

LOCKHART RIVER ABORIGINAL SHIRE COUNCIL

ABN 55 631 460 952



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

Date: Thursday the 13th of October (September Meeting)
2022

MINUTES

Present: Mayor Cr Wayne Butcher
Cr Dorothy Hobson – Deputy Mayor
Cr Karen Koko
Cr Alistair Bowie
Cr Norman Bally

Visitors: nil

Opening and Venue: Mayor Cr Wayne Butcher opened the meeting at 9:55

Conflict of Interest:

Mayor called for any conflicts of interest to be declared.

Mayor Butcher advised of recent changes to his declarations and therefore advised Council of changes to his business affairs as he transitioned from Sole Trader to an Australian Securities and Investment Commission (ASIC) registered company, Wayne Butcher Business Management Pty Ltd held by the Wayne Butcher Family Trust. The Mayor reminded the elected members of the need to update their registers of interests and related party disclosures every financial year. No other declarations were forthcoming.

Issue: **Minutes of the meeting of the 2nd of September (August meeting) 2022**

Minutes for the meeting of the meeting of the 2nd of September (August meeting) 2022 were tabled and discussed in detail.

Resolution 1: That the minutes for the meetings of the 2nd of September (August meeting) 2022 be adopted as tabled.

Moved: **Cr. K. Koko** **Seconded:** **Cr. Cr D. Hobson**

All in favor motion passed

Issue: **Bowyer's Quarry (Archer River Quarry) supply arrangements**

Bowyer's Quarry is the only regional supplier of quarry products including road base, rock, and concrete aggregate. The nearest alternative being at Lakeland more than 400 km away. This lack of regional alternatives creates a conflict with Council's procurement policy by removing the opportunity for alternative supply and deliver quotes.

Resolution 2: That Council acknowledges Bowyers as the only regional supplier of quarry products at the time of writing and therefore subject to unique supplier arrangements. Council notes should another supplier enter the market standard procurement policy will apply.

Moved: Cr N. Bally Seconded: Cr A. Bally
All in favour Motion passed

Issue: Township Indigenous Land Use Agreement (ILUA)

Council remain concerned about the lack of progress from CYLC to finalise the agreement that has been under negotiation since 2014. Council is unsure of the quantum of compensation owing to Traditional Owners, as there has been no guidance material produced. At this point Council has no capacity for accuracy when budgeting levels of compensation it should be carrying on its projects and contingent liabilities. Mayor committed to table the stagnation of the Township ILUA at the next Cape York Land Council One Claim meeting.

Resolution 3: That Council write to the Cape York Land Council seeking clarification on the township Indigenous Land Use Agreement.

Moved: Cr N. Bally Seconded: Cr W. Butcher
All in favour Motion passed

Issue: Social Club Progress Report

The opening of the Social Club on the 27th of July and its operations was discussed in detail. Possible formal opening dates were discussed including the need to,avoid other advertised events already scheduled in such as the Dan Ropeyarn Cup. Saturday the 19th of November was identified as a good option. This opening may join up with the opening of the Sports Field.

Issue: Women’s Group meeting feedback – Cr Karen Koko

Cr Koko briefed Council on the recent women’s meeting held at the Women’s Centre on Wednesday evening. 36 people attended with some good strong contribution to discussions from many about the impact of people selling grog on our community. The “Stop Hot Grog” march on Friday was well attended and there are plans for more of the same as the women of Lockhart start to find their voice. Fortnightly meetings are planned going forward. The lack of a “Safe House” for child safety kids was also raised again.

Issue: Finance Report for the month of September 2022

The Finance Report for the month of September 2022 was tabled and discussed in detail with tele-link commentary from Corporate Services Director, Stanley Mugwiria.

Resolution 4: That the Finance Report for the month of September 2022 be accepted as tabled.

