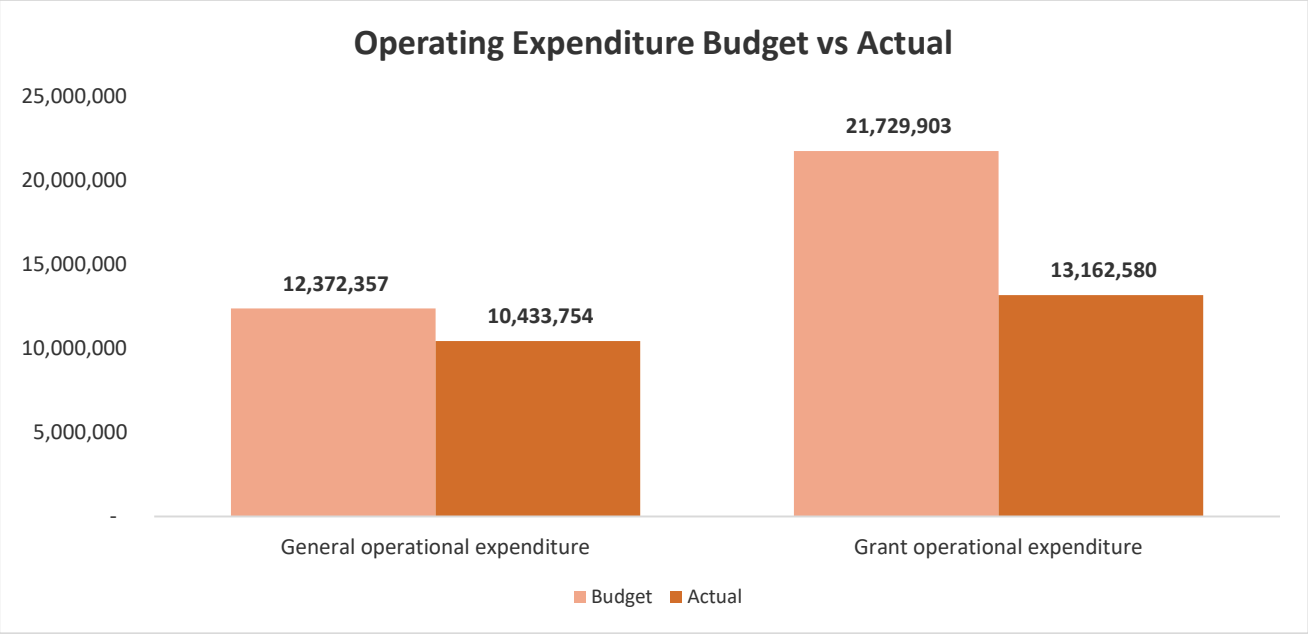
Budget performance highlights

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING APRIL 2025



The **general operating revenue** earned **\$11,417,759** of the total expected **\$13,316,600**

The **grant operating revenue** received **\$16,869,573** of the total expected **\$21,729,903**



The **general operating expenditure** reported **\$10,433,754** of the total budgeted **\$12,372,357**

The **grant operating expenditure** reported **\$13,162,580** of the budgeted **\$21,729,903**

Below is the detailed performance and operating results by subprograms
REVENUE AND EXPENDITURE FOR THE PERIOD ENDING APRIL 2025

