



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

Date: Thursday 17th July 2025

MINUTES

Present: Cr Alister Bowie
Cr Krystal Dean
Cr Steven Bally
Cr Dorothy Hobson

Apologies Mayor Cr Wayne Butcher (In Cairns Base Hospital)

Visitors: nil

Opening and Venue: Deputy Mayor Cr Alister Bowie opened the meeting at 11:15am.

Conflict of Interest: Deputy Mayor Bowie advised Councilors to review their circumstances and make amendments to their disclosures, as necessary.

Issue: Apologies Cr Wayne Butcher, Mayor

Mayor Butcher was medi-evacuated to Cairns Base Hospital 11th of July with a serious condition

Resolution 1: That Mayor Butchers apology be accepted

Moved: Cr K. Dean

Seconded: Cr S. Bally

All in favour

Motion passed

Issue: Acting Mayor ratification

Council discussed the current circumstances and temporary leadership options

Resolution 2: That Cr Alister Bowie act as Mayor until matters become clearer with the health of Mayor Butcher.

Moved: Cr S. Bally

Seconded: Cr D. Hobson

All in favour

Motion passed

Issue: Minutes of the meeting of the 10th of June 2025 were tabled and discussed.

Resolution 3: That the minutes of the meeting of the 10th of June 2025 be accepted as a true and accurate record of the proceedings of that meeting.

Moved: Cr S. Bally
All in favour

Seconded: Cr D. Hobson
Motion passed

Issue: **Art Centre update**

Cr Dorothy Hobson briefed Council on developments. The possibility of Council playing a compliance and financial management function for the Art Centre is strong but will need to be ratified by the artists and broader community.

Issue: **Financial Report for June 2025**

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

Resolution 4: That the Financial Report for June 2025 be accepted as tabled.

Moved: Cr S. Bally
All in favour

Seconded: Cr A. Bowie
Motion passed.

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

Moved: Cr K. Dean
All in favour

Seconded: Cr D. Hobson
Motion passed.

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

Moved: Cr A. Bowie **Seconded:** Cr S. Bally

All in favour

Issue: **Preparation for hosting Southern Cape Cluster Football round 4**

Preparations for the football were considered with PA System, Score Board, accommodation arrangements for visiting teams dominating discussions.

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 feedback on the proposed NAIDOC events. Cr Dean and others will advise Council on support required to make this year’s events a success.

Issue: **Annual insurance for Council**

The annual insurance invoices were tabled and discussed noting the excesses for each asset class. It was noted the increase in insurance premiums does not compare favorably with Council’s historical claim record. Council noted it had no choice with a conservative market but to pay the new rates for coverage.

Resolution 7: That Council approve payment of \$702 149.51 being insurance coverage for the 2025 – 2026 financial year.

Moved: Cr A. Bowie

Seconded: Cr S. Bally

All in favour

Motion passed

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

At the Technical Working Group meeting of the 20th 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: Tender award – Tender 8238-1 – Roadside shoulders main access road

Council and the road team discussed this tender in detail in 2024 and gave the instruction to go to market on this particular piece of work to best manage the delivery risk given the volume of alternative work available and the additional complexity. Black and More were engaged to run the tender process and provide a detailed tender analysis with recommendations on award. Black and More's report recommended Durack Civil be awarded the contract. Councilor's requested another couple of days to consider the report and recommendation. Each Councilor was provided a hard copy of the Black and More Tender report.

Issue: Ranger Service and Land matters

Council discussed the new Ranger Program and the need to get guidance from the land and Native Title holders on how the Ranger service should operate. The week of the 22nd of September sees Lockhart hosting the Annual General Meetings of Uutaalnganu PBC and Kaarpay Kuyan PBC. Kuuku Ya'u is also coming up. In the short term Council will develop a work plan for the Rangers covering only Council held DOGIT and Line Hill. Future sub-regional land use management approaches will rely on agreements with other similar services through the PBC's.

Issue: Paytham Malkari Festival 2025

Council discussed the coming festival. Steering Committee to be convened as soon as possible to monitor progress against tasks and responsibilities. Council will need to make sure all costs are considered in the budget. NIAA was approached to contribute to base line costs but all their festival funds have been directed to the GARMA festival.

Issue: Social Club performance

Councilors noted the Social Club had been closed for 29 trading days over the last financial year and expressed concern over the impact on the viability of the organization. Takings were down nearly \$200 000 on the previous year's trade and only a very modest profit was recorded. Council noted the Board paid no lease fees to Council for use of the premises at this point in time.

There being no further matters to discuss, Cr Bowie, the Acting Mayor, closed the meeting at 3:45pm.



