

LOCKHART RIVER ABORIGINAL SHIRE COUNCIL

ABN 55 631 460 952



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

Date: Thursday 21st July 2022

MINUTES

Present: Mayor Cr Wayne Butcher
Cr Dorothy Hobson (Deputy Mayor)
Cr Alistair Bowie
Cr Norman Bally

Visitors: nil

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

Issue: **Apologies. Council noted** Cr Karen Koko in Cairns Office

Conflict of Interest:

Mayor called for any conflicts of interest to be declared.

The Mayor reminded the elected members the need to update their registers of interests and related party disclosures every financial year.

Issue: **Minutes of the meeting of the 25th of May 2022**

Minutes for the meeting of the meeting of the 25th of May 2022 were tabled and discussed in detail.

Resolution 1: That the minutes for the meetings of the 25th of May 2022 be adopted as tabled.

| | | | |
|---------------|----------------------|------------------|--------------------|
| Moved: | Cr. D. Hobson | Seconded: | Cr. K. Koko |
| | All in favor | | motion passed |

Issue: **Cultural Precinct construction progress**

Progress was discussed noting that, finally, the drainage has been rectified and the site is ready to construct the ablutions blocks, stage area, market stalls, and associated construction works. Council is trying to source the correct grade of course river sand locally rather than import material all the way from Cooktown. The Mayor spoke about the possibility of holding a small trial event before Christmas if everything was ready.

Issue: 2022 Dry Season Civil Program

A progress report briefing was provided to Council noting the recent tragic workplace accident on the PDR has now drawn the attention of workplace health and safety officers to all remote civil construction sites. Council has reviewed its processes and each crew have been spoken to at length at morning toolbox meetings to ensure all necessary safety provisions are being applied to Council's job sites. Traffic management plans have been reviewed and confirmed along with communications and first aid kit access. The late burst of the wet season has delayed the start of the Old Site Road element of this year's program. Initial focus will be on the main access road and CYRP culverts.

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. Council will write to CYLC seeking an update on progress.

Issue: Youth Justice update –Cr Karen Koko

Cr Koko provided advice to Council on the recent restorative justice process she had participated in recently.

- The restorative Justice Process feedback was strong being personalized between the offenders and the victims. It allowed the offenders to hear about the harm they were doing to others, sometimes when they did not realize it.
- The mediation process between the girls fighting was going well;
- Hot grog remains a major issue for all.

Issue: Superannuation

Councilor Bally spoke about the lack of knowledge our people had in relation to the superannuation industry and the way it operates. Some people have many accounts, which means they pay many administration fees, which reduces their retirement amounts in the end. He asked if a superannuation workshop could be held in Lockhart to give people the chance to discuss their accounts and how best to manage them. This also has a strong cross reference to the insurance industry and Council asked if providers can be contacted with a view to make the community aware of what the market had to offer by way of funeral insurance.

Issue: Social Club Progress Report

The progress towards the opening of the Social Club was discussed in detail noting the frustrating slow progress. There seems to be a lack of urgency from the Manager on the matter, which is resulting in Council taking on more risk than originally planned. It was decided to approach the Board with an ultimatum that the doors open or the funding from Council stops. A proposal will be put to the Board to have a soft opening on 27 July with a formal opening to be held at a date yet to be decided. This opening may join up with the opening of the Sports Field.

Issue: Church Shop proposal

Council was presented with a basic proposal by the Anglican Diocese to install a relocatable retail shop in Lockhart River. The Diocese will use profits from this shop to fund a full time priest in Lockhart. The proposal was short on detail, without a business case, or cost benefit analysis for our town. Council are not yet in a position to draft an adequate response to this matter.

Resolution 2: That Council request the Diocese to table a full business case and Community cost benefit analysis for Council to consider. Once this is to hand Council will work with the Church Committee on a response.

Moved: Cr W. Butcher
All in favour

Seconded: Cr A. Bowie
Motion passed

Issue: Business Support function

Council discussed the good progress made by Jermaine Thomas, Business Support and Development Officer. The Training room at the Shopping Centre needs to be fitted out and branded as the Centre for business activity in Lockhart. This and the on-going recurrent costs of maintaining the service require investment partners from State and Federal agencies. It is a model that seems to be working for us but the cost of getting the service up and running and viable in the mid-term presents some problems financially so we need co-investors.

Issue: Local Government Association of Queensland AGM Cairns 17-19th October 2022.

Mayor discussed the possibility of all Councilors attending the LGAQ AGM this year in Cairns in October. Councilors were requested to check their diaries for availability.

Issue: Signage needed around town

Plenty of new signs needed with start off list below:

- ✓ Welcome to Lockhart – replacing the damaged one from Cyclone Trevor;
- ✓ Sports field sign needed to honour the late leader Mr I. Hobson;
- ✓ Business Hub needs to have a good sign so people know its function;
- ✓ Social Club needs more signs;
- ✓ Cultural Data Base room needs signage;
- ✓ Cultural Festival Grounds and Camping Grounds need signage;
- ✓ Women’s Centre needs rebranding so it is not just a crisis place;
- ✓ Kawadji Wimpa and the TOs will need to be involved in the signs for Dance Ground.

Issue: Audit Committee meeting held 13th of July: Minutes tabled and noted.

Issue: Finance Report for the month of June 2022

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

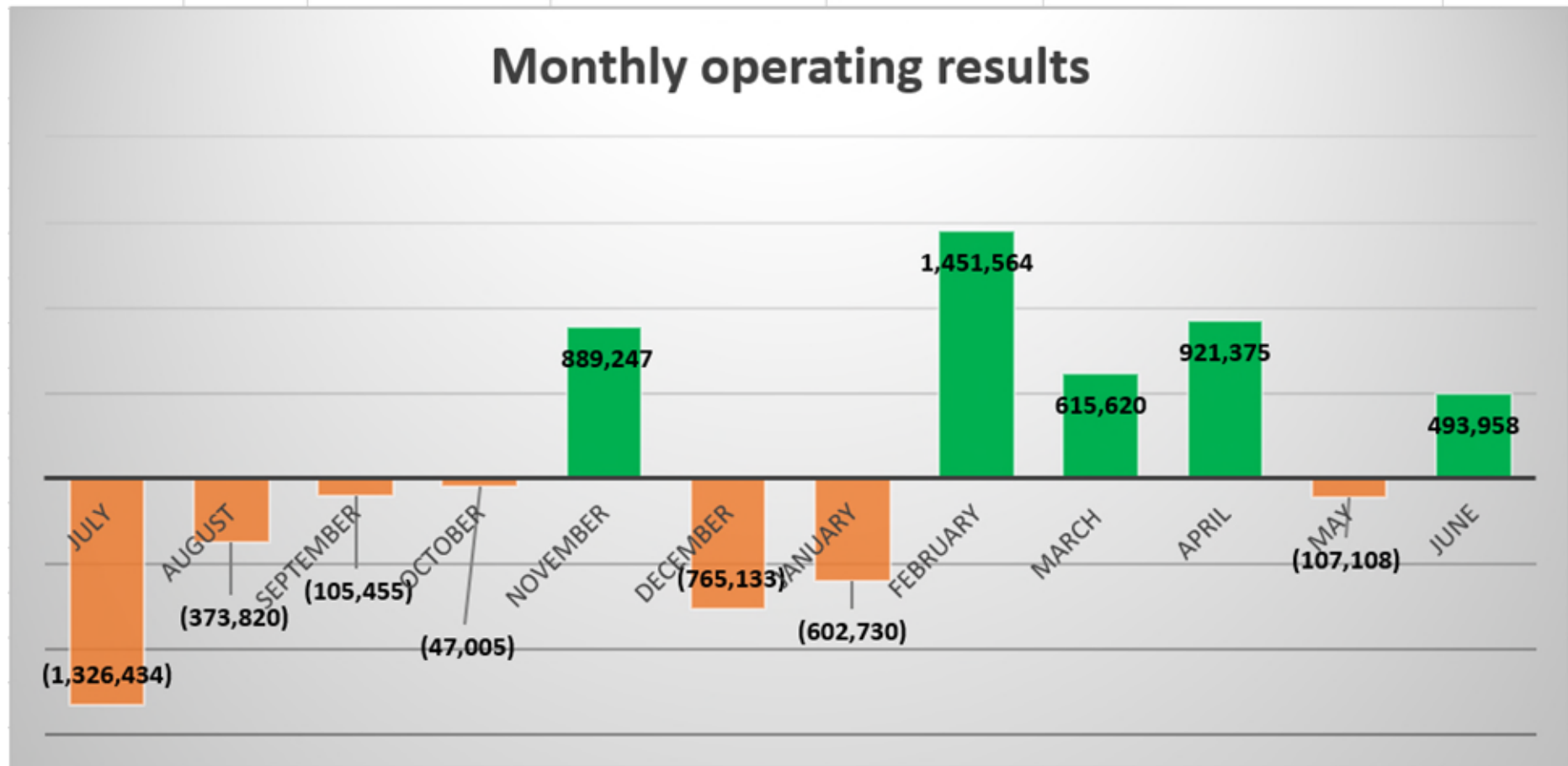
Resolution 3: That the Finance Report for the month of June 2022 be accepted as tabled.

| | | | |
|--------|---------------|-----------|---------------|
| Moved: | Cr. D. Hobson | Seconded: | Cr N. Bally |
| | All in favour | | Motion passed |

Mayor Butcher flagged the Council Budget Meeting scheduled for Friday July 29th.

