



Minutes of the Budget Meeting
of
Lockhart River Aboriginal Shire Council
at
Lockhart River Council Chambers

Date: Wednesday 8th of October 2025

MINUTES

Present: Cr Wayne Butcher - Mayor
Cr Alister Bowie – Deputy Mayor
Cr Krystal Dean
Cr Steven Bally
Cr Dorothy Hobson

Mr David Clarke, CEO

Apologies nil

Visitors: nil

Opening and Venue: Mayor Cr Wayne Butcher opened the meeting at 9:30am.

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

Issue: **Removal of ATSIC from the Line Hill mortgage**
ATSIC co-funded the purchase of Line Hill in 1993. Their name co-exists on the mortgage held by Council but it is purely an historical artifact of the era when Council's capacity for effective administration was under question. Having ATSIC on the deed technically means Council would need to seek their permission to develop areas of the land parcel in question which would slow down and already slow process. ATSIC no longer exists requiring Council to seek its removal from the National Indigenous Advisory Agency (NIAA).

Resolution 1: That Council seek the removal of ATSIC from the Line Hill mortgage.

Moved: Cr W. Butcher

Seconded: Cr A. Bally

All in favour

Motion passed

Issue: Paytham Malkari Festival – discussion and feedback

Council reflected on this year’s festival once again noting how positive it was for the town with everyone joining in. A very positive expression of our culture at its best. Council discussed the need to start financial and organizational preparations much earlier next year to avoid some of the last-minute stresses evident. Lighting should be looked at with improvement needed around the ocean side of the performance area. Targeted marketing needs to be considered to raise the profile of the event to the broader tourism market for next year’s event. Mayor Butcher thanked everyone for their contribution to making the festival the success it was.

Issue:	Minutes of the meeting of the 17th of July 2025 The minutes of the meeting of the 17 th of July were tabled and discussed.		
Resolution 2:	That the minutes of the meeting of the Lockhart River Aboriginal Shire Council held at chambers on the 17 th of July 2025 be accepted as a true and accurate record of that meeting.		
	<table><tr><td>Moved: Cr A. Bowie All in favour</td><td>Seconded: Cr D. Hobson Motion passed</td></tr></table>	Moved: Cr A. Bowie All in favour	Seconded: Cr D. Hobson Motion passed
Moved: Cr A. Bowie All in favour	Seconded: Cr D. Hobson Motion passed		

Issue:	Minutes of the meeting of the 24th of July 2025 – Budget meeting. The minutes of the meeting of the 24 th of July were tabled and discussed.		
Resolution 3:	That the minutes of the budget meeting of the Lockhart River Aboriginal Shire Council held at chambers on the 24 th of July 2025 be accepted as a true and accurate record of that meeting.		
	<table><tr><td>Moved: Cr K. Dean All in favour</td><td>Seconded: Cr S. Bally Motion passed</td></tr></table>	Moved: Cr K. Dean All in favour	Seconded: Cr S. Bally Motion passed
Moved: Cr K. Dean All in favour	Seconded: Cr S. Bally Motion passed		

Issue:	Finance Report for August 2025 The Finance Report for August 2025 was tabled and discussed with interpretive narrative provided by Corporate Services Director, Stanley Mugwiria.		
Resolution 4:	That the Finance Report for August 2025 be accepted as tabled.		
	<table><tr><td>Moved: Cr K. Dean All in favour</td><td>Seconded: Cr S. Bally Motion passed</td></tr></table>	Moved: Cr K. Dean All in favour	Seconded: Cr S. Bally Motion passed
Moved: Cr K. Dean All in favour	Seconded: Cr S. Bally Motion passed		

Issue:**LGAQ AGM attendance**

Mayor asked for nominations from Council to attend the LGAQ AGM at the Gold Coast.

Resolution 5:

That Councilors, Bowie, Dean, and Bally accompany Mayor Butcher to the forum to gain experience and exposure to the issues of other Councils across Queensland.

Moved: Cr D. Hobson
All in favour

Seconded: Cr W. Butcher
Motion passed

Issue:**Art Centre update**

Cr Dorothy Hobson and the CEO briefed Council on the Art Centre. It will now be operated by Council with phone and electricity accounts transitioning for business continuity purposes. Corporate Services are working on the matter administratively.

Issue:**Civil works update**

CEO briefed Council on the Civil program progress against objectives and budget. Still plenty of work to do as the wet approaches. Dozer did good work opening up the road to the Lockhart River valley again with the grader following. Council needs to ensure this work is reflected through our asset register. Roads to Old Barge Landing and Golden Beach will also be reopened. The Durak contract continues on offering some employment and the promise of more traffic control training. Bitumen over the three culverts around 117 on schedule for delivery.

Issue:**Land matters**

The complexity of the interface between various land holding groups in the Lockhart Shire continues to concern over the ability to plan and invest. The township ILUA should be finalized and should define roles and responsibilities for all parties. The relationship between Nyimuchin Kanthanumpu and Kaapay Kuuyan also needs definition. Note the new Council Ranger service will only operate over the three DOGIT areas and Line Hill initially until these matters are resolved.

Issue:**Naming of community roads**

There are a number of names required for new roads and a couple of old small roads around town. The Traditional Owners will be asked to submit there ideas.

