Kowanyama Aboriginal Shire Council

# Council Meeting Agenda

Tuesday, 22 September 2026, 10:00 AM – 2:00pm

Kowanyama Council Chambers and Cairns Boardroom

1. Welcome
2. Apologies / Conflict of Interest
3. a. Minutes from the Previous Meeting (August 2026)
   b. Action Items – Late Report
4. Reports

**4.1. Councillor Portfolio Updates – VERBAL UPDATE**

**4.2. Chief Executive Officer**

a. Information Report - Monthly Update

**4.3. Executive Manager Corporate and Financial Services**

4.3.1. Information Report: Monthly Update

a. Governance
b. Finance – Late Report
c. Human Resources
d. Grants and Funding

4.3.2. Agenda Reports

a. Tender – Freight Services

**4.4. Executive Manager Roads, Infrastructure and Essential Services**

4.4.1. Information Report: Monthly Update – Late Report

**4.5. Executive Manager Community Services**

4.5.1. Information Report: Monthly Update – Late Report

5. Other Business
6. Closed Business

Kowanyama Aboriginal Shire Council

# August Council Meeting Minutes

25 August 2026, 10:04 AM – 3:21 PM

Kowanyama Council Chambers and Cairns Boardroom

Unconfirmed

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Unconfirmed

# Present

| | |
|---|---|
| **Kowanyama Council Chambers** | Cr. Territa Dick (Mayor)<br>Cr. Teddy Bernard (Deputy Mayor)<br>Cr. Coralie Lawrence<br>Cr. Charmaine Lawrence<br>Cr. Richard Stafford<br>Alan Neilan –Chief Executive Officer |
| **Cairns Boardroom** | Eddie Iqbal – Acting Executive Manager Roads, Infrastructure and Essential Services<br>Chris McLaughin – A/Manager Governance<br>Danae Maltby – Governance Officer |

## 1. Opening/Welcome

Meeting commenced at 10:04 AM.

Mayor welcomed the Councillors and Executive Team to the August Council Meeting, paid respects to Traditional Owners and Elders (past and present).

## 2. Conflicts of Interest

Councillors advise that there is no Conflict of Interest to be declared.

## Apologies

NIL

## 3. Previous Minutes / Action Items

a. **Previous Minutes**

**RESOLUTION:** Minutes (July 2026 Ordinary Meeting)

Minutes from the Ordinary Council Meeting 29 July 2026 to be adopted as true and accurate.

Moved: Cr. Teddy Bernard
Seconded: Cr. Coralie Lawrence

**CARRIED**

b. **Action Items**

Action Items register was noted and tabled.

**Cr. Territa Dick left the meeting at 10:25am. Cr. Territa Dick returned to the meeting at 10:35am.**

Unconfirmed

# 4. Reports

## 4.1. Mayor, Deputy, and Councillor Updates

Councillors provided verbal updates on activities undertaken for July 2026.

## 4.2. Chief Executive Officer

### 4.2.1. Information Report

a. **CEO Update**
Alan Neilan (CEO) presented the CEO report to Council. Information report was noted by Council.

b. **CEO Update – Administrative**
Alan Neilan (CEO) presented the CEO report to Council. Information report was noted by Council.

## 4.3. Executive Manager Corporate and Financial Services

### 4.3.1. Information Report

a. **Governance Update**
Chris McLaughlin (A/ Manager Governance) presented the Governance update report to Council. Information report was noted by Council.

b. **Human Resources Information Report**
Danae Maltby (Governance Officer) presented the HR update report to Council. Information report was noted by Council.

**Action: Manager HR to confirm current recruitment process regarding Criminal History Checks for employees.**

c. **Grants Update**
Karen Langford (Grants Officer) presented the Grants Update report to Council. Information report was noted by Council.

**Action GO to include additional column in grant report providing explanation on how grant funds have been spent.**

**Cr. Coralie Lawrence left the meeting at 11:15am. Cr. Coralie Lawrence returned to the meeting at 11:19am.**

**Cr. Territa Dick left the meeting at 11:19am. Cr. Territa Dick returned to the meeting at 11:25am.**

**Cr. Richard Stafford left the meeting at 11:28am. Cr. Stafford returned to the meeting at 11:31am.**

**Cr. Teddy Bernard left the meeting at 11:30am. Cr. Teddy Bernard returned to the meeting at 11:34am.**

Unconfirmed

## 4.4. Executive Manager Roads, Infrastructure and Essential Services.

### 4.4.1. Information Report

Eddie Iqbal, (Acting Executive Manager Roads, Infrastructure and Essential Services) presented EMRIES Information report to Council. Information report was noted by Council.

**Action: EMRIES to provide a status report on the projects in the Capital Projects Schedule.**

**Action: EMRIES to ensure community notices are displayed in timely manner advising community of upcoming Vet Services visits. Notices to be displayed at Council Office, CEQ Store and Post Office.**

Lunch break 12:04pm – 1:04pm

### 4.4.2. Agenda Report

a. **Batching Plant Tender**

**RESOLUTION: That Council resolve to award CHC Pty Ltd ACN 141566047 contract KASC-2026-058 (Batching Plant Operator) for a period of two (2) years on an as ordered basis at agreed pricing, commencing 1 September 2026 and delegate authority to the Chief Executive Officer to do all things necessary to enter into the contract, approve variations and pay invoices thereunder as and when due.**

Moved: Cr. Teddy Bernard
Seconded: Cr. Richard Stafford

**CARRIED**

b. **Support Visit Outcome Summary**

Hollie Wakefield – Principal Project Officer - Aboriginal and Torres Strait Islander Local Government Environmental Support Services Program presented the Support Visit Outcome Report to Council.

Report was noted by Council. Information Report only – no resolution required.

c. **Cultural Vault – Tender**

**Resolution: That Council resolves to award Contract KASC-2026-057 – Kowanyama Museum Cultural Vault Construction to Barto's Construction Pty Ltd (ABN 90 611 569 674) and authorise the Chief Executive Officer to enter into and execute all necessary contract documentation on behalf of Council and to make payments in accordance with the contract.**

**For note:** During consideration of the report, Council noted the proposed reallocation of funds from the Asset Renewal Program to the Works for Queensland (W4Q) Program and indicated its support for this funding approach.

Moved: Cr. Teddy Bernard
Seconded: Cr. Charmaine Lawrence

**CARRIED**

**1 x Not in Favour**

Unconfirmed

## 4.5. Executive Manager Community Services and Cultural Heritage

### 4.5.1. Information Report

Alan Neilan, (CEO) presented EMCS Information report to Council. Information report was noted by Council.

a. **Council calendar of events**

Alan Neilan (CEO) presented the Calendar of Events Report for Council's consideration. The report was initially submitted as an agenda item seeking a Council resolution; however, upon consideration, it was determined that a formal resolution was not required. Council considered the report and its contents for information and noting purposes.

**Action: The Mayor requested Councillors to identify suitable community events and liaise with the CEO and EMCS regarding planning.**

b. **Schools Up North (SUN) Program Proposal 2025–26 – Extension**

Alan Neilan (CEO) presented the SUN Program Extension Report for Council's consideration. The report was initially submitted as an agenda item seeking a Council resolution; however, upon consideration, it was determined that a formal resolution was not required. Council considered the report and its contents for information and noting purposes.

c. **Waiver of Fees and Charges – Commercial Accommodation**

Council considered the Waiver of Fees and Charges – Commercial Accommodation report.

Following discussion, no motion was moved and no resolution was made. The ***matter was left on the table*** for further consideration in the September Ordinary Meeting.

**Action: CEO to confirm the previously proposed accommodation arrangements and provide an update at the September Ordinary Meeting.**

**Cr. Teddy Bernard left the meeting at 2:07pm. Cr. Teddy Bernard returned to the meeting at 2:10pm.**

**Cr. Territa Dick left the meeting at 2:26pm. Cr. Territa Dick returned to the meeting at 2:29pm.**

**Cr. Coralie Lawrence left the meeting at 2:26pm. Cr. Coralie Lawrence returned to the meeting at 2:29pm.**

d. **Women's Services Program – Unbudgeted Expenditure**

**RESOLUTION: In accordance with section 173(2) of the Local Government Regulation 2012 (Qld), Council resolves to approve unbudgeted expenditure of $45,272.73 (GST exclusive) to Greenshoots Growing Pty Ltd for consultancy services delivered under the Women's Group Program.**

Moved: Cr. Richard Stafford
Seconded: Cr. Territa Dick

**CARRIED**

Unconfirmed

## 5. General Business

NIL

## 6. Closed Business

RESOLUTION: That pursuant to section 254J(3)(e) of the *Local Government Regulation 2012* (Qld), Council resolve to close the meeting to the public to discuss matters the subject of legal advice regarding the local government for which a public discussion would be likely to prejudice the interests of the local government.

Moved: Cr. Teddy Bernard
Seconded: Cr. Cr. Richard Stafford

CARRIED

### Out of Closed Business

RESOLUTION: That Council resolves to move out of Closed Business

Moved: Cr. Teddy Bernard
Seconded: Cr. Territa Dick

CARRIED

Cr. Territa Dick left the meeting at 3:13pm. Cr. Territa Dick returned to the meeting at 3:16pm.

## 6.1. Agenda reports

a. Debt Write off

Resolution: In accordance with Council's Debt Recovery Policy, Council resolves to:

- Write off the debt owed by David Patterson for accommodation at the Kowanyama Contractor Donga (2016–2019), totaling $39,554.47
- Write off the debt owed by David Patterson for accommodation at the Kowanyama Men's Shed (2020–2022), totaling $5,810.00; and
- Write off the debt owed by David Jack for accommodation at 21C Tulathulum Street (April 2022 – July 2024), totaling $6,357.14.
- Write off the debt owed by Jospeh Adams for accommodation at 22A Koltmomun Road (12/11/2025-17/02/2026, totaling $7,840.00

Moved: Cr. Teddy Bernard
Seconded: Cr. Charmaine Lawrence

CARRIED
2 x Not in Favour

**Ordinary Meeting closed: 3:21pm**

Unconfirmed

# KASC ACTION ITEMS REGISTER

| Meeting Type | Month | Year | Subject | Action Item | Lead Officer | Current Progress | Current Status | Target Date for Completion |
|---|---|---|---|---|---|---|---|---|
| Council Meeting | February | 2025 | Planning Scheme | AMG to ensure new Planning Scheme consider new cemetery area | EMCFS | **June 2025:** Funds have been secured through the Scheme Fund and Council has requested a quote and a scope of works to implement the planning scheme.<br>**Aug 2025:** Engaging contractor to undertake works.<br>**Nov 2025:** Contractor engaged and looking to hold early discussions with Council in Dec/January.<br>**April 2026:** Workshop to be presented to Council on 20 May 2026 by UpNorth– with updates to the Planning Scheme<br>**Jul 2026:** Workshop has been schedlued with UpNorth, Councillors and AEA for August. Continuing to progress.<br>**Sep 2026:** No new updates – WIP. | In progress | |
| Council Meeting | September | 2025 | Men's Shed | CEO to action capital works at the Men's Shed to make it fit for purpose | CEO | August 2026. Security of the facility is nearing completion. EMCS is reviewing the Position Description for the Caretaker's position to progress recruitment. | In progress | |
| Council Meeting | December | 2025 | Centrelink | CEO and EMCS to take steps to find a resolution to IT issues for Centrelink services delivery | CEO & EMCS | April 2026 – Modem is not the issue and agency is offline – CEO is meeting with HS during their next community visit June 9th. | In progress | |
| Council Meeting | March | 2026 | Local Laws | Governance to assist in coordination of Community session on Local Laws. | EMCFS | **April 2026:** Governance team seeking direction from CEO and Councillors for appropriate date – as May schedule did not align and has been cancelled.<br>**May 2026:** Local Laws meeting held with Councillors 11/5/26. FAQ's to be done up for community.<br>**Jul 2026:** Community Fact Sheets for Local Laws have been completed. Governance team consulting with internal departments on development of relevant information to include in community information sessions. Governance team will work with EMCS to combine this session with a community scheduled event.<br>**Sep 2026:** No new updates – WIP | In progress | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Council Meeting | March | 2026 | Vehicle Use | EMRIES to investigate measures to prevent the use of council vehicles for transporting employees' family members or friends, particularly in situations where seatbelts are not utilised. | EMRIES | | In progress | |
| Council Meeting | May | 2026 | School Aged Children | Council to consult with CEQ in relation to endorsing a sign to be posted at the shop that school aged children are not to be served during school hours | CEO | August 2026. Mayor and CEO met with CEQ on a number of operational issues. CEQ are not seeking to enforce this directive at this time. | Open | |
| Council Meeting | May | 2026 | New Housing Developement | EMRIES to change plan presented in report regarding map for new housing development as per Councillors suggestions. Require new lot #s for 4br (regular and highset) and 2 x 3br.CEO to liaise with DHPW | EMRIES & CEO | August 2026. DHPW have been informed, awaiting meeting minutes. | In progress | |
| Special Meeting | June | 2026 | Farewell Letter | A letter is to be send to BDS to thank them for thier time in Kowanyama as our contractor and send them Council's best wishes for the future. | CEO | August 2025. Closed | Open | |
| Council Meeting | July | 2026 | Men's Shed | Information regarding finalisation of maintenance and open jobs for the Men's Shed to be provided to Councillors at August Ordinary Meeting | EMRIES | Maintenance and clean up completed, fencing WIP. IT Infrastructure to be installed soon. Furniture yet to be re-instated, caretaker position to be recruited shortly | Open | |
| Council Meeting | July | 2026 | Freight Subsidy | Investigate with CEQ if QLD Government are planning to remove or reduce the freight subsidy. If yes, to advocate to State and Federal governments to leave in place | CEO | August 2026. Mayor and CEO met with CEQ to discuss. | Open | |
| Council Meeting | July | 2026 | Men's Shed | Meet with Cr Stafford prior to August OCM to inspect Men's Shed | EMCS | EMCS inpected Mens Shed with the Caretaker Clinton Mudd. EMCS has made note of some repairs and maintenance to be completed | completed | |
| Council Meeting | July | 2026 | Community Bus | Current bus driver should report to Office Manager, not EMRIES. HR/Employment Hero Business Analyist to investigate through instruction through CEO. Must ensure satisfactory communitacation regarding driver's absences and addressing a substitute. | CEO | August 2026. CEO has raised with both Aged Care Manager and Office Manager to communicate status of both driver's attendance. | Open | |
| Council Meeting | July | 2026 | Job Vacancies | Executive Managers to ensure all job vacancies are to be posted on physical noticeboards around community referring applicants to RISE | Executive Managers | | ongoing | |
| Council Meeting | July | 2026 | Rubbish removal | Provide information at August Meeting in relation to the garbage bin's status (always breaking down) as Community members have been calling Councillors on sporadic pick ups of refuse. | EMRIES | Bin Arm parts has arrived and has been repaired as a highest priority. Should be back in service. | Open | |
| Council Meeting | July | 2026 | Council Gym | Operational Gym manual to be provided to EMCSCH prior to August meeting | EMCFS | **Sep 2026:** Risk Management Assessment completed by Culturev8 and provided to EMCS on 14 September 2026. | In progress | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Council Meeting | August | 2026 | Recruitment Process | Manager HR to confirm current recruitment process regarding Criminal History Checks for employees | EMCFS | **Sep 2026:** Recruitment and Selection process is currently under review; criminal history checks for positions where it is relevant to the duties and responsibilities of the role. The outcome of any check will be assessed having regard to the requirements of the position and the relevance of any findings, before a recruitment decision is made. | In progress | |
| Council Meeting | August | 2026 | Grants Update Report | GO to include additional column in grant report providing explanation on how grant funds have been spent. | EMCFS | **Sep 2026:** Requested information has been incorporated in Septembers report. | In progress | |
| Council Meeting | August | 2026 | Captial Projects | EMRIES to provide a status report on the projects in the Capital Projects Schedule. | EMRIES | | Open | |
| Council Meeting | August | 2026 | VET Visits | EMRIES to ensure community notices are displayed in timely manner advising community of upcoming Vet Services visits. Notices to be displayed at Council Office, CEQ Store and Post Office | EMRIES | | Open | |
| Council Meeting | August | 2026 | Commercial Accommdation - One Tree | CEO to confirm the previously proposed accommodation arrangements and provide an update at the September Ordinary Meeting. | CEO | | Open | |

## 4.2.1 – Info Report

| | |
|---|---|
| Title: | CEO Update |
| Author: | Interim Chief Executive Officer |
| Meeting Date: | 22 September 2026 |

**Executive Summary**

I am very pleased to be rejoining KASC as Interim CEO and look forward to working closely with the elected members and operation staff and wider community over the next three months.