a) Council funded operations

COUNCIL OPERATIONAL FUNDING SCHEDULE
FOR THE PERIOD ENDED 30/04/2025

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)		Variance
	Actual	Budget		Actual	Budget		Actual	Budget	Impact
ENGINEERING SERVICES									
Engineering Office	161,398	>100%	-	293,903	>100%	134,000	(132,505)	(134,000)	●
Road and Street Maintenance	-	0%	164,500	1,385,426	94%	1,480,500	(1,385,426)	(1,316,000)	●
Parks and Gardens	-	0%	-	648,470	>100%	597,000	(648,470)	(597,000)	●
Batching Plant	-	0%	378,000	53,324	20%	270,000	(53,324)	108,000	●
Workshop Operations	28,794	>100%	25,000	962,258	>100%	826,900	(933,463)	(801,900)	●
Plant Hire Recoveries	-	0%	-	-	0%	0	-	-	●
COMMUNITY SERVICES									
Community Development Office	9,274	9%	100,000	113,476	>100%	208,000	(104,202)	(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	7,743,007	101%	7,648,500	(314,018)	0%	(356,000)	8,057,024	8,004,500	●
Administration and Finance	469,178	209%	224,000	1,225,907	86%	1,427,000	(756,728)	(1,203,000)	●
Administration and Finance-LR	94,111	>100%	56,000	342,926	63%	545,000	(248,815)	(489,000)	●
Australia Post	54,158	118%	46,000	70,852	94%	75,000	(16,694)	(29,000)	●
Council Warehouse	154,210	59%	261,600	405,138	>100%	482,500	(250,927)	(220,900)	●
Council Buildings	-	#DIV/0!	-	469,308	98%	477,000	(469,308)	(477,000)	●
Council Staff Housing	30,902	>100%	38,000	155,611	84%	185,000	(124,709)	(147,000)	●
Aerodrome Company	42,750	0%	-	219,875	>100%	-	(177,125)	-	●
Lockhart River Social Club	-	0%	-	-	>100%	-	(67,746)	-	●
Oncosts and Recovery	-	0%	-	(23,818)	-	-	23,818	-	●
Wages Account	-	0%	-	(109,668)	0%	-	109,668	-	●

GOVERNANCE and LEADERSHIP

Council services	-	0%	-	427,644	84%	510,000	(427,644)	(510,000)	●
Community Support	11,170	0%	-	63,624	0%	170,000	(52,454)	(170,000)	●
Executive operations	-	0%	-	470,300	87%	538,000	(470,300)	(538,000)	●

ENVIRONMENTAL MANAGEMENT

Essential Services Office	208,093	107%	195,000	20,615	12%	171,000	187,477	24,000	●
Waste Management	-	0%	-	156,719	0%	227,000	(156,719)	(227,000)	●
Water Supply	-	0%	-	323,254	91%	356,000	(323,254)	(356,000)	●
Sewerage Services	-	0%	-	132,866	57%	233,000	(132,866)	(233,000)	●
Environmental Health Officer	-	0%	-	-	0%	55,000	-	(55,000)	●
Indigenous Ranger Program	-	0%	-	-	0%	0	-	-	●

BUILDING SERVICES

Building Services Office	-	0%	-	258,360	>100%	74,000	(258,360)	(74,000)	●
BAS Maintenance Cost	140,140	>100%	-	97,551	>100%	-	42,589	-	●
Other Recoverable Works	2,267,731	54%	4,180,000	2,158,263	60%	3,597,000	109,468	583,000	●
Rental- Community Housing	2,844	>100%	-	425,589	>100%	-	(422,745)	-	●

SUMMARY COUNCIL GENERAL OPERATIONS

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)			Variance Impact
	Actual		Budget	Actual		Budget	Actual		Budget	
ENGINEERING SERVICES	190,192	34%	567,500	3,343,381	101%	3,308,400	(3,153,189)		(2,740,900)	●
COMMUNITY SERVICES	9,274	9%	100,000	113,476	38%	297,457	(104,202)		(197,457)	●
CORPORATE SERVICES	8,588,316	104%	8,274,100	2,442,112	86%	2,835,500	6,146,204		5,438,600	●
GOVERNANCE and LEADERSHIP	11,170	0%	-	961,569	79%	1,218,000	(950,399)		(1,218,000)	●
ESSENTIAL SERVICES	208,093	107%	195,000	633,455	61%	1,042,000	(425,362)		(847,000)	●
BUILDING SERVICES	2,410,714	58%	4,180,000	2,939,762	80%	3,671,000	(529,048)		509,000	●
TOTAL	11,417,759	86%	13,316,600	10,433,754	84%	12,372,357	984,005		944,243	●

b) Grants funded operations
**OPERATIONAL GRANT FUNDING SCHEDULE
FOR THE PERIOD ENDED 30/04/2025**