There being no further matters to discuss the Mayor closed the meeting at 3:10pm.

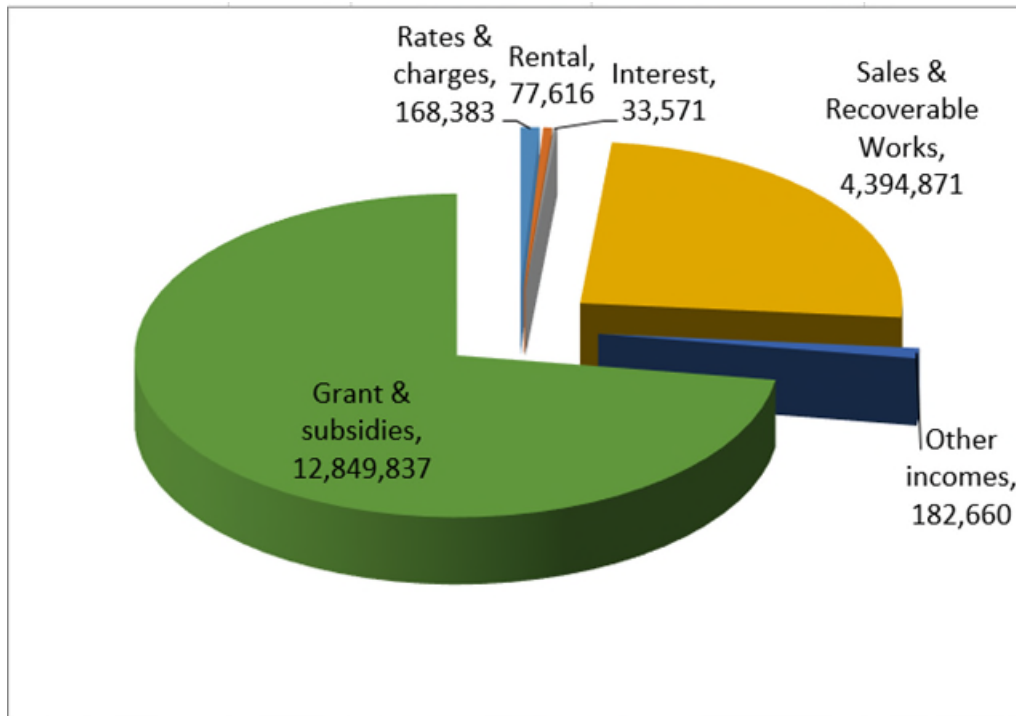
1. OPERATING PERFORMANCE



Council performance results was operating surplus of \$1,044,079 with the overall Net Surplus of \$9,262,483 due to the effect of capital revenue \$8,218,403 received to fund capital works.

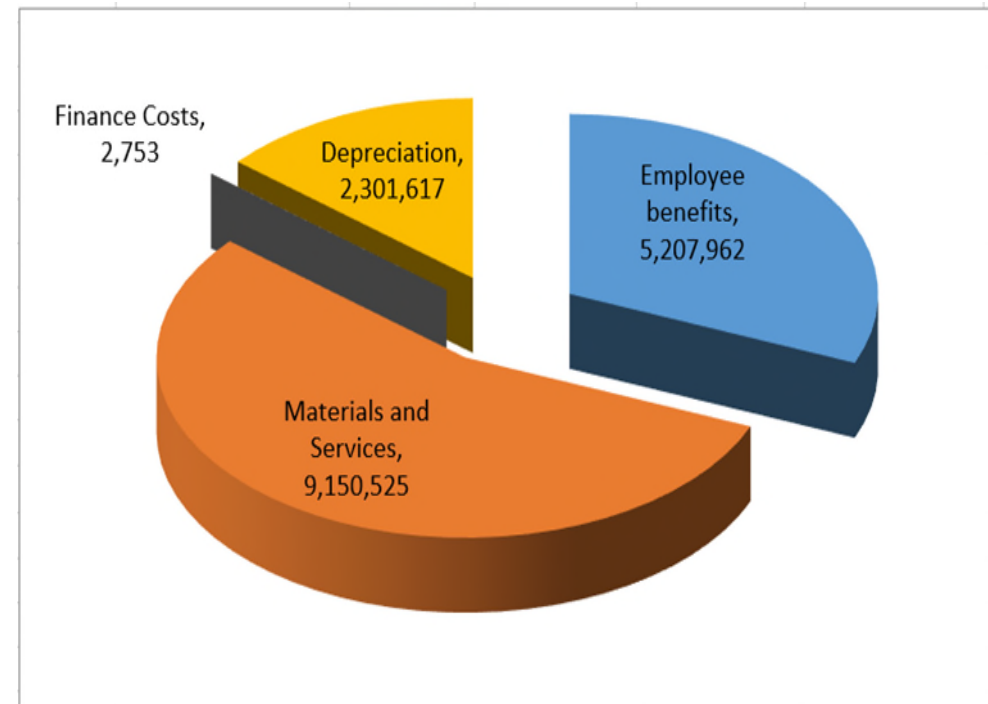
Actual performance analysis for the period

Operating revenue



Operating revenue is primarily from grants and subsidies (73%) and followed by recoverable works (25%) while other sources of income make 2% only.

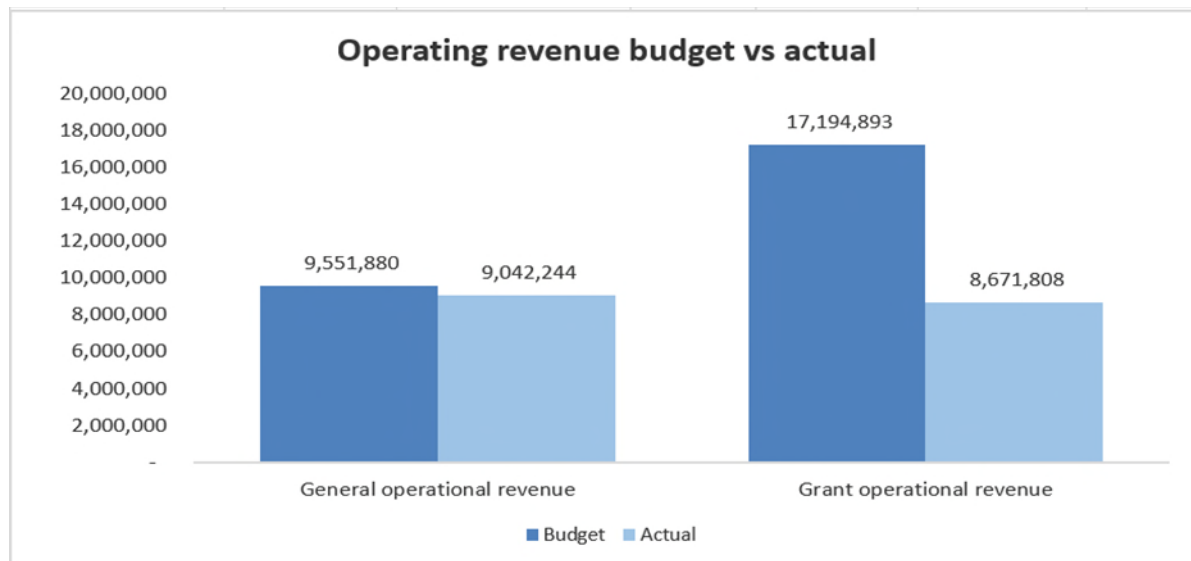
Operating expenditure



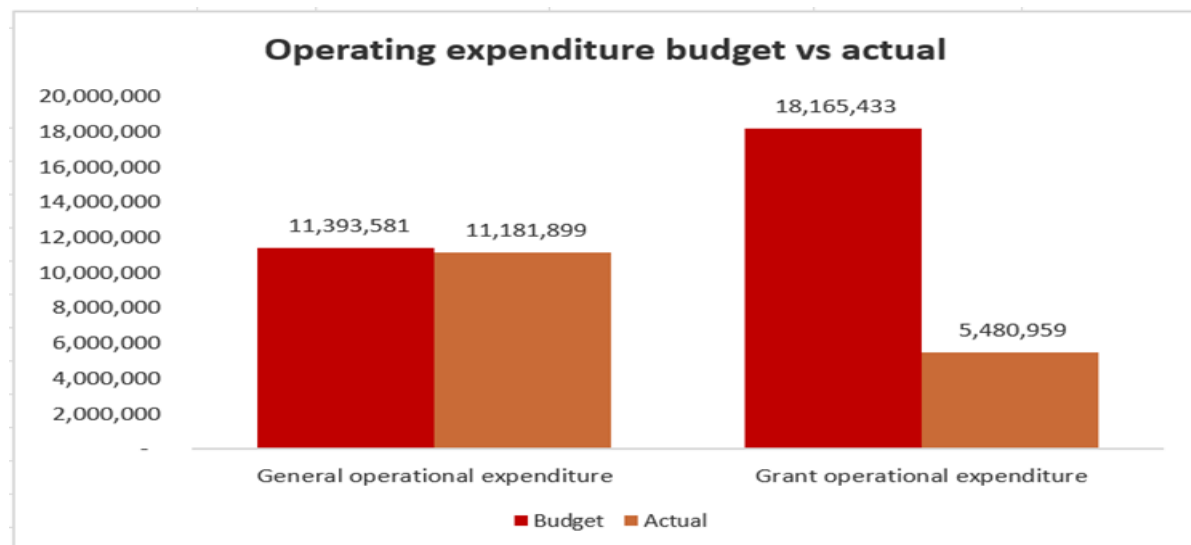
The operating expenditure was made up of 55% material & services, 31% for employment and 14 % being depreciation expense. This did not change from previous month.