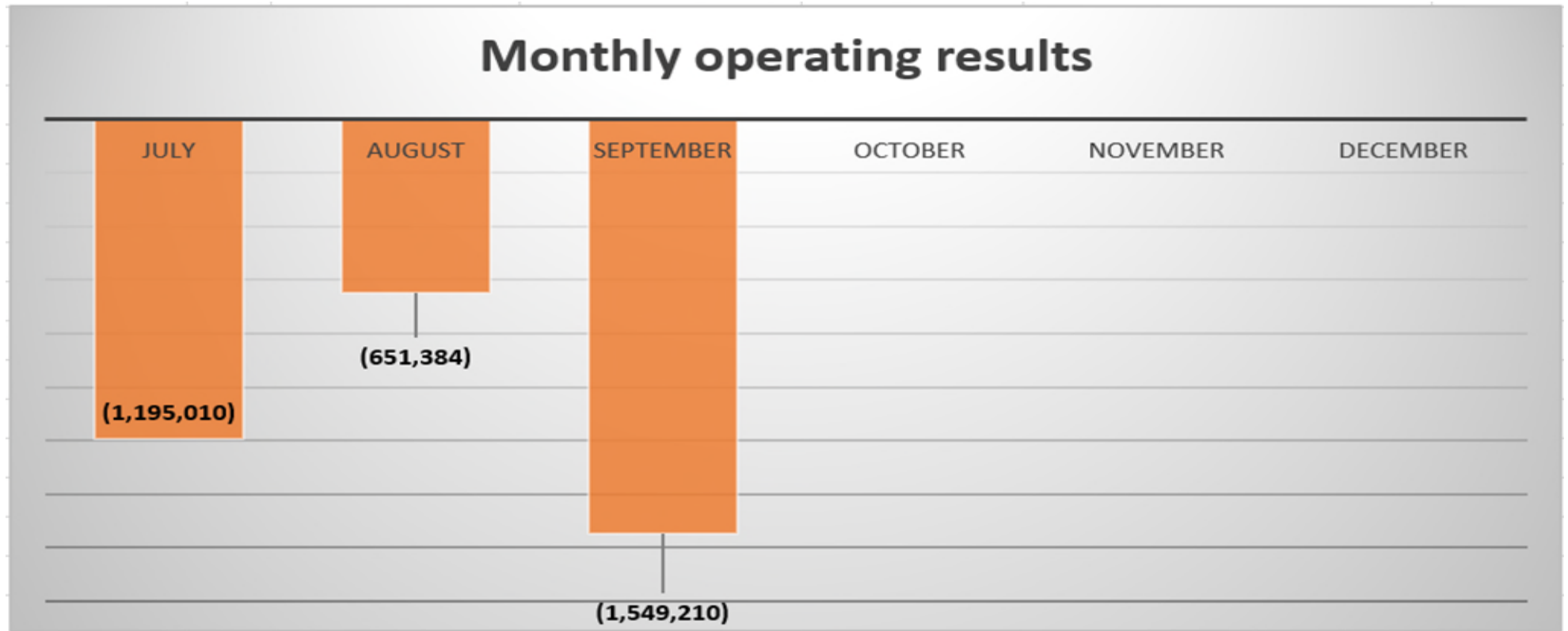
Moved: Cr. N. Bally
All in favour

Seconded: Cr N. Bally
Motion passed

There being no further matters to discuss the Mayor closed the meeting at 2:10pm.

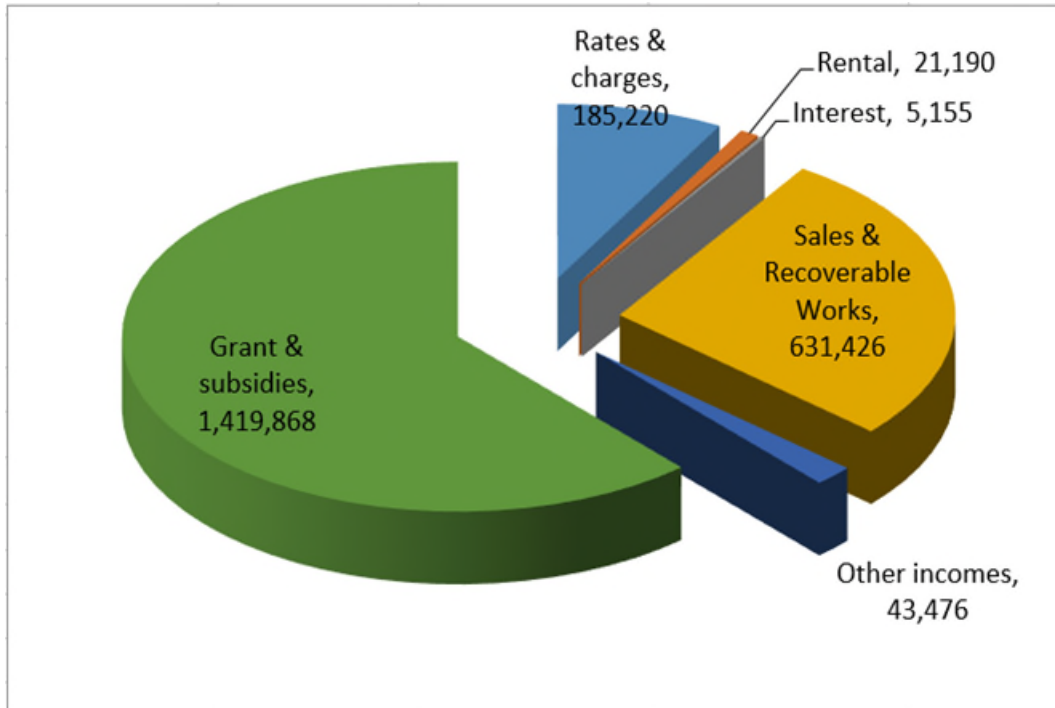
1. OPERATING PERFORMANCE

The cumulative operating deficit at 30 September 2022 is \$3,395,603 following 3 months of deficit operations.



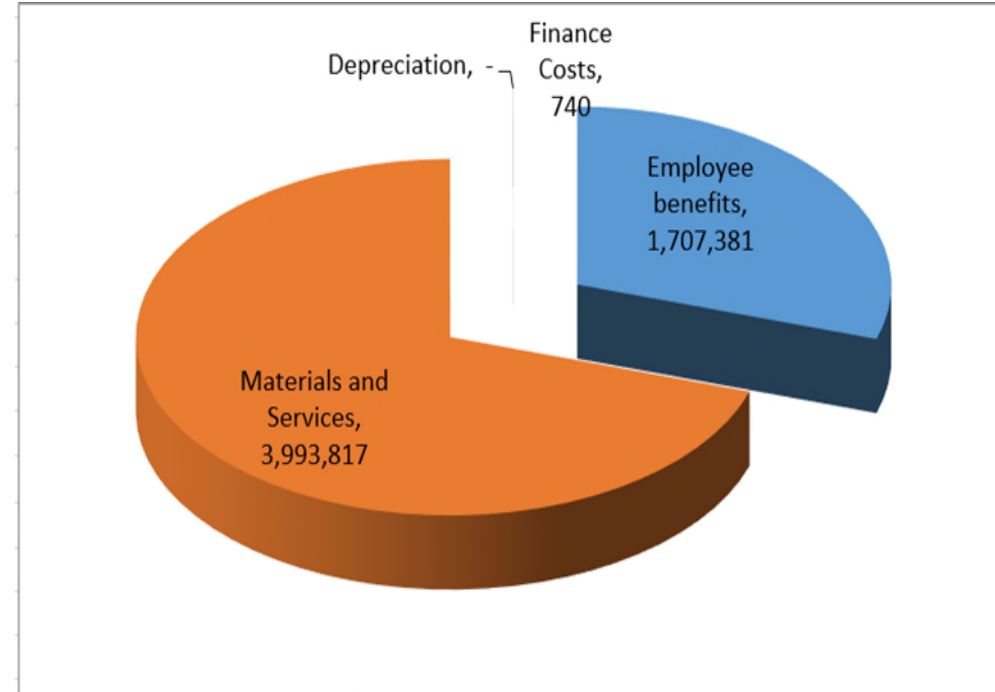
Actual performance analysis for the period

Operating revenue



Operating revenue is primarily from grants and subsidies (62%) and followed by recoverable works (27%) showing an obvious repeat of last year's revenue composition trend.