	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%	-	45,751	>100%	-	(45,751)	-	
Cape York Regional Package 2	-	0%	-		0%	-	-	-	
WIP-Work For Queensland (W4Q)	-	0%	-		0%	-	-	-	
Queensland Reconstruction Authority	13,341,789	72%	18,611,741	10,460,549	56%	18,611,741	2,881,241	-	
COMMUNITY SERVICES & DEVELOPMENT									
Indigenous Primary Health Care Services	215,541	94%	229,000	148,635	65%	229,000	66,906	-	
IKC Community Library	26,000	104%	25,042	53,194	>100%	25,042	(27,194)	-	
Community Broadcasting Program-Radio	34,726	0%	34,000	34,588	102%	34,000	139	-	
Lockhart River DfV Enhancements	-	0%		2,444	>100%		(2,444)	-	
Justice Group Operations	345,400	100%	345,400	211,223	61%	345,400	134,177	-	
Mens' Healing Place -DOHA	426,278	150%	284,000	212,379	75%	284,000	213,899	-	
Community Toolbox Project	-	0%	-	25,760	#DIV/0!	-	(25,760)	-	
Sly Grog Prevention	-	0%	-	7,855	>100%	-	(7,855)	-	
Social Emotional Wellbeing	160,000	>100%	-	15,000	>100%	-	145,000	-	
Outside School Care - DEEWR	126,596	102%	124,000	102,220	>100%	124,000	24,376	-	
Youth Support-YARI - DOCS	218,360	112%	194,740	187,883	96%	194,740	30,477	-	
Operations Exp-ICSRP/PCYC	62,900	100%	62,900	30,659	>100%	62,900	32,241	-	
First Start Program	30,000	67%	45,000	147,829	329%	45,000	(117,829)	-	
Indigenous Workforce And Skills Development	111,510	70%	159,300	106,965	>100%	159,300	4,545	-	
Pytham Women's Shelter -DOCS	464,469	93%	500,400	423,139	85%	500,400	41,330	-	
Pytham Women's Shelter-Men's Healing	-	0%	-	-	0%	-	-	-	
National Disability Insurance Scheme (NDIS)	44,000	49%	90,200	35,936	40%	90,200	8,064	-	
National Job Creation Package (NJCP)	85,726	112%	76,800	41,615	54%	76,800	44,111	-	
Community Care DSQ	56,277	104%	54,300	13,482	25%	54,300	42,795	-	
HACC Operations - DSQ	176,139	86%	204,000	251,176	>100%	204,000	(75,037)	-	
LR Indigenous Languages & Arts	-	0%	-	2,485	>100%	-	(2,485)	-	
Small Grants	10,000	3%	400,000	246,129	>100%	400,000	(236,129)	-	

CORPORATE SERVICES

Centrelink Services

Council Staff Housing

GOVERNANCE and LEADERSHIP

SES Operations

Get Ready Queensland

Community Safety Plan & Service Enhancement

ESSENTIAL SERVICES

Water Services

Sewerage Services

Environmental Health Officer (EHO)

Indigenous Ranger Program

BUILDING SERVICES

Building Services Office

BAS Maintenance Cost

Other Recoverable Works

Rental- Community Housing

49,002	70%	70,000	42,681	61%	70,000	6,321	-	
30,902	0%	-	-	0%	-	30,902	-	
						-		
14,011	100%	14,000	13,054	93%	14,000	958	-	
-	0%	6,780	-	0%	6,780	-	-	
200,315	>100%	-	17,815	#DIV/0!	-	182,500	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	
206,096	104%	198,300	282,133	>100%	198,300	(76,037)	-	
464,436	>100%	-	-	0%	-	464,436	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	