| SUMMARY FINANCE REPORT FOR THE PERIOD ENDED 30 JUNE 2022 | | | | | |
|--|-------------------|--------------------|---------------------------|--------------------|---|
| CUMULATIVE OPERATING RESULTS | | | | | |
| | Actual YTD | Budget YTD | Total Budget (Revised) | Variance | |
| | Amount \$ | Amount \$ | Amount \$ | Amount \$ | |
| Operating Revenue | | | | | |
| Rates & charges | 168,383 | 157,500 | 157,500 | 10,883 | ● |
| Rental | 77,616 | 150,000 | 150,000 | (72,385) | ● |
| Interest | 33,571 | 50,000 | 50,000 | (16,429) | ● |
| Sales and recoverable works | 4,394,871 | 5,293,480 | 5,293,480 | (898,609) | ● |
| Other incomes | 182,660 | 60,000 | 60,000 | 122,660 | ● |
| Grant & subsidies | 12,849,837 | 20,881,194 | 20,881,194 | (8,031,357) | ● |
| | 17,706,937 | 26,592,174 | 26,592,174 | (8,885,237) | ● |
| Operating expenditure | | | | | |
| Salaries & wages | 3,723,453 | 5,739,865 | 5,739,865 | 2,016,412 | ● |
| Councillor remuneration | 332,988 | 341,000 | 341,000 | 8,012 | ● |
| Leave entitlements | 604,170 | - | - | (604,170) | ● |
| Superannuation | 482,012 | 537,000 | 537,000 | 54,988 | ● |
| Other employee related expenses | 65,340 | 40,000 | 40,000 | (25,340) | ● |
| Administrative supplies & services | 932,454 | 1,000,565 | 1,000,565 | 68,111 | ● |
| Audit fees | 97,097 | 80,000 | 80,000 | (17,097) | ● |
| Communications and IT | 253,564 | 203,206 | 203,206 | (50,358) | ● |
| Consultants | 184,348 | 155,000 | 155,000 | (29,348) | ● |
| Contractors | 865,645 | - | - | (865,645) | ● |
| Donations paid | 92,807 | 130,000 | 130,000 | 37,193 | ● |
| Insurance | 385,038 | 454,000 | 454,000 | 68,962 | ● |
| Legal costs | 21,767 | 45,000 | 45,000 | 23,233 | ● |
| Operating lease - rental | 52,002 | - | - | (52,002) | ● |
| Other materials & services | 116,612 | 50,000 | 50,000 | (66,612) | ● |
| Power | 107,595 | 54,000 | 54,000 | (53,595) | ● |
| Repairs & maintenance | 7,213,576 | 18,988,651 | 18,988,651 | 11,775,075 | ● |
| Subscriptions & registrations | 61,745 | 65,000 | 65,000 | 3,255 | ● |
| Travel and accommodation | 270,266 | 197,000 | 197,000 | (73,266) | ● |
| Finance costs | 2,753 | - | - | (2,753) | ● |
| Depreciation & amortization | 2,301,617 | 2,256,594 | 2,256,594 | (45,023) | ● |
| Internal allocation & recovery | (1,503,991) | (1,017,869) | (1,017,869) | 486,122 | ● |
| | 16,662,858 | 29,319,012 | 29,319,012 | 12,656,154 | ● |
| | | | | | |
| Operating results | 1,044,079 | (2,726,838) | (2,726,838) | 3,770,917 | ● |

Budget performance highlights



At close of the year before adjustments, Council has reported \$9,042,244 (95 per cent of total annual budget) operational revenue whilst operational grants received was \$8,671,808 (50 per cent of total operating grants revenue) for the same period.



The **general operating expenditure** reported \$11,181,899 (98 per cent of total general expenses budget) while **grant funded operational expenditure** was \$5,480,959 (30 per cent total grant operating expenses budget).

| OPERATIONAL COUNCIL FUNDING SCHEDULE | | | | | | | | | |
|--------------------------------------|-----------|------|-----------|-------------|------|-----------|-------------------|-------------|----------|
| FOR THE PERIOD ENDED 30 JUNE 2022 | | | | | | | | | |
| | REVENUE | | | EXPENDITURE | | | SURPLUS/(DEFICIT) | | Imp a |
| | Actual | | Budget | Actual | | Budget | Actual | Budget | |
| ENGINEERING SERVICES | | | | | | | | | |
| Engineering Office | 108,806 | 54% | 200,000 | 311,089 | 156% | 200,000 | (202,283) | - | ● |
| Road and Street Maintenance | - | 0% | 126,000 | 1,262,027 | 91% | 1,392,027 | (1,262,027) | (1,266,027) | ● |
| Parks and Gardens | - | 0% | 15,000 | 467,107 | 111% | 422,585 | (467,107) | (407,585) | ● |
| Batching Plant | 38,144 | 6% | 600,000 | 314,425 | 79% | 400,000 | (276,281) | 200,000 | ● |
| Workshop Operations | 28,253 | 113% | 25,000 | 1,384,554 | 366% | 378,255 | (1,356,302) | (353,255) | ● |
| Plant Hire Recoveries | - | 0% | - | (1,391,884) | 0% | 0 | 1,391,884 | - | ● |
| COMMUNITY SERVICES | | | | | | | | | |
| Community Development Office | 85,274 | 142% | 60,000 | 74,748 | 177% | 42,233 | 10,526 | 17,767 | ● |
| CORPORATE SERVICES | | | | | | | | | |
| General Purpose Grants | 4,307,144 | 119% | 3,616,000 | (250,371) | 0% | - | 4,557,515 | 3,616,000 | ● |
| Administration and Finance | 146,849 | 163% | 90,000 | 1,451,235 | 115% | 1,267,176 | (1,304,386) | (1,177,176) | ● |
| Administration and Finance-LR | 65,422 | 109% | 60,000 | 540,620 | 91% | 594,445 | (475,198) | (534,445) | ● |
| Australia Post | 40,234 | 73% | 55,000 | 88,502 | 161% | 55,000 | (48,268) | - | ● |
| Council Warehouse | 137,574 | 92% | 150,000 | 265,512 | 71% | 373,605 | (127,938) | (223,605) | ● |
| Council Buildings | - | 0% | 50,000 | 97,001 | 22% | 433,495 | (97,001) | (383,495) | ● |
| Council Staff Housing | 26,729 | 89% | 30,000 | 223,937 | 252% | 88,783 | (197,208) | (58,783) | ● |
| Aerodrome | (142,405) | 0% | - | 1,020,138 | | - | (1,162,543) | - | ● |
| GOVERNANCE and LEADERSHIP | | | | | | | | | |
| Council services | - | 0% | - | 550,044 | 111% | 497,000 | (550,044) | (497,000) | ● |
| Community Support | (2,137) | 0% | - | 132,888 | 0% | 163,000 | (135,025) | (163,000) | ● |
| Executive operations | - | 0% | - | 476,264 | 138% | 344,000 | (476,264) | (344,000) | ● |