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



1. OPERATING PERFORMANCE

A glance of August 2025

Total Operating Revenue



\$4,343,408

Total Operating Expenditure



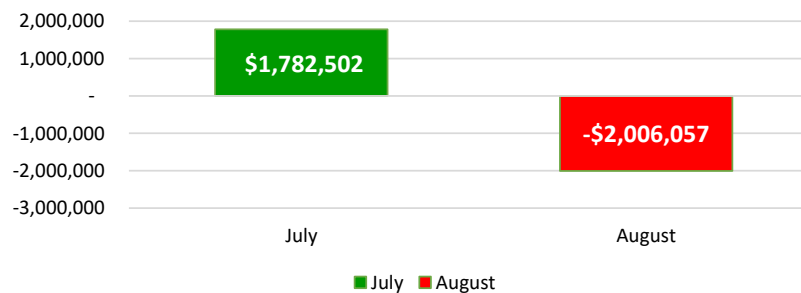
-\$4,566,964

Net Operating Deficit



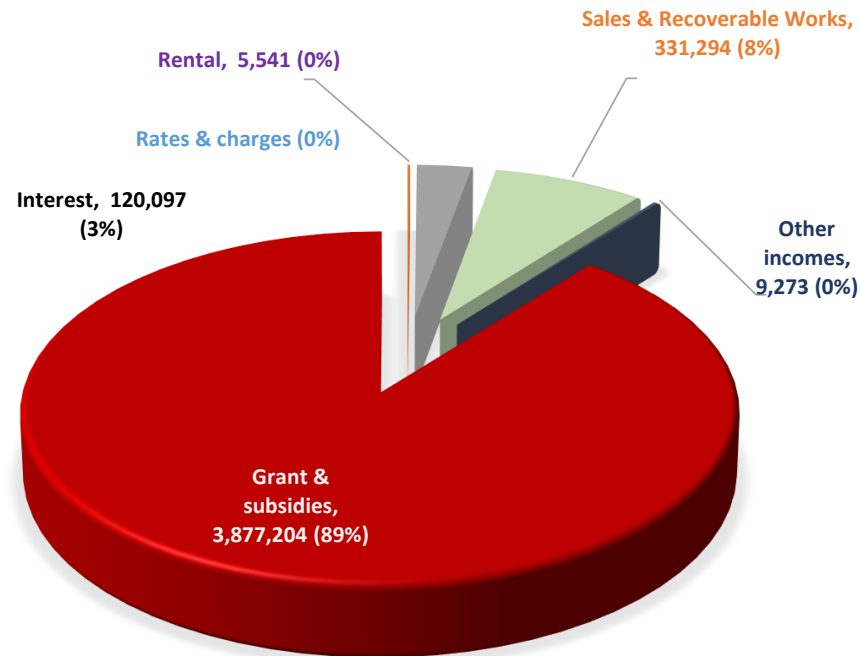
-\$ 223,555

MONTHLY OPERATING RESULTS



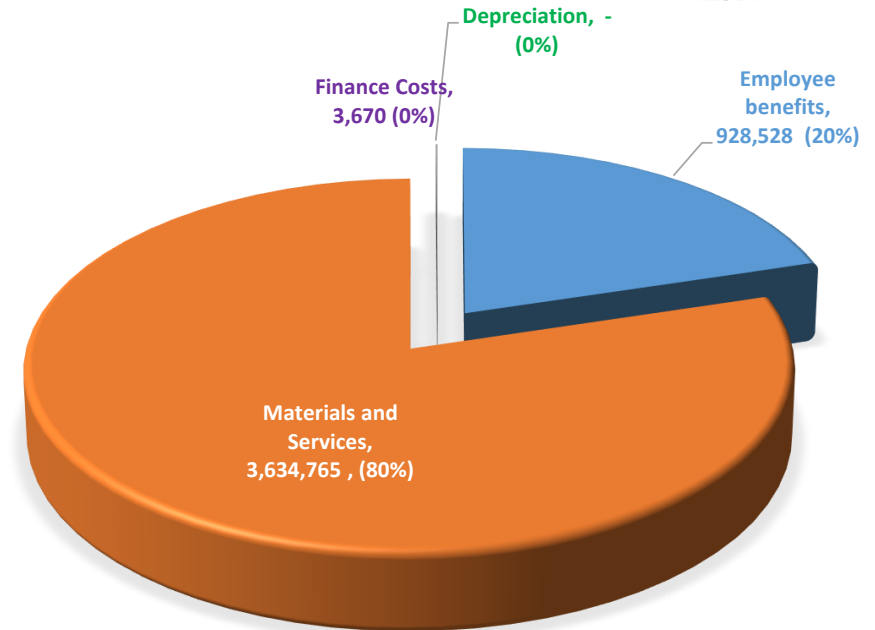
Operational performance analysis for the period

Operating revenue



Grants and subsidies make 90% of operating revenue whereas recoverable works was only 7% of total revenue, rates and charges (0%) and Interest (3%)

Operating expenditure



The operating expenditure is dominated by materials and services (80%) and employment costs (20%) and depreciation (0%).

LOCKHART RIVER ABORIGINAL SHIRE COUNCIL
REVENUE AND EXPENDITURE FOR THE PERIOD ENDING 31/08/2025
CUMULATIVE OPERATING RESULTS



	Actual YTD	Budget YTD	Total Budget (Revised)	Variance	
	Amount \$	Amount \$	Amount \$	Amount \$	
Operating Revenue					
Rates & charges	-	36,333	218,000	(36,333)	●
Rental	5,541	16,500	99,000	(10,959)	●
Interest	120,097	187,500	1,125,000	(67,403)	●
Sales and recoverable works	331,294	615,500	3,693,000	(284,206)	●
Other incomes	9,273	11,351	68,106	(2,078)	●
Grant & subsidies	3,877,204	4,302,340	25,814,040	(425,136)	●
	4,343,408	5,169,524	31,017,146	(826,116)	●
Operating expenditure					
Salaries & wages	694,591	1,153,923	6,923,540	459,332	●
Councillor remuneration	58,034	62,167	373,000	4,132	●
Leave entitlements	10,515	-	-	(10,515)	●
Superannuation	92,592	154,454	926,724	61,863	●
Other employee related expenses	72,796	15,000	90,000	(57,796)	●
Administrative supplies & services	101,283	474,272	2,845,633	372,989	●
Advertising	-	-	-	0	●
Audit fees	-	18,167	109,000	18,167	●
Communications and IT	85,510	48,667	292,000	(36,844)	●
Consultants	22,580	29,167	175,000	6,587	●
Contractors	88,681	2,500	15,000	(86,181)	●
Donations paid	42,932	18,333	110,000	(24,598)	●
Insurance	673,020	156,833	941,000	(516,186)	●
Legal costs	-	1,667	10,000	1,666.67	●
Operating lease - rental	5,149	-	-	(5,149)	●
Other materials & services	17,113	14,000	84,000	(3,113)	●
Power	1,834	40,833	245,000	39,000	●
Repairs & maintenance	2,565,340	2,483,791	14,902,747	(81,548)	●
Subscriptions & registrations	67,093	13,833	83,000	(53,260)	●
Travel and accommodation	38,744	50,500	303,000	11,756	●
Finance costs	3,670	2,833	17,000	(837)	●
Capital costs	-	-	-	0	●
Depreciation & amortization	-	524,167	3,145,000	524,167	●
Internal allocation & recovery	(74,513)	(165,550)	(993,300)	(91,037)	●
	4,566,964	5,099,557	30,597,344	532,594	●
Operating results	(223,555)	69,967	419,802	(293,522)	●