SUMMARY GRANT FUNDED OPERATIONS

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)			
	Actual		Budget	Actual		Budget	Actual		Budget	
ENGINEERING SERVICES	13,341,789	72%	18,611,741	10,506,300	56%	18,611,741	2,835,489		-	
COMMUNITY SERVICES	2,593,923	92%	2,829,082	2,300,596	81%	2,829,082	293,326		-	
CORPORATE SERVICES	49,002	70%	70,000	42,681	61%	70,000	6,321		-	
GOVERNANCE and LEADERSHIP	214,326	1031%	20,780	30,869	149%	20,780	183,457		-	
ESSENTIAL SERVICES	670,532	338%	198,300	282,133	142%	198,300	388,399		-	
BUILDING SERVICES	-	0%	-	-	0%	-	-		-	
TOTAL	16,869,573	78%	21,729,903	13,162,580	61%	21,729,903	3,706,993		-	

c) Capital works budget performance

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING APRIL 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	4,690,998	●
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	(1,612,838)

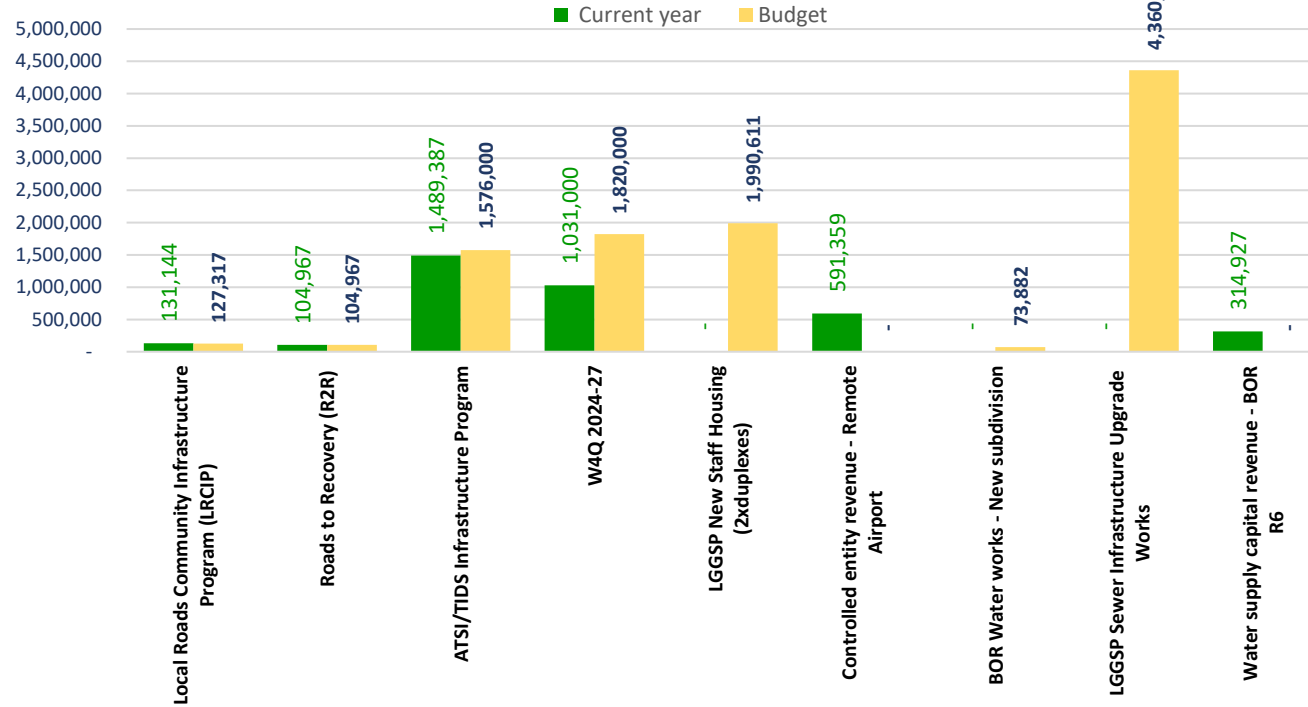
Capital expenditure

	Actual	Budget	Variance	
Buildings	7,744	45,000	37,256	●
Housing	1,552,058	2,135,191	583,133	●
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	1,876,403	1,808,284	(68,119)	●
Water infrastructure	282,974	73,882	(209,092)	●
Sewer infrastructure	-	4,360,455	4,360,455	●
Total capital expenditure	4,405,951	11,129,203	6,723,252	