| ENVIRONMENTAL MANAGEMENT | | | | | | | | | |
|---|-----------|--------|-------------|------------|------|-------------------|-------------|-------------|---|
| Essential Services Office | 168,383 | 107% | 157,500 | 40,920 | 205% | 20,000 | 127,462 | 137,500 | ● |
| Waste Management | - | 0% | 98,900 | 196,882 | 0% | 381,696 | (196,882) | (282,796) | ● |
| Water Supply | - | 0% | - | 229,762 | 97% | 236,267 | (229,762) | (236,267) | ● |
| Sewerage Services | - | 0% | - | 87,483 | 47% | 184,291 | (87,483) | (184,291) | ● |
| Environmental Health Officer | - | 0% | - | - | 0% | 1,628 | - | (1,628) | ● |
| BUILDING SERVICES | | | | | | | | | |
| Building Services Office | - | 0% | - | 223,195 | 231% | 96,648 | (223,195) | (96,648) | ● |
| BAS Maintenance Cost | 563,320 | 113% | 500,000 | 126,932 | 35% | 357,704 | 436,389 | 142,296 | ● |
| Other Recoverable Works | 3,462,938 | 94% | 3,693,480 | 2,922,748 | 94% | 3,104,280 | 540,190 | 589,200 | ● |
| Rental- Community Housing | 7,715 | 31% | 25,000 | 211,241 | 67% | 313,955 | (203,526) | (288,955) | ● |
| SUMMARY COUNCIL GENERAL OPERATIONS | | | | | | | | | |
| | REVENUE | | EXPENDITURE | | | SURPLUS/(DEFICIT) | | | |
| | Actual | Budget | Actual | Budget | | Actual | Budget | | |
| ENGINEERING SERVICES | 175,203 | 18% | 966,000 | 2,347,318 | 84% | 2,792,867 | (2,172,115) | (1,826,867) | ● |
| COMMUNITY SERVICES | 85,274 | 142% | 60,000 | 74,748 | 85% | 87,741 | 10,526 | (27,741) | ● |
| CORPORATE SERVICES | 4,581,547 | 113% | 4,051,000 | 3,561,475 | 127% | 2,812,504 | 1,020,073 | 1,238,496 | ● |
| GOVERNANCE and LEADERSHIP | (2,137) | 0% | - | 1,159,196 | 115% | 1,004,000 | (1,161,333) | (1,004,000) | ● |
| ESSENTIAL SERVICES | 168,383 | 66% | 256,400 | 555,047 | 67% | 823,882 | (386,664) | (567,482) | ● |
| BUILDING SERVICES | 4,033,974 | 96% | 4,218,480 | 3,484,116 | 90% | 3,872,587 | 549,858 | 345,893 | ● |
| TOTAL | 9,042,244 | 95% | 9,551,880 | 11,181,899 | 98% | 11,393,581 | (2,139,655) | (1,841,701) | ● |

OPERATIONAL GRANT FUNDING SCHEDULE

FOR THE PERIOD ENDED 30 JUNE 2022

| | REVENUE | | | EXPENDITURE | | | SURPLUS/(DEFICIT) | | ance imp |
|---|-----------|--------|------------|-------------|--------|------------|-------------------|-----------|-------------|
| | Actual | Budget | | Actual | Budget | | Actual | Budget | |
| ENGINEERING SERVICES | | | | | | | | | |
| WIP - LRCI WORKS | 391,812 | 0% | - | - | 0% | - | 391,812 | - | ● |
| WIP - LRCI WORKS | 173,516 | 0% | - | - | 0% | - | 173,516 | - | ● |
| WIP - R2R WORKS | 112,925 | 0% | - | - | 0% | - | 112,925 | - | ● |
| WIP - TCICA/CIMA | 65,045 | 0% | - | - | 0% | - | 65,045 | - | ● |
| WIP-ATSI-TIDS Road Infrastructure | 115,840 | 0% | - | - | 0% | - | 115,840 | - | ● |
| WIP - CYRP Road Infrastructure | 3,894,313 | 0% | - | - | 0% | - | 3,894,313 | - | ● |
| WIP-Work For Queensland (W4Q) | 1,764,041 | 0% | - | 7 | 0% | - | 1,764,034 | - | ● |
| Queensland Reconstruction Authority | 7,120,971 | 47% | 15,058,386 | 3,464,605 | 22% | 16,010,666 | 3,656,365 | (952,280) | ● |
| COMMUNITY SERVICES & DEVELOPMENT | | | | | | | | | |
| Indigenous Primary Health Care Services | 214,688 | 101% | 211,933 | 155,544 | 73% | 211,933 | 59,144 | - | ● |
| IKC Community Library | 23,469 | 108% | 21,740 | 42,981 | 107% | 40,000 | (19,511) | (18,260) | ● |
| Community Broadcasting Program-Radio | 33,715 | 0% | 33,715 | 33,226 | 0% | 33,715 | 489 | - | ● |
| LR DFV Enhancement Services | 38,742 | 0% | - | 11,525 | 0% | - | 27,217 | - | ● |
| Justice Group Operations | 411,577 | 368% | 111,930 | 143,198 | 128% | 111,930 | 268,379 | - | ● |
| Mens' Healing Place -DOHA | 145,909 | 107% | 136,920 | 144,106 | 105% | 136,920 | 1,803 | - | ● |
| Outside School Care - DEEWR | 60,309 | 100% | 60,309 | 62,657 | 104% | 60,309 | (2,349) | - | ● |
| Youth Support-YARI - DOCS | 228,420 | 123% | 185,197 | 247,178 | 133% | 185,197 | (18,758) | - | ● |
| Operations Exp-ICSRP/PCYC | 33,013 | 0% | 68,300 | 73,422 | 0% | 68,300 | (40,409) | - | ● |
| Op Grant-SQW + First Start | 88,437 | 0% | 45,000 | 4,144 | 0% | 45,000 | 84,293 | - | ● |
| Pytham Women's Shelter -DOCS | 502,794 | 115% | 436,729 | 447,470 | 102% | 436,729 | 55,325 | - | ● |
| COVID-19 Brokerage | - | 0% | - | - | 0% | - | - | - | ● |
| National Disability Insurance Scheme (NDIS) | 33,520 | 0% | 149,890 | 28,562 | 0% | 149,890 | 4,958 | - | ● |
| NJCP | 74,424 | 0% | 73,680 | 74,424 | 0% | 73,680 | - | - | ● |
| Community Care DSQ | 37,216 | 0% | 48,284 | 7,304 | 0% | 48,284 | 29,912 | - | ● |
| HACC Operations - DSQ | 193,841 | 108% | 179,582 | 225,013 | 125% | 179,582 | (31,172) | - | ● |
| LR Indigenous Languages & Arts | 38,880 | 0% | - | 19,342 | 0% | - | 19,538 | - | ● |

| | | | | | | | | | |
|--|------------|------|------------|-------------|------|------------|-------------------|-----------|---|
| CORPORATE SERVICES | | | | | | | | | |
| Centrelink Services | 66,511 | 99% | 67,000 | 45,964 | 69% | 67,000 | 20,547 | - | ● |
| GOVERNANCE and LEADERSHIP | | | | | | | | | |
| SES Operations | 13,551 | 100% | 13,500 | 36,080 | 267% | 13,500 | (22,529) | - | ● |
| Get Ready Queensland | 6,780 | 100% | 6,780 | 9,373 | 138% | 6,780 | (2,593) | - | ● |
| Community Safety Plan | 85,000 | 77% | 110,000 | 5,000 | 5% | 110,000 | 80,000 | - | ● |
| ENVIRONMENTAL MANAGEMENT | | | | | | | | | |
| Water Services | 555,489 | 0% | - | - | 0% | - | 555,489 | - | ● |
| Sewerage Services | 179,692 | 0% | - | - | 0% | - | 179,692 | - | ● |
| Environmental Health Officer (EHO) | 178,658 | 101% | 176,018 | 199,835 | 114% | 176,018 | (21,177) | - | ● |
| SUMMARY GRANT FUNDED OPERATIONS | | | | | | | | | |
| | REVENUE | | | EXPENDITURE | | | SURPLUS/(DEFICIT) | | |
| | Actual | | Budget | Actual | | Budget | Actual | Budget | |
| ENGINEERING SERVICES | 13,638,462 | 91% | 15,058,386 | 3,464,612 | 22% | 16,010,666 | 10,173,850 | (952,280) | ● |
| COMMUNITY SERVICES | 2,158,953 | 122% | 1,763,209 | 1,720,095 | 97% | 1,781,469 | 438,858 | (18,260) | ● |
| CORPORATE SERVICES | 66,511 | 99% | 67,000 | 45,964 | 69% | 67,000 | 20,547 | - | ● |
| GOVERNANCE and LEADERSHIP | 105,331 | 81% | 130,280 | 50,453 | 39% | 130,280 | 54,877 | - | ● |
| ESSENTIAL SERVICES | 913,839 | 519% | 176,018 | 199,835 | 114% | 176,018 | 714,004 | - | ● |
| BUILDING SERVICES | - | 0% | - | - | 0% | - | - | - | ● |
| TOTAL | 16,883,096 | 98% | 17,194,893 | 5,480,959 | 30% | 18,165,433 | 11,402,137 | (970,540) | ● |