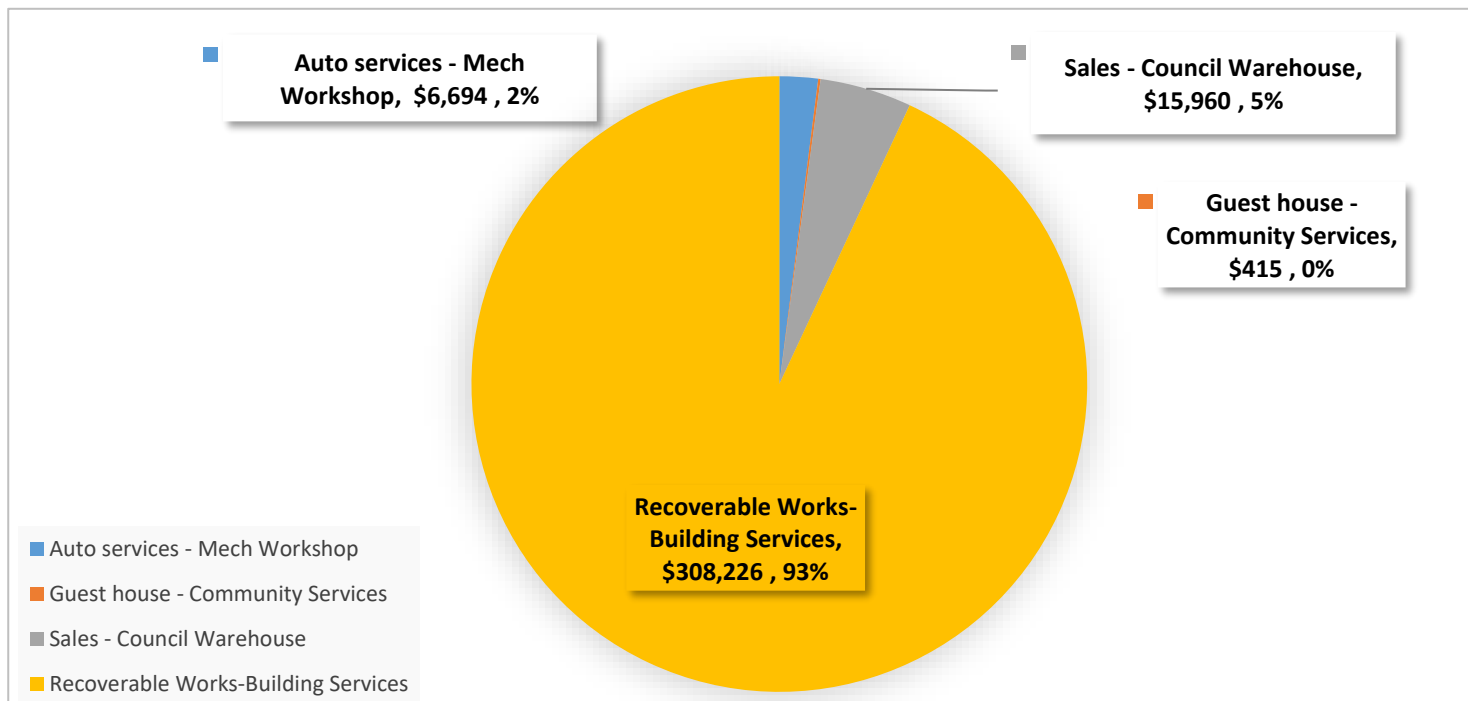
COUNCIL HEAVY PLANT PRODUCTIVITY REPORT

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING AUGUST 2025



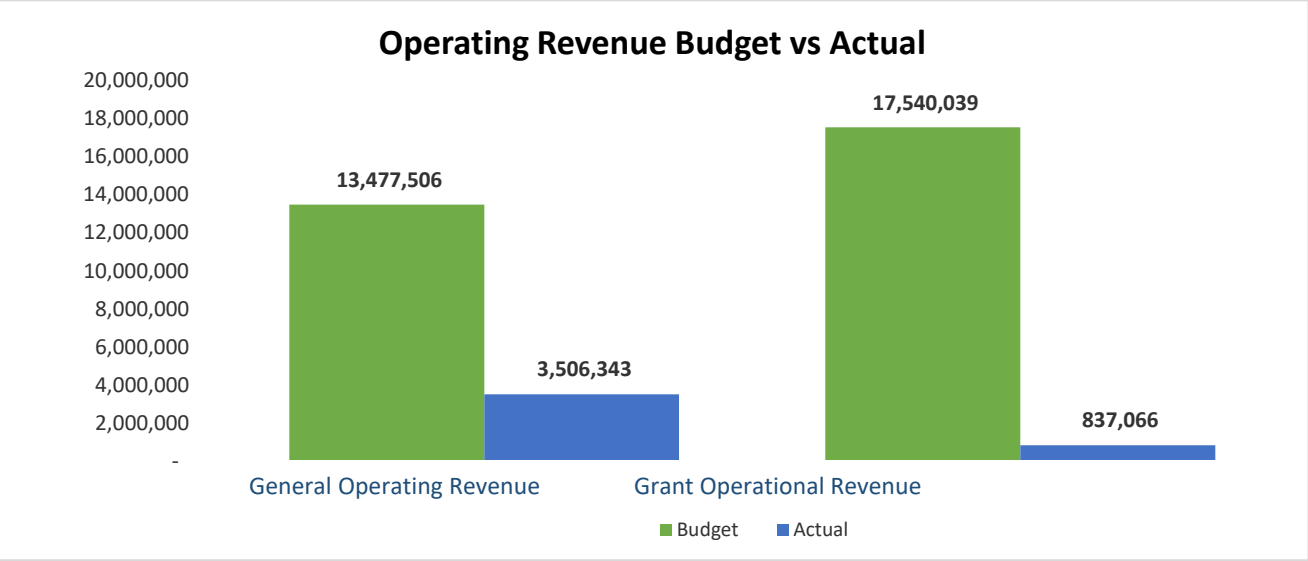
Plant Code	Description	Revenue	Expenses	Net results	Hours
P085	565BX5 LC Militar	3,829	9,075	- 5,247	160
P201	04796C Dozer CAT	39,178	12,320	26,858	176
P202	45758C Komatsu Gr	-	6,483	- 6,483	-
P203	56539C Backhoe Lo	-	8,678	- 8,678	-
P204	70553C Loader Ski	-	2,241	- 2,241	-
P206	XQ72MQ Isuzu Tipp	11,295	8,945	2,350	136
P207	Crawler Excavator	-	3,265	- 3,265	-
P208	XQ50KI Freightliner	-	4,825	- 4,825	-
P210	6818C3 John Deere	48,897	995	47,902	214
TOTAL		103,198	56,827	46,371	

Sales and Recoverable Works as of 31 August 2025	
Recoverable works - Engineering Services	\$ -
Concrete supply - Batching Plant	\$ -
Auto services - Mech Workshop	\$ 6,694
Guest house - Community Services	\$ 415
Sales - Council Warehouse	\$ 15,960
Recoverable Works-Building Services	\$ 308,226
	\$ 331,294



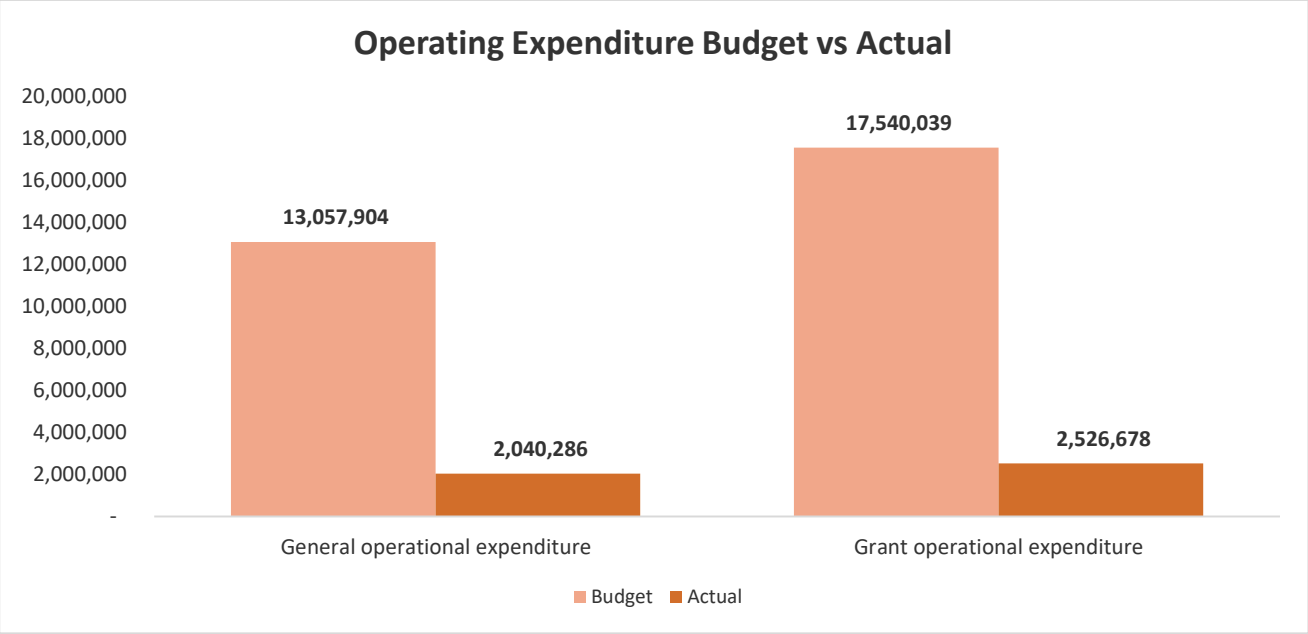
Budget performance highlights

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING AUGUST 2025



The **general operating revenue** earned **\$3,506,343** of the total expected **\$13,477,506**