1. OPERATING PERFORMANCE

A glance of June 2025

Total Operating Revenue



33,183,479

Total Operating Expenditure



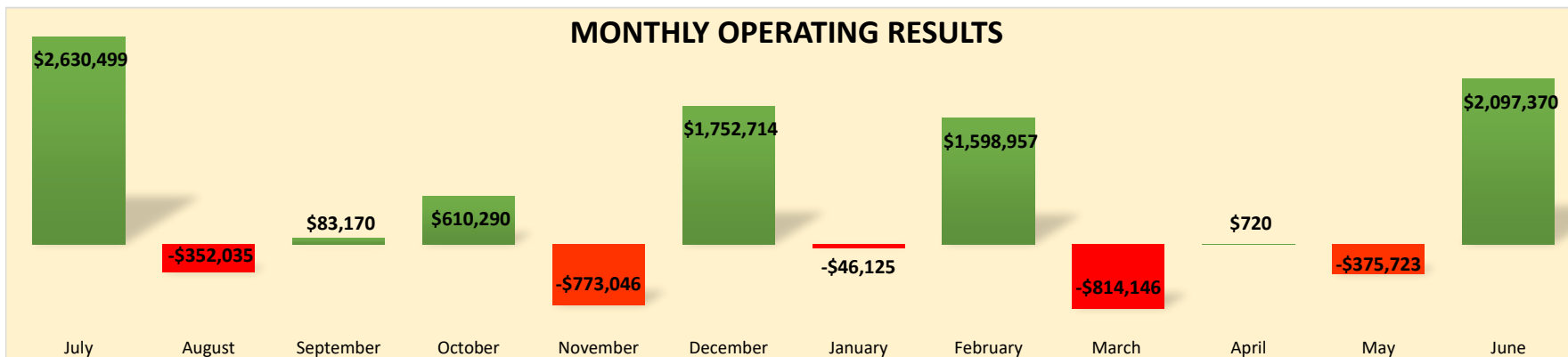
27,770,834

Net Operating Surplus \$

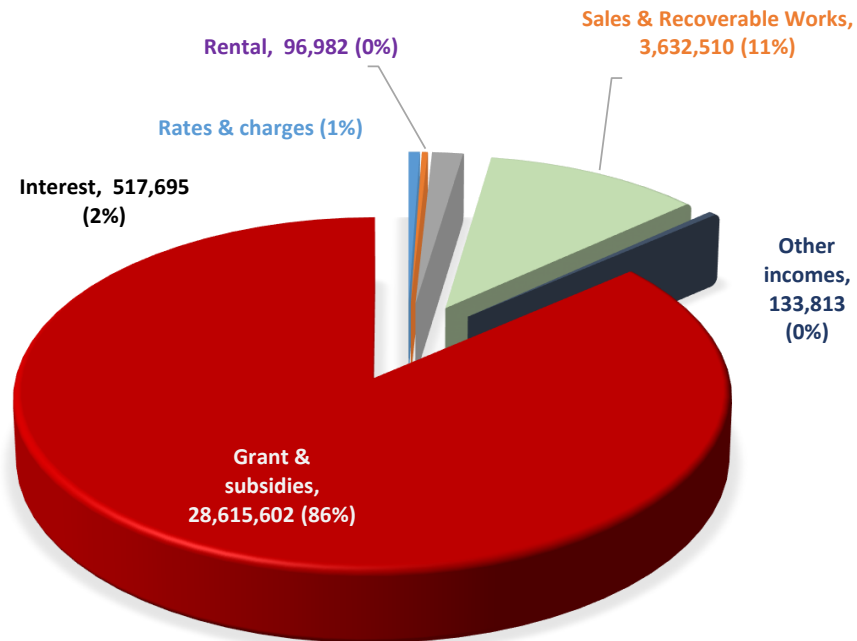


6,412,645

MONTHLY OPERATING RESULTS

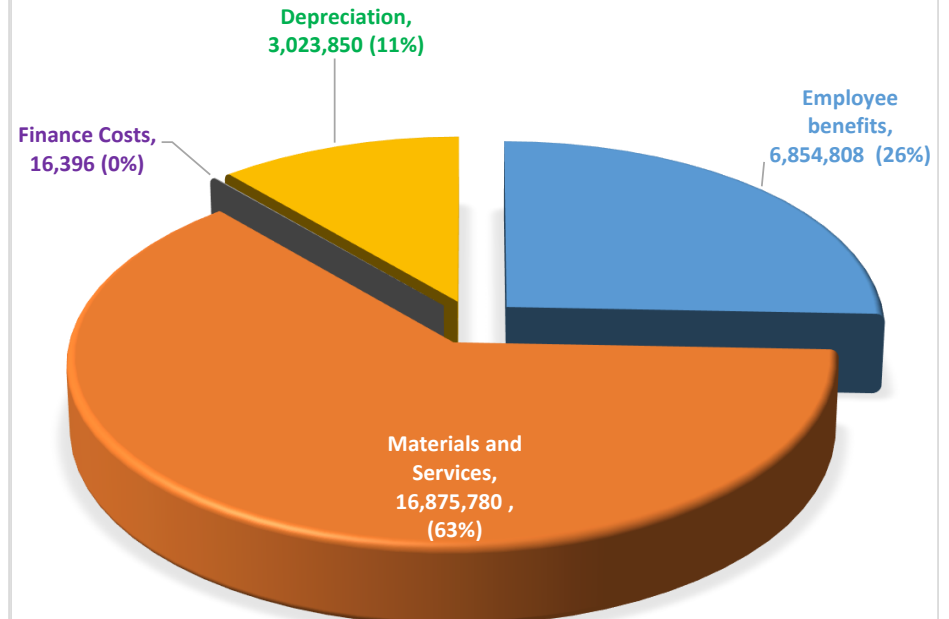


Operating revenue



Grants and subsidies make 86% of operating revenue whereas recoverable works was only 11% of total revenue, rates and charges (1%) and Interest (2%)

Operating expenditure



The operating expenditure is dominated by materials and services (63%) and employment costs (26%) and depreciation (11%).

LOCKHART RIVER ABORIGINAL SHIRE COUNCIL
REVENUE AND EXPENDITURE FOR THE PERIOD ENDING 30/06/2025
CUMULATIVE OPERATING RESULTS



	Actual YTD	Budget YTD	Total Budget (Revised)	Variance	
	Amount \$	Amount \$	Amount \$	Amount \$	
Operating Revenue					
Rates & charges	186,878	178,750	195,000	8,128	
Rental	96,982	95,333	104,000	1,649	
Interest	517,695	186,083	203,000	331,611	
Sales and recoverable works	3,632,510	4,565,550	4,980,600	(933,040)	
Other incomes	133,813	19,250	21,000	114,563	
Grant & subsidies	28,615,602	27,080,994	29,542,903	1,534,607	
	33,183,479	32,125,961	35,046,503	1,057,518	
Operating expenditure					
Salaries & wages	5,167,375	5,754,375	6,277,500	587,000	
Councillor remuneration	367,162	341,000	372,000	(26,162)	
Leave entitlements	600,930	-	-	(600,930)	
Superannuation	624,635	705,414	769,542	80,778	
Other employee related expenses	94,705	58,667	64,000	(36,039)	
Administrative supplies & services	1,311,688	1,824,421	1,990,277	512,733	
Advertising	200	-	-	(200)	
Audit fees	89,995	73,333	80,000	(16,662)	
Communications and IT	408,142	261,250	285,000	(146,892)	
Consultants	222,386	77,917	85,000	(144,470)	
Contractors	1,043,857	-	-	(1,043,857)	
Donations paid	82,431	146,667	160,000	64,236	
Insurance	788,024	590,150	643,800	(197,874)	
Legal costs	5,660	-	-	5,660.00	
Operating lease - rental	9,514	-	-	(9,514)	
Other materials & services	220,149	91,667	100,000	(128,482)	
Power	218,999	90,750	99,000	(128,249)	
Repairs & maintenance	12,579,022	19,766,854	21,563,841	7,187,832	
Subscriptions & registrations	58,240	83,417	91,000	25,177	
Travel and accommodation	310,276	197,083	215,000	(113,193)	
Finance costs	16,396	5,500	6,000	(10,896)	
Capital costs	2,000	-	-	(2,000)	
Depreciation & amortization	3,023,850	2,483,708	2,709,500	(540,142)	
Internal allocation & recovery	(474,804)	(1,291,767)	(1,409,200)	(816,963)	
	26,770,834	31,260,405	34,102,260	4,489,571	
Operating results					
	6,412,645	865,556	944,243	5,547,089	