2. CAPITAL OPERATIONS

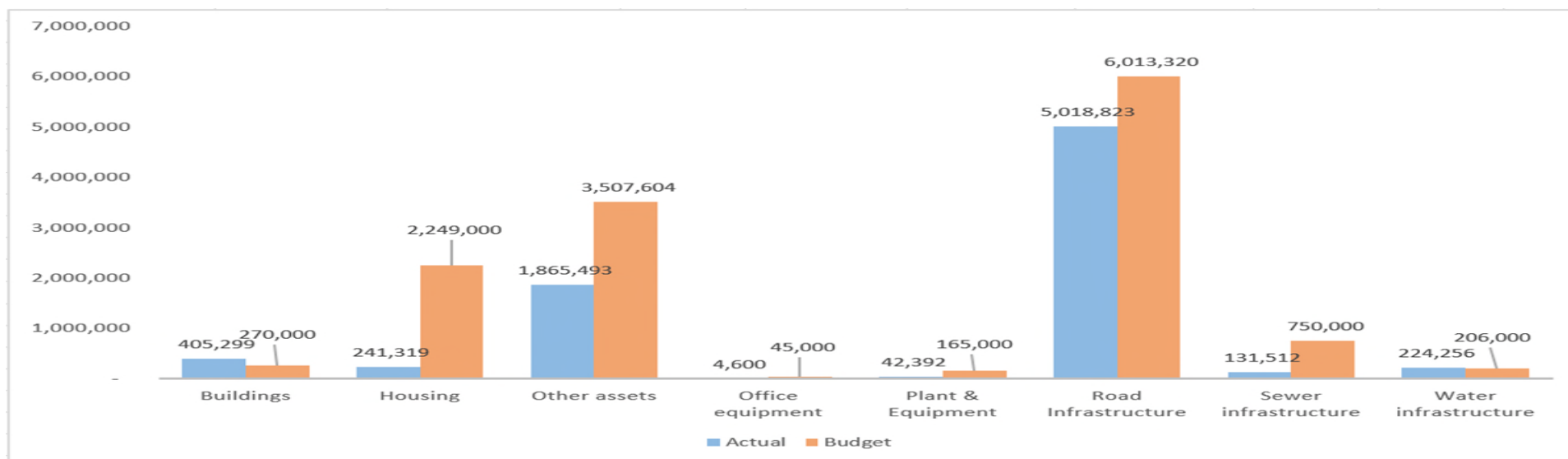
Council's capital revenue was \$8,422,443 while the capital expenditure incurred to date was \$7,933,693 hence capital works were fully funded and also recorded \$488,750 capital works surplus as of 30 June 2022.

| CAPITAL OPERATIONS BUDGET PERFORMANCE | | | | | |
|---|----------|------------------|-------------------|--------------------|---|
| Capital Revenue | | | | | |
| Funding program | | Current year | Budget | Variance | |
| Oval upgrade - get playing places and spaces program-S&R | | 173,572 | 193,480 | (19,908) | ● |
| Oval upgrade - Clean-up & repair of recreation assets and facilities-HPW | | 203,324 | 203,324 | - | ● |
| Electronic Community Signage and Generator (FNQ Monsoon Trough 2019) | | 14,916 | - | 14,916 | ● |
| Local Roads Community Infrastructure Program (LRCIP) | | 173,516 | 81,000 | 92,516 | ● |
| Local Roads Community Infrastructure Program (LRCIP) | | 32,182 | - | 32,182 | ● |
| Roads to Recovery (R2R) | | 80,743 | 81,000 | (257) | ● |
| CIMA/TCICA Program Funding | | 65,045 | - | 65,045 | ● |
| ATSI/TIDS Infrastructure Program | | 115,840 | - | 115,840 | ● |
| Cape York Regional Package 2 | | 3,894,313 | 3,633,920 | 260,393 | ● |
| W4Q 2019-21 | | 574,041 | 634,000 | (59,959) | ● |
| W4Q 2020-21 COVID | | 585,000 | 1,170,000 | (585,000) | ● |
| W4Q 2021-24 | | 605,000 | 1,210,000 | (605,000) | ● |
| QRRRF - Maathuy/Appun Drainage | | 171,858 | 589,200 | (417,342) | ● |
| DRFA - Betterment Works | | 898,990 | 1,607,200 | (708,210) | ● |
| Flood Warning Infrastructure | | 14,745 | 21,000 | (6,255) | ● |
| Lockhart River Iterra IP Satellite Solution and Generator (FNQ Monsoon Tr | | 8,478 | - | 8,478 | ● |
| LGGSP Cultural Heritage Project | | 14,160 | - | 14,160 | ● |
| Controlled entity revenue | | (142,501) | - | (142,501) | ● |
| SCADA Fault Warning System and Generator (FNQ Monsoon Trough 2019) | | 85,874 | - | 85,874 | ● |
| LGGSP Fit Out & commissioning new bore rising main | | 60,608 | - | 60,608 | ● |
| ICCIP Water works | | 409,006 | 206,000 | 203,006 | ● |
| ICCIP Sewer Works | | 179,692 | 750,000 | (570,308) | ● |
| ATSI Housing and Homelessness Services (New Housing-Remote Capital Pr | | 204,040 | 2,139,000 | (1,934,960) | ● |
| | | | | | |
| Total capital revenue available | - | 8,422,443 | 12,519,124 | (4,096,681) | |

| Capital expenditure | | | | | |
|----------------------------------|--|------------------|-------------------|------------------|---|
| | | Actual | Budget | Variance | |
| Buildings | | 405,299 | 270,000 | (135,299) | ● |
| Housing | | 241,319 | 2,249,000 | 2,007,681 | ● |
| Other assets | | 1,865,493 | 3,507,604 | 1,642,111 | ● |
| Office equipment | | 4,600 | 45,000 | 40,400 | ● |
| Plant & Equipment | | 42,392 | 165,000 | 122,608 | ● |
| Road Infrastructure | | 5,018,823 | 6,013,320 | 994,497 | ● |
| Sewer infrastructure | | 131,512 | 750,000 | 618,488 | ● |
| Water infrastructure | | 224,256 | 206,000 | (18,256) | ● |
| Total capital expenditure | | 7,933,693 | 13,205,924 | 5,272,231 | |
| Net capital results | | 488,750 | | | |

Budget Vs Actual Capital Expenditure Analysis

Progress in capital works has continued to be noted in buildings, road and water infrastructure. However, Council's intention it to will carry over any incomplete capital works to next financial year if approval to rollover where grant funding is applicable.



DETAILED CAPITAL EXPENDITURE

| CAPITAL EXPENDITURE REPORT FOR THE PERIOD ENDED 30 JUNE 2022 | | | | | | | | | | |
|--|---------|---------|------------------|------------------|------------------|--------|------------------|------------------|------------------|--------|
| | | | TOTAL TO DATE | | | | THIS YEAR | | | |
| | Type | Funding | Total Budget | Total Actual | Total Variance | Impact | Annual Budget | Actual YTD | Variance | Impact |
| BUILDINGS (>\$10,000) | | | 1,340,000 | 1,427,986 | - 87,986 | | 270,000 | 405,299 | - 135,299 | |
| Old Canteen Building (WBC016) | Renewal | Council | 1,040,000 | 1,086,583 | (46,583) | ● | 270,000 | 404,101 | (134,101) | ● |
| Warehouse insulation works (WBC005) | Renewal | Council | - | - | - | ● | - | - | - | ● |
| W4Q2-Social Hub car park, fencing and landscaping (WBC016 Old Canteen) | Renewal | State | 300,000 | 341,403 | (41,403) | ● | - | 1,198 | (1,198) | ● |
| HOUSING (>\$10,000) | | | 2,299,000 | 266,109 | 2,032,891 | | 2,249,000 | 241,319 | 2,007,681 | |
| Carpenter's house - major repair (WBS084) | Renewal | Council | 150,000 | 57,259 | 92,741 | ● | 100,000 | 32,468 | 67,532 | ● |
| Driveway Structure (BDM Donga) (WBS210) | Renewal | Council | 10,000 | 4,810 | 5,190 | ● | 10,000 | 4,810 | 5,190 | ● |
| New subdivision | Renewal | Council | 2,139,000 | 204,040 | 1,934,960 | ● | 2,139,000 | 204,040 | 1,934,960 | ● |
| OTHER STRUCTURES (>\$10,000) | | | 4,343,740 | 2,628,555 | 1,744,609 | | 3,507,604 | 1,865,493 | 1,642,111 | |
| Electronic Community Billboard - Community entrance (FNQNN Monsoon Trough) | New | State | 44,910 | 60,486 | (15,576) | ● | 20,000 | 30,493 | (10,493) | ● |
| Oval upgrade - get playing places and spaces program (Sports & Rec) | Renewal | State | 602,331 | 637,924 | (35,593) | ● | 473,604 | 536,996 | (63,392) | ● |
| Cultural Heritage and History Project (Library and Old Terminal Building) | Renewal | State | 69,300 | 57,343 | 11,957 | ● | - | - | - | ● |
| Active Restart Infrastructure | New | State | 17,199 | 18,248 | (1,049) | ● | - | 9,887 | (9,887) | ● |
| Cultural Precinct (W4Q 2019-21) | New | State | 1,000,000 | 912,302 | 87,698 | ● | 516,000 | 413,080 | 102,920 | ● |
| Oval upgrade - sports oval fencing (W4Q 19-21) | Renewal | State | 50,000 | 50,000 | - | ● | 25,000 | 36,333 | (11,333) | ● |
| Community BBQ Sheds (W4Q 19-21) | New | State | 100,000 | 14,782 | 85,218 | ● | 36,000 | 14,782 | 21,218 | ● |
| New Softball ground (W4Q 19-21) | New | State | 40,000 | 173 | 39,827 | ● | 20,000 | - | 20,000 | ● |
| Beach front and beach walkway solar lighting (W4Q 19-21) | New | State | 40,000 | 63,260 | (23,260) | ● | 37,000 | 41,339 | (4,339) | ● |
| Cultural Precinct Phase 2-COVID (W4Q COVID) | New | State | 1,000,000 | 527,323 | 472,677 | ● | 1,000,000 | 527,074 | 472,926 | ● |
| Oval upgrade - Sports Oval Fencing (W4Q COVID) | Renewal | State | 170,000 | 9,595 | 160,405 | ● | 170,000 | 7,813 | 162,188 | ● |
| Car Park installation at the Social Hub (W4Q 21-24) | Renewal | State | 100,000 | - | 100,000 | ● | 100,000 | - | 100,000 | ● |
| Cultural Precinct Phase 3 (W4Q 21-24) | Renewal | State | 500,000 | 2,738 | 497,262 | ● | 500,000 | 2,738 | 497,262 | ● |
| Fencing of Workshop, Concrete Batching, Rubbish Dump (W4Q 21-24) | Renewal | State | 110,000 | 79,595 | 30,405 | ● | 110,000 | 79,595 | 30,405 | ● |
| Shed for heavy plant and equipment (W4Q 21-24) | New | State | 500,000 | 165,363 | 334,637 | ● | 500,000 | 165,363 | 334,637 | ● |
| OFFICE FURNITURE & EQUIPMENT (>\$5,000) | | | - | 27,599 | (27,599) | | 45,000 | 32,199 | 12,801 | |
| 15 Desktop Computers or related accessories/survey equipment | Renewal | Council | - | 27,599 | (27,599) | ● | 45,000 | 27,599 | 17,401 | ● |
| Climate control container | New | State | - | - | - | | - | 4,600 | (4,600) | ● |
| PLANT & EQUIPMENT (>\$5,000) | | | | | - | | 165,000 | 163,802 | 1,198 | |
| New plant and vehicles | Renewal | State | | | - | ● | 165,000 | 163,802 | 1,198 | ● |