The **grant operating revenue** received **\$1,245,948** of the total expected **\$17,540,039**



The **general operating expenditure** reported **\$2,040,286** of the total budgeted **\$13,057,904**

The **grant operating expenditure** reported **\$2,526,678** of the budgeted **\$17,540,039**

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

a) Council funded operations

COUNCIL OPERATIONAL FUNDING SCHEDULE

FOR THE PERIOD ENDED 31/08/2025

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)		Variance
	Actual		Budget	Actual		Budget	Actual	Budget	Impact
ENGINEERING SERVICES									
Engineering Office	-	>100%	-	12,116	>100%	220,400	(12,116)	(220,400)	●
Road and Street Maintenance	-	0%	174,000	-	0%	1,940,500	-	(1,766,500)	●
Parks and Gardens	-	0%	-	111,796	>100%	677,000	(111,796)	(677,000)	●
Batching Plant	-	0%	-	5,855	#DIV/0!	-	(5,855)	-	●
Workshop Operations	6,694	>100%	30,000	201,446	>100%	1,093,600	(194,752)	(1,063,600)	●
Plant Hire Recoveries	-	0%	-	-	0%	-	-	-	●
COMMUNITY SERVICES									
Community Development Office	415	4%	10,000	3,498	>100%	243,800	(3,083)	(233,800)	●
Indigenous Knowledge Centre-Library	-	0%	-	-	0%	19,200	-	(19,200)	●
Men's Healing Centre	-	0%	-	-	0%	19,000	-	(19,000)	●
Youth At Risk (YARI)	-	0%	-	-	0%	16,500	-	(16,500)	●
HACC Operations - DSQ	-	0%	-	-	0%	21,500	-	(21,500)	●
Small Grants - Cultural Festival	-	0%	-	-	#DIV/0!	-	-	-	●
CORPORATE SERVICES									
General Purpose Grants	3,040,138	38%	8,100,000	-	0%	(258,300)	3,040,138	8,358,300	●
Administration and Finance	124,621	11%	1,141,400	311,251	19%	1,671,700	(186,631)	(530,300)	●
Administration and Finance-LR	-	>100%	56,000	56,930	11%	538,300	(56,930)	(482,300)	●
Australia Post	4,749	9%	52,106	7,291	10%	72,604	(2,542)	(20,498)	●
Council Warehouse	15,960	8%	188,000	49,843	>100%	442,500	(33,883)	(254,500)	●
Council Buildings	-	#DIV/0!	-	33,629	6%	578,000	(33,629)	(578,000)	●
Council Staff Housing	5,062	>100%	38,000	48,324	26%	186,500	(43,262)	(148,500)	●
Aerodrome Company	-	0%	-	-	>100%	-	-	-	●
Lockhart River Social Club	-	0%	-	-	>100%	-	(67,746)	-	●
Lockhart River Art Centre	-	0%	-	-	>100%	-	(67,746)	-	●
Oncosts and Recovery	-	0%	-	45,719		-	(45,719)	-	●
Wages Account	-	0%	-	89,650	0%	-	(89,650)	-	●

GOVERNANCE and LEADERSHIP

Council services	-	0%	-	76,342	15%	493,900	(76,342)	(493,900)	●
Community Support	-	0%	-	46,325	0%	120,000	(46,325)	(120,000)	●
Executive operations	-	0%	-	61,537	11%	573,700	(61,537)	(573,700)	●

ENVIRONMENTAL MANAGEMENT

Essential Services Office	-	0%	218,000	5,886	3%	173,600	(5,886)	44,400	●
Waste Management	-	0%	-	34,818	0%	180,800	(34,818)	(180,800)	●
Water Supply	-	0%	-	53,051	11%	481,300	(53,051)	(481,300)	●
Sewerage Services	-	0%	-	7,272	3%	268,300	(7,272)	(268,300)	●
Environmental Health Officer	-	0%	-	-	0%	114,500	-	(114,500)	●
Indigenous Ranger Program	-	0%	-	-	0%	-	-	-	●

BUILDING SERVICES

Building Services Office	-	0%	-	64,656	>100%	120,000	(64,656)	(120,000)	●
BAS Maintenance Cost	10,232	>100%	-	7,108	>100%	-	3,124	-	●
Other Recoverable Works	297,994	9%	3,470,000	205,572	7%	3,049,000	92,422	421,000	●
Rental- Community Housing	480	>100%	-	500,373	>100%	-	(499,893)	-	●

SUMMARY COUNCIL GENERAL OPERATIONS

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)			Variance Impact
	Actual		Budget	Actual		Budget	Actual		Budget	
ENGINEERING SERVICES	6,694	3%	204,000	331,212	8%	3,931,500	(324,519)		(3,727,500)	●
COMMUNITY SERVICES	415	4%	10,000	3,498	1%	320,000	(3,083)		(310,000)	●
CORPORATE SERVICES	3,190,529	33%	9,575,506	642,637	20%	3,231,304	2,547,893		6,344,202	●
GOVERNANCE and LEADERSHIP	-	0%	-	184,203	16%	1,187,600	(184,203)		(1,187,600)	●
ESSENTIAL SERVICES	-	0%	218,000	101,027	8%	1,218,500	(101,027)		(1,000,500)	●
BUILDING SERVICES	308,705	9%	3,470,000	777,709	25%	3,169,000	(469,003)		301,000	●
TOTAL	3,506,343	26%	13,477,506	2,040,286	16%	13,057,904	1,466,057		419,602	●

Less: FA and ICFP

3,040,138
466,205

-
2,040,286

b) Grants funded operations
**OPERATIONAL GRANT FUNDING SCHEDULE
FOR THE PERIOD ENDED 31/08/2025**

	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%	-	1,481	>100%	-	(1,481)	-	
Cape York Regional Package 2	-	0%	-	-	0%	-	-	-	
WIP-Work For Queensland (W4Q)	-	0%	-	-	0%	-	-	-	
Queensland Reconstruction Authority	-	0%	13,216,090	2,028,012	15%	13,216,090	(2,028,012)	-	
COMMUNITY SERVICES & DEVELOPMENT									
Indigenous Primary Health Care Services	-	0%	237,000	19,436	8%	237,000	(19,436)	-	
IKC Community Library	521	2%	26,000	15,005	>100%	26,000	(14,484)	-	
Community Broadcasting Program-Radio	-	0%	36,000	244	1%	36,000	(244)	-	
Lockhart River DfV Enhancements	-	0%	-	667	>100%	-	(667)	-	
Justice Group Operations	154,822	45%	345,400	3,628	1%	345,400	151,194	-	
Mens' Healing Place -DOHA	-	0%	410,000	21,849	5%	410,000	(21,849)	-	
Community Toolbox Project	-	0%	-	1,950	#DIV/0!	-	(1,950)	-	
Sly Grog Prevention	-	0%	-	461	>100%	-	(461)	-	
Social Emotional Wellbeing	-	>100%	152,000	1,999	>100%	152,000	(1,999)	-	
Outside School Care - DEEWR	-	0%	126,600	12,749	>100%	126,600	(12,749)	-	
Youth Support-YARI - DOCS	-	0%	332,000	17,451	5%	332,000	(17,451)	-	
Operations Exp-ICSRP/PCYC	-	0%	62,900	2,785	>100%	62,900	(2,785)	-	
First Start Program	-	0%	45,000	15,089	34%	45,000	(15,089)	-	
Indigenous Workforce And Skills Development	-	0%	39,825	14,469	>100%	39,825	(14,469)	-	
Pytham Women's Shelter -DOCS	-	0%	636,000	31,210	5%	636,000	(31,210)	-	
Pytham Women's Shelter-Men's Healing	-	0%	-	-	0%	-	-	-	
National Disability Insurance Scheme (NDIS)	-	0%	46,200	-	0%	46,200	-	-	
National Job Creation Package (NJCP)	44,179	>100%	83,000	-	0%	83,000	44,179	-	
Community Care DSQ	78,091	>100%	58,200	-	0%	58,200	78,091	-	
HACC Operations - DSQ	60,815	28%	216,000	38,351	>100%	216,000	22,464	-	
LR Indigenous Languages & Arts	-	0%	-	-	>100%	-	-	-	
Small Grants	-	#DIV/0!	-	15,909	>100%	-	(15,909)	-	