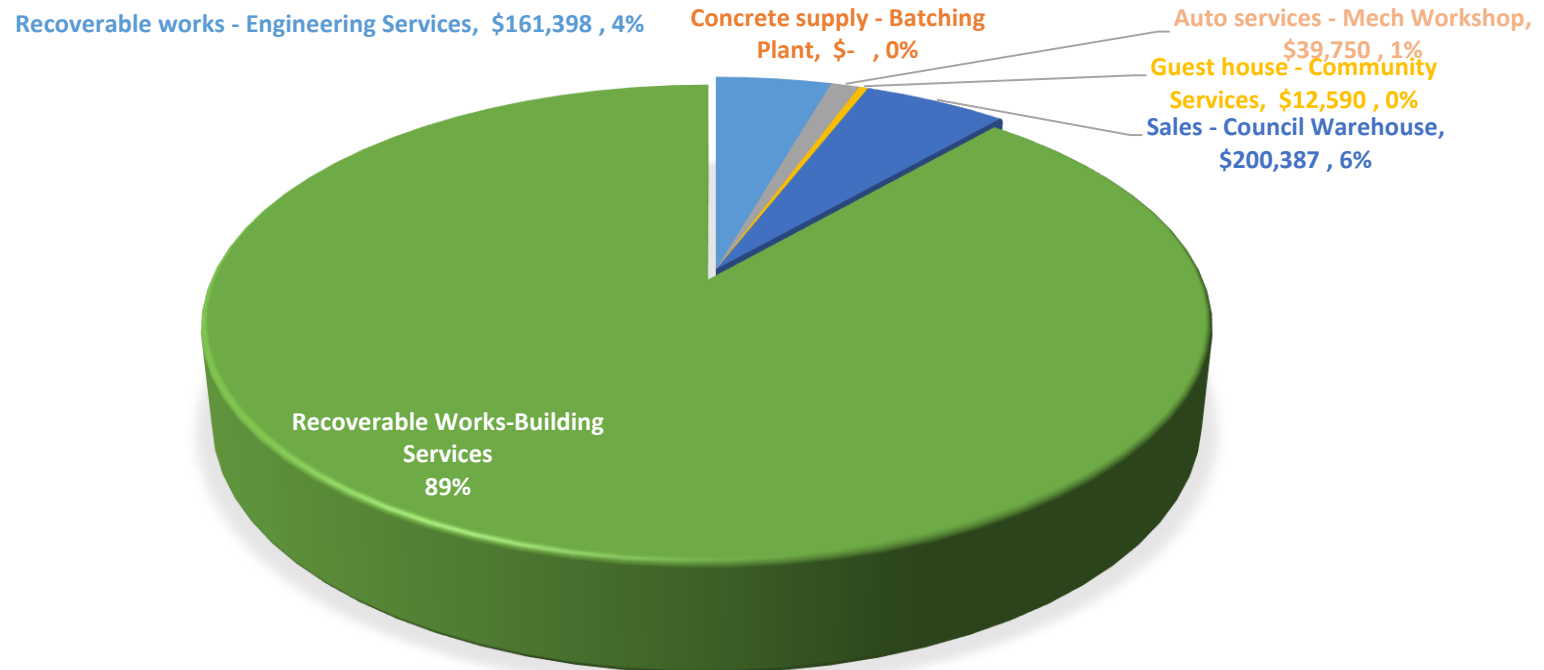
COUNCIL HEAVY PLANT PRODUCTIVITY REPORT

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING JUNE 2025

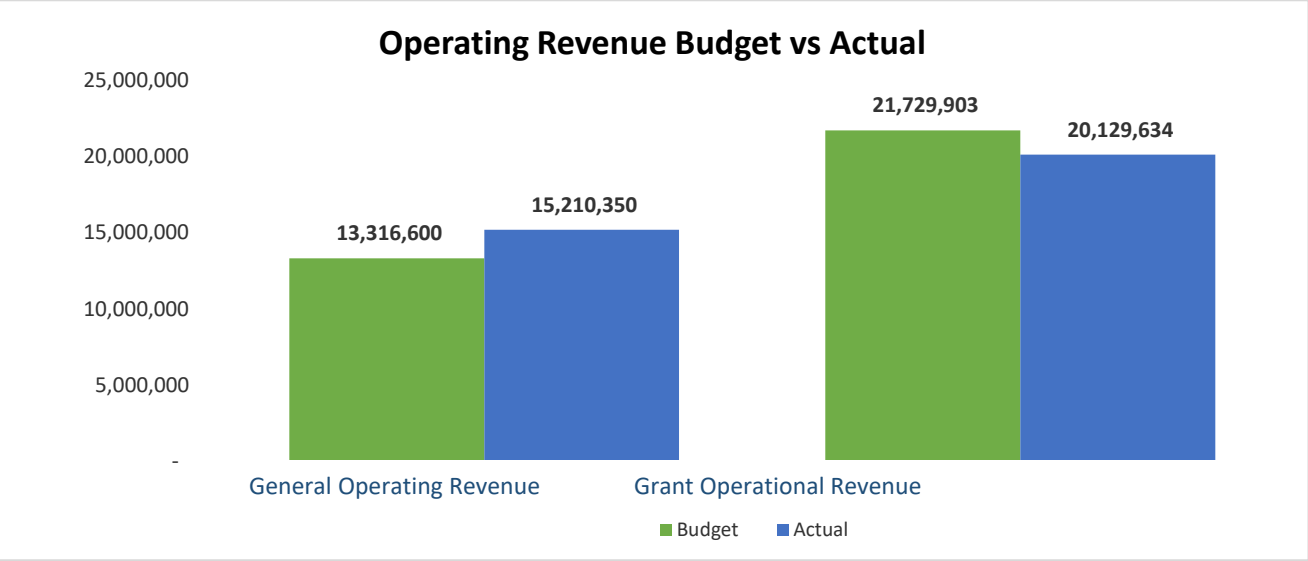


Plant Code	Description	Revenue	Expenses	Net results	Hours
P085	565BX5 LC Militar	27,813	50,727	- 22,914	1,204
P201	04796C Dozer CAT	196,418	106,693	89,725	893
P202	45758C Komatsu Gr	31,541	34,229	- 2,688	157
P203	56539C Backhoe Lo	50,583	63,521	- 12,938	487
P204	70553C Loader Ski	409	36,250	- 35,842	10
P206	XQ72MQ Isuzu Tipp	64,817	41,598	23,219	805
P207	Crawler Excavator	28,298	49,083	- 20,786	245
P210	6818C3 John Deere	216,837	19,437	197,400	949
TOTAL		616,715	401,538	215,177	