Operating expenditure



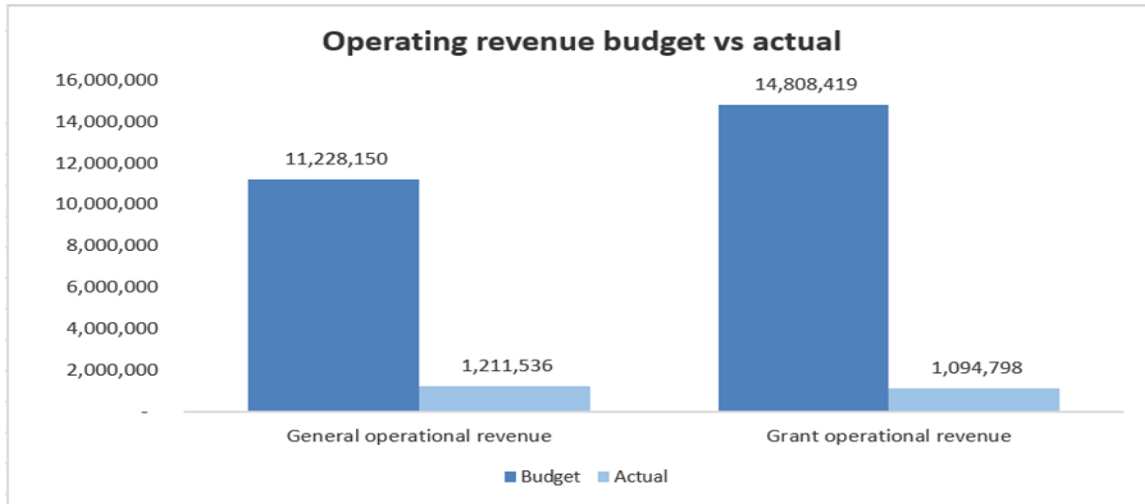
The operating expenditure was 70% for material & services and 30% for employment costs. Depreciation expense estimated at \$585,000 has not yet been posted due to end of year processing in progress.

SUMMARY FINANCE REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2022

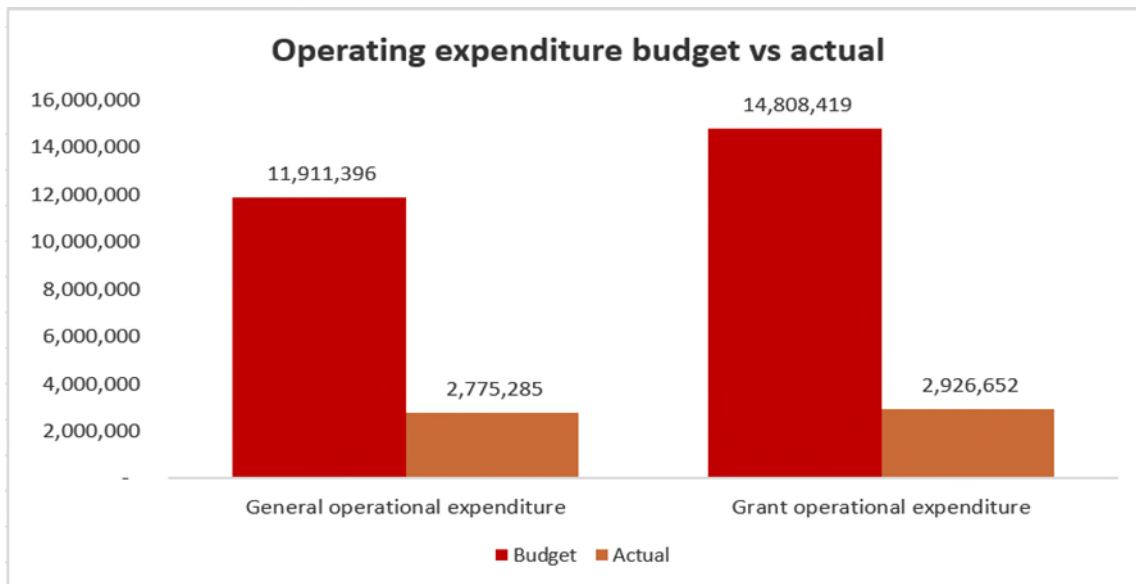
CUMULATIVE OPERATING RESULTS

	Actual YTD	Budget YTD	Total Budget (Revised)	Variance	
	Amount \$	Amount \$	Amount \$	Amount \$	
Operating Revenue					
Rates & charges	185,220	43,313	173,250	141,907	●
Rental	21,190	26,250	105,000	(5,060)	●
Interest	5,155	12,500	50,000	(7,345)	●
Sales and recoverable works	631,426	1,506,250	6,025,000	(874,824)	●
Other incomes	43,476	15,000	60,000	28,476	●
Grant & subsidies	1,419,868	4,843,330	19,373,319	(3,423,462)	●
	2,306,334	6,446,642	25,786,569	(4,140,308)	●
Operating expenditure					
Salaries & wages	1,365,506	1,431,724	5,726,895	66,218	●
Councillor remuneration	91,407	85,250	341,000	(6,157)	●
Leave entitlements	62,479	-	-	(62,479)	●
Superannuation	142,179	133,301	533,203	(8,879)	●
Other employee related expenses	45,810	10,000	40,000	(35,810)	●
Administrative supplies & services	216,829	332,695	1,330,780	115,866	●
Audit fees	-	20,000	80,000	20,000	●
Communications and IT	120,704	41,500	166,000	(79,204)	●
Consultants	15,681	38,750	155,000	23,069	●
Contractors	237,657	-	-	(237,657)	●
Donations paid	49,905	32,500	130,000	(17,405)	●
Insurance	492,453	113,500	454,000	(378,953)	●
Legal costs	-	11,250	45,000	11,250	●
Operating lease - rental	11,602	-	-	(11,602)	●
Other materials & services	35,300	12,500	50,000	(22,800)	●
Power	26,061	13,500	54,000	(12,561)	●
Repairs & maintenance	2,826,543	3,949,984	15,799,937	1,123,441	●
Subscriptions & registrations	62,933	16,250	65,000	(46,683)	●
Travel and accommodation	50,027	49,250	197,000	(777)	●
Finance costs	740	-	-	(740)	●
Depreciation & amortization	-	582,750	2,331,000	582,750	●
Internal allocation & recovery	(151,879)	(257,250)	(1,029,000)	(105,371)	●
	5,701,937	6,617,454	26,469,815	915,516	●
Operating results	(3,395,603)	(170,812)	(683,246)	(3,224,792)	●

Budget performance highlights



For the month of July, **general operating revenue** earned was on \$1,211,536 of the total expected \$11,228,150. On the other hand, the **grant operating revenue** received was \$1,094,798 of the \$14,808,419. Operating revenues recorded below quarterly targets by \$4,140,308 mainly due to shortfall in grants and recoverable works.



