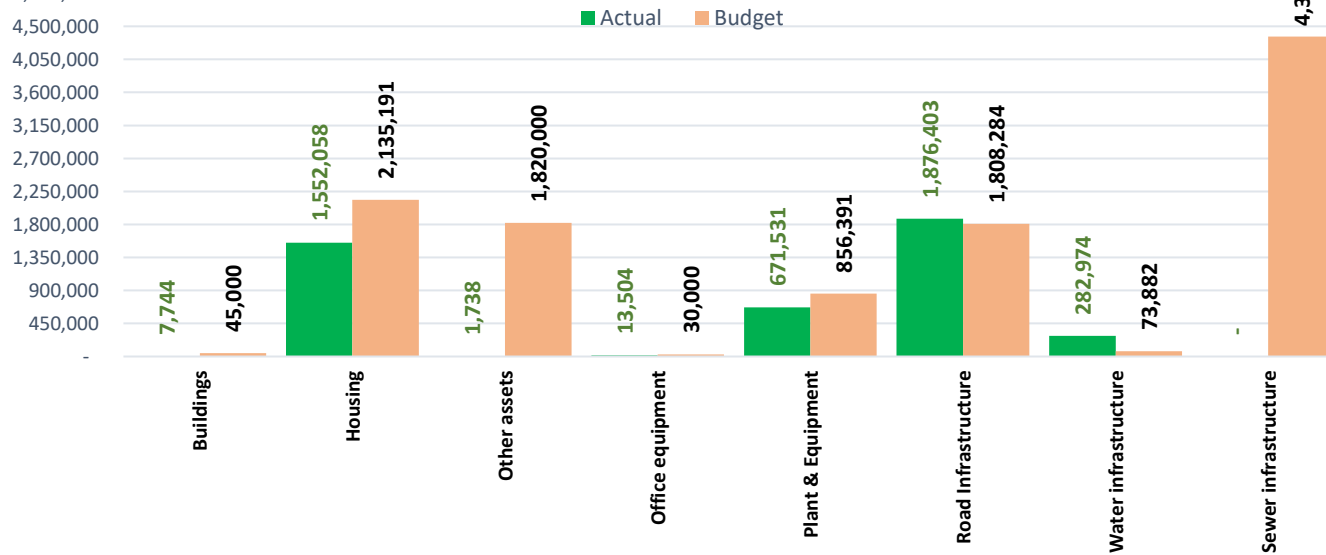
Net capital results

(743,167)