Sales and Recoverable Works as of 30 June 2025	
Recoverable works - Engineering Services	\$ 161,398
Concrete supply - Batching Plant	\$ -
Auto services - Mech Workshop	\$ 39,750
Guest house - Community Services	\$ 12,590
Sales - Council Warehouse	\$ 200,387
Recoverable Works-Building Services	\$ 3,218,385
TOTAL	\$ 3,632,510

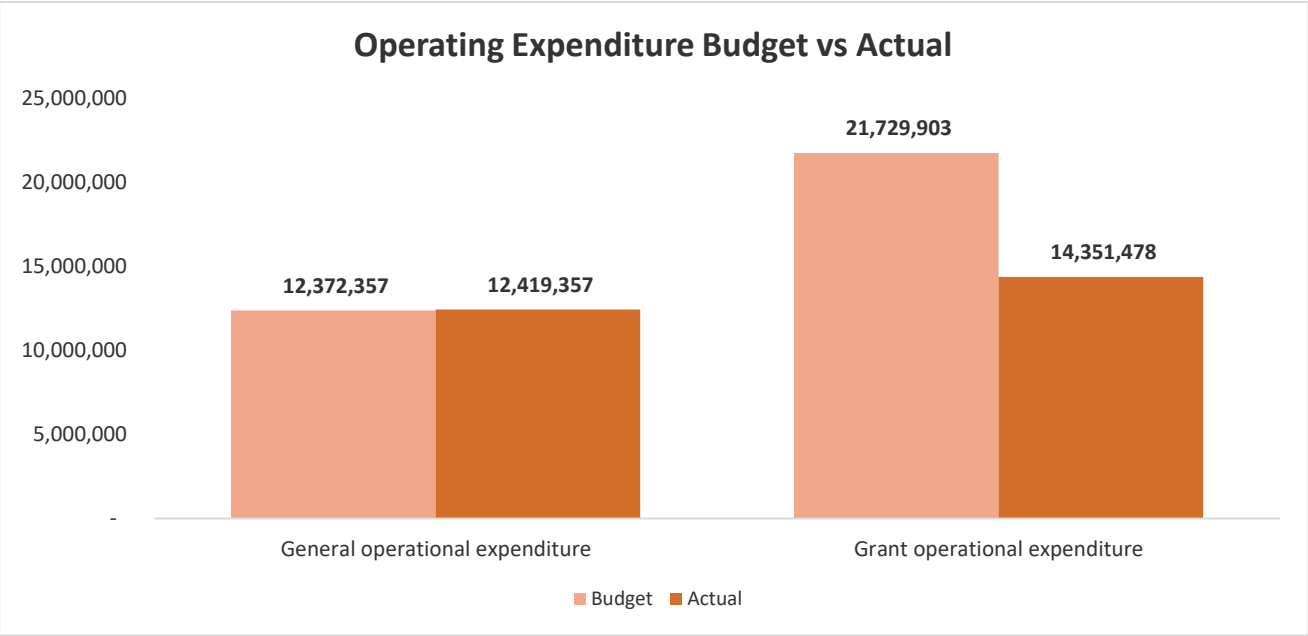


Budget performance highlights
REVENUE AND EXPENDITURE FOR THE PERIOD ENDING JUNE 2025



The **general operating revenue** earned **\$15,210,350** of the total expected **\$13,316,600**

The **grant operating revenue** received **\$20,129,634** of the total expected **\$21,729,903**



The **general operating expenditure** reported **\$12,419,357** of the total budgeted **\$12,372,357**

The **grant operating expenditure** reported **\$14,351,478** of the budgeted **\$21,729,903**

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

a) Council funded operations

COUNCIL OPERATIONAL FUNDING SCHEDULE

FOR THE PERIOD ENDED 30/06/2025

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)		Variance
	Actual		Budget	Actual		Budget	Actual	Budget	Impact
ENGINEERING SERVICES									
Engineering Office	161,398	>100%	-	329,320	>100%	134,000	(167,923)	(134,000)	●
Road and Street Maintenance	86,838	53%	164,500	1,642,835	111%	1,480,500	(1,555,997)	(1,316,000)	●
Parks and Gardens	-	0%	-	798,858	>100%	597,000	(798,858)	(597,000)	●
Batching Plant	-	0%	378,000	57,694	21%	270,000	(57,694)	108,000	●
Workshop Operations	39,750	>100%	25,000	1,134,682	>100%	826,900	(1,094,933)	(801,900)	●
Plant Hire Recoveries	-	0%	-	-	0%	0	-	-	●
COMMUNITY SERVICES									
Community Development Office	12,590	13%	100,000	121,142	>100%	208,000	(108,552)	(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	10,463,577	137%	7,648,500	(318,320)	0%	(356,000)	10,781,897	8,004,500	●
Administration and Finance	587,964	262%	224,000	1,416,666	99%	1,427,000	(828,702)	(1,203,000)	●
Administration and Finance-LR	94,111	>100%	56,000	412,727	76%	545,000	(318,616)	(489,000)	●
Australia Post	63,544	138%	46,000	85,661	114%	75,000	(22,117)	(29,000)	●
Council Warehouse	200,387	77%	261,600	516,174	>100%	482,500	(315,787)	(220,900)	●
Council Buildings	-	#DIV/0!	-	530,223	111%	477,000	(530,223)	(477,000)	●
Council Staff Housing	37,230	>100%	38,000	177,549	96%	185,000	(140,320)	(147,000)	●
Aerodrome Company	42,750	0%	-	268,747	>100%	-	(225,997)	-	●
Lockhart River Social Club	-	0%	-	-	>100%	-	(67,746)	-	●
Oncosts and Recovery	-	0%	-	(47,699)		-	47,699	-	●
Wages Account	-	0%	-	(24,065)	0%	-	24,065	-	●

GOVERNANCE and LEADERSHIP

Council services	-	0%	-	527,219	103%	510,000	(527,219)	(510,000)	●
Community Support	11,170	0%	-	96,672	0%	170,000	(85,502)	(170,000)	●
Executive operations	-	0%	-	542,971	101%	538,000	(542,971)	(538,000)	●