| ROADS INFRASTRUCTURE (>\$10,000) | Type | Funding | TOTAL TO DATE | | | | THIS YEAR | | | |
|--|---------|---------|---------------|--------------|-----------|--------|---------------|------------|-----------|--------|
| | | | Total Budget | Total Actual | Variance | Impact | Annual Budget | Actual YTD | Variance | Impact |
| | | | 7,893,178 | 7,060,716 | 832,462 | | 6,013,320 | 5,180,007 | 833,313 | |
| Sealing entrance - Cultural Precinct (R2R) | Upgrade | State | 161,743 | 207,343 | (45,600) | ● | 81,000 | 126,600 | (45,600) | ● |
| Sealing entrance - Cultural Precinct (LRCL) | Upgrade | State | 161,743 | 75,071 | 86,672 | ● | 81,000 | 34,584 | 46,416 | ● |
| ATSI-TIDS Culvert site 197-1620460 works (19/20) | Upgrade | State | 350,000 | 350,046 | (46) | ● | - | 97,323 | (97,323) | ● |
| CYRP2 Stage 1 | | | | | | | | | | |
| Crossing 95 - 2/3000x1500 | Upgrade | State | 504,070 | 523,226 | (19,156) | ● | 479,570 | 498,730 | (19,160) | ● |
| Crossing 95B - 2/2100x600 | Upgrade | State | 281,480 | 292,868 | (11,388) | ● | 263,580 | 275,002 | (11,422) | ● |
| Crossing 93 - 2/2100x1500 | Upgrade | State | 435,800 | 474,592 | (38,792) | ● | 403,740 | 442,536 | (38,796) | ● |
| Crossing 91 - 1/3000x1200 | Upgrade | State | 232,595 | 350,843 | (118,248) | ● | 221,020 | 339,271 | (118,251) | ● |
| Pavement & sealing works | Upgrade | State | 2,007,015 | 1,468,650 | 538,365 | ● | 1,973,180 | 1,429,182 | 543,998 | ● |
| CYRP2 Stage 2 (supply and delivery of culverts only) | | | | | | | | | | |
| Crossing 91B - 5/3000x1500 & Link Slab | Upgrade | State | 170,630 | 177,317 | (6,687) | ● | 158,620 | 165,308 | (6,688) | ● |
| Crossing 89 - 1/3000x1200 | Upgrade | State | 48,150 | 55,927 | (7,777) | ● | 38,640 | 46,417 | (7,777) | ● |
| Crossing 87 - 2/2100x1500 | Upgrade | State | 76,940 | 89,605 | (12,665) | ● | 61,760 | 74,432 | (12,672) | ● |
| Crossing 85 - 1/3000x1200 | Upgrade | State | 43,320 | 68,065 | (24,745) | ● | 33,810 | 58,556 | (24,746) | ● |
| QRRRF - Maathuy/Appun Drainage | Upgrade | State | 589,200 | 47,505 | 541,695 | ● | 589,200 | 42,605 | 546,595 | ● |
| LRASC.0019 (Portland Rd North CH300 widening & rock lining drain) | Upgrade | State | 311,088 | 237,593 | 73,495 | ● | 80,000 | 6,575 | 73,425 | ● |
| LRASC.0019 (Portland Rd North CH590-810 pavement stabilisation. Steep grade) | Upgrade | State | 101,305 | 145,533 | (44,228) | ● | 35,600 | 80,068 | (44,468) | ● |
| LRASC.0020 (Pascoe Farm Rd CH2020 Crossings 2) | Upgrade | State | 234,812 | 344,226 | (109,414) | ● | 223,300 | 316,618 | (93,318) | ● |
| LRASC.0020 (Pascoe Farm Rd CH2960 Crossings 3) | Upgrade | State | 297,833 | 356,236 | (58,403) | ● | 297,800 | 356,236 | (58,436) | ● |
| LRASC.0020 REPA with Associated betterment - restoration works from LRASC.0 | Upgrade | State | 31,526 | 1,615 | 29,911 | ● | 31,600 | - | 31,600 | ● |
| LRASC.0021 (Portland Rd North CH11600 pavement stabilisation. Steep grade or | Upgrade | State | 125,388 | 97,066 | 28,322 | ● | 96,200 | 88,655 | 7,545 | ● |
| LRASC.0021 REPA with Associated betterment - restoration works from LRASC.0 | Upgrade | State | 112,064 | 137,382 | (25,319) | ● | 63,300 | 75,911 | (12,611) | ● |
| LRASC.0022 (Portland Rd South CH23100-23320 widen and rock lining drain) | Upgrade | State | 199,752 | 98,875 | 100,877 | ● | 186,800 | 67,222 | 119,578 | ● |
| LRASC.0022 (Portland Rd South CH23220 provide 600dia culvert) | Upgrade | State | 79,671 | 192,182 | (112,512) | ● | 79,700 | 164,753 | (85,053) | ● |
| LRASC.0022 (Portland Rd South CH29400 extend Pascoe River Crossing causewa | Upgrade | State | 261,245 | 186,717 | 74,528 | ● | 261,300 | 172,752 | 88,548 | ● |
| LRASC.0022 (Portland Rd South CH29300 pavement stabilisation. Steep grade or New | Upgrade | State | 111,460 | 190,549 | (79,089) | ● | 110,500 | 190,549 | (80,049) | ● |
| LRASC.0022 REPA with Associated betterment - restoration works from LRASC.0 | Upgrade | State | 132,188 | 17,310 | 114,878 | ● | 132,100 | - | 132,100 | ● |
| LRASC.0025 Flood Warning Infrastructure (Tendered to QTEQ by Department) | Upgrade | State | 30,000 | 31,492 | (1,492) | ● | 30,000 | 30,122 | (122) | ● |