As I recommence in this role, I would like to reassure elected members and the community that Council's existing programs, services, and strategic priorities will continue without disruption. My focus is to provide stable leadership, support our workforce, and ensure the organisation maintains momentum while delivering the outcomes that Council has committed to.

I have been impressed by the dedication of Council staff and the significant work currently underway across all service areas. I am committed to ensuring that current projects, infrastructure programs, essential services, community initiatives, and governance responsibilities continue to progress in accordance with Council's adopted plans, budgets, and priorities.

During my contract with Council, I will work closely with the Executive Leadership Team and staff to maintain operational continuity, strengthen organisational performance, and support the achievement of Council's long-term objectives. My approach is founded on open communication, strong governance, accountability, and collaboration with elected members to achieve the best possible outcomes for the Kowanyama community.
I am excited to be part of Kowanyama and look forward to meeting with Councillors, staff, Traditional Owners, residents, and stakeholders as I settle into the role. Together, we will continue building on the work already underway and ensure Council remains focused on delivering reliable services, progressing key projects, and creating positive outcomes for the community.

I thank Councillors for their support and look forward to working alongside you during this transition period.

## 4.3.1.a – Information Report

| | |
|---|---|
| Title: | Governance Monthly Update |
| Author: | A/ Manager Governance |
| Meeting Date: | 22 September 2026 |

### Key Items

**Cultural Vault**

The Cultural Vault ILUA has been registered by the National Native Title Tribunal Registrar.

At the 25th August 2026 Ordinary Meeting Council resolved to award contract KASC-2026-057 to Barto's Construction. Post award contract is being managed through EMRIES.

**Neighbourhood Centre ILUA**

Awaiting project scope and initial designs from the State proponent. Awaiting Crown Law advice re State involvement as a party to the ILUA.

**AEA MOU**

Meeting was held between Councillors and AEA Board Members Wed 15 April 2026. Matters now being progressed in line with agreements reached and directions provided therein. Cattle Muster awarded at the July OM. PBC notified.

**Carbon**

By Council resolution in January's OM – Tropical Forest Tree were appointed exclusive provider of fire services for the Carbon Abatement Project at Oriners and Sefton for the 2026 and 2027 fire seasons. Contract now signed for 2026 and 2027 seasons.

Offsets Report signed by CEO and submitted to Clean Energy Regulator 13 March 2026. ACCUs now generated (42,002). 18,000 sold in June 2026. Remaining balance of 24,002 sold in August 2026. Balance now ZERO.

**KASC ats Ngokal Weendi Aboriginal Corporation**

The Plaintiff has now provided the Particulars of Claim, which had been outstanding since October 2025, and has proposed that the matter proceed to an early mediation. The Plaintiff has also proposed extending Council's undertaking not to muster the Grazing Area until 30 April 2027; Council has already pre-emptively incorporated this requirement into its Muster contract (2026 – 2027).

The Plaintiff's proposal is to resolve the dispute constructively, including matters concerning the cattle, mustering and application of proceeds, with the Plaintiff offering to provide witness statements ahead of mediation. While the proposed timeframe appears short given the recent receipt of the Particulars and outstanding disclosure, mediation remains considered an appropriate course if a suitable timeframe can be agreed. Joshua Creamer has been proposed as mediator, with Cairns or a local venue suggested as possible locations.

**Councillor Registers of Interest**

Councillors are required under the Local Government Regulation 2012 to complete an annual confirmation of their Register of Interests within 30 days of the end of each financial year (by 30 July 2026).

The Annual Confirmation is to be completed where no changes have occurred to Councillors interest in the last financial year. Where change has occurred, Councillors are required to complete a Form 3 in addition to Annual Confirmation.

## 4.3.1.b – Information Report

| | |
|---|---|
| Title: | Finance Information Report |
| Author: | A/Executive Manager Corporate and Financial Services |
| Meeting Date: | 22 September 2026 |

**Key Items**

**Financial Report August 2026**

The monthly Finance report for the month of August 2026 has been prepared as at **Attachment 1**

- Key points from the August 2026 YTD report are as follows:
    - net operating result (before depreciation) is a $973,932 profit, which is $1,715,326 better than budget
    - actual net operating income is $4,311,535 which is $6,884 lower than budget
    - actual operating expenditure is $3,337,603 which is $1,722,210 better than budget
    - Net profit/loss) (after depreciation) is $1,201,018 loss, which is $1,829,338 better than budget
    - Untied Cash Funds balance is $26,420,906

**Financial Report July 2026**

The monthly Finance report for the month of July 2026 has been prepared as at **Attachment 2**

- Key points from the July 2026 YTD report are as follows:
    - net operating result (before depreciation) is a $272,668 profit, which is $346,709 better than budget
    - actual net operating income is $1,903,065 which is $542,087 lower than budget
    - actual operating expenditure is $1,630,397 which is $888,796 better than budget
    - Net profit/loss) (after depreciation) is $814,807 loss, which is $403,715 better than budget

      Untied Cash Funds balance is $25,124,973

**Recommendation:**

That Council note the:

- Monthly Financial Report – August 2026
- Monthly Financial Report – July 2026

## Attachment 1:

- Monthly Financial Report – August 2026

Kowanyama Aboriginal Shire Council

# Financial Report August 2026



**Financial Report August 2026**

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(all results are in $)

## Year to Date August 2026
## Finance Summary

The YTD August 2026 financials show an actual loss of $1,201,018 compared to a budgeted loss of $3,030,356

Favourable revenue variances arose for Carbon Sales $966,080 and Interest Received $78,045. Additional favourable variances arose for Payroll costs $702,707 mainly due to vacant positions, Depreciation $113,148, Repairs & Maintenance $152,117 and Contractors $110,620 due to the timing of various projects, Travel Expenses $90,744 and Small Equipment purchases $55,890.

The balance of the operating variance is mainly due to the timing of revenue and expenditure against budget phasing.
Further details can be found in the Operating by Program section of this report.

Capital program works are progressing and all projects are within budget allocations.

**Kowanyama Aboriginal Shire Council**
**Profit & Loss**
**Period ending - 31/08/2026**

| | Year to Date Actual | Year to Date Current Budget | Year to Date Variance to Current Budget | Full Year Current Budget |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **Income** | | | | |
| Council Rates, Levies & Charge | 734,484 | 709,000 | 25,484 | 709,000 |
| Commissions & Fees Revenue | 10,832 | 32,498 | (21,666) | 195,000 |
| Aviation Landing Fees | 70,690 | 83,332 | (12,642) | 500,000 |
| Other Fees & Charges | 0 | 0 | 0 | 0 |
| Accommodation Revenue | 291,023 | 260,366 | 30,657 | 1,562,200 |
| Rental Income | 198,636 | 200,000 | (1,364) | 1,200,000 |
| Interest Received | 253,045 | 175,000 | 78,045 | 1,050,000 |
| Sale of Goods Revenue | 62,138 | 497,032 | (434,894) | 2,832,200 |
| Services Revenue | 1,451,359 | 703,690 | 747,669 | 5,672,172 |
| Aviation Fuel Revenue | 93,978 | 141,666 | (47,688) | 850,000 |
| Donations Received | 26,000 | 0 | 26,000 | 100,000 |
| Fuel Tax Credits | 0 | 2,500 | (2,500) | 15,000 |
| Other Income | 101,642 | 33,332 | 68,310 | 200,000 |
| Training Recoveries | 0 | 0 | 0 | 100,000 |
| Workcare Recoveries | 1,573 | 0 | 1,573 | 0 |
| State Government Grants - Operating | 131,818 | 279,910 | (148,092) | 5,386,721 |
| Commonwealth Government Grants - Operating | 844,934 | 788,431 | 56,503 | 8,576,194 |
| Other Grants - Operating | 20,000 | 0 | 20,000 | 0 |
| Internal Cost Recoveries - Sale of goods | 0 | 50,832 | (50,832) | 305,000 |
| Internal Cost Recoveries - Services | 19,383 | 360,830 | (341,447) | 2,165,000 |
| **Total Income** | **4,311,535** | **4,318,419** | **(6,884)** | **31,418,488** |
| | | | | |
| **Less Expenses** | | | | |
| Cost Of Goods Sold | 138,547 | 439,572 | 301,025 | 2,637,450 |
| Stock Adjustments & Stocktake variances | 5,070 | 2,500 | (2,570) | 15,000 |
| Wages - Permanent Staff | 1,299,725 | 1,967,084 | 667,359 | 11,453,026 |
| Superannuation | 145,575 | 245,656 | 100,082 | 1,430,517 |
| Recruitment & Relocation | 15,038 | 28,674 | 13,636 | 172,064 |
| Workers Compensation | 32,216 | 46,648 | 14,432 | 279,899 |
| Staff Education & Training | 50,173 | 31,480 | (18,693) | 208,500 |
| FBT | 7,377 | 4,166 | (3,211) | 25,000 |
| Training and Workcare Costs - recoverable | 0 | 1,248 | 1,248 | 7,500 |
| Employee Assistance Program | 0 | 416 | 416 | 2,500 |
| Audit Fees | 17,391 | 19,916 | 2,525 | 119,500 |
| Admin Expenses | 1,312 | 1,332 | 20 | 8,000 |
| Advertising Costs | 2,606 | 6,164 | 3,558 | 29,000 |
| Memberships & Subscriptions | 57,255 | 25,850 | (31,405) | 154,650 |
| Postage & Stationery | 1,802 | 5,256 | 3,454 | 31,629 |
| Staff Amenities | 2,233 | 7,960 | 5,727 | 47,850 |
| Hcp Purchased Goods | 128 | 3,332 | 3,204 | 20,000 |
| MV Expenses - Fuel | 26,076 | 39,918 | 13,842 | 239,600 |
| MV Expenses - Registration | (287) | 7,872 | 8,159 | 47,300 |
| MV Expenses - Running Costs | 0 | 416 | 416 | 2,500 |
| R&M - MV Expenses | 18,759 | 50,018 | 31,259 | 330,200 |
| Plant Hire | 1,566 | 832 | (734) | 5,000 |
| Consultants | (4,100) | 67,910 | 72,010 | 407,500 |

**Kowanyama Aboriginal Shire Council**
**Profit & Loss**
**Period ending - 31/08/2026**

| | Year to Date Actual | Year to Date Current Budget | Year to Date Variance to Current Budget | Full Year Current Budget |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Contractors | 746,298 | 856,918 | 110,620 | 5,421,680 |
| Legal Expenses | 5,835 | 24,330 | 18,495 | 146,000 |
| Accountancy Fees | 54,900 | 21,332 | (33,568) | 128,000 |
| Computer, IT & Network | 90,572 | 157,904 | 67,332 | 997,500 |
| Telephone, Fax & Printers | 25,056 | 41,250 | 16,194 | 247,600 |
| Cleaning | 14,355 | 17,954 | 3,599 | 107,850 |
| Freight | 52,924 | 55,496 | 2,572 | 328,721 |
| Security | 1,637 | 3,248 | 1,611 | 19,500 |
| Catering | 10,762 | 27,088 | 16,326 | 158,650 |
| Donations | 0 | 5,832 | 5,832 | 35,000 |
| Safety Equipment | 2,076 | 9,480 | 7,404 | 57,000 |
| Protective Clothing/Uniforms | 3,432 | 13,714 | 10,282 | 82,400 |
| Consumables/Materials | 92,492 | 135,053 | 42,561 | 821,750 |
| Electricity | 85,398 | 90,590 | 5,192 | 543,650 |
| Small Tools, Equipment And Furniture | 16,844 | 72,734 | 55,890 | 436,500 |
| Portable & Attractive Assets | 54 | 3,662 | 3,608 | 22,000 |
| R&M - Roads & Infrastructure | 0 | 1,666 | 1,666 | 10,000 |
| R&M - Buildings | 60,418 | 97,822 | 37,404 | 477,000 |
| R&M - Plant & Equipment | 50,075 | 127,652 | 77,577 | 766,000 |
| R&M - Other | 5,359 | 40,830 | 35,471 | 245,050 |
| Travel Exps - Accommodation | 4,119 | 27,982 | 23,863 | 157,000 |
| Travel Exps - Airfares | 16,077 | 62,484 | 46,407 | 362,000 |
| Travel Exps - Car Hire/ Taxis/ Km'S | 1,009 | 9,660 | 8,651 | 50,565 |
| Travel Exps - Meals & Incident | 19,504 | 31,326 | 11,822 | 180,550 |
| Rent | 32,274 | 28,998 | (3,276) | 157,000 |
| ATM & Eftpos Fees, Bank Charges & Interest | 1,564 | 5,332 | 3,768 | 32,000 |
| Insurance | 25,558 | 45,832 | 20,274 | 275,000 |
| Bad Debts Written Off | 59,396 | 0 | (59,396) | 0 |
| Fees & Charges | 74 | 4,662 | 4,588 | 28,000 |
| Licences | 1,666 | 1,454 | (212) | 8,750 |
| Rates & Taxes | 20,032 | 7,332 | (12,700) | 44,000 |
| Internal Cost Charges - Sale of Goods & Services | 19,383 | 105,142 | 85,759 | 621,973 |
| Internal Cost Allocation - Wages | 0 | (79,166) | (79,166) | (475,000) |
| **Net Operating Expense** | **3,337,603** | **5,059,813** | **1,722,210** | **30,167,874** |
| **Net Operating Profit / (Loss)** | **973,932** | **(741,394)** | **1,715,326** | **1,250,614** |
| | | | | |
| Depreciation | 2,174,950 | 2,288,098 | 113,148 | 13,728,667 |
| Loss on Reval of Finance Leases & Sale of Assets | 0 | 864 | 864 | 5,190 |
| **Net Profit / (Loss)** | **(1,201,018)** | **(3,030,356)** | **1,829,338** | **(12,483,242)** |