The **general operating expenditure** \$2,775,285 out of the total budget of \$11,911,396 whereas **grant funded operational expenditure** recorded \$2,926,652. The total operating expenditure for the quarter was below budget by \$915,516.

OPERATIONAL COUNCIL FUNDING SCHEDULE

FOR THE PERIOD ENDED 30 SEPTEMBER 2022













	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)		Imp
	Actual		Budget	Actual		Budget	Actual	Budget	
ENGINEERING SERVICES									
Engineering Office	-	0%	200,000	84,130	42%	200,000	(84,130)	-	●
Road and Street Maintenance	-	0%	127,000	3,467	0%	1,402,000	(3,467)	(1,275,000)	●
Parks and Gardens	-	0%	15,000	99,501	23%	426,000	(99,501)	(411,000)	●
Batching Plant	3,267	1%	600,000	107,272	27%	400,000	(104,005)	200,000	●
Workshop Operations	2,352	9%	25,000	147,453	34%	434,000	(145,101)	(409,000)	●
Plant Hire Recoveries	-	0%	-	-	0%	0	-	-	●
COMMUNITY SERVICES									
Community Development Office	42,463	50%	85,000	41,096	55%	74,735	1,367	10,265	●
Indigenous Knowledge Centre-Libra	-	0%	-	-	0%	20,957	-	(20,957)	●
Men's Healing Centre	-	0%	-	-	0%	14,000	-	(14,000)	●
Youth At Risk (YARI)	-	0%	-	-	0%	12,000	-	(12,000)	●
Community Home Support HACC	-	0%	-	-	0%	11,000	-	(11,000)	●
CORPORATE SERVICES									
General Purpose Grants	313,850	7%	4,589,000	(66,128)	0%	-	379,977	4,589,000	●
Administration and Finance	10,073	11%	90,000	281,503	22%	1,267,000	(271,430)	(1,177,000)	●
Administration and Finance-LR	12,406	83%	15,000	159,591	27%	595,000	(147,185)	(580,000)	●
Australia Post	19,048	35%	55,000	17,871	32%	55,000	1,177	-	●
Council Warehouse	37,387	25%	150,000	99,361	27%	373,000	(61,974)	(223,000)	●
Council Buildings	-	0%	55,000	206,397	48%	434,000	(206,397)	(379,000)	●
Council Staff Housing	7,947	26%	30,000	173,815	198%	88,000	(165,868)	(58,000)	●
Aerodrome	-	0%	-	165,818		-	(165,818)	-	●
GOVERNANCE and LEADERSHIP									
Council services	-	0%	-	128,127	26%	497,000	(128,127)	(497,000)	●
Community Support	4,857	0%	-	55,905	0%	163,000	(51,048)	(163,000)	●
Executive operations	-	0%	-	105,719	31%	344,000	(105,719)	(344,000)	●

ENVIRONMENTAL MANAGEMENT									
Essential Services Office	185,220	107%	173,250	20,213	101%	20,000	165,007	153,250	
Waste Management	-	0%	98,900	70,589	0%	382,000	(70,589)	(283,100)	
Water Supply	-	0%	-	45,400	19%	242,000	(45,400)	(242,000)	
Sewerage Services	-	0%	-	7,248	4%	185,000	(7,248)	(185,000)	
Environmental Health Officer	-	0%	-	-	0%	2,000	-	(2,000)	
BUILDING SERVICES									
Building Services Office	-	0%	-	63,548	66%	97,000	(63,548)	(97,000)	
BAS Maintenance Cost	25,994	5%	500,000	36,913	10%	357,704	(10,919)	142,296	
Other Recoverable Works	545,838	12%	4,400,000	552,507	16%	3,500,000	(6,669)	900,000	
Rental- Community Housing	837	4%	20,000	177,586	56%	315,000	(176,750)	(295,000)	
SUMMARY COUNCIL GENERAL OPERATIONS									
	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)		
	Actual		Budget	Actual		Budget	Actual	Budget	
ENGINEERING SERVICES	5,619	1%	967,000	441,822	15%	2,862,000	(436,204)	(1,895,000)	
COMMUNITY SERVICES	42,463	50%	85,000	41,096	31%	132,692	1,367	(47,692)	
CORPORATE SERVICES	400,710	8%	4,984,000	1,028,612	37%	2,812,000	(627,902)	2,172,000	
GOVERNANCE and LEADERSHIP	4,857	0%	-	289,750	29%	1,004,000	(284,894)	(1,004,000)	
ESSENTIAL SERVICES	185,220	68%	272,150	143,450	17%	831,000	41,769	(558,850)	
BUILDING SERVICES	572,668	12%	4,920,000	830,554	19%	4,269,704	(257,886)	650,296	
TOTAL	1,211,536	11%	11,228,150	2,775,285	23%	11,911,396	(1,563,748)	(683,246)	