CAPITAL REVENUE - FUNDING PROGRAM



CAPITAL EXPENDITURE - FUNDING PROGRAM



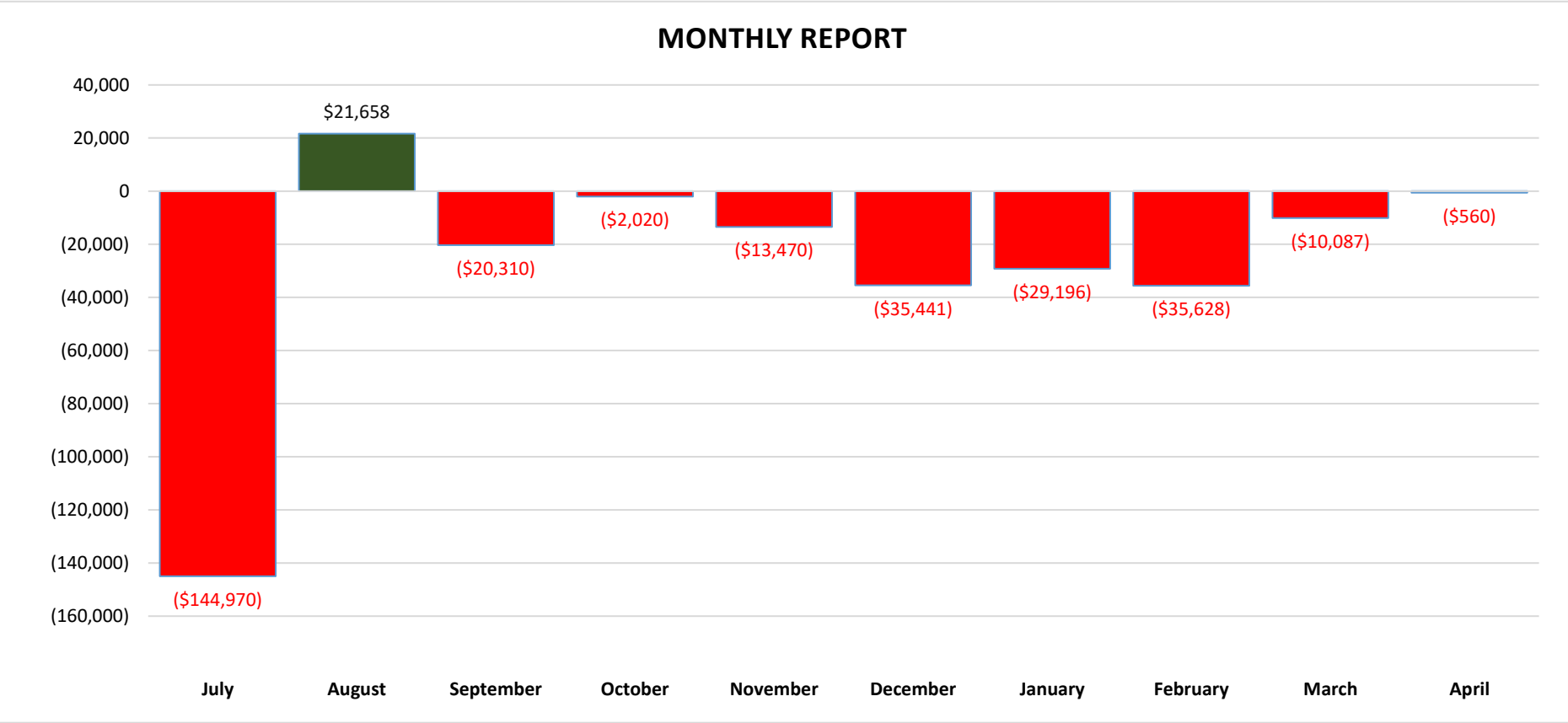
LOCKHART RIVER ABORIGINAL SHIRE COUNCIL										
CAPITAL EXPENDITURE FOR THE PERIOD APRIL 2025										
			TOTAL COST TO DATE				THIS YEAR			
Type	Funding	Total Budget	Total Actual	Total Variance	Impact	Annual Budget	Actual YTD	Variance	Impact	
BUILDINGS (>\$10,000)			45,000	7,744	37,256		45,000	7,744	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	8,679,432	1,790,257		2,135,191	1,552,058	583,133	
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	4,161,406	1,942,649	🟢	-	628,041	(628,041)	🔴
New staff housing -residence 1 (4 bed)	New	Council	2,191,597	475,171	1,716,426	🟢	2,100,191	408,528	1,691,663	🟢
New staff housing - residence 3 (2 bed duplex)	New	Council	-	538,856	(538,856)	🔴	-	488,650	(488,650)	🔴
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	2,651,865	(843,581)		1,808,284	1,876,403	(68,119)	
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	-	2,200	(2,200)	●	-	2,200	(2,200)	●
Site 117Ab Portland Road Crossing	Upgrade	State	-	6,248	(6,248)	●	-	6,248	(6,248)	●
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						●	-	10,882	(10,882)	●
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	-	200,635	(200,635)	●	-	200,635	(200,635)	●
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	-	22,456	(22,456)	●	-	22,456	(22,456)	●
ATSI/TIDS Site 117 Portland Road Seal (Ch.3320-4560) - TBC	Upgrade	State	-	30,891	(30,891)	●	-	30,891	(30,891)	●
WATER INFRASTRUCTURE (>\$10,000)			792,477	730,349	62,128		73,882	282,974	- 209,092	
SCADA Upgrade - BOR R06	New	State	342,582	276,564	66,019	●	51,387	30,688	20,700	●
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	12,994,753	7,187,543		11,129,203	4,405,951	6,723,252	
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	1,528,037	98,527	●	677,641	598,597	79,044	●
LRASC.0048 NQ-CQ Monsoon and Flooding 20 Dec 22 - 30 Apr 23	Operating	State	4,540,603	3,102,141	1,438,462	●	4,540,603	3,045,215	1,495,388	●
LRASC.0049 NQ-CQ Monsoon and Flooding 20 Dec 22 - 30 Apr 23	Operating	State	2,194,409	493,359	1,701,050	●	2,194,409	215,281	1,979,128	●
LRASC.0053 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	3,264,111	1,926,363	1,337,748	●	3,264,111	1,926,363	1,337,748	●
LRASC.0055 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	1,958,687	582,174	1,376,513	●	1,958,687	582,174	1,376,513	●
LRASC.0056 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,908,369	3,871,896	2,036,474	●	5,908,369	3,871,896	2,036,474	●
LRASC.0057 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,322,519	45,698	5,276,821	●	5,322,519	45,698	5,276,821	●
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	133,247	4,974,019	●	5,107,266	133,247	4,974,019	●
TC Trevor emergent works - Old Mission Road	Operating	State	-	-	-	● #	-	-	-	●
TOTAL DRFA EXPENDITURE			29,922,528	11,686,899	18,235,629		28,973,605	10,422,455	18,551,150	