## Kowanyama Aboriginal Shire Council

Year to Date August 2026

# Net Operating Results by Program

| Office of the CEO | | | | | |
|---|---|---|---|---|---|
| **Program** | | **Actual YTD** | **Current Budget YTD** | **Variance to Current Budget** | **Full Year Current Budget** |
| **Untied Funding Programs** | | | | | |
| Kowanyama Office | *Deficit* | ($73,214) | ($154,434) | $81,220 | ($906,293) |
| Councillor Costs | *Deficit* | ($84,557) | ($111,800) | $27,243 | ($657,356) |
| General Council | *Deficit* | ($358,179) | ($501,882) | $143,703 | ($6,553,315) |
| Carbon Farming | *Surplus* | $926,422 | ($138,402) | $1,064,824 | $753,500 |
| Cleaning Services | *Deficit* | ($5,972) | ($44,320) | $38,348 | ($258,453) |
| Kowanyama Culture & Research Centre | *Deficit* | ($32,418) | ($19,390) | ($13,028) | ($113,268) |
| Indigenous Knowledge Centre | *Surplus* | $0 | ($30,958) | $30,958 | ($182,764) |
| Accommodation Facilities | *Surplus* | $199,509 | $122,078 | $77,431 | $742,327 |
| **Subtotal - Untied Funding Programs** | | **$571,591** | **($879,108)** | **$1,450,699** | **($7,175,622)** |
| **Tied Funding Programs** | | | | | |
| Neighbourhood Centre ILUA | *Surplus* | $0 | $0 | $0 | $0 |
| Future Housing Supply Strategy CHSP 2025-26 HSP1 0005 | *Surplus* | $0 | $0 | $0 | $0 |
| **Subtotal - Tied Funding Programs** | | **$0** | **$0** | **$0** | **$0** |
| **TOTAL Office of the CEO** | ***Surplus*** | **$571,591** | **($879,108)** | **$1,450,699** | **($7,175,622)** |

Revenue is higher than budget for Carbon Credit Sales $966k for ACCU's generated in the prior financial year, Interest Received $78k, Accommodation Facilities $30k and Other Income $68k. The balance of the variance is mainly due to the expenditure being lower than budget across a number of areas including Salaries & Wages and Repairs & Maintenance

| Corporate & Financial Services | | | | | |
|---|---|---|---|---|---|
| **Program** | | **Actual YTD** | **Current Budget YTD** | **Variance to Current Budget** | **Full Year Current Budget** |
| **Untied Funding Programs** | | | | | |
| Cairns Office & Finance | *Deficit* | ($220,430) | ($202,654) | ($17,776) | ($1,197,393) |
| Human Resources | *Deficit* | ($128,208) | ($215,018) | $86,810 | ($1,218,176) |
| Governance | *Deficit* | ($109,848) | ($143,189) | $33,341 | ($949,305) |
| Information, Communications & Technology | *Deficit* | ($125,643) | ($242,461) | $116,818 | ($1,455,825) |
| Purchase Store | *Deficit* | ($72,964) | ($88,728) | $15,764 | ($533,505) |
| Kowanyama Cattle Co | *Deficit* | ($20,012) | $28,502 | ($48,514) | $85,500 |
| FAGS - General Purpose | *Surplus* | $258,617 | $233,051 | $25,566 | $4,661,022 |
| Indigenous Councils Funding Program (Icfp) | *Surplus* | $0 | $0 | $0 | $3,811,613 |
| **Subtotal - Untied Funding Programs** | | **($418,489)** | **($630,497)** | **$212,008** | **$3,203,931** |
| **Tied Funding Programs** | | | | | |
| Planning Scheme Amendments - Scheme Supply Fund 2024-26 | *Surplus* | $0 | $0 | $0 | $0 |
| **Subtotal - Tied Funding Programs** | | **$0** | **$0** | **$0** | **$0** |
| **TOTAL Corporate & Financial Services** | ***Deficit*** | **($418,489)** | **($630,497)** | **$212,008** | **$3,203,931** |

The variance is mainly due to vacancy savings and lower expenditure for Information Technology projects.

Year to Date August 2026

## Net Operating Results by Program

| Community Services | | | | | |
|---|---|---|---|---|---|
| **Program** | | **Actual YTD** | **Current Budget YTD** | **Variance to Current Budget** | **Full Year Current Budget** |
| **Untied Funding Programs** | | | | | |
| General Events | *Deficit* | ($2,980) | $0 | ($2,980) | $0 |
| Kowanyama Rodeo | *Surplus* | $16,600 | $0 | $16,600 | $0 |
| Childrens Christmas Party | *Surplus* | $4,500 | $0 | $4,500 | $0 |
| Centrelink | *Deficit* | ($32) | ($463) | $431 | $86 |
| Community Bus | *Deficit* | ($682) | ($10,268) | $9,586 | ($60,094) |
| Mp Sport & Rec Facility | *Deficit* | ($20,389) | ($30,119) | $9,730 | ($178,207) |
| Men's Shed | *Surplus* | $0 | ($17,603) | $17,603 | ($104,090) |
| Post Office | *Deficit* | ($22,973) | ($37,177) | $14,204 | ($214,029) |
| NAIDOC | *Surplus* | $3,837 | ($20,000) | $23,837 | ($20,000) |
| Hcp/Medicare Payments For Aged Care | *Surplus* | $57,241 | $2,664 | $54,577 | $18,681 |
| Meals On Wheels (MOW) | *Deficit* | ($3,953) | $2 | ($3,955) | $0 |
| Aged Care CHSP | *Surplus* | $1,740 | $11,850 | ($10,110) | $79,178 |
| Aged Care Rent | *Surplus* | $1,160 | $1,666 | ($506) | $10,000 |
| **Subtotal - Untied Funding Programs** | | **$34,069** | **($99,448)** | **$133,517** | **($468,475)** |
| | | | | | |
| **Tied Funding Programs** | | | | | |
| IAS RIBS | *Surplus* | $2,872 | $50,174 | ($47,302) | ($0) |
| Dept Of Emergency Services | *Deficit* | ($809) | ($2,332) | $1,523 | $0 |
| DETE Childcare | *Surplus* | $0 | ($27,411) | $27,411 | ($9,149) |
| DETE Vacation Care | *Surplus* | $0 | ($2,786) | $2,786 | ($16,255) |
| Child Care Hub Establishment | *Surplus* | $0 | ($27,531) | $27,531 | ($0) |
| Get Ready Queensland | *Surplus* | $0 | $0 | $0 | $0 |
| NIAA Kowanyama Playgroup | *Surplus* | $48,732 | ($23,905) | $72,637 | $0 |
| IAS Sport & Rec | *Deficit* | ($3,829) | ($14,656) | $10,827 | $0 |
| Deadly Active Sport & Rec Program | *Deficit* | ($40,672) | ($25,280) | ($15,392) | ($0) |
| Kowanyama Men's Shed Operating Grant | *Deficit* | ($21,386) | $0 | ($21,386) | $0 |
| Doha Njcp 279 | *Surplus* | $297,808 | $195,766 | $102,042 | ($108,945) |
| Support At Home Thin Markets | *Surplus* | $0 | $0 | $0 | $0 |
| Womans Shelter | *Deficit* | ($24,269) | $37,185 | ($61,454) | ($0) |
| Women's Meeting Place | *Deficit* | ($25,230) | $14,206 | ($39,436) | ($89,198) |
| Queensland Community Support Scheme (Qcss) | *Surplus* | $0 | $2,119 | ($2,119) | $0 |
| Chde Financial Emergency Relief Program | *Surplus* | $10,133 | $8,336 | $1,797 | $0 |
| Community Child Care Fund Restricted Program Expansion (CCCFR) | *Surplus* | $0 | $0 | $0 | $62,940 |
| Chde - Disaster Emergency Relief | *Surplus* | $0 | $0 | $0 | $0 |
| Our Learning Our Way | *Surplus* | $0 | ($13,332) | $13,332 | ($80,000) |
| Growing Indigenous Knowledge Centre | *Deficit* | ($12,265) | $0 | ($12,265) | $0 |
| The Future Is In Your Hands | *Surplus* | $60,000 | $0 | $60,000 | $0 |
| Get Ready Kowie Kids (Frrr) | *Surplus* | $0 | $0 | $0 | $0 |
| **Subtotal - Tied Funding Programs** | | **$291,086** | **$170,553** | **$120,533** | **($240,609)** |
| | | | | | |
| **TOTAL Community Services & Cultural Heritage** | ***Surplus*** | **$325,155** | **$71,105** | **$254,050** | **($709,084)** |

Untied funding favourable variances mainlt arose due to the lower salaries and wages to date. The Tied Funding Program variances are predominantly due to the timing of funding received and are monitored based on the period of the funding agreement which can span multiple years.

**Kowanyama Aboriginal Shire Council**

Year to Date August 2026

## Net Operating Results by Program

| Roads, Infrastructure & Essential Services | | | | | |
|---|---|---|---|---|---|
| **Net Operating Results by Program** | | **Actual YTD** | **Current Budget YTD** | **Variance to Current Budget** | **Full Year Current Budget** |
| **Untied Funding Programs** | | | | | |
| Council Houses / Buildings | *Deficit* | ($892,814) | ($1,068,444) | $175,630 | ($6,280,943) |
| Building/ Carpenters | *Deficit* | ($117,968) | ($154,617) | $36,649 | ($898,664) |
| Electrician | *Deficit* | ($29,262) | ($19,970) | ($9,292) | ($115,286) |
| Essential Services | *Deficit* | ($234,109) | ($315,615) | $81,506 | ($1,882,121) |
| Parks & Gardens | *Deficit* | ($118,743) | ($184,768) | $66,025 | ($1,086,056) |
| Roads | *Deficit* | ($39,327) | ($64,308) | $24,981 | $62,634 |
| Workshop | *Deficit* | ($72,878) | ($40,332) | ($32,546) | ($242,000) |
| Swimming Pool | *Deficit* | ($13,450) | ($49,129) | $35,679 | ($292,650) |
| Heavy Plant | *Deficit* | ($11,636) | $155,340 | ($166,976) | $932,000 |
| Road Contractors Camp | *Deficit* | ($48,586) | $17,592 | ($66,178) | $105,500 |
| Airport | *Deficit* | ($61,009) | ($19,694) | ($41,315) | ($106,546) |
| Batching Plant | *Deficit* | ($32,319) | $112,466 | ($144,785) | $674,750 |
| QBuild Upgrade Program | *Surplus* | $29,304 | $97,520 | ($68,216) | $585,120 |
| QBuild R&M Program | *Surplus* | $67,407 | $151,716 | ($84,309) | $910,283 |
| **Subtotal - Untied Programs** | | **($1,575,391)** | **($1,382,243)** | **($193,148)** | **($7,633,978)** |
| | | | | | |
| **Tied Funding Programs** | | | | | |
| Enhancing Local Government Biosecurity Capacity (ELGBC) | *Surplus* | $0 | ($5,564) | $5,564 | ($23,400) |
| Qld Health Public Health | *Deficit* | ($23,738) | ($24,760) | $1,022 | ($246,428) |
| Community Toolbox | *Surplus* | $0 | $0 | $0 | ($10,571) |
| Ranger Capability Building - Dept Of Agriculture, Water & The Enviror | *Surplus* | $0 | $0 | $0 | $0 |
| Gulf Savannah NRM - Weed Management & Monitoring | *Surplus* | $20,000 | $0 | $20,000 | $0 |
| Indigenous Rangers | *Deficit* | ($62,570) | ($127,215) | $64,645 | $111,909 |
| Land & Sea Women Rangers Program | *Deficit* | ($37,577) | ($52,074) | $14,497 | $0 |
| **Subtotal - Tied Funding Programs** | | **($103,885)** | **($209,613)** | **$105,728** | **($168,490)** |
| | | | | | |
| **TOTAL Road, Infrastructure & Essential Services** | ***Deficit*** | **($1,679,276)** | **($1,591,856)** | **($87,420)** | **($7,802,468)** |

Untied funding unfavourable variances arose for Heavy Plant ($167k) mainly due to lower recoveries than budgeted, Batching Plant $145k due to timing of capital works and QBuild programs ($152k) mainly due to lower volumes of work completed to date and timing of upgrades . These are partially offset by favourable variances for Council Houses & Buildings $176k which is due to lower depreciation and repairs and maintenance to date in additon to lower wages acros a number of departments. The Tied Funding Program variances are predominantly due to the timing of funding received and are monitored based on the period of the funding agreement which can span multiple years.

| | | | | | |
|---|---|---|---|---|---|
| **TOTAL NET OPERATING RESULT** | ***Deficit*** | **($1,201,018)** | **($3,030,356)** | **$1,829,338** | **($12,483,242)** |
| | | | | | |
| Capital | *Surplus* | $4,977,650 | $2,946,500 | $4,977,650 | $2,946,500 |
| **TOTAL NET CAPITAL RESULT** | ***Surplus*** | **$4,977,650** | **$2,946,500** | **$4,977,650** | **$2,946,500** |
| | | | | | |
| **TOTAL NET RESULT** | ***Surplus*** | **$3,776,632** | **($83,856)** | **$6,806,988** | **($9,536,742)** |