CORPORATE SERVICES

Centrelink Services	5,330	8%	70,000	1,097	2%	70,000	4,232.4	-	
Rapid LEO	-	0%	-	-	0%	-	-	-	
Enterprise Development - Art Centre	-	0%	-	227,014	0%	-	(227,014)	-	
GOVERNANCE and LEADERSHIP							-		
SES Operations	-	0%	14,000	-	0%	14,000	-	-	
Get Ready Queensland	-	0%	6,780	-	0%	6,780	-	-	
Community Safety Plan & Service Enhancement	-	>100%	200,000	153	0%	200,000	(153)	-	
ESSENTIAL SERVICES									
Water Services	-	0%	-	-	0%	-	-	-	
Sewerage Services	-	0%	-	-	0%	-	-	-	
Environmental Health Officer (EHO)	-	0%	198,300	55,668	>100%	198,300	(55,668)	-	
Indigenous Ranger Program	493,308	>100%	982,744	-	0%	982,744	493,308	-	
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	-	0%	13,216,090	2,029,493	15%	13,216,090	(2,029,493)		-	
COMMUNITY SERVICES	338,428	12%	2,852,125	213,253	7%	2,852,125	125,175		-	
CORPORATE SERVICES	5,330	8%	70,000	228,111	326%	70,000	(222,782)		-	
GOVERNANCE and LEADERSHIP	-	0%	220,780	153	0%	220,780	(153)		-	
ESSENTIAL SERVICES	493,308	42%	1,181,044	55,668	5%	1,181,044	437,640		-	
BUILDING SERVICES	-	0%	-	-	0%	-	-		-	
TOTAL	837,066	5%	17,540,039	2,526,678	14%	17,540,039	(1,689,612)		-	

c) Capital works budget performance

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING AUGUST 2025

Capital Revenue

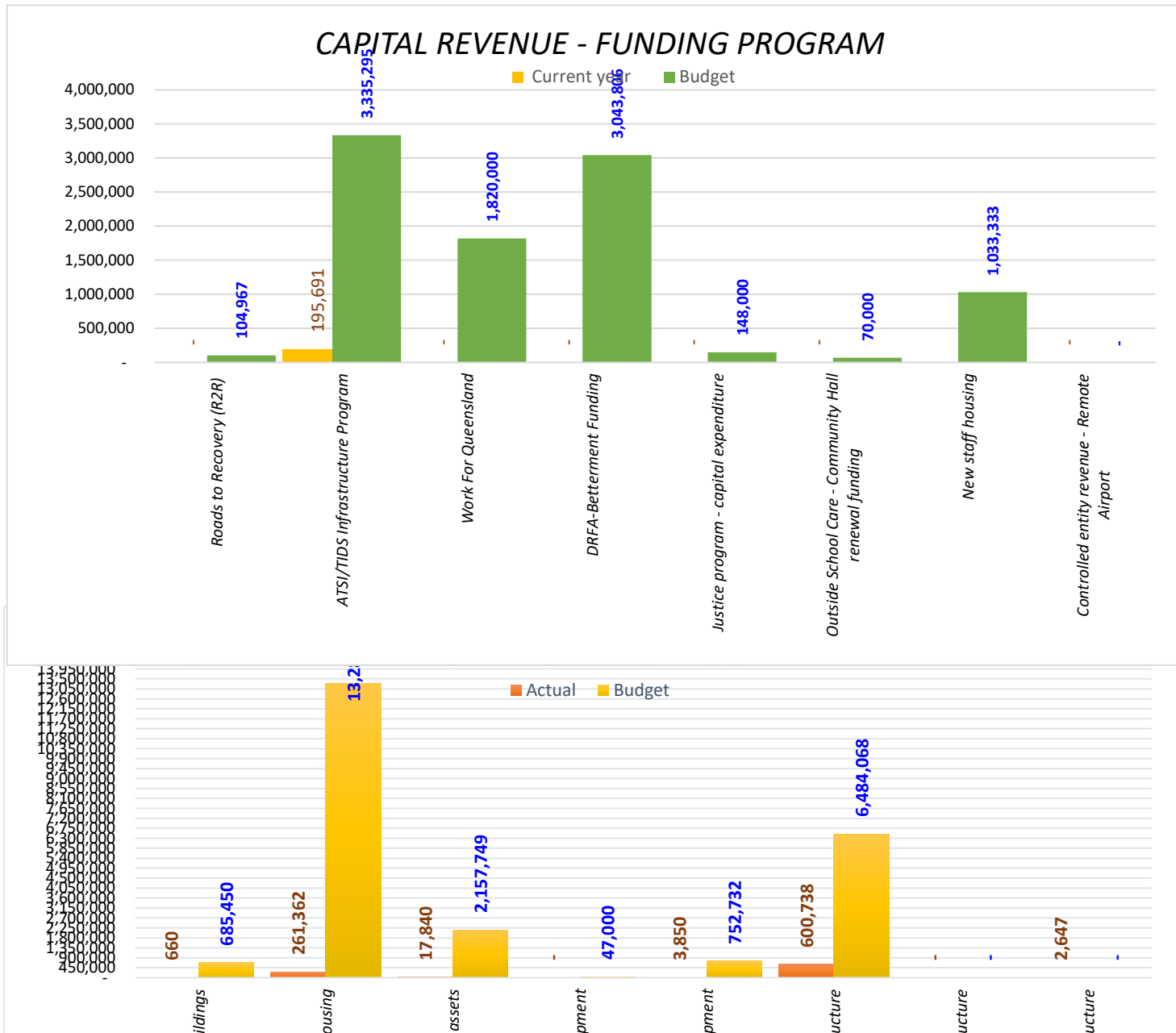
Funding program	Current year	Budget	Variance	
Roads to Recovery (R2R)	-	104,967	-	104,967
ATSI/TIDS Infrastructure Program	195,691	3,335,295	-	3,139,604
Work For Queensland	-	1,820,000	-	1,820,000
DRFA-Betterment Funding	-	3,043,806	-	3,043,806
Justice program - capital expenditure	-	148,000	-	148,000
Outside School Care - Community Hall renewal funding	-	70,000	-	70,000
New staff housing		1,033,333	-	1,033,333
Controlled entity revenue - Remote Airport	-	-		-
Vet Surgery Container	-	29,090	-	29,090
New Community Housing (only \$3,589,200 for 2025/26)	8,092,874	12,131,444	-	4,038,570
Total capital revenue available	-	8,288,564	21,715,935	(13,427,371)

Capital expenditure

	Actual	Budget	Variance	
Buildings	660	685,450		684,790
Housing	261,362	13,280,398		13,019,036
Other assets	17,840	2,157,749		2,139,909
Office equipment	-	47,000		47,000
Plant & Equipment	3,850	752,732		748,882
Road Infrastructure	600,738	6,484,068		5,883,330
Water infrastructure	-	-		-
Sewer infrastructure	2,647	-		(2,647)
Total capital expenditure	887,097	23,407,397		22,520,300