OPERATIONAL GRANT FUNDING SCHEDULE

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)		ance imp
	Actual		Budget	Actual		Budget	Actual	Budget	
ENGINEERING SERVICES									
Op Revenue - Public Facilities	4,990	0%	-	-	0%	-	4,990	-	●
Cape York Regional Package 2	337,819	0%	-	-	0%	-	337,819	-	●
Queensland Reconstruction Authority	617,305	5%	12,318,033	2,483,867	20%	12,318,033	(1,866,562)	-	●
COMMUNITY SERVICES & DEVELOPMENT									
Indigenous Primary Health Care Services	53,672	25%	214,688	29,213	14%	214,688	24,459	-	●
IKC Community Library	-	0%	25,042	21,842	87%	25,042	(21,842)	-	●
Community Broadcasting Program-Radio	-	0%	33,715	451	0%	33,715	(451)	-	●
Lockhart River DFV Enhancements	4,905	0%	-	736	0%	-	4,169	-	●
Justice Group Operations	85,738	25%	342,953	79,247	23%	342,953	6,492	-	●
Mens' Healing Place -DOHA	35,406	26%	136,920	27,510	20%	136,920	7,896	-	●
Community Toolbox Project	30,000	100%	30,000	-	0%	30,000	30,000	-	●
Outside School Care - DEEWR	-	0%	60,309	20,151	33%	60,309	(20,151)	-	●
Youth Support-YARI - DOCS	48,685	26%	185,197	33,090	18%	185,197	15,595	-	●
Operations Exp-ICSRP/PCYC	-	0%	66,025	1,585	0%	66,025	(1,585)	-	●
First Start Program	-	0%	45,000	-	0%	45,000	-	-	●
Pytham Women's Shelter -DOCS	117,292	27%	436,729	97,604	22%	436,729	19,688	-	●
Pytham Women's Shelter-Men's Healing	-	0%	-	-	0%	-	-	-	●
National Disability Insurance Scheme (NDIS)	-	0%	149,890	3,937	0%	149,890	(3,937)	-	●
National Job Creation Package (NJCP)	36,840	0%	73,680	-	0%	73,680	36,840	-	●
Community Care DSQ	-	0%	49,718	-	0%	49,718	-	-	●
HACC Operations - DSQ	31,119	17%	179,582	59,721	33%	179,582	(28,602)	-	●
LR Indigenous Languages & Arts	46,660	0%	-	22,568	0%	-	24,092	-	●

CORPORATE SERVICES									
Centrelink Services	17,158	26%	67,000	2,643	4%	67,000	14,515	-	
GOVERNANCE and LEADERSHIP									
SES Operations	-	0%	83,500	2,219	3%	83,500	(2,219)	-	
Get Ready Queensland	-	0%	6,780	-	0%	6,780	-	-	
Community Safety Plan & Service Enhancement	-	0%	125,000	-	0%	125,000	-	-	
ENVIRONMENTAL MANAGEMENT									
Environmental Health Officer (EHO)	45,952	26%	178,658	40,270	23%	178,658	5,682	-	
SUMMARY GRANT FUNDED OPERATIONS									
	REVENUE		EXPENDITURE			SURPLUS/(DEFICIT)			
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
ENGINEERING SERVICES	960,114	8%	12,318,033	2,483,867	20%	12,318,033	(1,523,753)	-	
COMMUNITY SERVICES	490,317	24%	2,029,448	397,653	20%	2,029,448	92,664	-	
CORPORATE SERVICES	17,158	26%	67,000	2,643	4%	67,000	14,515	-	
GOVERNANCE and LEADERSHIP	-	0%	215,280	2,219	1%	215,280	(2,219)	-	
ESSENTIAL SERVICES	45,952	26%	178,658	40,270	23%	178,658	5,682	-	
BUILDING SERVICES	-	0%	-	-	0%	-	-	-	
TOTAL	1,513,542	10%	14,808,419	2,926,652	20%	14,808,419	(1,413,110)	-	

2. CAPITAL OPERATIONS

Council received \$418,744 capital revenue whilst capital expenditure incurred to date was \$1,264,597. Cape York Regional Package 2 and Work For Queensland programs recorded high volume of transactions but both of them are based on monthly reimbursement of construction costs.

CAPITAL OPERATIONS BUDGET PERFORMANCE				
Capital Revenue				
Funding program		Current year	Budget	Variance
Monsoon Trough Flexible Funding Round 3		4,990	-	4,990
Local Roads Community Infrastructure Program (LRCIP)		-	162,000	(162,000)
Roads to Recovery (R2R)		-	81,000	(81,000)
ATSI/TIDS Infrastructure Program		-	455,000	(455,000)
Cape York Regional Package 2		337,819	2,894,827	(2,557,008)
W4Q 2021-24		-	1,335,745	(1,335,745)
QRRRF - Maathuy/Appun Drainage		75,935	541,695	(465,760)
LGGSP New Staff Housing (2xduplexes)		-	2,082,017	(2,082,017)
ICCIP Water works - New subdivision		-	232,177	(232,177)
ICCIP Sewer Works - New subdivision		-	297,000	(297,000)
ATSI Housing and Homelessness Services (New Housing-Remote Capital Program)		-	1,916,351	(1,916,351)
Total capital revenue available	-	418,744	9,997,812	(9,579,068)
Capital expenditure				
		Actual	Budget	Variance
Buildings		4,698	420,000	415,302
Housing		-	2,431,597	2,431,597
Other assets		809,581	2,015,423	1,205,842
Office equipment		-	44,000	44,000
Plant & Equipment		-	740,000	740,000
Road Infrastructure		450,318	5,174,187	4,723,869
Sewer infrastructure		-	429,185	429,185
Water infrastructure		-	297,000	297,000
Total capital expenditure		1,264,597	11,551,392	10,286,795
Net capital results		(845,853)		