**CAPITAL PROJECTS SCHEDULE as at 31/07/2026**

| | PROJECT BUDGET | | | | GRANT FUNDING | | | EXPENDITURE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Project | Project Funding - Grant | Project Funding - Grant (variations) | Project Funding - COF | Project Total Budget | Grants Received upto 30/6/26 | Grants Received 2026/27 | Grants balance not yet received | Expenditure to 30/6/26 | Expenditure 2026/27 | Commitments 2026/27 | Total project expenditure including commitments to 31/08/2026 | Remaining Budget available as at 31/08/2026 |
| | a | b | c | d = (a + b +c) | e | f | g = (a + b - e - f) | h | i | j | k = (h + i + j) | l = (d - k) |
| Remote Housing Program - round 1 | 2,139,037 | 485 | 0 | 2,139,522 | 2,160,428 | 0 | (20,905) | 2,139,522 | 0 | 0 | 2,139,522 | 0 |
| Remote Housing Program - round 2 | 4,515,679 | | 0 | 4,515,679 | 4,061,111 | 0 | 451,568 | 3,793,099 | 0 | 0 | 3,793,099 | 722,580 |
| Subdivision Stage 1B | 3,051,953 | | 0 | 3,051,953 | 2,746,758 | 0 | 305,195 | 3,372,059 | 12,075 | 0 | 3,384,134 | (332,180) |
| Women's Meeting Place Stage 1 | 313,000 | | 0 | 313,000 | 313,000 | 0 | 0 | 284,865 | 0 | 0 | 284,865 | 28,135 |
| Cultural Collection / Cyclone Vault | 100,000 | | 0 | 100,000 | 100,540 | 0 | (540) | 97,929 | 0 | 0 | 97,929 | 2,071 |
| Kowanyama Hub Project | 55,000 | | 5,400 | 60,400 | 55,000 | 0 | 0 | 48,376 | 0 | 0 | 48,376 | 12,024 |
| Multi Purpose Centre and Pool and Recreation Area Upgrades (MIIFF) | 415,000 | | 0 | 415,000 | 207,500 | 0 | 207,500 | 0 | 0 | 0 | 0 | 415,000 |
| W4Q 24-27 Kasc Welcome Sign | 95,000 | | 0 | 95,000 | 47,500 | 0 | 47,500 | 55,737 | 0 | 0 | 55,737 | 39,264 |
| W4Q 24-27 Cyclone Resilient Musuem Vault | 465,000 | | 0 | 465,000 | 232,500 | 0 | 232,500 | 0 | 0 | 0 | 0 | 465,000 |
| W4Q 24-27 Kasc Administration Building Upgrades | 1,500,000 | | 0 | 1,500,000 | 750,000 | 0 | 750,000 | 1,750,509 | 0 | 0 | 1,750,509 | (250,509) |
| W4Q 24-27 Kasc Staff Housing Upgrades | 500,000 | | 0 | 500,000 | 250,000 | 0 | 250,000 | 168,557 | 0 | 290,142 | 458,698 | 41,302 |
| Remote Airstrip Upgrade Program (RAUP) Round 10 | 1,443,440 | | 0 | 1,443,440 | 962,294 | 0 | 481,146 | 1,441,610 | 2,880 | 1,830 | 1,446,320 | (2,880) |
| Five, Four Bed Detached Houses On Lot 81 (Schedule 2) | 3,666,562 | | 0 | 3,666,562 | 1,099,969 | 0 | 2,566,593 | 240,588 | 12,155 | 694,141 | 946,884 | 2,719,678 |
| Four, Four Bed & 1 Six Bed Detached Houses On Lot 81 (Schedule 3) | 4,147,584 | | 0 | 4,147,584 | 1,244,275 | 0 | 2,903,309 | 0 | 0 | 0 | 0 | 4,147,584 |
| Three, Four Bed & Two, Five Bed Detached Houses On Lot 81 (Schedule 4) | 4,147,264 | | 0 | 4,147,264 | 1,244,179 | 0 | 2,903,085 | 0 | 0 | 0 | 0 | 4,147,264 |
| Three, Four Bed & Two, Five Bed Detached Houses On Lot 81 (Schedule 5) | 3,371,655 | | 0 | 3,371,655 | 1,011,497 | 0 | 2,360,158 | 0 | 0 | 0 | 0 | 3,371,655 |
| Extensions To Four Detached Houses (Schedule 6) | 3,000,000 | | 0 | 3,000,000 | 900,000 | 0 | 2,100,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| People Orientated Design costs re new housing | 251,834 | | | 251,834 | 0 | 0 | 251,834 | 251,834 | 0 | 0 | 251,834 | 0 |
| Kowanyama Staff Housing Upgrades Lgpsp 2024-28 | 1,069,122 | | | 1,069,122 | 320,737 | 0 | 748,385 | 556,210 | 209,000 | 617,521 | 1,382,731 | (313,609) |
| Aerodrome Rehabilitation Upgrade KASC.0073.2425 | 7,950,275 | | | 7,950,275 | 3,250,803 | 0 | 4,699,472 | 3,316,128 | 0 | 984,288 | 4,300,415 | 3,649,860 |
| Kowanyama Hub DRF Project KASC.0082 2526 | 8,203,500 | | 911,500 | 9,115,000 | 2,461,050 | 0 | 5,742,450 | 110,328 | 30,803 | 495,455 | 636,585 | 8,478,415 |
| Indegnous Cape Communities Economic Development Fund | 140,531 | | | 140,531 | 140,531 | 0 | 0 | 0 | 0 | 72,727 | 72,727 | 67,804 |
| QRA REPA Topsy Rd KASC.0051.2324 | 4,819,777 | | 0 | 4,819,777 | 4,479,866 | 339,911 | (0) | 4,819,777 | 0 | 0 | 4,819,777 | 0 |
| QRA REPA South Mitchell Rd KASC.0054.2324 | 2,842,169 | | 0 | 2,842,169 | 2,027,786 | 814,383 | 0 | 2,842,169 | 0 | 0 | 2,842,169 | 0 |
| QRA REPA Kowanyumyl Rd KASC.0055.2324 | 4,021,934 | | 0 | 4,021,934 | 3,838,440 | 183,494 | (0) | 4,021,934 | 0 | 0 | 4,021,934 | 0 |
| REPA Pormpuraaw Road (Mitchell River - Alice River) KASC.0056.2324 | 7,475,041 | | 0 | 7,475,041 | 7,058,747 | 416,293 | (0) | 7,475,041 | 0 | 0 | 7,475,041 | 0 |
| Magnificent Creek Bank Fortification section 1 KASC.0033.2122 | 1,243,444 | | 0 | 1,243,444 | 1,119,099 | 0 | 124,344 | 1,243,444 | 0 | 0 | 1,243,444 | 0 |
| Qra Kasc.0038.2122 Town Sts | 1,968,254 | | 0 | 1,968,254 | 1,102,208 | 0 | 866,046 | 1,968,254 | 0 | 0 | 1,968,254 | 0 |
| QRA DRFA Frmp Wp3 Round 2 KASC.0067.2122 | 690,000 | | | 690,000 | 544,493 | 76,507 | 69,000 | 690,000 | 0 | 0 | 690,000 | 0 |
| QRA REPA Sealed Rds KASC.0068.2324 | 1,452,658 | | | 1,452,658 | 676,927 | 0 | 775,730 | 1,452,658 | 0 | 0 | 1,452,658 | 0 |
| QRA 23-24 Betterment Sealed Roads KASC.0072.2324 | 1,299,132 | | | 1,299,132 | 1,169,218 | 0 | 129,913 | 1,299,132 | 0 | 0 | 1,299,132 | 0 |
| DRFA Sealed Roads 2024_25 KASC.0077.2425 | 1,443,914 | | | 1,443,914 | 759,351 | 0 | 684,563 | 1,443,914 | 0 | 0 | 1,443,914 | (0) |
| DRFA REPA Unsealed Roads 2024_25 KASC.0076.2425 | 3,506,560 | | | 3,506,560 | 3,204,085 | 302,475 | 0 | 3,506,560 | 0 | 0 | 3,506,560 | 0 |
| QRA REPA KASC.0092 Town Sts | 4,288,667 | | 0 | 4,288,667 | 3,357,431 | 0 | 931,236 | 3,837,331 | 0 | 0 | 3,837,331 | 451,336 |
| Magnificent Creek Bank Fortification Kasc.0036.2122 | 492,788 | | 0 | 492,788 | 324,296 | 0 | 168,492 | 404,447 | 12,600 | 68,182 | 485,229 | 7,559 |
| Flood Mitigation Catchment A Swale Drain KASC.0034.2122 | 19,380 | | 0 | 19,380 | 17,442 | 0 | 1,938 | 532,678 | 0 | 0 | 532,678 | (513,298) |
| Magnificent Creek Bank Fortification section 2 KASC.0035.2122 | 779,663 | | 0 | 779,663 | 233,899 | 338,585 | 207,178 | 572,484 | 69,535 | 83,754 | 725,773 | 53,890 |
| DRFA Flood Risk Management Program KASC.0042.2122 | 166,750 | | 0 | 166,750 | 92,299 | 0 | 74,451 | 92,299 | 0 | 98,597 | 190,896 | (24,146) |
| Qra REPA Rural Kasc.0041.2223 | 7,023,010 | | 0 | 7,023,010 | 7,023,010 | 0 | (0) | 7,199,221 | 0 | 0 | 7,199,221 | (176,211) |
| DRFA REPA KASC.0045.2223 | 910,643 | | 0 | 910,643 | 1,300,437 | 0 | (389,794) | 1,113,740 | 0 | 0 | 1,113,740 | (203,097) |
| DRFA REPA Kasc.0044.2223 | 1,480,896 | | 0 | 1,480,896 | 744,346 | 0 | 736,550 | 1,180,896 | 0 | 0 | 1,180,896 | 300,000 |
| DRFA REPA Town Sts Kasc.0043.2223 | 2,726,203 | | 0 | 2,726,203 | 1,784,652 | 0 | 941,550 | 3,073,366 | 0 | 0 | 3,073,366 | (347,163) |
| DRFA REPA & Betterment Kowanyama St KASC.0047.2223 | 2,074,388 | | 0 | 2,074,388 | 1,567,054 | 507,333 | 0 | 1,875,489 | 0 | 0 | 1,875,489 | 198,899 |
| DRFA REPA & Betterment Carrington St KASC.0048.2223 | 1,800,337 | | 0 | 1,800,337 | 1,370,370 | 0 | 429,967 | 1,759,603 | 0 | 0 | 1,759,603 | 40,734 |
| QRA REPA Pormpuraaw Rd KASC.0053.2324 | 6,035,855 | | 0 | 6,035,855 | 5,258,009 | 388,729 | 389,116 | 6,159,042 | 0 | 0 | 6,159,042 | (123,188) |
| QRA Accessible Roads | 0 | | 0 | 0 | 0 | 0 | 0 | 34,521 | 0 | 0 | 34,521 | (34,521) |
| REPA Pormpuraaw Road (Alice River - Coleman River) KASC.0057.2324 | 8,760,919 | | 0 | 8,760,919 | 8,439,350 | 321,568 | (0) | 9,262,044 | 0 | 0 | 9,262,044 | (501,125) |
| QRA REPA South Mitchell Rd (Second Half) KASC.0061.2324 | 0 | | | 0 | 0 | 0 | 0 | 1,393,898 | 0 | 0 | 1,393,898 | (1,393,898) |
| QRA REPA Sewer Treatment Plant Rd KASC.0062.2324 | 0 | | | 0 | 0 | 0 | 0 | 127,987 | 0 | 0 | 127,987 | (127,987) |
| QRA REPA Inarjarmb Rd KASC.0063.2324 | 0 | | | 0 | 0 | 0 | 0 | 50,485 | 0 | 0 | 50,485 | (50,485) |
| QRA REPA South Mitchell Road - Second Half KASC.0069.2324 | 1,398,109 | | | 1,398,109 | 1,244,425 | 153,684 | 0 | 17,183 | 0 | 0 | 17,183 | 1,380,926 |
| QRA REPA Sewer Treatment Plant Road KASC.0070.2324 | 127,987 | | | 127,987 | 127,987 | 0 | 0 | 0 | 0 | 0 | 0 | 127,987 |
| QRA REPA Inarjamb Road KASC.0071.2324 | 50,485 | | | 50,485 | 13,233 | 37,253 | 0 | 0 | 0 | 0 | 0 | 50,485 |
| DRFA REPA Unsealed Roads 2024_25 KASC.0074.2425 | 830,315 | | | 830,315 | 719,958 | 130,357 | (20,000) | 964,696 | 0 | 0 | 964,696 | (134,381) |
| Qra Emergency Works FY26 | 1,205,024 | | | 1,205,024 | 0 | 0 | 1,205,024 | 770,225 | 434,799 | 0 | 1,205,024 | 0 |
| Qra Concrete And Stormwater Structures KASC.0080.2425L.Rec | 4,944,071 | | | 4,944,071 | 1,483,221 | 0 | 3,460,850 | 70,298 | 0 | 0 | 70,298 | 4,873,773 |
| Town Street Drainage And Pavement Improvements Kasc.0081.2526 | 273,249 | | | 273,249 | 0 | 81,975 | 191,274 | 0 | 0 | 0 | 0 | 273,249 |
| Unsealed Roads SPA REPA 2526 KASC.0086.2526 | 9,187,817 | | | 9,187,817 | 0 | 2,756,345 | 6,431,472 | 120,342 | 0 | 0 | 120,342 | 9,067,475 |
| Unsealed Roads SPB REPA 2526 KASC.0085.2526 | 13,361,440 | | | 13,361,440 | 0 | 4,008,432 | 9,353,008 | 59,141 | 0 | 0 | 59,141 | 13,302,299 |
| Sealed Roads REPA2526 KASC.0083.2526 | 2,818,738 | | | 2,818,738 | 0 | 0 | 2,818,738 | 84,735 | 0 | 0 | 84,735 | 2,734,003 |
| Qra Concrete And Stormwater Structures 2526 | | | | 0 | 0 | 0 | 0 | 10,426 | 0 | 0 | 10,426 | (10,426) |
| Qra Emergent Works 2024 Kasc.0066.2324 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Topsy Road Concrete Causeways | 500,000 | | 0 | 500,000 | 500,000 | 0 | 0 | 537,846 | 0 | 0 | 537,846 | (37,846) |
| R2R - 2025/26 Works | 251,890 | | | 251,890 | 0 | 0 | 251,890 | 200,745 | 0 | 0 | 200,745 | 51,145 |
| Fleet Renewals FY26 | | | 760,000 | 760,000 | 0 | 0 | 0 | 736,279 | 2,750 | 0 | 739,029 | 20,971 |
| Fibre Upgrade - Store to Council Admin | | | 200,000 | 200,000 | 0 | 0 | 0 | 0 | | 0 | 0 | 200,000 |
| Electronic Key Locking Cabinet | | | 50,000 | 50,000 | 0 | 0 | 0 | 0 | | 0 | 0 | 50,000 |
| Staff Housing | | | 750,000 | 750,000 | 0 | 0 | 0 | 0 | | 0 | 0 | 750,000 |
| Asset Management Reserve - Renewals program | 0 | | 1,894,237 | 1,894,237 | 0 | 0 | 0 | 691,585 | 103,523 | 159,091 | 954,199 | 940,038 |
| Electronic Access Control (Door Locks) | | | 300,000 | 300,000 | 0 | 0 | 0 | 48,411 | | 44,800 | 93,211 | 206,789 |
| CCTV Upgrade | | | 500,000 | 500,000 | 0 | 0 | 0 | 0 | | 0 | 0 | 500,000 |
| Fibre Upgrade - Store to Council Admin | | | 50,000 | 50,000 | 0 | 0 | 0 | 0 | | | 0 | 50,000 |
| Purchase Store Ventilation | | | 110,000 | 110,000 | 0 | 0 | 0 | 0 | | 96,900 | 96,900 | 13,100 |
| Purchase Store Fuel Bowser | | | 35,000 | 35,000 | 0 | 0 | 0 | 0 | | | 0 | 35,000 |
| Fuel Tank WH&S Upgrades | | | 100,000 | 100,000 | 0 | 0 | 0 | 0 | | | 0 | 100,000 |
| Fleet Renewals FY27 | | | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 235,855 | | 235,855 | 264,145 |
| Aged Care Fire System | | | 100,000 | 100,000 | 0 | 0 | 0 | 0 | | | 0 | 100,000 |
| Aged Care Gate | | | 100,000 | 100,000 | 0 | 0 | 0 | 0 | | | 0 | 100,000 |
| IFC Archive Security Upgrade | | | 240,000 | 240,000 | 0 | 0 | 0 | 0 | | | 0 | 240,000 |
| | 152,812,940 | 485 | 6,606,137 | 159,419,562 | 85,144,310 | 10,857,326 | 56,811,789 | 91,371,675 | 1,125,975 | 3,707,427 | 96,205,077 | 63,214,485 |