ENVIRONMENTAL MANAGEMENT

Essential Services Office	186,878	96%	195,000	21,967	13%	171,000	164,911	24,000	●
Waste Management	-	0%	-	196,658	0%	227,000	(196,658)	(227,000)	●
Water Supply	-	0%	-	390,680	110%	356,000	(390,680)	(356,000)	●
Sewerage Services	-	0%	-	160,463	69%	233,000	(160,463)	(233,000)	●
Environmental Health Officer	-	0%	-	-	0%	55,000	-	(55,000)	●
Indigenous Ranger Program	-	0%	-	-	0%	0	-	-	●

BUILDING SERVICES

Building Services Office	-	0%	-	331,180	>100%	74,000	(331,180)	(74,000)	●
BAS Maintenance Cost	159,791	>100%	-	104,766	>100%	-	55,026	-	●
Other Recoverable Works	3,058,594	73%	4,180,000	2,475,024	69%	3,597,000	583,570	583,000	●
Rental- Community Housing	3,779	>100%	-	469,562	>100%	-	(465,783)	-	●

SUMMARY COUNCIL GENERAL OPERATIONS

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)			Variance Impact
	Actual		Budget	Actual		Budget	Actual		Budget	
ENGINEERING SERVICES	287,985	51%	567,500	3,963,390	120%	3,308,400	(3,675,405)		(2,740,900)	●
COMMUNITY SERVICES	12,590	13%	100,000	121,142	41%	297,457	(108,552)		(197,457)	●
CORPORATE SERVICES	11,489,562	139%	8,274,100	3,017,663	106%	2,835,500	8,471,899		5,438,600	●
GOVERNANCE and LEADERSHIP	11,170	0%	-	1,166,861	96%	1,218,000	(1,155,691)		(1,218,000)	●
ESSENTIAL SERVICES	186,878	96%	195,000	769,768	74%	1,042,000	(582,890)		(847,000)	●
BUILDING SERVICES	3,222,164	77%	4,180,000	3,380,531	92%	3,671,000	(158,367)		509,000	●
TOTAL	15,210,350	114%	13,316,600	12,419,357	100%	12,372,357	2,790,993		944,243	●

b) Grants funded operations

OPERATIONAL GRANT FUNDING SCHEDULE FOR THE PERIOD ENDED 30/06/2025

	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	1,234,176.25	0%	-	142,128	>100%	-	1,092,048	-	
Cape York Regional Package 2	-	0%	-	-	0%	-	-	-	
WIP-Work For Queensland (W4Q)	-	0%	-	-	0%	-	-	-	
Queensland Reconstruction Authority	14,686,409	79%	18,611,741	11,035,299	59%	18,611,741	3,651,111	-	
COMMUNITY SERVICES & DEVELOPMENT									
Indigenous Primary Health Care Services	215,541	94%	229,000	172,515	75%	229,000	43,026	-	
IKC Community Library	40,557	162%	25,042	65,254	>100%	25,042	(24,697)	-	
Community Broadcasting Program-Radio	36,046	0%	34,000	35,557	105%	34,000	489	-	
Lockhart River DfV Enhancements	-	0%	-	6,958	>100%	-	(6,958)	-	
Justice Group Operations	540,122	156%	345,400	229,123	66%	345,400	310,999	-	
Mens' Healing Place -DOHA	426,278	150%	284,000	288,212	101%	284,000	138,066	-	
Community Toolbox Project	-	0%	-	17,696	#DIV/0!	-	(17,696)	-	
Sly Grog Prevention	-	0%	-	10,128	>100%	-	(10,128)	-	
Social Emotional Wellbeing	280,000	>100%	-	19,018	>100%	-	260,982	-	
Outside School Care - DEEWR	198,956	160%	124,000	109,871	>100%	124,000	89,085	-	
Youth Support-YARI - DOCS	218,360	112%	194,740	217,825	112%	194,740	535	-	
Operations Exp-ICSRP/PCYC	62,900	100%	62,900	32,971	>100%	62,900	29,929	-	
First Start Program	30,000	67%	45,000	183,096	407%	45,000	(153,096)	-	
Indigenous Workforce And Skills Development	111,510	70%	159,300	128,115	>100%	159,300	(16,605)	-	
Pytham Women's Shelter -DOCS	464,469	93%	500,400	495,502	99%	500,400	(31,033)	-	
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	56,777	105%	54,300	34,320	63%	54,300	22,457	-	
HACC Operations - DSQ	237,135	116%	204,000	269,664	>100%	204,000	(32,529)	-	
LR Indigenous Languages & Arts	-	0%	-	2,678	>100%	-	(2,678)	-	
Small Grants	10,000	3%	400,000	253,497	>100%	400,000	(243,497)	-	

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

59,412	85%	70,000	53,797	77%	70,000	5,615	-	
37,230	0%	-	-	0%	-	37,230	-	
						-		
14,011	100%	14,000	14,385	103%	14,000	(374)	-	
-	0%	6,780	-	0%	6,780	-	-	
270,315	>100%	-	34,735	#DIV/0!	-	235,580	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	
206,096	104%	198,300	349,603	>100%	198,300	(143,507)	-	
464,436	>100%	-	27,870	0%	-	436,566	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	

SUMMARY GRANT FUNDED OPERATIONS

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)			
	Actual		Budget	Actual		Budget	Actual		Budget	
ENGINEERING SERVICES	15,920,586	86%	18,611,741	11,177,427	60%	18,611,741	4,743,159		-	
COMMUNITY SERVICES	3,194,778	113%	2,829,082	2,693,661	95%	2,829,082	501,117		-	
CORPORATE SERVICES	59,412	85%	70,000	53,797	77%	70,000	5,615		-	
GOVERNANCE and LEADERSHIP	284,326	1368%	20,780	49,119	236%	20,780	235,207		-	
ESSENTIAL SERVICES	670,532	338%	198,300	377,473	190%	198,300	293,059		-	
BUILDING SERVICES	-	0%	-	-	0%	-	-		-	
TOTAL	20,129,634	93%	21,729,903	14,351,478	66%	21,729,903	5,778,156		-	

c) Capital works budget performance

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING JUNE 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	2,723,563	1,576,000	1,147,563	●
W4Q 2024-27	1,031,000	1,820,000	- 789,000	●
Drfa-Disaster Recovery Funding Arrangement	852,328	1,990,611	- 1,138,283	●
Outside School Care - Pm&C	70,000	-	70,000	●
Controlled entity revenue - Remote Airport	591,359	73,882	517,477	●
BOR Water works - New subdivision	314,927	4,360,455	- 4,045,529	●
LGGSP Sewer Infrastructure Upgrade Works	-	-	-	●
Water supply capital revenue - BOR R6	-	-	-	●
Total capital revenue available	- 5,819,287	10,053,232	(4,233,945)	