Net capital results

7,401,468



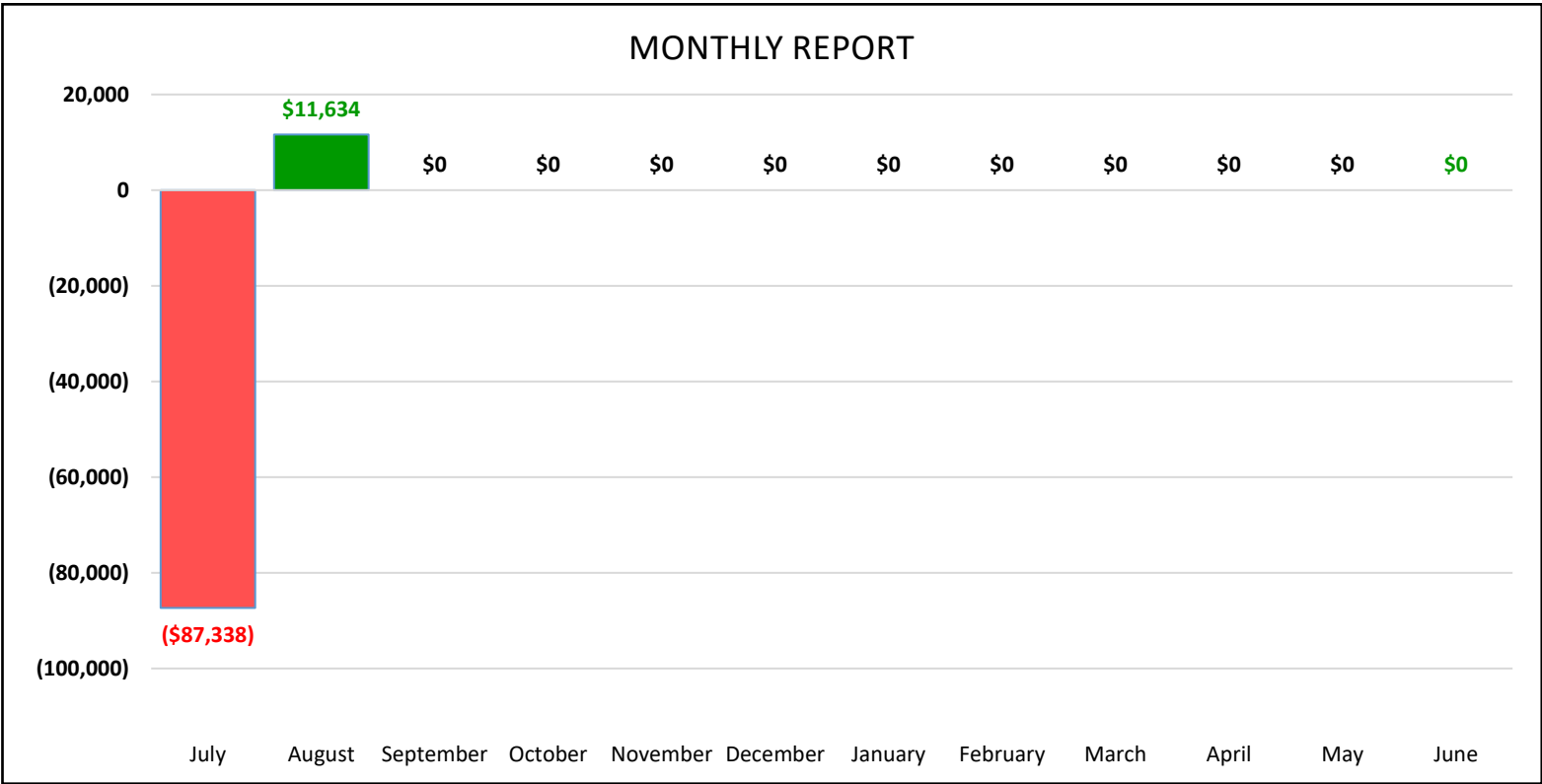
LOCKHART RIVER ABORIGINAL SHIRE COUNCIL										
CAPITAL EXPENDITURE FOR THE PERIOD AUGUST 2025										
			TOTAL COST TO DATE				THIS YEAR			
TypeFunding			Total Budget	Total Actual	Total Variance	Impact	Annual Budget	Actual YTD	Variance	Impact
BUILDINGS (>\$10,000)			685,450	660	684,790		685,450	660	175,790	
Orange Sky Laundry Shed - Land & Sea Centre	Renewal	Council	55,000	-	55,000		55,000	-	55,000	
Council Chamber renewal works	Renewal	Council	300,000	-	300,000		300,000	-		
Fence structure (store shed, Council chamber and EHO shed)	Renewal	Council	60,000	-	60,000		60,000	-		
Warehouse building renewal works	Renewal	Council	10,000	-	10,000		10,000	-		
Community Hall renewal works	Renewal	Council	70,000	-	70,000		70,000	-		
Mechanical Workshop renewal works	Renewal	Council	52,000	-	52,000		52,000	-		
Machinery Shed - supply installation and drainage works	Renewal	Council	17,000	-	17,000		17,000	-		
Puuya Centre renewal works	Renewal	Council	70,600	-	70,600		70,600	-	70,600	
Contractor donga renewal works	Renewal	Council	50,850	-	50,850		50,850	-	50,850	
Puuya Centre - Carport renewal works	Renewal	Council	-	660	(660)		-	660	(660)	
HOUSING (>\$10,000)			14,446,827	261,362	14,185,465		13,280,398	261,362	12,867,246	
New staff housing (residence 1 4xbed)	New	State	2,139,037	118,905	2,020,132		972,608	118,905	853,703	
New staff housing (residence 2 2xbed duplex)	New	State	-	125,787	(125,787)		-	125,787	(125,787)	
New staff housing (residence 3)	New	State	-	16,670	(16,670)		-	16,670	(16,670)	
Mechanic House renewal works - 72 Piiramo Street	Renewal	Council	61,000	-	61,000		61,000	-	61,000	
Driveway structure - 71A Piiramo Street	Renewal	Council	20,000	-	20,000		20,000	-		
Mayor's House - Lot 335 Taylors Landing	Renewal	Council	40,330	-	40,330		40,330	-		
EHO House renewal works - 83 Blady Grass St	Renewal	Council	41,460	-	41,460		41,460	-		
Land & Sea Centre - Accommodation unit 12A Blady Grass St	Renewal	Council	50,000	-	50,000		50,000	-		
Remote Capital Program - 6 extensions to existing community houses	New	State	4,500,000	-	4,500,000		4,500,000	-	4,500,000	
Remote Capital Program - 5 new community houses	New	State	7,464,000	-	7,464,000		7,464,000	-	7,464,000	
Granny Flats on Trailer Axle - CJP	New	State	131,000	-	131,000		131,000	-	131,000	
OTHER STRUCTURES (>\$10,000)			2,838,904	17,840	2,821,064		2,157,749	17,840	1,519,909	
New subdivision development works-Forward Remote Capital Program	New	State	1,018,904	17,040	1,001,864		337,749	17,040	320,709	
W4Q Works for Queensland (W4Q 24-27) - Softball field	New	State	620,000	-	620,000		620,000	-		
W4Q Works for Queensland (W4Q 24-27) - Environmental Health Centre	New	State	1,200,000	-	1,200,000		1,200,000	-	1,200,000	
ICCIP Waste water and drainage system - New Subdivision			-	800	(800)		-	800	(800)	
OFFICE FURNITURE & EQUIPMENT (>\$5,000)			47,000	-	47,000		47,000	-	47,000	
IT system infrastructure upgrade	Renewal	Council	30,000	-	30,000		30,000	-	30,000	
Mobile Video Conference System - CJP	New	State	17,000	-	17,000		17,000	-	17,000	
			TOTAL COST TO DATE				THIS YEAR			
TypeFunding			Total Budget	Total Actual	Total Variance	Impact	Annual Budget	Actual YTD	Variance	Impact
PLANT & EQUIPMENT (>\$5,000)			752,732	-	752,732		752,732	3,850	748,882	
Landcruiser Wagon GXL (Mayor)	New	Council	110,000	-	110,000		110,000	-	110,000	
Minibus - Women Shelter	New	Council	75,000	-	75,000		75,000	-	75,000	
Minibus - Men's Services	New	Council	75,000	-	75,000		75,000	-	75,000	
Minibus - HACC	New	Council	75,000	-	75,000		75,000	-	75,000	
Minibus - YARI	New	Council	75,000	-	75,000		75,000	-	75,000	
Isuzu MPS 4x4 Crew 5.2L Dual Cab - Tipper	New	Council	116,821	-	116,821		116,821	-	116,821	
Isuzu MPS 4x4 Crew 5.2L Dual Cab - Tray	New	Council	107,821	-	107,821		107,821	-	107,821	