DETAILED CAPITAL EXPENDITURE

CAPITAL EXPENDITURE REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2022										
			TOTAL TO DATE				THIS YEAR			
Type	Funding		Total Budget	Total Actual	Total Variance	Impact	Annual Budget	Actual YTD	Variance	Impact
BUILDINGS (>\$10,000)			420,000	-	20,000		420,000	4,698	15,302	
Old Canteen Building - Entrance awning (WBC016)			20,000	-	20,000	●	20,000	4,698	15,302	●
Old Canteen Store - re roofing)			21,000				21,000			
Library Building works			24,000				24,000			
Mechanical workshop renovations			86,000				86,000			
Warehouse roof and wall works (WBC005)			19,000				19,000			
Council admin building- major renovations			250,000				250,000			
HOUSING (>\$10,000)			2,491,597	57,259	142,741		2,431,597	-	140,000	
Carpenter's house - major repair (WBS084)			200,000	57,259	142,741	●	140,000	-	140,000	●
Fence Structure (BDM/SEW Donga) (WBS210/211)			30,000				30,000			
Garden Shed - CEO residence			10,000				10,000			
Garden Shed - Painter/Mechanic Duplex			20,000				20,000			
Drive Strucrure - Painter/Mechanic Duplex			40,000				40,000			
New staff housing (1x2 bed duplex and 1x3 bed duplex)			2,191,597	-			2,191,597	-		
OTHER STRUCTURES (>\$10,000)			2,265,851	2,712,630	(446,779)		2,015,423	809,581	1,205,842	
Oval upgrade - get playing places and spaces program (Sport)				-	-	● -		7,352	(7,352)	●
Community BBQ Sheds (W4Q 19-21)				-	-	● -		11,923	(11,923)	●
Cultural Precinct Phase 2-COVID (W4Q COVID)				-	-	● -		190,521	(190,521)	●
Car Park installation at the Social Hub (W4Q 21-24)			100,000	-	100,000	●	100,000	-	100,000	●
Cultural Precinct Phase 3 (W4Q 21-24)			876,173	2,157,267	(1,281,094)	●	876,173	533,440	342,733	●
Fencing of Workshop, Concrete Batching, Rubbish Dump (W4Q 21-24)			110,000	83,479	26,521	●	30,405	3,885	26,520	●
Shed for heavy plant and equipment (W4Q 21-24)			500,000	178,717	321,283	●	329,167	7,884	321,283	●
New subdivision			679,678	293,168	386,510	●	679,678	54,577	625,101	●
OFFICE FURNITURE & EQUIPMENT (>\$5,000)			44,000	-	44,000		44,000	-	44,000	
Office printer - Cairns Office			8,000	-	8,000	●	8,000	-	8,000	●
LR Business Knowledge and Resources Centre (Furniture and equipment)			36,000	-	36,000	●	36,000	-	36,000	●
PLANT & EQUIPMENT (>\$5,000)			740,000	-	740,000		740,000	-	740,000	
Garbage Truck			200,000	-	200,000		200,000	-	200,000	
4WD Community Bus			200,000	-	200,000		200,000	-	200,000	
Parks & Gardens Truck			150,000	-	150,000		150,000	-	150,000	
Mayor's Vehicle			100,000	-	100,000		100,000	-	100,000	
Toyota Landcruiser (Dual cab) - Building Services			90,000	-	90,000		90,000	-	90,000	

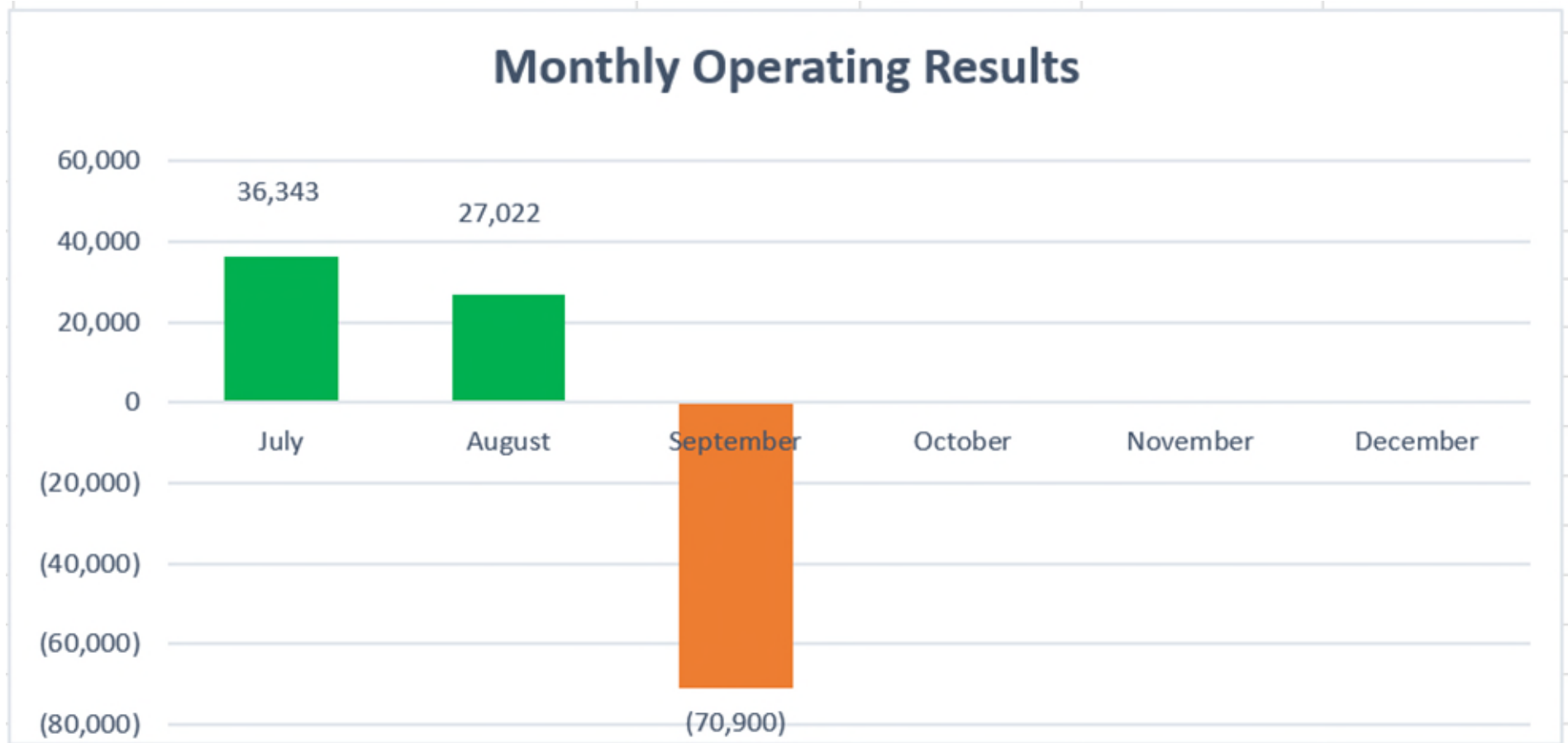
			TOTAL TO DATE				THIS YEAR			
ROADS INFRASTRUCTURE (>\$10,000)	Type	Funding	Total Budget	Total Actual	Variance	Impact	Annual Budget	Actual YTD	Variance	Impact
			6,129,309	1,892,360	4,236,949		5,174,187	450,318	4,723,869	
Sealing entrance - Cultural Precinct (R2R)	Upgrade	State	81,000	80,743	257	●	81,000	-	81,000	●
Sealing entrance - Cultural Precinct (LRCI)	Upgrade	State	162,000	40,487	121,513	●	162,000	-	162,000	●
ATSI-TIDS Culvert 61	Upgrade	State	350,000	252,723	97,277	●	455,000	-	455,000	●
CYRP Stage 2 - Crossing 91B - 5/3000x1500 & Link Slab	Upgrade	State	966,326	336,209	630,117	●	777,898	147,781	630,117	●
CYRP Stage 2 - Crossing 89 - 1/3000x1200	Upgrade	State	438,304	69,607	368,697	●	373,627	4,930	368,697	●
CYRP Stage 2 - Crossing 87 - 2/2100x1500	Upgrade	State	536,327	108,888	427,439	●	437,222	9,783	427,439	●
CYRP Stage 2 - Crossing 85 - 1/3000x1200	Upgrade	State	501,993	320,754	181,239	●	427,585	246,346	181,239	●
Pavement construction 2022/3 works	Upgrade	State	530,708	41,478	489,230	●	530,708	41,478	489,230	●
Sealing construction 2022/3 works	Upgrade	State	347,787	-	347,787	●	347,787	-	347,787	●
LRASC037 QRRRF Queensland Resilience and Risk Reduction Fund 20-21 (Maathuy/Appun Drainage)	Upgrade	State	589,200	49,115	540,085	●	541,695	-	541,695	●
Stormwater Drainage - New subdivision infrastructure	Upgrade	State	1,039,665	-	1,039,665	●	1,039,665	-	1,039,665	●
	Type	Funding	Total Budget	Total Actual	Variance	Impact	Total Budget	Actual YTD	Variance	Impact
SEWERAGE INFRASTRUCTURE (>\$10,000)			429,185	-	429,185		429,185	-	429,185	
Water supply reticulation - New subdivision infrastructure			197,008	-	197,008	●	197,008	-	197,008	●
Water supply reticulation - New subdivision infrastructure (ICCIP?)			232,177	-	232,177	●	232,177	-	232,177	●
WATER INFRASTRUCTURE (>\$10,000)			297,000	-	297,000		297,000	-	297,000	
Sewer reticulation - New subdivision infrastructure (ICCIP?)			297,000	-	297,000	●	297,000	-	297,000	●
TOTAL CAPITAL BUDGET			12,816,942	4,662,250	5,463,096		11,551,392	1,264,597	7,595,198	