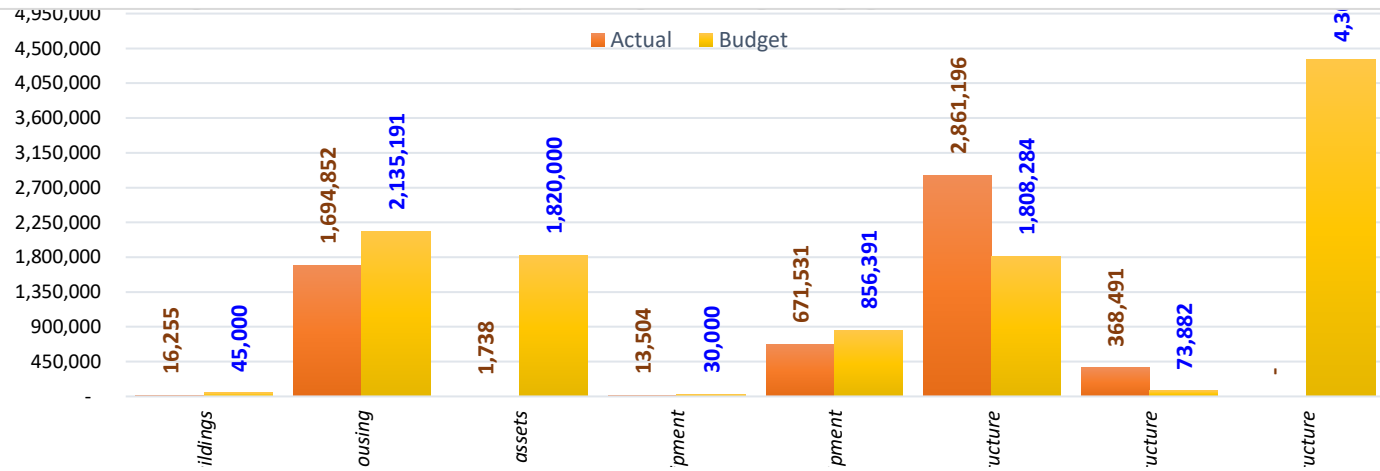
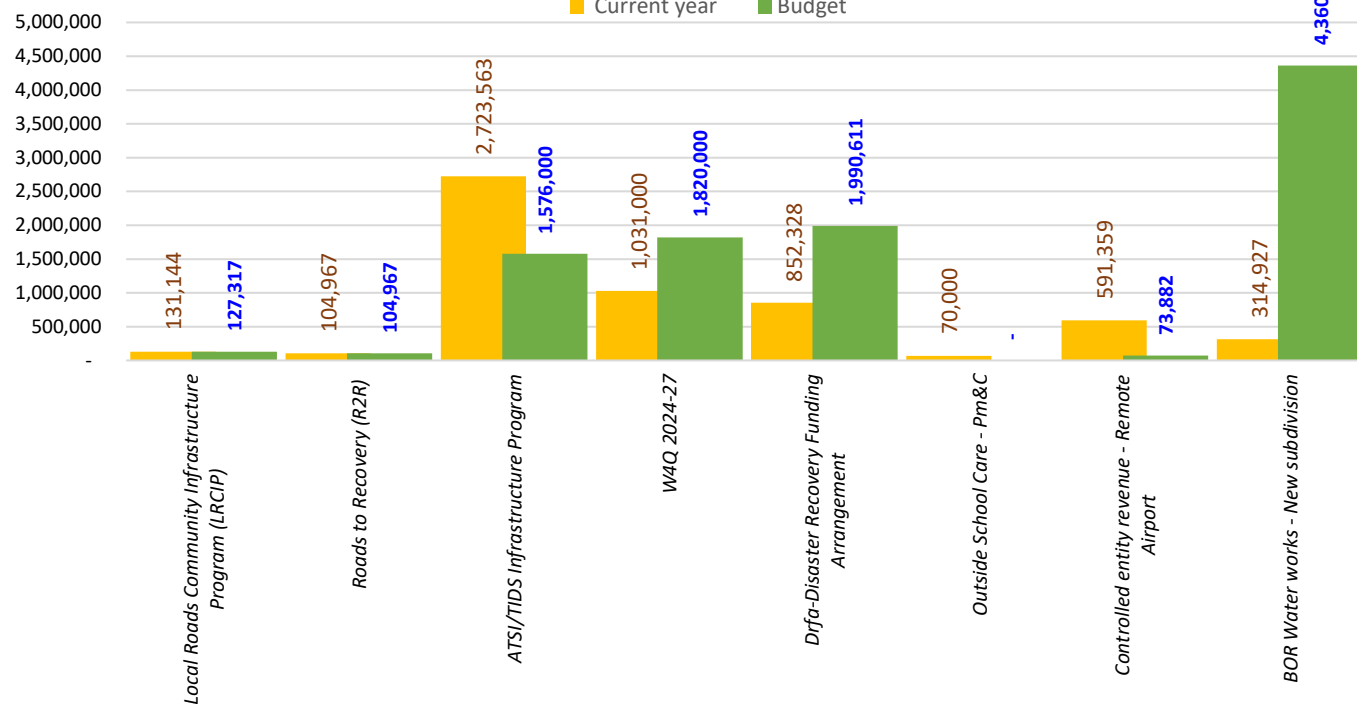
Capital expenditure

	Actual	Budget	Variance	
Buildings	16,255	45,000	28,745	●
Housing	1,694,852	2,135,191	440,339	●
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	2,861,196	1,808,284	(1,052,912)	●
Water infrastructure	368,491	73,882	(294,609)	●
Sewer infrastructure	-	4,360,455	4,360,455	●
Total capital expenditure	5,627,567	11,129,203	5,501,636	

Net capital results

191,720

CAPITAL REVENUE - FUNDING PROGRAM



LOCKHART RIVER ABORIGINAL SHIRE COUNCIL										
CAPITAL EXPENDITURE FOR THE PERIOD JUNE 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	16,255	28,745		45,000	16,255	28,745	
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	8,511	6,489	🟢	15,000	8,511	6,489	🟢
Council admin building - airconditioning replacement	Renewal	Council	20,000	-	20,000	🟢	20,000	-	20,000	🟢
HOUSING (>\$10,000)			10,469,689	8,822,227	1,647,462		2,135,191	1,694,852	440,339	
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	4,175,693	1,928,362	🟢	-	642,328	(642,328)	🔴
New staff housing -residence 1 (4 bed)	New	Council	2,191,597	528,751	1,662,846	🟢	2,100,191	462,108	1,638,083	🟢
New staff housing - residence 3 (2 bed duplex)	New	Council	-	612,910	(612,910)	🔴	-	562,704	(562,704)	🔴
New staff housing - residence 2	New	Council	-	21,977	(21,977)	🔴	-	21,977	(21,977)	🔴
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	3,106,515	(1,298,231)		1,808,284	2,861,196	(1,052,912)	
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	🟢