Oil-Water Separator	New	Council	10,000	-	10,000	●	10,000	-	10,000	●
Grader Trimble Ready EM415 GCS	New	Council	11,000	-	11,000	●	11,000	-	11,000	●
Hilux Ute SR 2.8L T Diesel Auto Dual Cab with extras - Building Services	New	Council	68,000	-	68,000	●	68,000	-	68,000	●
Vet surgery container	New	State	29,090	-	29,090	●	29,090	-	29,090	●
New Boat	New	State	-	3,850	(3,850)	●	-	3,850	(3,850)	●
ROADS INFRASTRUCTURE (>\$10,000)			8,152,673	600,738	6,534,515		6,484,068	600,738	5,883,330	
Culvert 115/115A CYRP Portland Road	Upgrade	State	203,098	-	203,098	●	-	-	-	●
Culvert 117 Portland Road - R2R Component	Upgrade	State	337,251	(1,757)	339,008	●	104,967	(1,757)	106,724	●
ATSI-TIDS Portland Roads upgrade, culvert and drainage W10329117B	Upgrade	State	182,223	443,189	(260,966)	●	-	443,189	(443,189)	●
ATSI-TIDS Portland Roads upgrade, culvert and drainage W10329117C	Upgrade	State	776,036	155,068	620,968	●	229,649	155,068	74,581	●
ATSI-TIDS Portland Roads upgrade, culvert and drainage W10329127	Upgrade	State	108,237	-	108,237	●	-	-	-	●
ATSI-TIDS Portland Roads upgrade, culvert and drainage W10323001 - Road side cle	Upgrade	State	150,000	-	150,000	●	102,723	-	102,723	●
ATSI-TIDS Portland Roads upgrade, culvert and drainage W10323002 - Airport elect	Upgrade	State	100,000	-	100,000	●	9,034	-	9,034	●
ATSI-TIDS Portland Road seal Ch.3320 - Ch.4560 (put 1240m seal over culverts 117, 117AB and 117C)			1,021,658	4,239		●	560,427	4,239	556,188	●
ATSI-TIDS Portland Road Site 119 Ch.2750 - Ch.3320	Upgrade	State	2,433,462	-	2,433,462	●	2,433,462	-	2,433,462	●
Portland road North ch 23850 Rhyllite Hill -LRASC.0062	Upgrade	State	393,439	-	393,439	●	393,439	-	393,439	●
Portland road South Ch 23940-LRASC.0063	Upgrade	State	893,090	-	893,090	●	893,090	-	893,090	●
Portland road South Ch 29140-LRASC.0061	Upgrade	State	202,713	-	202,713	●	202,713	-	202,713	●
Yam Creek concrete slab reinforcement-LRASC.0064	Upgrade	State	857,619	-	857,619	●	857,619	-	857,619	●
Adjacent to Garraways Creek pavement reconstruction-LRASC.0066	Upgrade	State	338,678	-	338,678	●	338,678	-	338,678	●
Adjacent to Browns creek drain pipe installation-LRASC.0065	Upgrade	State	358,267	-	358,267	●	358,267	-	358,267	●
WATER INFRASTRUCTURE (>\$10,000)			792,477	-	792,477		-	-	-	
SCADA Upgrade - BOR R06	New	State	342,582	-	342,582	●	-	-	-	●
New Subdivision(Contract 7720-1) - Water Infrastructure BOR R06	New	State	449,895	-	449,895	●	-	-	-	●
SEWERAGE INFRASTRUCTURE (>\$10,000)			-	2,647	- 2,647		-	2,647	- 2,647	
Sewer Pump Station - Instal New Macerator	Renewal	State	-	2,400	(2,400)	●	-	2,400	(2,400)	●
Back-Up Generator And Fault Warning Sytem			-	247	(247)	●	-	247	(247)	●
TOTAL CAPITAL BUDGET			27,716,063	883,247	25,815,397		23,407,397	887,097	21,239,510	
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.0048 NQ-CQ Monsoon and Flooding 20 Dec 22 - 30 Apr 23	Operating	State	-	77,109	(77,109)	●	-	20,183	(20,183)	●
LRASC.0049 NQ-CQ Monsoon and Flooding 20 Dec 22 - 30 Apr 23	Operating	State	-	278,078	(278,078)	●	-	-	-	●
LRASC.0053 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	3,264,111	427,946	2,836,165	●	742,277	427,946	314,331	●
LRASC.0055 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	1,958,686	247,478	1,711,208	●	1,135,230	247,478	887,752	●
LRASC.0056 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,908,369	75,019	5,833,350	●	1,084,067	75,019	1,009,048	●
LRASC.0057 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,322,519	1,133,097	4,189,422	●	4,355,610	1,133,097	3,222,513	●
LRASC.0059 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,074,231	12,149	5,062,082	●	5,074,231	12,149	5,062,082	●
LRASC.0068 REPA works - Portland Road South	Operating	State	(1)	15,118	(15,119)	● #	(1)	15,118	(15,119)	●
LRASC.0069 REPA works - Pascoe Farms Road	Operating	State	-	5,400	(5,400)	● #	-	5,400	(5,400)	●
LRASC070 REPA works - Lockhart River Mission Road (Wachee Creek - Nundah)	Operating	State	-	-	-	● #	-	-	-	●
TC Trevor emergent works - Town streets	Operating	State	-	1,309	(1,309)	●	-	1,309	(1,309)	●
LR Rainfall & Flooding Emergent Works 9-16 April 2025 - Town streets	Operating	State	202,713	6,004	196,709	●	202,713	6,004	196,709	●
LR Rainfall & Flooding Emergent Works 9-16 April 2025 - Portland Road	Operating	State	621,963	84,309	537,654	●	621,963	84,309	537,654	●
LR Rainfall & Flooding Emergent Works 9-16 April 2025 - Airport	Operating	State	-	-	-	●	-	-	-	●
TOTAL DRFA EXPENDITURE			22,352,592	2,363,016	19,989,575		13,216,091	2,028,012	11,188,078	

3. LOCKHART RIVER AERODROME COMPANY OPERATIONAL HIGHLIGHTS

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING JUNE 2025

Aerodrome Company performance summary			
	Revenue	Expenditure	Net results
Aerodrome business	218,276	373,862	(155,585)
Iron Range business (accommodation)	159,204	79,323	79,881
Total	377,480	453,185	(75,704)