3. DRFA-REPA OPERATIONS (QUEENSLAND RECONSTRUCTION AUTHORITY)

DRFA-QRA REPA Works - in progress			TOTAL TO DATE				THIS YEAR			
Type	Funding	Total Budget	Total Actual	Variance	Impact	Total Budget	Actual YTD	Variance	Impact	
LRASC.0024.1819G.REC (Portland Road East Sealed-Canoe Crk)	Operating	State	1,871,966	1,200,330	671,637	●	671,637	-	671,637	●
LRASC.0030.2021G.REC - Sub#4(Chuulangun, Pascoe Farm & Watlle Hill Road)	Operating	State	1,655,846	1,451,206	204,641	●	1,655,846	251,186	1,404,661	●
LRASC.0031.2021G.REC - Sub#2 (Portland Road - North)	Operating	State	1,446,266	784,397	661,869	●	1,446,266	705,989	740,277	●
LRASC.0032.2021G.REC - Sub# (Portland Road - South)	Operating	State	4,463,903	870,952	3,592,951	●	4,463,903	735,072	3,728,831	●
LRASC.0033.2021G.REC - Sub# (Pascoe Farm Road extension)	Operating	State	53,383	49,182	4,202	●	53,383	2,043	51,340	●
LRASC.0034.2021G.REC - Sub#9 (Old Mission Road CH.0 - 653)	Operating	State	268,378	105,568	162,810	●	268,378	87,662	180,717	●
LRASC.0035.2021G.REC - Sub#10 (Old Mission Road CH.6539)	Operating	State	1,941,915	595,169	1,346,746	●	1,941,915	149,866	1,792,048	●
LRASC.0036.2021G.REC - Sub#11 (Old Mission Road CH.2269)	Operating	State	1,496,956	125,103	1,371,853	●	1,496,956	107,133	1,389,823	●
LRASC.0038.2021G.REC - Sub# (Kuttini Street & Pulmanun Str)	Operating	State	652,450	53,259	599,191	●	652,450	- 1,934	654,383	●
LRASC.0040.2021G.REC - Sub# (Town Streets)	Operating	State	811,259	174,780	636,479	●	811,259	49,272	761,987	●
LRASC.0041.2021G.REC - Sub# (Old Mission Road CH.42602-6)	Operating	State	962,834	81,205	881,630	●	962,834	60,860	901,975	●
LRASC.0042.2021G.REC - Sub# (Old Mission Road CH.34618-4)	Operating	State	647,458	406,510	240,948	●	647,458	370,406	277,052	●
			16,272,615	5,897,660	10,374,955		15,072,285	2,517,555	12,554,730	

4. LOCKHART RIVER AERODROME COMPANY OPERATIONAL HIGHLIGHTS

As at end September, the Company has reported an operating deficit of \$7,535 due to high operating deficit in September after payment for the insurance premiums. Depreciation charges estimated to be \$62,000 has not been applied.