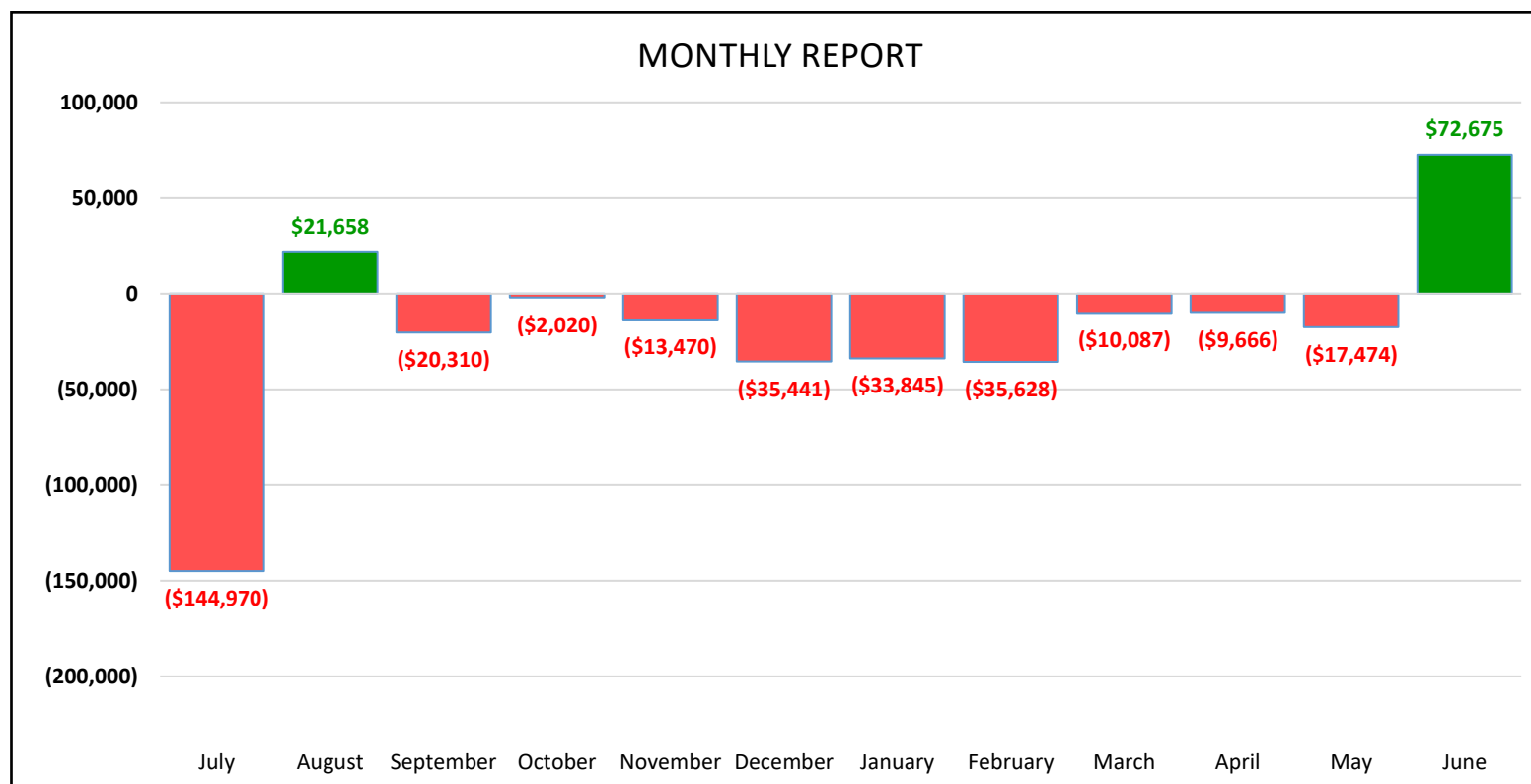
Portland Road R2R Works - Culvert 117	Upgrade	State	-	222,186	(222,186)	●	-	222,186	(222,186)	●
Site 117Ab Portland Road Crossing	Upgrade	State	-	-	-	●	-	-	-	●
ATSI/TIDS Site 117 Portland Road Crossing - project 3288501	Upgrade	State	892,000	2,139,691	(1,247,691)	●	892,000	1,300,000	(408,000)	●
ATSI/TIDS Site 115A Portland Road Crossing - TBC	Upgrade	State	408,000	-	408,000	●	408,000	-	408,000	●
ATSI/TIDS Site 117AB Portland Road Crossing - TBC						●	-	62,029	(62,029)	●
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	-	441,548	(441,548)	●	-	441,548	(441,548)	●
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	-	439,618	(439,618)	●	-	439,618	(439,618)	●
WATER INFRASTRUCTURE (>\$10,000)			792,477	815,866	- 23,389		73,882	368,491	- 294,609	
SCADA Upgrade - BOR R06	New	State	342,582	362,081	(19,499)	●	51,387	116,205	(64,818)	●
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	13,686,226	6,496,071		11,129,203	5,627,567	5,501,636	
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	535,290	1,659,119	●	2,194,409	257,212	1,937,197	●
LRASC.0053 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	3,264,111	2,020,965	1,243,146	●	3,264,111	2,020,965	1,243,146	●
LRASC.0055 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	1,958,687	714,789	1,243,898	●	1,958,687	714,789	1,243,898	●
LRASC.0056 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,908,369	3,999,762	1,908,608	●	5,908,369	3,999,762	1,908,608	●
LRASC.0057 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,322,519	125,851	5,196,668	●	5,322,519	125,851	5,196,668	●
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	-	54,540	(54,540)	● #	-	54,540	(54,540)	●
TOTAL DRFA EXPENDITURE			29,922,528	12,283,568	17,638,960		28,973,605	11,019,124	17,954,481	

3. LOCKHART RIVER AERODROME COMPANY OPERATIONAL HIGHLIGHTS

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING JUNE 2025

Aerodrome Company performance summary

	<i>Revenue</i>	<i>Expenditure</i>	<i>Net results</i>
<i>Aerodrome business</i>	1,129,204	1,614,630	(485,426)
<i>Iron Range business (accommodation)</i>	746,288	489,441	256,847
Total	1,875,492	2,104,071	(228,579)