3. LOCKHART RIVER AERODROME COMPANY OPERATIONAL HIGHLIGHTS

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING APRIL 2025

Aerodrome Company performance summary			
	Revenue	Expenditure	Net results
Aerodrome business	869,337	1,323,765	(454,427)
Iron Range business (accom	585,343	400,940	184,403
Total	1,454,680	1,724,704	(270,024)



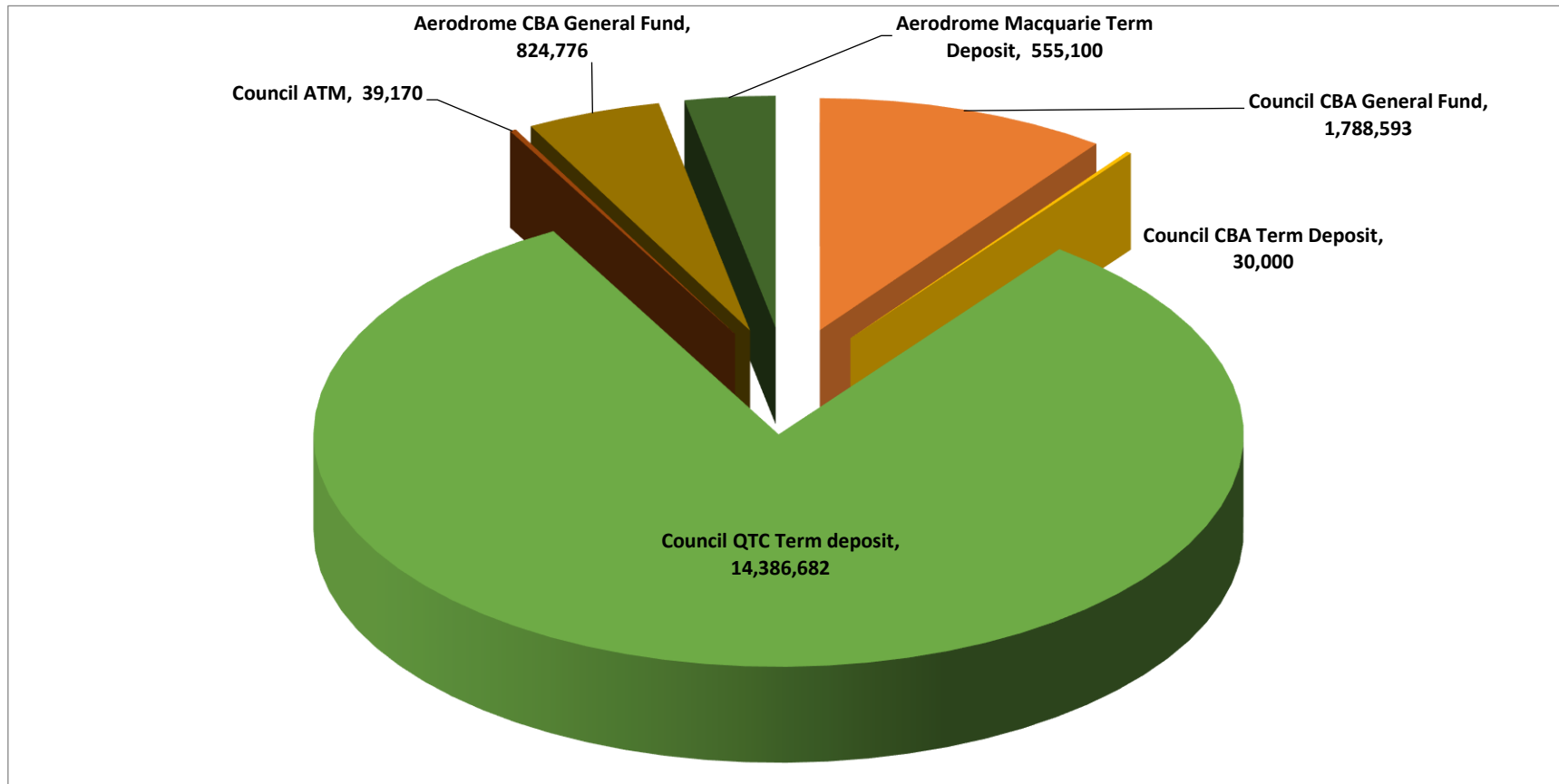
OPERATING RESULTS FOR THE PERIOD ENDED 30 APRIL 2025					
	Actual YTD	Budget YTD	Total Budget	Variance	Impact
Year to 25 June 2024					
Avgas sales	12,853	33,495	40,194	(20,642)	
Jet A1 sales	342,203	268,473	322,168	73,730	●
Diesel sales	165,470	179,209	215,051	(13,740)	●
Landing fees	207,359	169,829	203,795	37,530	●
Other service fees	14,238	17,143	20,572	(2,906)	●
Skytrans commissions	114,828	84,648	101,578	30,180	●
Interest income	12,387	12,268	14,722	118	●
Miscellaneous income	-	8,591	10,309	(8,591)	●
Accommodation revenue	565,231	598,752	718,502	(33,521)	●
In house meals	16,126	-	-	16,126	●
Other retail sales	3,985	21,588	25,905	(17,602)	●
	1,454,680	1,393,997	1,672,796	60,684	●
Expenditure					
Employment costs	511,551	517,553	621,064	6,003	●
Administration supplies & services	469,042	415,278	498,333	(53,764)	●