# Kowanyama Aboriginal Shire Council

## Statement of Financial Position

| Year to Date August 2026 | Prior to end of year adjustments | | | | |
|---|---|---|---|---|---|
| **Current Assets** | 26/27 | | **Current Liabilities** | | |
| Cash At Bank & Onhand | 37,230,742 | | Trade Creditors | - | 1,529,025 |
| Self Insurance Reserve | - | | Accrued Expenses | - | 1,048,530 |
| Trade & Other Receivables | 1,209,877 | | Income Received in Advance | | |
| Provision For Doubtful Debts | - 115,532 | | Payroll & Other Creditors | - | 2,250 |
| Inventories | 2,139,858 | | Loan Liability | - | 156,530 |
| GST Receivable | - 843,983 | | Provisions | - | 782,479 |
| Accrued Income / Payments in advance | 1,303,712 | | Contract & Lease Liabilities | - | 94,088 |
| **TOTAL CURRENT ASSETS** | **40,924,674** | | **TOTAL CURRENT LIAB** | - | 3,612,904 |
| | | | **Non-Current Liabilities** | | |
| **Non-Current Assets** | | | | | |
| Finance Leases | 6,852,271 | | Loan Liability | - | 656,281 |
| Prepaid Pastoral Leases | 147,558 | | Provisions | - | 2,680,404 |
| Security Deposits | 17,500 | | Lease Liability | - | 404,529 |
| *Property, Plant & Equipment (at written down value)* | | | **TOTAL NC LIABILITIES** | - | 3,741,213 |
| Buildings | 35,972,778 | | | | |
| Residential Housing | 52,728,427 | | **TOTAL LIABILITIES** | - | 7,354,117 |
| Plant & Equipment | 759,285 | | | | |
| Motor Vehicles | 2,680,442 | | **TOTAL NET ASSETS** | | **263,264,390** |
| Furniture & Fittings | 22,135 | | | | |
| Roads, drainage, culverts | 77,874,108 | | **Equity** | | |
| Water | 7,338,977 | | | | |
| Sewerage | 10,278,966 | | Asset Revaluation Reserve | | 122,594,759 |
| Other Infrastructure | 10,325,963 | | Retained Earnings | | 140,669,632 |
| Works in Progress | 24,246,904 | | **TOTAL EQUITY** | | **263,264,390** |
| Right of Use Asset | 448,520 | | | | |
| **TOTAL NON-CURRENT ASSETS** | **229,693,834** | | | | - |
| | | | | | |
| **TOTAL ASSETS** | **270,618,507** | | | | |

| **Cash Position** | | |
|---|---|---|
| Total Cash At Bank & Onhand | $ | 37,230,742 |
| Tied Funds - Quarantined Operating | $ | 2,800,031 |
| Tied Funds - Quarantined Capital | $ | 5,509,805 |
| Tied Funds - Self-Insurance Reserve | $ | 2,500,000 |
| Operating Funds remaining | $ | 26,420,906 |

| **Financial Sustainability Goal - 6 Months** | **Months** |
|---|---|
| Number of months covered - Statements | 12.96 |
| Number of months covered - Capital Grants Awaiting | 10.72 |
| | |
| *Estimated Monthly Expenditure* | |
| *Payroll - Budget* | *$1,096,954* |
| *Materials and Services - Prior Year Actuals* | *$1,366,626* |
| Total per month | *$2,463,580* |

| Ageing | Trade Debtors & Other Receivables | Trade Creditors (Payables) |
|---|---|---|
| Current | $ 716,248 | $ 1,227,465 |
| 30 Days | $ 340,644 | $ 285,924 |
| 60 Days | $ 51,661 | $ 10,101 |
| 90+ Days | $ 101,324 | $ 5,535 |
| **Total** | **$ 1,209,877** | **$ 1,529,025** |

## Attachment 2:

- Monthly Financial Report – July 2026

# Financial Report
# July 2026



**Financial Report July 2026**

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(all results are in $)

## Year to Date July 2026
## Finance Summary

The YTD July 2026 financials show an actual loss of $814,807 compared to a budgeted loss of $1,218,522

Operating variances are mainly due to the timing of revenue and expenditure against budget phasing.
Further details can be found in the Operating by Program section of this report.

Capital program works are progressing and all projects are within budget allocations.

**Kowanyama Aboriginal Shire Council**
**Profit & Loss**
**Period ending - 31/07/2026**

| | Year to Date Actual | Year to Date Current Budget | Year to Date Variance to Current Budget | Full Year Current Budget |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **Income** | | | | |
| Council Rates, Levies & Charge | 734,484 | 709,000 | 25,484 | 709,000 |
| Commissions & Fees Revenue | 932 | 16,249 | (15,317) | 195,000 |
| Aviation Landing Fees | 37,134 | 41,666 | (4,532) | 500,000 |
| Accommodation Revenue | 130,241 | 130,183 | 58 | 1,562,200 |
| Rental Income | 100,405 | 100,000 | 405 | 1,200,000 |
| Interest Received | 107,586 | 87,500 | 20,086 | 1,050,000 |
| Sale of Goods Revenue | 32,312 | 248,516 | (216,204) | 2,832,200 |
| Services Revenue | 87,915 | 351,845 | (263,930) | 5,672,172 |
| Aviation Fuel Revenue | 35,468 | 70,833 | (35,365) | 850,000 |
| Donations Received | 0 | 0 | 0 | 100,000 |
| Fuel Tax Credits | 0 | 1,250 | (1,250) | 15,000 |
| Other Income | 50,877 | 16,666 | 34,211 | 200,000 |
| Training Recoveries | 0 | 0 | 0 | 100,000 |
| State Government Grants - Operating | 131,818 | 63,487 | 68,331 | 5,386,721 |
| Commonwealth Government Grants - Operating | 421,031 | 402,126 | 18,905 | 8,576,194 |
| Other Grants - Operating | 20,000 | 0 | 20,000 | 0 |
| Internal Cost Recoveries - Sale of goods | 0 | 25,416 | (25,416) | 305,000 |
| Internal Cost Recoveries - Services | 12,862 | 180,415 | (167,553) | 2,165,000 |
| **Total Income** | **1,903,065** | **2,445,152** | **(542,087)** | **31,418,488** |
| | | | | |
| **Less Expenses** | | | | |
| Cost Of Goods Sold | 72,976 | 219,786 | 146,810 | 2,637,450 |
| Stock Adjustments & Stocktake variances | 3,843 | 1,250 | (2,593) | 15,000 |
| Wages - Permanent Staff | 680,542 | 1,005,398 | 324,856 | 11,453,026 |
| Superannuation | 78,509 | 125,557 | 47,048 | 1,430,517 |
| Recruitment & Relocation | 5,427 | 14,337 | 8,910 | 172,064 |
| Workers Compensation | 16,919 | 23,338 | 6,419 | 279,899 |
| Staff Education & Training | 49,673 | 15,740 | (33,933) | 208,500 |
| FBT | (1,185) | 2,083 | 3,268 | 25,000 |
| Training and Workcare Costs - recoverable | 0 | 624 | 624 | 7,500 |
| Employee Assistance Program | 0 | 208 | 208 | 2,500 |
| Audit Fees | 8,695 | 9,958 | 1,263 | 119,500 |
| Admin Expenses | 0 | 666 | 666 | 8,000 |
| Advertising Costs | 2,301 | 1,207 | (1,094) | 29,000 |
| Memberships & Subscriptions | 47,017 | 12,925 | (34,092) | 154,650 |
| Postage & Stationery | 596 | 2,628 | 2,032 | 31,629 |
| Staff Amenities | 1,325 | 3,980 | 2,655 | 47,850 |
| Hcp Purchased Goods | 128 | 1,666 | 1,538 | 20,000 |
| MV Expenses - Fuel | 15,172 | 19,959 | 4,787 | 239,600 |
| MV Expenses - Registration | 0 | 3,936 | 3,936 | 47,300 |
| MV Expenses - Running Costs | 0 | 208 | 208 | 2,500 |
| R&M - MV Expenses | 726 | 25,009 | 24,283 | 330,200 |
| Plant Hire | 401 | 416 | 15 | 5,000 |
| Consultants | 5,200 | 33,955 | 28,755 | 407,500 |
| Contractors | 383,370 | 433,459 | 50,089 | 5,421,680 |

**Kowanyama Aboriginal Shire Council**
**Profit & Loss**
**Period ending - 31/07/2026**

| | Year to Date Actual | Year to Date Current Budget | Year to Date Variance to Current Budget | Full Year Current Budget |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Legal Expenses | 1,867 | 12,165 | 10,298 | 146,000 |
| Accountancy Fees | 0 | 10,666 | 10,666 | 128,000 |
| Computer, IT & Network | 17,456 | 78,952 | 61,496 | 997,500 |
| Telephone, Fax & Printers | 7,199 | 20,625 | 13,426 | 247,600 |
| Cleaning | 11,872 | 8,977 | (2,895) | 107,850 |
| Freight | 17,295 | 29,248 | 11,953 | 328,721 |
| Security | 255 | 1,624 | 1,369 | 19,500 |
| Catering | 3,492 | 14,544 | 11,052 | 158,650 |
| Donations | 0 | 2,916 | 2,916 | 35,000 |
| Safety Equipment | 108 | 4,740 | 4,632 | 57,000 |
| Protective Clothing/Uniforms | 726 | 6,857 | 6,131 | 82,400 |
| Consumables/Materials | 31,330 | 63,089 | 31,759 | 821,750 |
| Electricity | 43,238 | 45,295 | 2,057 | 543,650 |
| Small Tools, Equipment And Furniture | 3,136 | 38,867 | 35,731 | 436,500 |
| Portable & Attractive Assets | 0 | 1,831 | 1,831 | 22,000 |
| R&M - Roads & Infrastructure | 0 | 833 | 833 | 10,000 |
| R&M - Buildings | 6,040 | 21,411 | 15,371 | 477,000 |
| R&M - Plant & Equipment | 40,851 | 63,826 | 22,975 | 766,000 |
| R&M - Other | 4,578 | 20,415 | 15,837 | 245,050 |
| Travel Exps - Accommodation | 2,119 | 13,241 | 11,122 | 157,000 |
| Travel Exps - Airfares | 9,511 | 30,492 | 20,981 | 362,000 |
| Travel Exps - Car Hire/ Taxis/ Km'S | 22 | 4,830 | 4,808 | 50,565 |
| Travel Exps - Meals & Incident | 6,293 | 15,163 | 8,870 | 180,550 |
| Rent | 23,989 | 10,249 | (13,740) | 157,000 |
| ATM & Eftpos Fees, Bank Charges & Interest | (352) | 2,666 | 3,018 | 32,000 |
| Insurance | 13,160 | 22,916 | 9,756 | 275,000 |
| Fees & Charges | 48 | 2,331 | 2,283 | 28,000 |
| Licences | 1,666 | 727 | (939) | 8,750 |
| Rates & Taxes | 0 | 3,666 | 3,666 | 44,000 |
| Internal Cost Charges - Sale of Goods & Services | 12,862 | 47,321 | 34,459 | 621,973 |
| Internal Cost Allocation - Wages | 0 | (39,583) | (39,583) | (475,000) |
| **Net Operating Expense** | **1,630,397** | **2,519,193** | **888,796** | **30,167,874** |
| **Net Operating Profit / (Loss)** | **272,668** | **(74,041)** | **346,709** | **1,250,614** |
| | | | | |
| Depreciation | 1,087,475 | 1,144,049 | 56,574 | 13,728,667 |
| Loss on Reval of Finance Leases & Sale of Assets | 0 | 432 | 432 | 5,190 |
| **Net Profit / (Loss)** | **(814,807)** | **(1,218,522)** | **403,715** | **(12,483,242)** |

Year to Date July 2026

# Net Operating Results by Program

## Office of the CEO

| Program | | Actual YTD | Current Budget YTD | Variance to Current Budget | Full Year Current Budget |
|---|---|---|---|---|---|
| **Untied Funding Programs** | | | | | |
| Kowanyama Office | *Deficit* | ($33,663) | ($78,494) | $44,831 | ($906,293) |
| Councillor Costs | *Deficit* | ($42,188) | ($56,745) | $14,557 | ($657,356) |
| General Council | *Surplus* | $200,065 | $101,487 | $98,578 | ($6,553,315) |
| Carbon Farming | *Deficit* | ($10,091) | ($64,951) | $54,860 | $753,500 |
| Cleaning Services | *Deficit* | ($2,624) | ($22,630) | $20,006 | ($258,453) |
| Kowanyama Culture & Research Centre | *Deficit* | ($14,867) | ($9,888) | ($4,979) | ($113,268) |
| Indigenous Knowledge Centre | *Surplus* | $0 | ($15,670) | $15,670 | ($182,764) |
| Accommodation Facilities | *Surplus* | $88,067 | $60,416 | $27,651 | $742,327 |
| **Subtotal - Untied Funding Programs** | | **$184,698** | **($86,475)** | **$271,173** | **($7,175,622)** |
| **Tied Funding Programs** | | | | | |
| Neighbourhood Centre ILUA | *Surplus* | $0 | $0 | $0 | $0 |
| Future Housing Supply Strategy CHSP 2025-26 HSP1 0005 | *Surplus* | $0 | $0 | $0 | $0 |
| **Subtotal - Tied Funding Programs** | | **$0** | **$0** | **$0** | **$0** |
| **TOTAL Office of the CEO** | ***Surplus*** | **$184,698** | **($86,475)** | **$271,173** | **($7,175,622)** |

## Corporate & Financial Services

| Program | | Actual YTD | Current Budget YTD | Variance to Current Budget | Full Year Current Budget |
|---|---|---|---|---|---|
| **Untied Funding Programs** | | | | | |
| Cairns Office & Finance | *Deficit* | ($93,063) | ($102,492) | $9,429 | ($1,197,393) |
| Human Resources | *Deficit* | ($52,665) | ($108,887) | $56,222 | ($1,218,176) |
| Governance | *Deficit* | ($54,108) | ($62,759) | $8,651 | ($949,305) |
| Information, Communications & Technology | *Deficit* | ($43,953) | ($121,919) | $77,966 | ($1,455,825) |
| Purchase Store | *Deficit* | ($31,109) | ($43,613) | $12,504 | ($533,505) |
| Kowanyama Cattle Co | *Deficit* | ($6,414) | $14,251 | ($20,665) | $85,500 |
| FAGS - General Purpose | *Surplus* | $0 | $0 | $0 | $4,661,022 |
| Indigenous Councils Funding Program (Icfp) | *Surplus* | $0 | $0 | $0 | $3,811,613 |
| **Subtotal - Untied Funding Programs** | | **($281,313)** | **($425,419)** | **$144,106** | **$3,203,931** |
| **Tied Funding Programs** | | | | | |
| Planning Scheme Amendments - Scheme Supply Fund 2024-26 | *Surplus* | $0 | $0 | $0 | $0 |
| **Subtotal - Tied Funding Programs** | | **$0** | **$0** | **$0** | **$0** |
| **TOTAL Corporate & Financial Services** | ***Deficit*** | **($281,313)** | **($425,419)** | **$144,106** | **$3,203,931** |