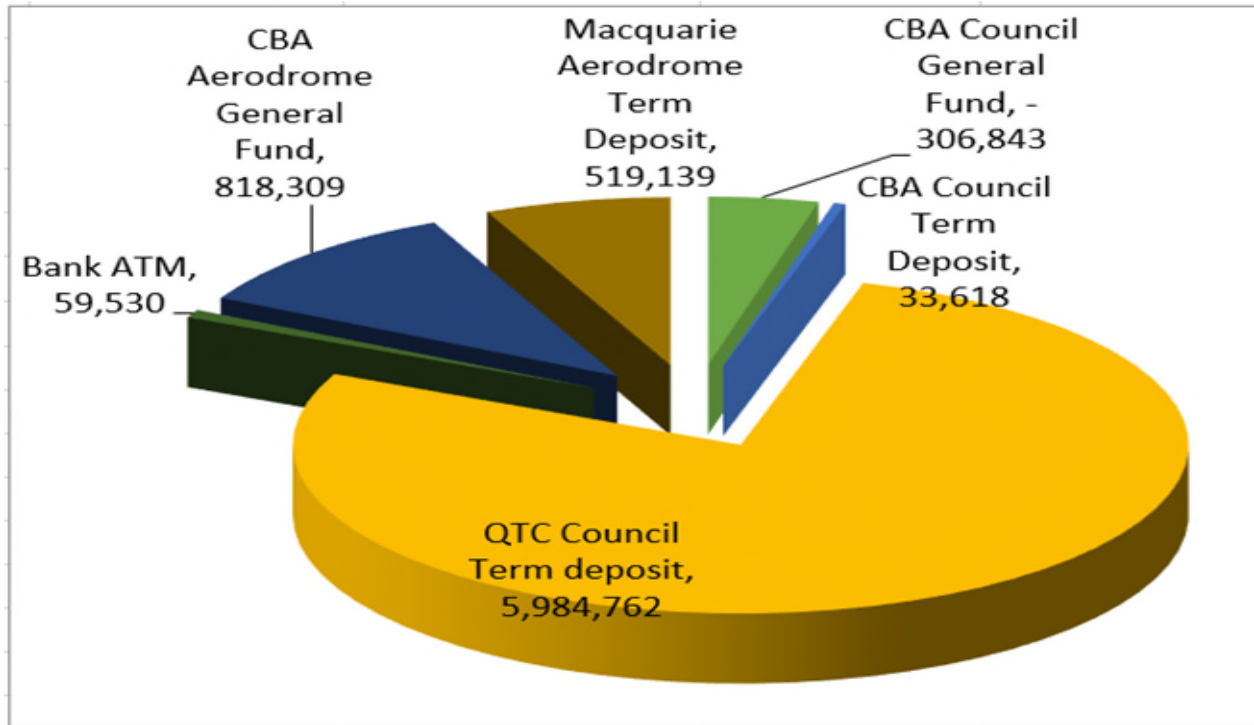


OPERATING RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2022					
	Actual YTD	Budget YTD	Total Budget	Variance	Impact
Revenue					
Avgas sales	10,705	15,127	60,507	(4,421)	●
Jet A1 sales	85,525	66,663	266,652	18,862	●
Diesel sales	122,421	77,564	310,257	44,857	●
Landing fees	56,535	53,189	212,757	3,346	●
Other service fees	3,220	11,707	46,829	(8,487)	●
Skytrans commissions	25,334	20,884	83,536	4,450	●
Accommodation revenue	127,268	138,280	553,120	(11,012)	●
In house meals	11,366	7,750	31,000	3,616	●
Other retail sales	337	1,250	5,000	(913)	●
	443,239	392,415	1,569,658	50,825	●
Expenditure					
Employment costs	130,856	119,485	477,940	(11,371)	●
Administration supplies & services	163,444	133,207	532,826	(30,237)	●
Audit fees	-	6,500	26,000	6,500	●
Communications & IT	7,315	8,750	35,000	1,435	●
Power	9,149	8,500	34,000	(649)	●
Repairs & maintenance	59,118	31,250	125,000	(27,868)	●
Insurance	72,936	14,250	57,000	(58,686)	●
Travel	526	1,000	4,000	474	●
Depreciation	-	61,998	247,993	61,998	●
Bank Charges	989	750	3,000	(239)	●
	450,774	385,690	1,542,759	(65,084)	●
Operating results	(7,535)	6,725	26,899	(14,259)	●

5. LOCKHART RIVER AERODROME COMPANY CAPITAL HIGHLIGHTS

AERODROME CAPITAL EXPENDITURE										
	Type	Funding	Total Budget	Total Actual	Variance	Impact	Total Budget	Actual YTD	Variance	Impact
Runway Fencing	Renewal	Federal	935,957	723,274	212,684	●	279,800	67,116	212,684	●
Accommodation 4 Studio Cabins - R04	New	State	1,018,000	937,053	80,947	●	85,187	4,240	80,947	●
Accommodation 2 x3 bed Cabins - R05	New	State	844,620	740,285	104,335	●	118,847	14,512	104,335	●
IR Parking Area	New	Federal	50,256	40,256	10,000	●	10,000	-	10,000	●
Aerodrome manager's House (Kitchen/Bathroom)	Renewal	Company	25,000		25,000	●	25,000	-	25,000	●
Toyota Hilux 4WD Dual Cab	Renewal	Company	30,000		30,000	●	30,000	-	30,000	●
Commuter van	Renewal	Company	30,000		30,000	●	30,000	-	30,000	●
Motel reception (front ramp, back ramp & front decking)	Renewal	Company	73,000		73,000	●	73,000	-	73,000	●
Ride On Mower	Renewal	Company	6,000		6,000	●	6,000	-	6,000	●
			3,012,833	2,440,868	571,965		657,834	85,868	571,966	

6. CASH BALANCES



The total cash balance in the bank accounts has significantly decreased to \$7,108,516 and cash fund deposit at QTC is earning interest at 1.94%.

7. OTHER BUSINESS

- Annual audit is progressing well but yet to know when the report will be ready for the audit committee
- Bowyer Group is the only supplier of road materials but Council does not have any supplier arrangement with them
- Confirmation of Xmas closure period to give a 90 days' notice to employees for their travel planning
- Review of Local Laws 2,3,4,5 and 6 and update their subordinate laws and finalize 'Notice to Visitors'

Stanley Mugwiria
Director Corporate Services
13 October 2022