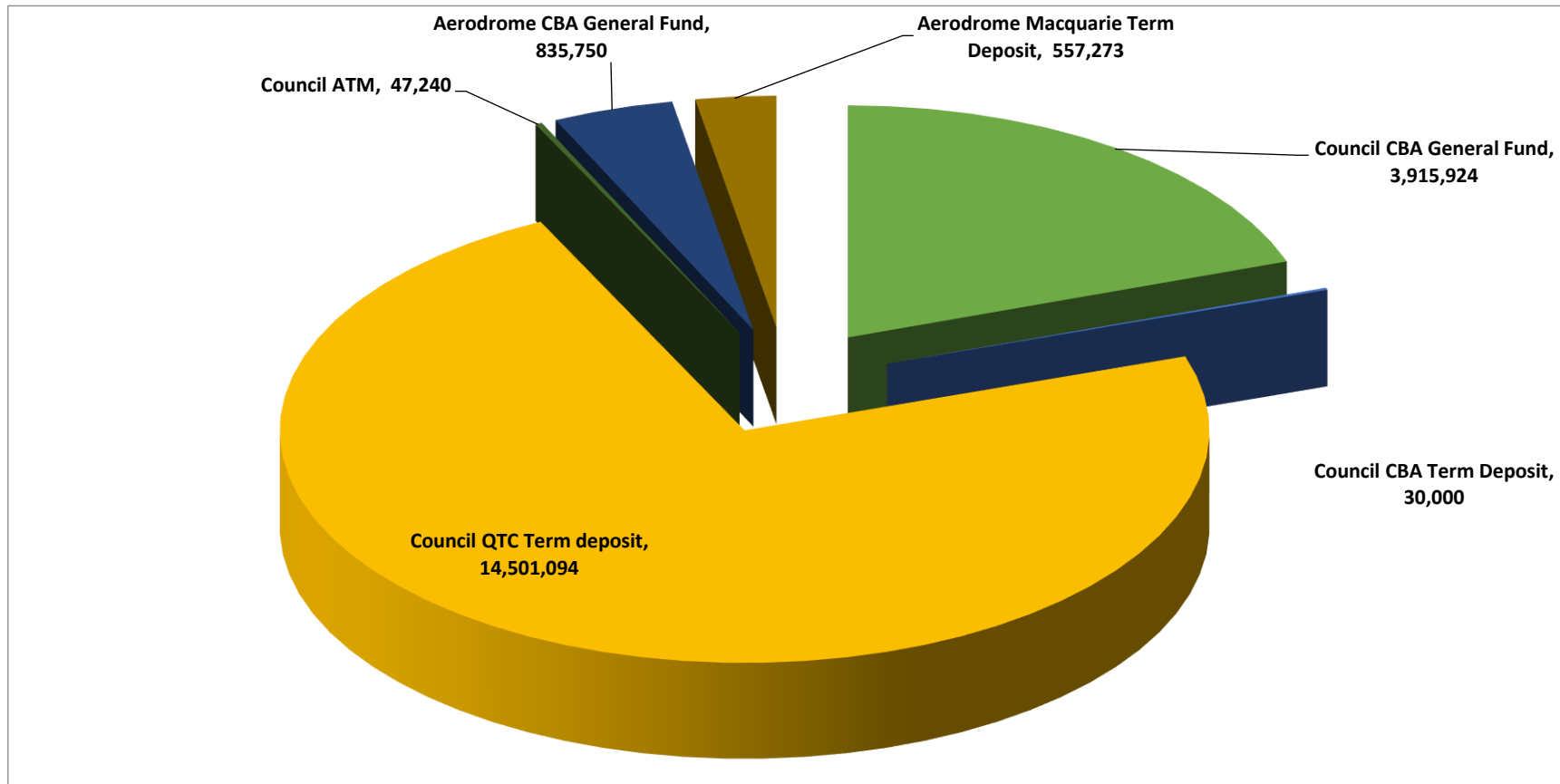
OPERATING RESULTS FOR THE PERIOD ENDED 30 JUNE 2025					
	Actual YTD	Budget YTD	Total Budget	Variance	Impact
Revenue					
Avgas sales	13,600	40,194	40,194	(26,594)	
Jet A1 sales	463,708	322,168	322,168	141,540	●
Diesel sales	196,809	215,051	215,051	(18,242)	●
Landing fees	250,664	203,795	203,795	46,869	●
Other service fees	26,775	20,572	20,572	6,203	●
Skytrans commissions	157,653	101,578	101,578	56,075	●
Interest income	14,560	14,722	14,722	(162)	●
Miscellaneous income	5,436	10,309	10,309	(4,873)	●
Accommodation revenue	722,405	718,502	718,502	3,903	●
In house meals	19,412	-	-	19,412	●
Other retail sales	4,471	25,905	25,905	(21,434)	●
	1,875,492	1,672,796	1,672,796	202,696	●
Expenditure					
Employment costs	626,556	621,064	621,064	(5,492)	●
Administration supplies & services	606,983	498,333	498,333	(108,650)	●
Audit fees	31,920	27,000	27,000	(4,920)	●
Communications & IT	29,548	39,632	39,632	10,084	●
Consultants/contractors	992	-	-	(992)	●
Power	51,088	50,832	50,832	(256)	●
Repairs & maintenance	249,615	151,124	151,124	(98,491)	●
Rental - operating leases	-	-	-	-	●
Subscriptions & Registrations	-	-	-	-	●
Insurance	125,685	129,130	129,130	3,445	●
Travel	4,598	4,518	4,518	(80)	●
Depreciation	369,456	334,000	334,000	(35,456)	●
Bank Charges	7,632	8,299	8,299	667	●
	2,104,071	1,863,932	1,863,932	(240,139)	●
Operating results	(228,579)	(191,136)	(191,136)	(37,443)	●

AERODROME CAPITAL WORKS AS OF 30 JUNE 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	90,966	45,000	(45,966)	●	90,966	45,000	(45,966)	●
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	132,754	2,956,799	2,824,045	●	132,754	2,956,799	2,824,045	●
TOTAL		268,655	3,224,799	2,956,144	●	268,655	3,224,799	2,956,144	●

5. CASH BALANCES

The cash balance in the bank accounts increased to **\$19,887,281** as of 30 June 2025. QTC deposit earning 4.53% pa.



5. OTHERS

* 2025/26 Operational Plan

* 2025/26 Budget

Stanley Mugwiria
Director Corporate Services
10 July 25