Year to Date July 2026

# Net Operating Results by Program

## Community Services

| Program | | Actual YTD | Current Budget YTD | Variance to Current Budget | Full Year Current Budget |
|---|---|---|---|---|---|
| **Untied Funding Programs** | | | | | |
| General Events | *Surplus* | $0 | $0 | $0 | $0 |
| Centrelink | *Surplus* | $0 | ($414) | $414 | $86 |
| Community Bus | *Deficit* | ($337) | ($5,231) | $4,894 | ($60,094) |
| Mp Sport & Rec Facility | *Deficit* | ($4,626) | ($15,220) | $10,594 | ($178,207) |
| Men's Shed | *Surplus* | $0 | ($8,901) | $8,901 | ($104,090) |
| Post Office | *Deficit* | ($25,877) | ($19,159) | ($6,718) | ($214,029) |
| NAIDOC | *Deficit* | ($663) | ($20,000) | $19,337 | ($20,000) |
| Hcp/Medicare Payments For Aged Care | *Surplus* | $55,543 | $1,155 | $54,388 | $18,681 |
| Meals On Wheels (MOW) | *Surplus* | $1,203 | $1 | $1,202 | $0 |
| Aged Care CHSP | *Surplus* | $2,476 | $5,412 | ($2,936) | $79,178 |
| Aged Care Rent | *Surplus* | $1,160 | $833 | $327 | $10,000 |
| **Subtotal - Untied Funding Programs** | | **$28,880** | **($61,524)** | **$90,404** | **($468,475)** |
| | | | | | |
| **Tied Funding Programs** | | | | | |
| IAS RIBS | *Surplus* | $0 | ($5,296) | $5,296 | ($0) |
| Dept Of Emergency Services | *Deficit* | ($404) | ($1,166) | $762 | $0 |
| DETE Childcare | *Deficit* | ($16,058) | ($13,991) | ($2,067) | ($9,149) |
| DETE Vacation Care | *Surplus* | $0 | ($1,423) | $1,423 | ($16,255) |
| Child Care Hub Establishment | *Surplus* | $0 | ($13,941) | $13,941 | ($0) |
| Get Ready Queensland | *Surplus* | $0 | $0 | $0 | $0 |
| NIAA Kowanyama Playgroup | *Deficit* | ($4,739) | ($12,185) | $7,446 | $0 |
| IAS Sport & Rec | *Deficit* | ($1,830) | ($7,480) | $5,650 | $0 |
| Deadly Active Sport & Rec Program | *Deficit* | ($39,015) | ($12,859) | ($26,156) | ($0) |
| Kowanyama Men's Shed Operating Grant | *Deficit* | ($11,153) | $0 | ($11,153) | $0 |
| Doha Njcp 279 | *Surplus* | $301,974 | $259,709 | $42,265 | ($108,945) |
| Support At Home Thin Markets | *Surplus* | $0 | $0 | $0 | $0 |
| Womans Shelter | *Deficit* | ($13,963) | ($40,702) | $26,739 | ($0) |
| Women's Meeting Place | *Deficit* | ($16,104) | ($39,814) | $23,710 | ($89,198) |
| Queensland Community Support Scheme (Qcss) | *Surplus* | $0 | ($2,365) | $2,365 | $0 |
| Chde Financial Emergency Relief Program | *Surplus* | $10,331 | $9,168 | $1,163 | $0 |
| Community Child Care Fund Restricted Program Expansion (CCCFR) | *Surplus* | $0 | $0 | $0 | $62,940 |
| Chde - Disaster Emergency Relief | *Surplus* | $0 | $0 | $0 | $0 |
| Our Learning Our Way | *Surplus* | $0 | ($6,666) | $6,666 | ($80,000) |
| Growing Indigenous Knowledge Centre | *Deficit* | ($7,200) | $0 | ($7,200) | $0 |
| The Future Is In Your Hands | *Surplus* | $60,000 | $0 | $60,000 | $0 |
| Get Ready Kowie Kids (Frrr) | *Surplus* | $0 | $0 | $0 | $0 |
| **Subtotal - Tied Funding Programs** | | **$261,840** | **$110,989** | **$150,851** | **($240,609)** |
| | | | | | |
| **TOTAL Community Services & Cultural Heritage** | ***Surplus*** | **$290,720** | **$49,465** | **$241,255** | **($709,084)** |

Kowanyama Aboriginal Shire Council

Year to Date July 2026

## Net Operating Results by Program

| Roads, Infrastructure & Essential Services | | | | | |
|---|---|---|---|---|---|
| **Net Operating Results by Program** | | **Actual YTD** | **Current Budget YTD** | **Variance to Current Budget** | **Full Year Current Budget** |
| **Untied Funding Programs** | | | | | |
| Council Houses / Buildings | *Deficit* | ($445,894) | ($504,837) | $58,943 | ($6,280,943) |
| Building/ Carpenters | *Deficit* | ($55,330) | ($79,129) | $23,799 | ($898,664) |
| Electrician | *Deficit* | ($10,704) | ($10,274) | ($430) | ($115,286) |
| Essential Services | *Deficit* | ($117,439) | ($158,540) | $41,101 | ($1,882,121) |
| Parks & Gardens | *Deficit* | ($79,849) | ($93,800) | $13,951 | ($1,086,056) |
| Roads | *Deficit* | ($29,108) | ($41,312) | $12,204 | $62,634 |
| Workshop | *Deficit* | ($14,163) | ($20,166) | $6,003 | ($242,000) |
| Swimming Pool | *Deficit* | ($10,833) | ($24,701) | $13,868 | ($292,650) |
| Heavy Plant | *Deficit* | ($2,660) | $77,670 | ($80,330) | $932,000 |
| Road Contractors Camp | *Surplus* | $5,110 | $8,796 | ($3,686) | $105,500 |
| Airport | *Deficit* | ($55,576) | ($10,582) | ($44,994) | ($106,546) |
| Batching Plant | *Deficit* | ($22,958) | $56,233 | ($79,191) | $674,750 |
| QBuild Upgrade Program | *Deficit* | ($192,984) | $48,760 | ($241,744) | $585,120 |
| QBuild R&M Program | *Surplus* | $46,033 | $75,858 | ($29,825) | $910,283 |
| **Subtotal - Untied Programs** | | **($986,354)** | **($676,024)** | **($310,330)** | **($7,633,978)** |
| | | | | | |
| **Tied Funding Programs** | | | | | |
| Enhancing Local Government Biosecurity Capacity (ELGBC) | *Surplus* | $0 | ($2,782) | $2,782 | ($23,400) |
| Qld Health Public Health | *Surplus* | $17,328 | $13,787 | $3,541 | ($246,428) |
| Community Toolbox | *Surplus* | $0 | $0 | $0 | ($10,571) |
| Ranger Capability Building - Dept Of Agriculture, Water & The Enviro | *Surplus* | $0 | $0 | $0 | $0 |
| Gulf Savannah NRM - Weed Management & Monitoring | *Surplus* | $20,000 | $0 | $20,000 | $0 |
| Indigenous Rangers | *Deficit* | ($36,868) | ($64,590) | $27,722 | $111,909 |
| Land & Sea Women Rangers Program | *Deficit* | ($23,017) | ($26,484) | $3,467 | $0 |
| **Subtotal - Tied Funding Programs** | | **($22,558)** | **($80,069)** | **$57,511** | **($168,490)** |
| | | | | | |
| **TOTAL Road, Infrastructure & Essential Services** | ***Deficit*** | **($1,008,912)** | **($756,093)** | **($252,819)** | **($7,802,468)** |
| **TOTAL NET OPERATING RESULT** | ***Deficit*** | **($814,807)** | **($1,218,522)** | **$403,715** | **($12,483,242)** |
| Capital | *Surplus* | $4,576,287 | $2,946,500 | $1,629,787 | $2,946,500 |
| **TOTAL NET CAPITAL RESULT** | ***Surplus*** | **$4,576,287** | **$2,946,500** | **$1,629,787** | **$2,946,500** |
| **TOTAL NET RESULT** | ***Surplus*** | **$3,761,480** | **$1,727,978** | **$2,033,502** | **($9,536,742)** |

**CAPITAL PROJECTS SCHEDULE as at 31/07/2026**

| | PROJECT BUDGET | | | | GRANT FUNDING | | | EXPENDITURE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Project | Project Funding - Grant | Project Funding - Grant (variations) | Project Funding - COF | Project Total Budget | Grants Received upto 30/6/26 | Grants Received 2026/27 | Grants balance not yet received | Expenditure to 30/6/26 | Expenditure 2026/27 | Commitments 2026/27 | Total project expenditure including commitments to 31/07/2026 | Remaining Budget available as at 31/07/2026 |
| | a | b | c | d = (a + b +c) | e | f | g = (a + b - e -f) | h | i | j | k = (h + i + j) | l = (d - k) |
| Remote Housing Program - round 1 | 2,139,037 | 485 | 0 | 2,139,522 | 2,160,428 | 0 | (20,906) | 2,139,522 | 0 | 0 | 2,139,522 | **0** |
| Remote Housing Program - round 2 | 4,515,679 | | 0 | 4,515,679 | 4,064,111 | 0 | 451,568 | 3,793,099 | 0 | 0 | 3,793,099 | **722,580** |
| Subdivision Stage 1B | 3,051,953 | | 0 | 3,051,953 | 2,746,758 | 0 | 305,195 | 3,372,059 | 12,075 | 0 | 3,384,134 | **(332,180)** |
| Women's Meeting Place Stage 1 | 313,000 | | 0 | 313,000 | 313,000 | 0 | 0 | 284,865 | 0 | 0 | 284,865 | **28,135** |
| Cultural Collection / Cyclone Vault | 100,000 | | 0 | 100,000 | 100,540 | 0 | (540) | 97,929 | 0 | 0 | 97,929 | **2,071** |
| Kowanyama Hub Project | 55,000 | | 5,400 | 60,400 | 55,000 | 0 | 0 | 48,376 | 0 | 0 | 48,376 | **12,024** |
| Multi Purpose Centre and Pool and Recreation Area Upgrades (MIIFF) | 415,000 | | 0 | 415,000 | 207,500 | 0 | 207,500 | 0 | 0 | 0 | 0 | **415,000** |
| W4Q 24-27 Kasc Welcome Sign | 95,000 | | 0 | 95,000 | 47,500 | 0 | 47,500 | 55,737 | 0 | 0 | 55,737 | **39,264** |
| W4Q 24-27 Cyclone Resilient Musuem Vault | 465,000 | | 0 | 465,000 | 232,500 | 0 | 232,500 | 0 | 0 | 0 | 0 | **465,000** |
| W4Q 24-27 Kasc Administration Building Upgrades | 1,500,000 | | 0 | 1,500,000 | 750,000 | 0 | 750,000 | 1,750,509 | 0 | 0 | 1,750,509 | **(250,509)** |
| W4Q 24-27 Kasc Staff Housing Upgrades | 500,000 | | 0 | 500,000 | 250,000 | 0 | 250,000 | 168,557 | 0 | 290,142 | 458,698 | **41,302** |
| Remote Airstrip Upgrade Program (RAUP) Round 10 | 1,443,440 | | 0 | 1,443,440 | 962,294 | 0 | 481,146 | 1,441,610 | 0 | 1,830 | 1,443,440 | **0** |
| Five, Four Bed Detached Houses On Lot 81 (Schedule 2) | 3,666,562 | | 0 | 3,666,562 | 1,099,969 | 0 | 2,566,593 | 240,588 | 0 | 694,141 | 934,729 | **2,731,833** |
| Four, Four Bed & 1 Six Bed Detached Houses On Lot 81 (Schedule 3) | 4,147,584 | | 0 | 4,147,584 | 1,244,275 | 0 | 2,903,309 | 0 | 0 | 0 | 0 | **4,147,584** |
| Three, Four Bed & Two, Five Bed Detached Houses On Lot 81 (Schedule 4) | 4,147,264 | | 0 | 4,147,264 | 1,244,179 | 0 | 2,903,085 | 0 | 0 | 0 | 0 | **4,147,264** |
| Three, Four Bed & Two, Five Bed Detached Houses On Lot 81 (Schedule 5) | 3,371,655 | | 0 | 3,371,655 | 1,011,497 | 0 | 2,360,158 | 0 | 0 | 0 | 0 | **3,371,655** |
| Extensions To Four Detached Houses (Schedule 6) | 3,000,000 | | 0 | 3,000,000 | 900,000 | 0 | 2,100,000 | 0 | 0 | 0 | 0 | **3,000,000** |
| People Orientated Design costs re new housing | 251,834 | | | 251,834 | 0 | 0 | 251,834 | 251,834 | 0 | 0 | 251,834 | **0** |
| Kowanyama Staff Housing Upgrades Lggsp 2024-28 | 1,069,122 | | | 1,069,122 | 320,737 | 0 | 748,385 | 556,210 | 0 | 617,521 | 1,173,731 | **(104,609)** |
| Aerodrome Rehabilitation Upgrade KASC.0073.2425 | 7,950,275 | | | 7,950,275 | 3,250,803 | 0 | 4,699,472 | 3,316,128 | 0 | 984,288 | 4,300,415 | **3,649,860** |
| Kowanyama Hub DRF Project KASC.0082.2526 | 8,203,500 | | 911,500 | 9,115,000 | 2,461,050 | 0 | 5,742,450 | 110,328 | 30,803 | 495,455 | 636,585 | **8,478,415** |
| Indegnous Cape Communities Economic Development Fund | 140,531 | | | 140,531 | 140,531 | 0 | 0 | 0 | 0 | 72,727 | 72,727 | **67,804** |
| QRA REPA Topsy Rd KASC.0051.2324 | 4,819,777 | | 0 | 4,819,777 | 4,479,866 | 339,911 | (0) | 4,819,777 | 0 | 0 | 4,819,777 | **0** |
| QRA REPA South Mitchell Rd KASC.0054.2324 | 2,842,169 | | 0 | 2,842,169 | 2,027,786 | 814,383 | 0 | 2,842,169 | 0 | 0 | 2,842,169 | **0** |
| QRA REPA Kowanyumvl Rd KASC.0055.2324 | 4,021,934 | | 0 | 4,021,934 | 3,838,440 | 183,494 | (0) | 4,021,934 | 0 | 0 | 4,021,934 | **0** |
| REPA Pormpuraaw Road (Mitchell River - Alice River) KASC.0056.2324 | 7,475,041 | | 0 | 7,475,041 | 7,058,747 | 416,293 | (0) | 7,475,041 | 0 | 0 | 7,475,041 | **0** |
| Magnificent Creek Bank Fortification section 1 KASC.0033.2122 | 1,243,444 | | 0 | 1,243,444 | 1,119,099 | 0 | 124,344 | 1,243,444 | 0 | 0 | 1,243,444 | **0** |
| Qra Kasc.0038.2122 Town Sts | 1,968,254 | | 0 | 1,968,254 | 1,102,208 | 0 | 866,046 | 1,968,254 | 0 | 0 | 1,968,254 | **0** |
| QRA DRFA Frmp Wp3 Round 2 KASC.0067.2122 | 690,000 | | | 690,000 | 544,493 | 76,507 | 69,000 | 690,000 | 0 | 0 | 690,000 | **0** |
| QRA REPA Sealed Rds KASC.0068.2324 | 1,452,658 | | | 1,452,658 | 676,927 | 0 | 775,730 | 1,452,658 | 0 | 0 | 1,452,658 | **0** |
| QRA 23-24 Betterment Sealed Roads KASC.0072.2324 | 1,299,132 | | | 1,299,132 | 1,169,218 | 0 | 129,913 | 1,299,132 | 0 | 0 | 1,299,132 | **0** |
| DRFA Sealed Roads 2024_25 KASC.0077.2425 | 1,443,914 | | | 1,443,914 | 759,351 | 0 | 684,563 | 1,443,914 | 0 | 0 | 1,443,914 | **(0)** |
| DRFA REPA Unsealed Roads 2024_25 KASC.0076.2425 | 3,506,560 | | | 3,506,560 | 3,204,085 | 302,475 | 0 | 3,506,560 | 0 | 0 | 3,506,560 | **0** |
| QRA REPA KASC.0032 Town Sts | 4,288,667 | | 0 | 4,288,667 | 3,357,431 | 0 | 931,236 | 3,837,331 | 0 | 0 | 3,837,331 | **451,336** |
| Magnificent Creek Bank Fortification Kasc.0036.2122 | 492,788 | | 0 | 492,788 | 324,296 | 0 | 168,492 | 404,447 | 0 | 68,182 | 472,629 | **20,159** |
| Flood Mitigation Catchment A Swale Drain KASC.0034.2122 | 19,380 | | 0 | 19,380 | 17,442 | 0 | 1,938 | 532,678 | 0 | 0 | 532,678 | **(513,298)** |
| Magnificent Creek Bank Fortification section 2 KASC.0035.2122 | 779,663 | | 0 | 779,663 | 233,899 | 293,740 | 252,024 | 572,484 | 0 | 83,754 | 656,238 | **123,425** |
| DRFA Flood Risk Management Program KASC.0042.2122 | 166,750 | | 0 | 166,750 | 92,299 | 0 | 74,451 | 92,299 | 0 | 98,597 | 190,896 | **(24,146)** |
| Qra REPA Rural Kasc.0041.2223 | 7,023,010 | | 0 | 7,023,010 | 7,023,010 | 0 | (0) | 7,199,221 | 0 | 0 | 7,199,221 | **(176,211)** |
| DRFA REPA KASC.0045.2223 | 910,643 | | 0 | 910,643 | 1,300,437 | 0 | (389,794) | 1,113,740 | 0 | 0 | 1,113,740 | **(203,097)** |
| DRFA REPA Kasc.0044.2223 | 1,480,896 | | 0 | 1,480,896 | 744,346 | 0 | 736,550 | 1,180,896 | 0 | 0 | 1,180,896 | **300,000** |
| DRFA REPA Town Sts Kasc.0043.2223 | 2,726,203 | | 0 | 2,726,203 | 1,784,652 | 0 | 941,550 | 3,073,366 | 0 | 0 | 3,073,366 | **(347,163)** |
| DRFA REPA & Betterment Kowanyama St KASC.0047.2223 | 2,074,388 | | 0 | 2,074,388 | 1,567,054 | 0 | 507,333 | 1,875,489 | 0 | 0 | 1,875,489 | **198,899** |
| DRFA REPA & Betterment Carrington St KASC.0048.2223 | 1,800,337 | | 0 | 1,800,337 | 1,370,370 | 0 | 429,967 | 1,759,603 | 0 | 0 | 1,759,603 | **40,734** |
| QRA REPA Pormpuraaw Rd KASC.0053.2324 | 6,035,855 | | 0 | 6,035,855 | 5,258,009 | 0 | 777,845 | 6,159,042 | 0 | 0 | 6,159,042 | **(123,188)** |
| QRA Accessible Roads | | | 0 | 0 | 0 | 0 | 0 | 34,521 | 0 | 0 | 34,521 | **(34,521)** |
| REPA Pormpuraaw Road (Alice River - Coleman River) KASC.0057.2324 | 8,760,919 | | 0 | 8,760,919 | 8,439,350 | 0 | 321,568 | 9,262,044 | 0 | 0 | 9,262,044 | **(501,125)** |
| QRA REPA South Mitchell Rd (Second Half) KASC.0061.2324 | 0 | | | 0 | 0 | 0 | 0 | 1,393,898 | 0 | 0 | 1,393,898 | **(1,393,898)** |
| QRA REPA Sewer Treatment Plant Rd KASC.0062.2324 | 0 | | | 0 | 0 | 0 | 0 | 127,987 | 0 | 0 | 127,987 | **(127,987)** |
| QRA REPA Inarjarmb Rd KASC.0063.2324 | 0 | | | 0 | 0 | 0 | 0 | 50,485 | 0 | 0 | 50,485 | **(50,485)** |
| QRA REPA South Mitchell Road - Second Half KASC.0069.2324 | 1,398,109 | | | 1,398,109 | 1,244,425 | 153,684 | 0 | 17,183 | 0 | 0 | 17,183 | **1,380,926** |
| QRA REPA Sewer Treatment Plant Road KASC.0070.2324 | 127,987 | | | 127,987 | 127,987 | 0 | 0 | 0 | 0 | 0 | 0 | **127,987** |
| QRA REPA Inarjamb Road KASC.0071.2324 | 50,485 | | | 50,485 | 13,233 | 0 | 37,253 | 0 | 0 | 0 | 0 | **50,485** |
| DRFA REPA Unsealed Roads 2024_25 KASC.0074.2425 | 830,315 | | | 830,315 | 719,958 | 0 | 110,357 | 964,696 | 0 | 0 | 964,696 | **(134,381)** |
| Qra Emergency Works FY26 | 770,225 | | | 770,225 | 0 | 0 | 770,225 | 770,225 | 0 | 0 | 770,225 | **0** |
| Qra Concrete And Stormwater Structures KASC.0080.2425L.Rec | 4,944,071 | | | 4,944,071 | 1,483,221 | 0 | 3,460,850 | 70,298 | 0 | 0 | 70,298 | **4,873,773** |
| Town Street Drainage And Pavement Improvements Kasc.0081.2526 | 273,249 | | | 273,249 | 0 | 81,975 | 191,274 | 0 | 0 | 0 | 0 | **273,249** |
| Unsealed Roads SPA REPA 2526 KASC.0086.2526 | 9,187,817 | | | 9,187,817 | 0 | 2,756,345 | 6,431,472 | 120,342 | 0 | 0 | 120,342 | **9,067,475** |
| Unsealed Roads SPB REPA 2526 KASC.0085.2526 | 13,361,440 | | | 13,361,440 | 0 | 4,008,432 | 9,353,008 | 59,141 | 0 | 0 | 59,141 | **13,302,299** |
| Sealed Roads REPA2526 KASC.0083.2526 | 2,818,738 | | | 2,818,738 | 0 | 0 | 2,818,738 | 84,735 | 0 | 0 | 84,735 | **2,734,003** |
| Qra Concrete And Stormwater Structures 2526 | | | | 0 | 0 | 0 | 0 | 10,426 | 0 | 0 | 10,426 | **(10,426)** |
| Qra Emergent Works 2024 Kasc.0066.2324 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Topsy Road Concrete Causeways | 500,000 | | 0 | 500,000 | 500,000 | 0 | 0 | 537,846 | 0 | 0 | 537,846 | **(37,846)** |
| R2R - 2025/26 Works | 251,890 | | | 251,890 | 0 | 0 | 251,890 | 200,745 | 0 | 0 | 200,745 | **51,145** |
| Fleet Renewals FY26 | | | 760,000 | 760,000 | 0 | 0 | 0 | 736,279 | 2,750 | 0 | 739,029 | **20,971** |
| Fibre Upgrade - Store to Council Admin | | | 200,000 | 200,000 | 0 | 0 | 0 | 0 | | | 0 | **200,000** |
| Electronic Key Locking Cabinet | | | 50,000 | 50,000 | 0 | 0 | 0 | 0 | | | 0 | **50,000** |
| Staff Housing | | | 750,000 | 750,000 | 0 | 0 | 0 | 0 | | 0 | 0 | **750,000** |
| Asset Management Reserve - Renewals program | 0 | | 1,894,237 | 1,894,237 | 0 | 0 | 0 | 691,585 | 51,624 | 159,091 | 902,300 | **991,937** |
| Electronic Access Control (Door Locks) | | | 300,000 | 300,000 | 0 | 0 | 0 | 48,411 | | 44,800 | 93,211 | **206,789** |
| CCTV Upgrade | | | 500,000 | 500,000 | 0 | 0 | 0 | 0 | | 0 | 0 | **500,000** |
| Fibre Upgrade - Store to Council Admin | | | 50,000 | 50,000 | 0 | 0 | 0 | 0 | | | 0 | **50,000** |
| Purchase Store Ventilation | | | 110,000 | 110,000 | 0 | 0 | 0 | 0 | | 96,900 | 96,900 | **13,100** |
| Purchase Store Fuel Bowser | | | 35,000 | 35,000 | 0 | 0 | 0 | 0 | | | 0 | **35,000** |
| Fuel Tank WH&S Upgrades | | | 100,000 | 100,000 | 0 | 0 | 0 | 0 | | | 0 | **100,000** |
| Fleet Renewals FY27 | | | 500,000 | 500,000 | 0 | 0 | 0 | 0 | | | 0 | **500,000** |
| Aged Care Fire System | | | 100,000 | 100,000 | 0 | 0 | 0 | 0 | | | 0 | **100,000** |
| Aged Care Gate | | | 100,000 | 100,000 | 0 | 0 | 0 | 0 | | | 0 | **100,000** |
| IKC Archive Security Upgrade | | | 240,000 | 240,000 | 0 | 0 | 0 | 0 | | | 0 | **240,000** |
| | | | | | | | | | | | | |
| | 152,378,141 | 485 | 6,606,137 | 158,984,763 | 85,144,310 | 9,427,240 | 57,807,076 | 91,371,675 | 97,253 | 3,707,427 | 95,176,355 | 63,808,409 |