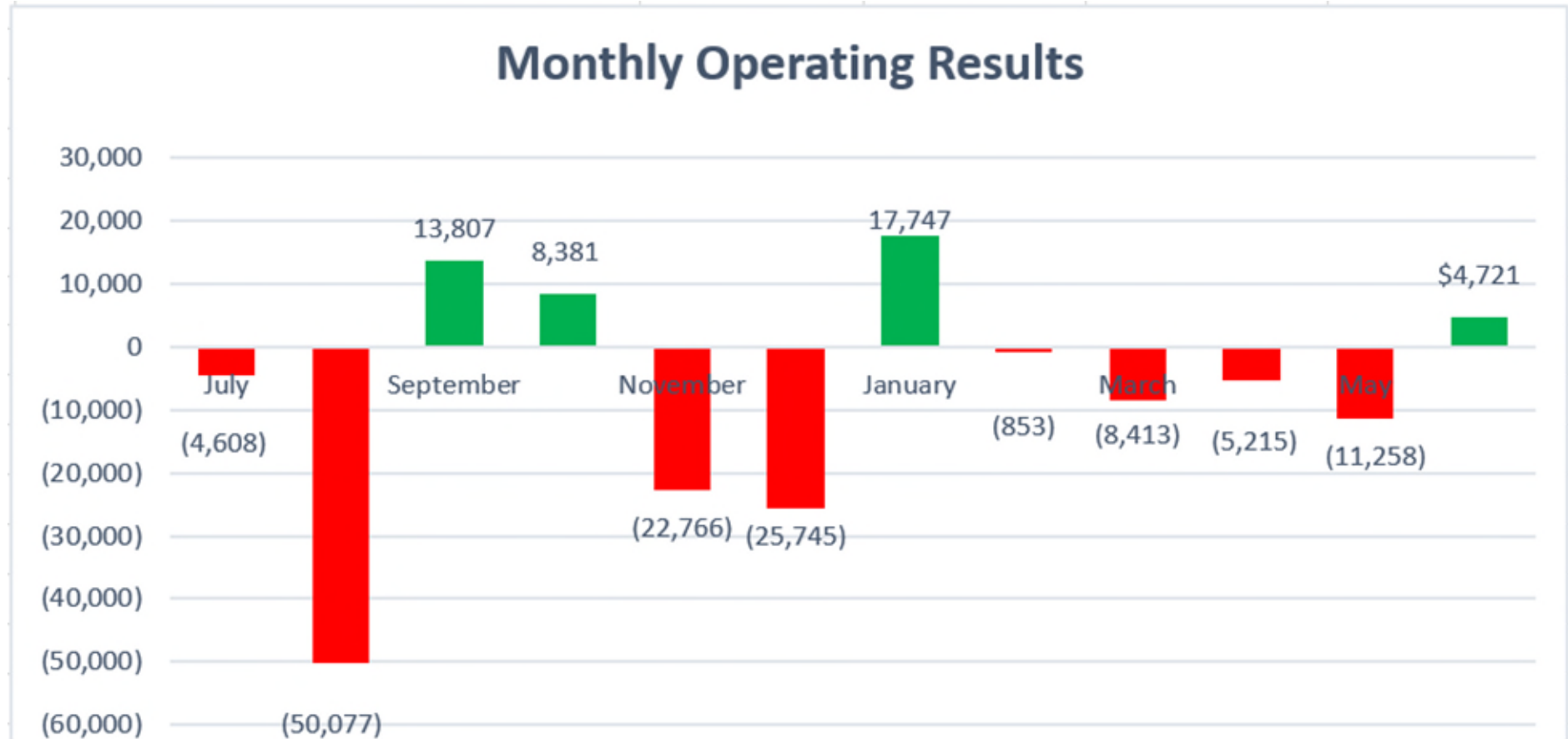
| | | | TOTAL TO DATE | | | | THIS YEAR | | | |
|--|---------|---------|---------------|--------------|-----------|--------|--------------|------------|-----------|--------|
| | Type | Funding | Total Budget | Total Actual | Variance | Impact | Total Budget | Actual YTD | Variance | Impact |
| SEWERAGE INFRASTRUCTURE (>\$10,000) | | | 824,539 | 126,824 | 697,715 | | 750,000 | 131,512 | 618,488 | |
| FNQNN Monsoon Trough2-Generator power back up and Fault warning system- | New | state | 95,415 | 21,792 | 73,623 | ● | 95,000 | 21,792 | 73,208 | ● |
| Aerators for wastewater treatment lagoons and sprinklers | Renewal | state | 88,000 | 53 | 87,947 | ● | 80,000 | 53 | 79,947 | ● |
| ICCIP Lagoon exterior works (full site clean up and rehabilitating sludge drying b | Renewal | state | 25,000 | - | 25,000 | ● | 25,000 | 9,636 | 15,364 | ● |
| ICCIP Desludging lagoons (4 lagoons @\$112,500) - provisional items | Renewal | state | 450,000 | 316 | 449,684 | ● | 450,000 | 316 | 449,684 | ● |
| ICCIP - Replace switchboard and associated electrical controls/equipment | Renewal | state | 100,000 | 99,714 | 286 | ● | 100,000 | 99,714 | 286 | ● |
| | | | | | | | | | | |
| WATER INFRASTRUCTURE (>\$10,000) | | | 1,431,676 | 1,248,458 | 210,800 | | 206,000 | 224,256 | (18,256) | |
| Fit Out & Commissioning of new bore with rising main | Renewal | state | 198,000 | 196,602 | 1,398 | ● | 61,000 | 59,210 | 1,790 | ● |
| ICCIP Water main - Town to Quintell Beach | Renewal | state | 360,000 | 292,009 | 67,991 | ● | 145,000 | 136,832 | 8,168 | ● |
| Water tank fencing structure - Fn & NN Monsoon Trough Funding | Renewal | state | - | 27,582 | | | - | 27,582 | (27,582) | ● |
| Construct new bore 4 & 5 | Renewal | state | 836,176 | 729,345 | 106,832 | ● | - | 316 | (316) | ● |
| Repair/clean bore#1 and potentially descaling the bore | Renewal | state | 37,500 | 2,920 | 34,580 | ● | - | 316 | (316) | ● |
| | | | | | | | | | | |
| TOTAL CAPITAL BUDGET | | | 18,132,133 | 12,786,247 | 5,402,892 | | 13,205,924 | 8,243,887 | 4,962,037 | |

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.0007.1819E.REC (Portland Road - West) | Operating | State | 9,215,278 | 8,413,731 | 801,547 | ● | 850,346 | 48,800 | 801,547 | ● |
| LRASC.0016.1819E.REC (Portland Road East Sealed-Pascoe River - Canoe Crk) | Operating | State | 273,242 | 246,844 | 26,398 | ● | 220,188 | 193,789 | 26,398 | ● |
| LRASC.0024.1819G.REC (Portland Road East Sealed-Canoe Crk - Garraway) | Operating | State | 1,871,966 | 1,200,330 | 671,637 | ● | 1,771,069 | 1,099,432 | 671,637 | ● |
| LRASC.0030.2021G.REC - Sub#4(Chuulangun, Pascoe Farm & Watlle Hill Road) | Operating | State | 1,655,846 | 1,172,387 | 483,459 | ● | 1,655,846 | 1,172,387 | 483,459 | ● |
| LRASC.0031.2021G.REC - Sub#2 (Portland Road - North) | Operating | State | 1,446,266 | 73,707 | 1,372,559 | ● | 1,446,266 | 73,707 | 1,372,559 | ● |
| LRASC.0032.2021G.REC - Sub# (Portland Road - South) | Operating | State | 4,463,903 | 115,886 | 4,348,017 | ● | 4,463,903 | 115,886 | 4,348,017 | ● |
| LRASC.0033.2021G.REC - Sub# (Pascoe Farm Road extension) | Operating | State | 53,383 | 47,139 | 6,245 | ● | 53,383 | 47,139 | 6,245 | ● |
| LRASC.0034.2021G.REC - Sub#9 (Old Mission Road CH.0 - 6539) | Operating | State | 268,378 | 16,331 | 252,047 | ● | 268,378 | 16,331 | 252,047 | ● |
| LRASC.0035.2021G.REC - Sub#10 (Old Mission Road CH.6539-22699) | Operating | State | 1,941,915 | 445,303 | 1,496,612 | ● | 1,941,915 | 445,303 | 1,496,612 | ● |
| LRASC.0036.2021G.REC - Sub#11 (Old Mission Road CH.22699-34618) | Operating | State | 1,496,956 | 17,970 | 1,478,986 | ● | 1,496,956 | 17,970 | 1,478,986 | ● |
| LRASC.0038.2021G.REC - Sub# (Kuttini Street & Pulmanun Street) | Operating | State | 652,450 | 50,316 | 602,133 | ● | 652,450 | 50,316 | 602,133 | ● |
| LRASC.0040.2021G.REC - Sub# (Town Streets) | Operating | State | 811,259 | 125,507 | 685,752 | ● | 811,259 | 125,507 | 685,752 | ● |
| LRASC.0041.2021G.REC - Sub# (Old Mission Road CH.42602-60695) | Operating | State | 962,834 | 20,345 | 942,489 | ● | 962,834 | 20,345 | 942,489 | ● |
| LRASC.0042.2021G.REC - Sub# (Old Mission Road CH.34618-42500) | Operating | State | - | 36,104 | (36,104) | ● | - | 36,104 | (36,104) | ● |
| | | | 25,113,678 | 11,981,901 | 13,131,777 | | 16,594,793 | 3,463,017 | 13,131,777 | |

4. LOCKHART RIVER AERODROME COMPANY OPERATIONAL HIGHLIGHTS

During the period ending 30 June 2022, the Company reported \$84,279 operating deficit. However, there has been general performance improvement from January through to June 2022 but noting significant negative variances were noted in accommodation revenues and administrative expenditure. On the other hand positive outcomes were noted in revenue from fuel sales and cost savings from employment costs.