Audit fees	28,200	22,500	27,000	(5,700)	●
Communications & IT	25,711	33,027	39,632	7,316	●
Consultants/contractors	992	-	-	(992)	●
Power	39,714	42,360	50,832	2,646	●
Repairs & maintenance	217,758	125,937	151,124	(91,821)	●
Rental - operating leases	-	-	-	-	●
Subscriptions & Registrations	-	-	-	-	●
Insurance	112,870	107,608	129,130	(5,262)	●
Travel	4,598	3,765	4,518	(833)	●
Depreciation	307,770	278,333	334,000	(29,436)	●
Bank Charges	6,500	6,916	8,299	416	●
	1,724,704	1,553,277	1,863,932	(171,428)	●
Operating results	(270,024)	(159,280)	(191,136)	(110,744)	●

AERODROME CAPITAL WORKS AS OF 30 APRIL 2025

CAPITAL EXPENDITURE		TOTAL TO DATE				THIS YEAR			
Description	Asset classification	Total Actual	Total Budget	Variance	Impact	YTD Actual	Annual Budget	Variance	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	104,628	2,956,799	2,852,171	●	104,628	2,956,799	2,852,171	●
TOTAL		150,538	3,224,799	3,074,261	●	150,538	3,224,799	3,074,261	●

5. CASH BALANCES

The cash balance in the bank accounts increased to **\$17,624,321** as of 30 April 2025. QTC deposit earning 4.74% pa.



5. OTHERS

* 2025/26 Operational Plan

* 2025/26 Budget

Stanley Mugwiria
Director Corporate Services
12 May 25