# Kowanyama Aboriginal Shire Council

## Statement of Financial Position

**Year to Date July 2026** | **Prior to end of year adjustments**

| **Current Assets** | 26/27 | **Current Liabilities** | | |
|---|---|---|---|---|
| Cash At Bank & Onhand | 35,138,351 | Trade Creditors | - | 959,936 |
| Self Insurance Reserve | - | Accrued Expenses | - | 975,081 |
| Trade & Other Receivables | 1,882,619 | Income Received in Advance | | |
| Provision For Doubtful Debts | - 115,532 | Payroll & Other Creditors | - | 2,250 |
| Inventories | 1,978,228 | Loan Liability | - | 154,622 |
| GST Receivable | - 778,715 | Provisions | - | 782,479 |
| Accrued Income / Payments in advance | 1,072,648 | Contract & Lease Liabilities | - | 94,088 |
| **TOTAL CURRENT ASSETS** | **39,177,599** | **TOTAL CURRENT LIAB** | - | 2,968,457 |
| | | **Non-Current Liabilities** | | |
| **Non-Current Assets** | | | | |
| Finance Leases | 6,852,271 | Loan Liability | - | 656,281 |
| Prepaid Pastoral Leases | 147,558 | Provisions | - | 2,680,404 |
| Security Deposits | 17,500 | Lease Liability | - | 404,529 |
| *Property, Plant & Equipment (at written down value)* | | **TOTAL NC LIABILITIES** | - | 3,741,213 |
| Buildings | 36,167,346 | | | |
| Residential Housing | 53,039,459 | **TOTAL LIABILITIES** | - | 6,709,670 |
| Plant & Equipment | 777,449 | | | |
| Motor Vehicles | 2,751,701 | **TOTAL NET ASSETS** | | **262,220,515** |
| Furniture & Fittings | 23,177 | | | |
| Roads, drainage, culverts | 78,270,988 | **Equity** | | |
| Water | 7,366,861 | | | |
| Sewerage | 10,304,309 | Asset Revaluation Reserve | | 122,594,759 |
| Other Infrastructure | 10,367,264 | Retained Earnings | | 139,625,757 |
| Works in Progress | 23,218,181 | **TOTAL EQUITY** | | **262,220,515** |
| Right of Use Asset | 448,520 | | | |
| **TOTAL NON-CURRENT ASSETS** | **229,752,586** | | | - |
| | | | | |
| **TOTAL ASSETS** | **268,930,185** | | | |

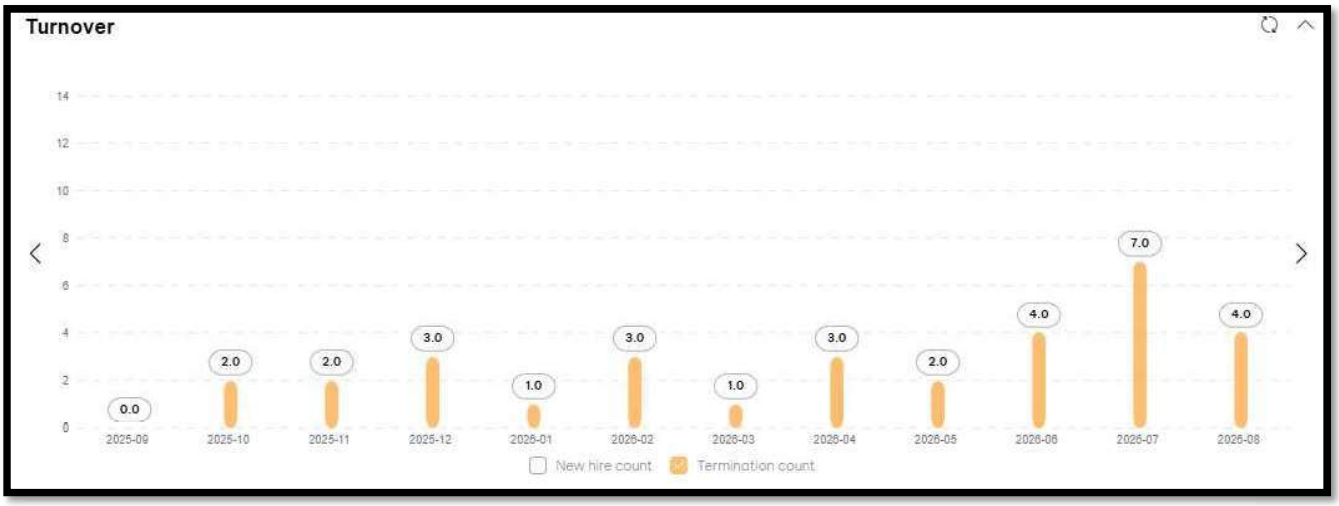
| **Cash Position** | | |
|---|---|---|
| Total Cash At Bank & Onhand | $ | 35,138,351 |
| Tied Funds - Quarantined Operating | $ | 2,843,470 |
| Tied Funds - Quarantined Capital | $ | 4,669,908 |
| Tied Funds - Self-Insurance Reserve | $ | 2,500,000 |
| Operating Funds remaining | $ | 25,124,973 |

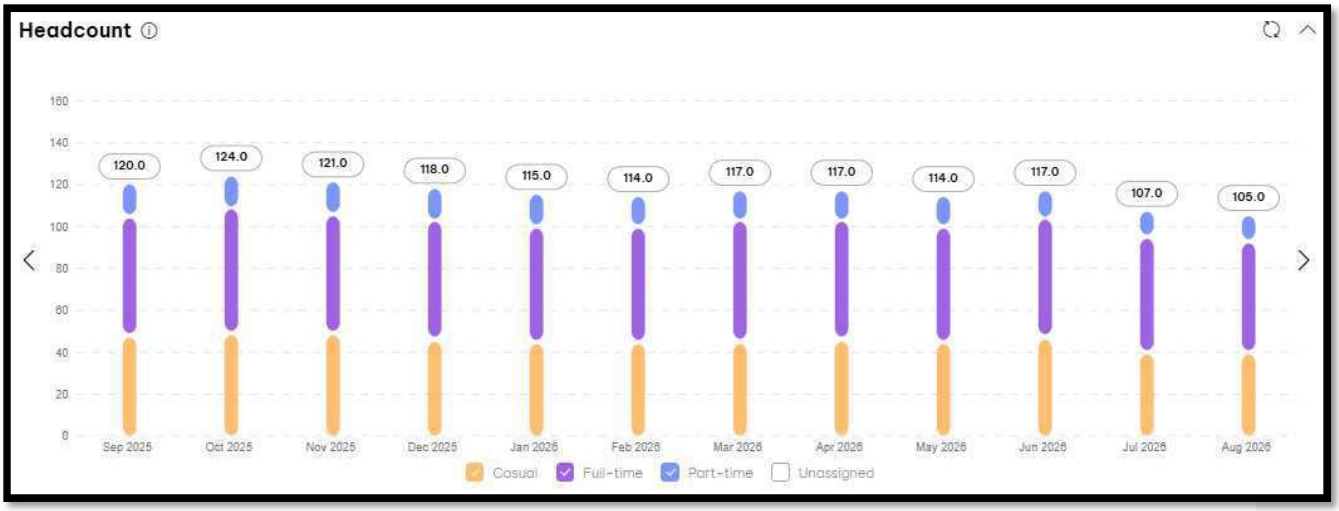
| **Financial Sustainability Goal - 6 Months** | **Months** |
|---|---|
| Number of months covered - Statements | 12.09 |
| Number of months covered - Capital Grants Awaiting | 10.20 |
| | |
| *Estimated Monthly Expenditure* | |
| *Payroll - Budget* | *$1,096,954* |
| *Materials and Services - Prior Year Actuals* | *$1,366,626* |
| | |
| Total per month | *$2,463,580* |

| **Ageing** | **Trade Debtors & Other Receivables** | **Trade Creditors (Payables)** |
|---|---|---|
| Current | $ 1,055,600 | $ 799,817 |
| 30 Days | $ 365,544 | $ 80,109 |
| 60 Days | $ 296,594 | $ 31,713 |
| 90+ Days | $ 164,881 | $ 48,297 |
| **Total** | **$ 1,882,619** | **$ 959,936** |