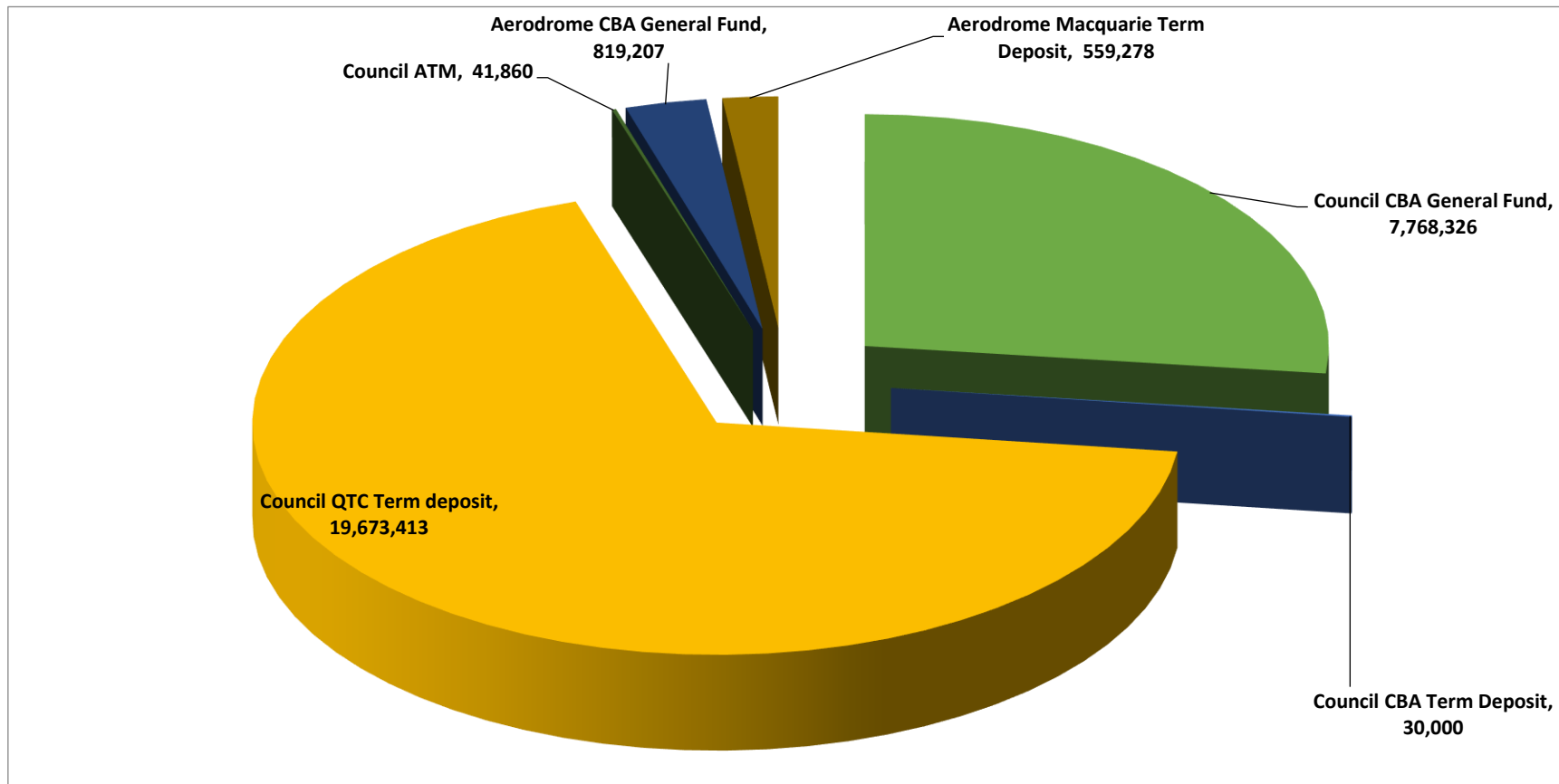
OPERATING RESULTS FOR THE PERIOD ENDED 31 AUGUST 2025					
	Actual YTD	Budget YTD	Total Budget	Variance	Impact
Revenue					
Avgas sales	2,242	2,705	16,228	(462)	
Jet A1 sales	66,845	77,313	463,877	(10,468)	●
Diesel sales	71,177	32,908	197,449	38,269	●
Landing fees	55,639	43,866	263,197	11,773	●
Other service fees	4,839	2,888	17,327	1,951	●
Skytrans commissions	15,529	27,589	165,535	(12,060)	●
Interest income	2,006	2,548	15,286	(542)	●
Miscellaneous income	-	2,119	12,715	(2,119)	●
Accommodation revenue	154,086	127,951	767,706	26,135	●
In house meals	4,697	-	-	4,697	●
Other retail sales	421	4,378	26,268	(3,957)	●
	377,480	324,265	1,945,588	53,216	●
Expenditure					
Employment costs	94,117	111,258	667,546	17,141	●
Administration supplies & services	117,530	100,289	601,731	(17,241)	●
Audit fees	-	4,841	29,046	4,841	●
Communications & IT	3,843	5,073	30,435	1,230	●
Consultants/contractors	-	-	-	-	●
Power	11,941	8,770	52,620	(3,171)	●
Repairs & maintenance	54,215	38,173	229,035	(16,042)	●
Rental - operating leases	-	-	-	-	●
Subscriptions & Registrations	-	-	-	-	●
Insurance	107,644	21,576	129,455	(86,068)	●
Travel	909	789	4,736	(120)	●
Depreciation	61,631	75,687	454,119	14,055	●
Bank Charges	1,356	1,310	7,860	(46)	●
	453,185	367,764	2,206,583	(85,421)	●
Operating results	(75,704)	(43,499)	(260,995)	(32,205)	●

AERODROME CAPITAL WORKS AS OF 31 AUGUST 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_Cabins Works & Guttering	Buildings	-	120,000	120,000	●	-	120,000	120,000	●
Cabins Critical Renewal_Refurbishment Cabins 11,13,14	Buildings	-	120,000	120,000	●	-	120,000	120,000	●
Cabins Critical Renewal_Aerodrome manager house	Housing	-	27,500	27,500	●	-	27,500	27,500	●
Cabins Critical Renewal_Cabins manager house	Housing	-	27,500	27,500	●	-	27,500	27,500	●
Small tools and engine equipment	Plant & Equipment	-	11,000	11,000	●	-	11,000	11,000	●
Electrical gate and vehicle access drive through	Other structures	92,766	100,000	7,234	●	1,800	9,000	7,200	●
Undercover war memorial	Other structures	10,150	51,200	41,050	●	-	50,000	50,000	●
Self bunded fuel tank JetA1 - crucial access link	Plant & Equipment	-	557010	557,010.00	●	-	557,010	557,010	●
Water infrastructure- crucial access link	Water	-	157090	157,090.00	●	-	157,090	157,090	●
Runway lighting upgrade(J9510)	Runway	342,186	2,984,925	2,642,739	●	209,432	2,852,171	2,642,739	●
TOTAL		445,102	4,156,225	3,711,123	●	211,232	3,931,271	3,720,039	●

5. CASH BALANCES

The cash balance in the bank accounts increased to **\$28,892,085** as of 31 August 2025. QTC deposit earning 4.53% pa.



5. OTHERS

- * 2024/25 Final visit by auditors is in progress in Cairns Office
- * 2024/25 Audit Committee Meeting minutes

Stanley Mugwiria
Director Corporate Services
29/09/2025