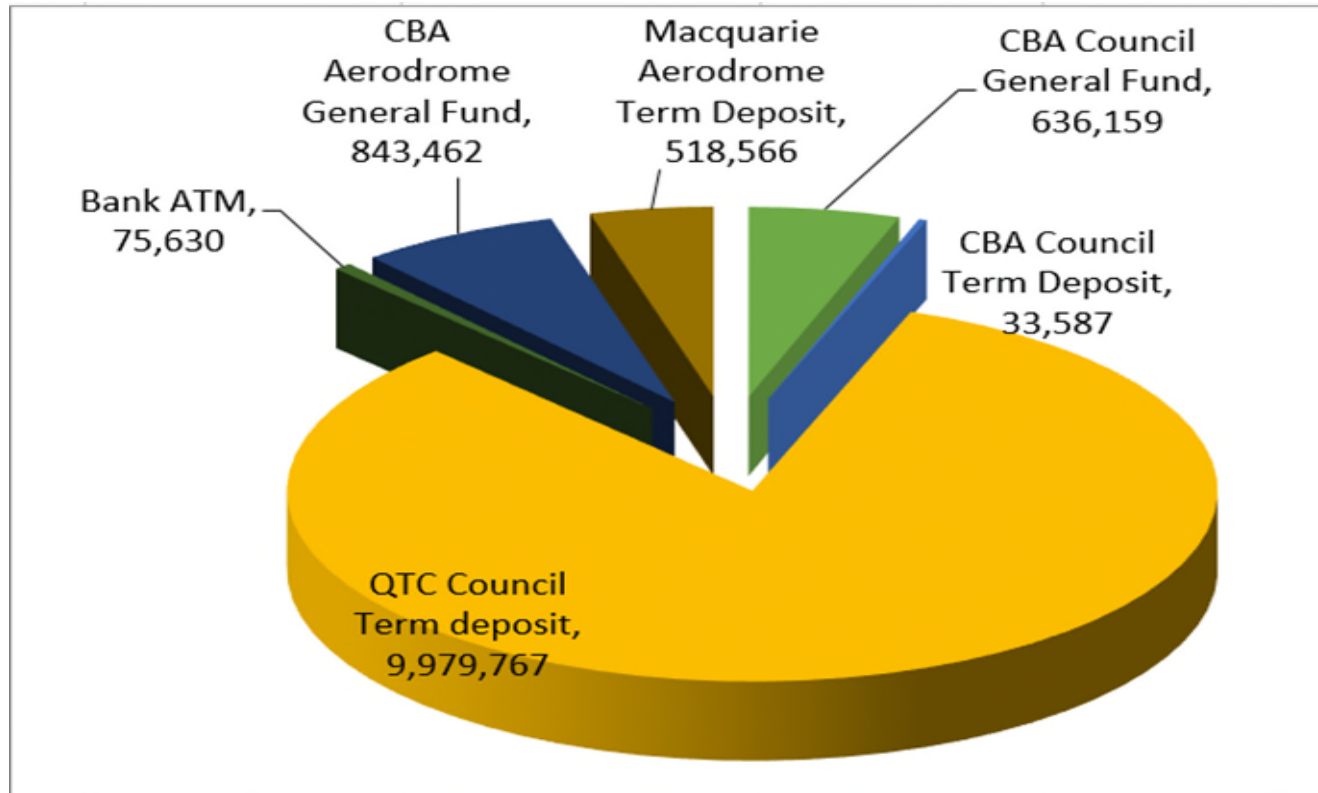


| OPERATING RESULTS FOR THE PERIOD ENDED 30 JUNE 2022 | | | | | |
|---|------------------|------------------|------------------|-----------------|--------|
| | Actual YTD | Budget YTD | Total Budget | Variance | Impact |
| Revenue | | | | | |
| Avgas sales | 53,153 | 65,613 | 65,613 | (12,460) | ● |
| Jet A1 sales | 247,584 | 159,270 | 159,270 | 88,314 | ● |
| Diesel sales | 276,067 | 200,850 | 200,850 | 75,217 | ● |
| Landing fees | 202,626 | 200,000 | 200,000 | 2,626 | ● |
| Other service fees | 40,505 | 50,000 | 50,000 | (9,495) | ● |
| Skytrans commissions | 79,037 | 80,000 | 80,000 | (963) | ● |
| Miscellaneous income | 2,937 | - | - | 2,937 | ● |
| Accommodation revenue | 427,980 | 601,519 | 601,519 | (173,539) | ● |
| In house meals | 29,831 | 48,000 | 48,000 | (18,169) | ● |
| Other retail sales | 135 | 5,000 | 5,000 | (4,866) | ● |
| | 1,359,857 | 1,410,252 | 1,410,252 | (50,395) | ● |
| Expenditure | | | | | |
| Employment costs | 446,390 | 491,262 | 491,262 | 44,872 | ● |
| Administration supplies & services | 489,382 | 388,858 | 388,858 | (100,523) | ● |
| Audit fees | 4,107 | 27,000 | 27,000 | 22,893 | ● |
| Communications & IT | 32,852 | 30,000 | 30,000 | (2,852) | ● |
| Consultants/contractors | 1,132 | - | - | (1,132) | ● |
| Power | 32,032 | 35,000 | 35,000 | 2,968 | ● |
| Repairs & maintenance | 116,513 | 126,000 | 126,000 | 9,487 | ● |
| Insurance | 54,126 | 70,000 | 70,000 | 15,874 | ● |
| Travel | 3,398 | 10,000 | 10,000 | 6,602 | ● |
| Depreciation | 261,111 | 271,000 | 271,000 | 9,889 | ● |
| Bank Charges | 3,090 | 3,000 | 3,000 | (90) | ● |
| | 1,444,135 | 1,452,121 | 1,452,121 | 7,985 | ● |
| Operating results | (84,279) | (41,869) | (41,869) | (42,410) | ● |

5. LOCKHART RIVER AERODROME COMPANY CAPITAL HIGHLIGHTS

| AERODROME CAPITAL WORKS AS OF 30 JUNE 2022 | | | | | | | | | |
|--|----------------------|------------------|------------------|----------------|--------|------------------|------------------|------------------|--------|
| CAPITAL EXPENDITURE | | TOTAL TO DATE | | | | THIS YEAR | | | |
| Description | Asset classification | Total Actual | Total Budget | Variance | Impact | YTD Actual | Annual Budget | Variance | Impact |
| Accommodation 4 Studio Cabins - stage 1 | Buildings | 943,671 | 1,018,000 | 74,329 | ● | 151,050 | 273,570 | 122,520 | ● |
| Accommodation 2 x3 bed Cabins - stage 2 | Buildings | 735,884 | 864,620 | 128,736 | ● | 348,580 | 463,974 | 115,394 | ● |
| Aerodrome manager's House (Kitchen/Bathrooms) | Buildings | - | 25,000 | 25,000 | ● | - | 25,000 | 25,000 | ● |
| Runway Fencing | Other Structures | 656,118 | 667,343 | 11,225 | ● | 290,134 | 301,310 | 11,176 | ● |
| Motel Reception Parking Area | Other Structures | 40,217 | 40,000 | - 217 | ● | 40,217 | 40,000 | (217) | ● |
| New computer server | Buildings | - | 5,000 | 5,000 | ● | - | 5,000 | 5,000 | ● |
| Cabin reception(Front ramp, back ramp & car park) | Plant & equipment | - | 73,000 | 73,000 | ● | - | 73,000 | 73,000 | ● |
| Cabins renovations (re paint) | Plant & equipment | - | 28,000 | 28,000 | ● | - | 28,000 | 28,000 | ● |
| Toyota Hilux 4WD Dual Cab | Plant & equipment | - | 25,000 | 25,000 | ● | - | 25,000 | 25,000 | ● |
| Commuter van/golf cart | Plant & equipment | - | 15,000 | 15,000 | ● | - | 15,000 | 15,000 | ● |
| TOTAL | | 2,375,890 | 2,760,963 | 385,073 | ● | 829,982 | 1,249,854 | 419,872 | ● |
| | | | | | | | | | |
| CAPITAL GRANT REVENUE | | | | | | | | | |
| | | | | | | Current year | Budget | Variance | Impact |
| Building Our Regions -R03 Terminal building/toilet block | | | | | | - | - | - | ● |
| Building Our Regions -R04 Cabins stage 1 | | | | | | (122,484) | 193,570 | (316,054) | ● |
| Building Our Regions -R05 Cabins stage 2 | | | | | | 25,006 | 443,974 | (418,968) | ● |
| RADS - Airport fencing | | | | | | (45,023) | 50,000 | (95,023) | ● |
| Total available for the year | | | | | | (142,501) | 687,544 | (830,045) | ● |
| | | | | | | | | | |
| Net capital results | | | | | | (972,482) | | | |
| | | | | | | | | | |
| OTHER CAPITAL REVENUE | | | | | | | | | |
| In-kind Contribution - Runway fencing | | | | | | - | 251,310 | (251,310) | ● |
| In-kind Contribution - new Cabins | | | | | | - | 100,000 | (100,000) | ● |
| LRCI Program - Council contribution - gravel surface carpark | | | | | | - | 40,000 | (40,000) | ● |
| Aerodrome General Revenue | | | | | | - | 171,000 | (171,000) | ● |
| | | | | | | - | 562,310 | (562,310) | ● |

6. CASH BALANCES



The total cash balance in the bank accounts decreased to \$12,087,170 (May: \$13,813,437) and cash fund deposit at QTC is earning interest at 0.76% (May: 0.75%) per annum.

7. OTHER BUSINESS

Operational plan and budget meeting

Stanley Mugwiria
Director Corporate Services
12 July 2022