## 4.3.1.c - Information Report

| | |
|---|---|
| Title: | HR Monthly Information Report |
| Author: | A/Manager Human Resources |
| Meeting Date: | 22 September 2026 |




**Recruitment**

| Position Title | Recruitment Process Stage |
|---|---|
| Administration Officer Traineeship | On Hold – Applicants received however unable to make contact. Once EMRIES role recruited look to readvertise. |
| Early Years Place Coordinator | On Hold – No suitable applicants received. EMCS reviewing role |
| Aged Care Support Worker | Recruiting – Multiple roles being recruited. Candidates commenced and others awaiting checks |

| | |
|---|---|
| Radio Announcer | On Hold – No suitable applicants received. To be reviewed. |
| Ranger Coordinator | Recruiting. |
| Station Hands Officer | On hold – Interviews conducted, RISE working with applicant to obtain personal documents for Criminal History Check. Reminded RISE to check in on applicants. Followed up with RISE in July and Aug on multiple occasions. |
| Manager Community Services and Events | Actively Recruiting. Interviews held in August. FIFO Model. Based in Cairns due to housing. EMCS to advise |
| Manager Child & Youth Engagement | Actively Recruiting. Interviews held in August. FIFO Model. Based in Cairns due to housing. EMCS to advise |
| Centrelink Officer | Recruiting – Interviews to be conducted however was being held off due to the Service Provider (Centrelink) IT equipment failures. |
| Ranger (Male) | Recruiting - Awaiting Criminal History Check |
| Manager Town Services | Recruiting to go out again as no interest last advertised. |
| Cleaner | Recruiting – Police Check Stage |
| Building Services Manager | Temp contract to be offered in Sept. Recruitment to begin for Full-Time manager |
| Post Office Assistant Manager | With recruitment agency |
| Post Office Manager | With recruitment agency |

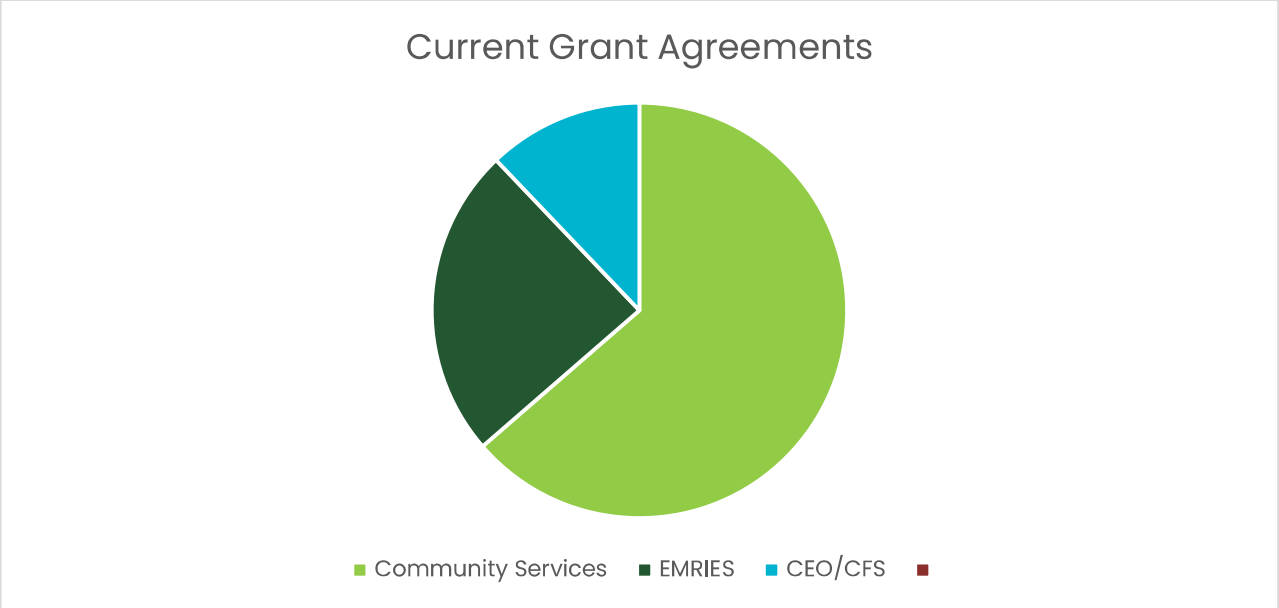
**Current Workers Compensation Claims**

- 3 claims

## 4.3.1.d – Information Report

| | |
|---|---|
| Title: | Grants and Funding Update |
| Author: | Executive Manager Corporate and Financial Services |
| Meeting Date: | 22 September 2026 |

**Total Number of Grants (excluding roads and infrastructure) at 1 September 2026:**




**Total Number of Current Grants by Business Unit:**

- Community Services: 21
- EMRIES (excluding roads and infrastructure): 8
- CEO/CFS: 4

**Grant(s) ceased September 2026.**

| Project Title | Description | Value | RAG | Comment |
|---|---|---|---|---|
| Growing Indigenous Knowledge Centre | Equipment purchases including research stations, digital back up and software accessories. | $15,700 | | One-off funding. Grant program ceased. |

**New grants received commencing (August / September) including Deeds of Variation(s):**

| Project Title | Description | Contract Start Date | Contract End Date | Value |
|---|---|---|---|---|
| Fighting Illegal Dumping Partnership Program | Employ 1 x FTE Illegal Dumping Compliance Officer, purchase plant equipment. | 01/09/2026 | 31/08/2029 | $284,000 |
| General Purpose Financial | Funding to assist Councils in delivering | 20/06/2026 | 30/06/2027 | $5,094,911* |

| | | | | |
|---|---|---|---|---|
| Assistance 2026-2027 | local government services. | | | |
| Identified Roads: Financial Assistance 2026-2027 | Funding to support the maintenance, renewal and preservation of local road infrastructure. | 20/06/2026 | 30/06/2027 | $359,669* |
| Indigenous Councils Funding Program | To support the costs of delivering local government services. | 01/07/2026 | 30/06/2027 | $3,718,454* |
| **Total New Grants** | | | | **$14,835,945** |

*Not previously reported.

**Funding applications submitted at September 2026 (pending outcomes):**

| Project Title | Description | Value |
|---|---|---|
| Closing the Gap Priorities Fund | Women's Meeting Place Stage 2 upgrades including project preliminaries, site preparation, construction of covered walkway and administration building, installation of children's playground and landscaping. | $1,200,000 |
| Disaster Ready Fund Round 4 | 4 x flood monitoring cameras at key flood-prone locations:<br>1. Car Crossing, Shelfo Road<br>2. Car Crossing, Landing Road<br>3. Boomerang Creek, Topsy Road<br>4. TBD | $763,358 |
| Safe Futures Grant Round | Respectful relationships including community co-design, stakeholder engagement, Men's Shed assessment and opportunities analysis. | $29,000 |
| Lot 7 Chapman Road | Restoration, preservation and future use planning. This includes the development of interpretive materials documenting this history and significance of the site. | $100,000 |
| Remote Airstrip Upgrade Program Round 12 | Develop Master Plan and establish a staged development pathway which incorporates improved passenger facilities such as undercover walkway. | TBD* |
| Cool Room Upgrade – Canteen | Upgrade existing cool room including:<br>- Installation of new refrigeration system<br>- replacement of cool room doors and inserts<br>- installation of energy efficient cooling system<br>- Electrical upgrades | $150,000** |

*Application under development, grant round closes 6 October 2026.

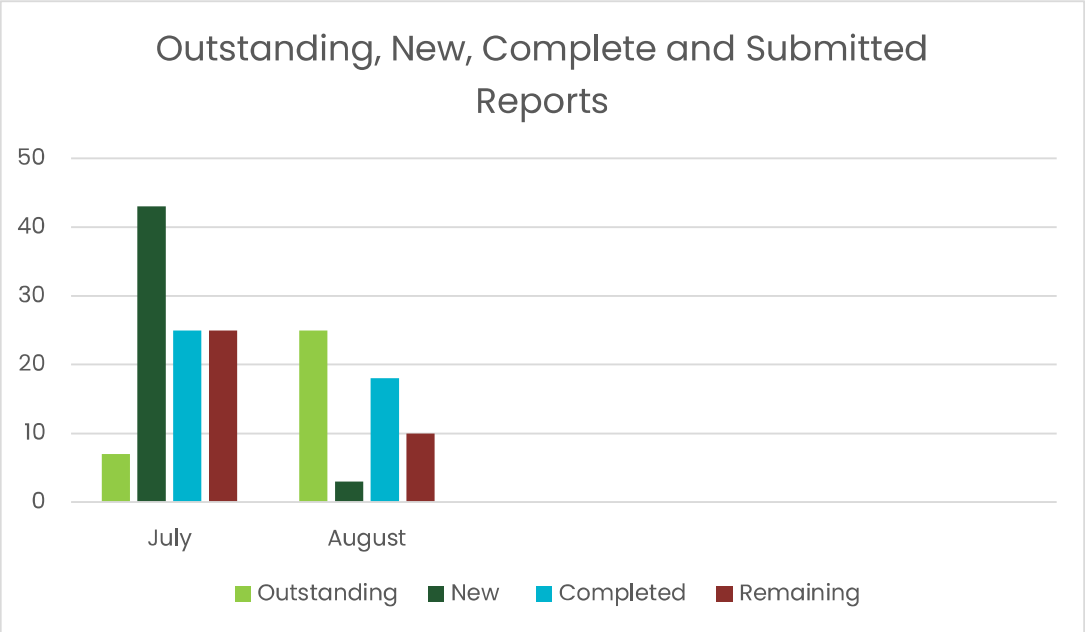
**Expression of Interest submitted to the National Indigenous Australian's Agency for consideration under the Local Investment Fund.

**Underspend business case submitted at 1 September 2026:**

| Project Title | Description | Value | Comment |
|---|---|---|---|
| Women's Wellness | Funds to re-imburse Council for Greenshoots Growing consultancy work. | $70,643 | Under consideration by Department. |
| NIAA Sport and Recreation | Equipment purchases | $31,378 | Under consideration by Department |
| CCCFR (One-Tree) | Support FIFO staff (as required) | $131,401 | Pending KASC completion of financial acquittal 2025-2026 |
| Ranger Capability Building | Staff training | $3,018 | Under consideration by Department. |

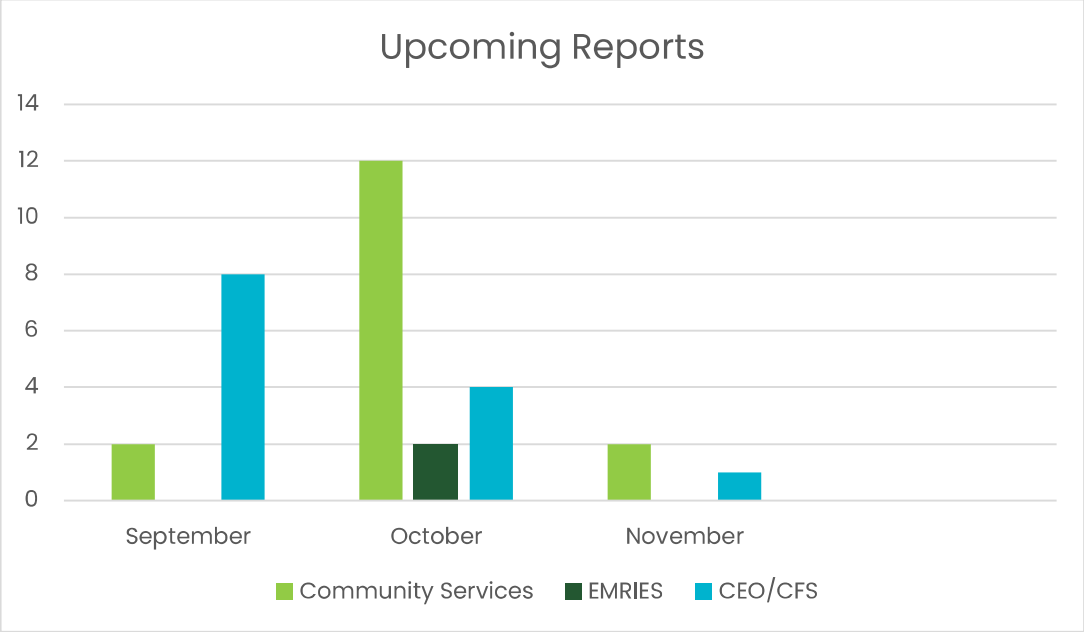
**Reporting – Community Services, EMRIES (excluding roads and infrastructure) and Corporate Projects**

**Table 1: Outstanding, new, complete and submitted reports (July to August 2026)**




- July: 7 outstanding reports, 43 new, 25 completed and 25 remain outstanding.
- August: 25 outstanding reports, 3 new, 18 completed and 10 remain outstanding.

**Table 2: Upcoming reports (September to November 2026)**




The reporting schedule for the September to November period indicates a significant variation in workloads across the 3 months. Reporting in September has a moderate demand with 10 reports due, it peaks in October with 16 reports due, while November has only 3 reports due.

## 4.3.2.a. – Agenda Report

| | |
|---|---|
| Title: | Freight Services Tender |
| Author: | Governance Officer |
| Meeting Date: | 22 September 2026 |

**Resolution:** That Council approve the award of KASC-2026-052 Freight Services Tender to Tuxworth & Woods Mossman Carriers (A.B.N 71 010 709 056) for a two (2) year period, with a further one-year extension at Council's discretion and delegate authority to the Chief Executive Officer to do all things necessary to enter into the contract, approve variations and pay invoices thereunder as and when due.

**Executive Summary**

Council's existing two-year engagement with Tuxworth & Woods Mossman Carriers Pty Ltd for freight services between Cairns and Kowanyama was approaching expiry. To test the market, confirm value for money and meet Council's procurement obligations, Council advertised RFT KASC-2026-052 Freight Services through the VendorPanel Public Marketplace for the standard 21-day public tender period.

The RFT sought a suitably qualified and experienced supplier to provide regular road freight services for an initial two-year term, with a further one-year extension available at Council's discretion.

The required service includes:

- weekly transport of dry, chilled and frozen freight;
- anticipated seasonal freight volumes ranging from approximately 10 to 12 pallets per week following the wet season to more than 20 pallets per week later in the year;
- occasional transport of vehicles, light and heavy plant, bulk materials and chemical IBCs;
- backloading of vehicles and plant to Cairns; and
- appropriate freight storage and wet-season contingency arrangements

**Tender process**

At tender close, Council received two (2) submissions:

- Tuxworth & Woods Mossman Carriers Pty Ltd; and
- Hawkins Transport (QLD) Pty Ltd.

Panel members were:

- Alan Neilan - (previous CEO)
- Nicola Strutt – Manager Finance
- Danae Maltby – Governance Officer

Both submissions were assessed as substantially compliant and demonstrated the experience and operational capability necessary to provide the required services.

The evaluation recorded an overall weighted score of 84 out of 100 for Tuxworth and 62 out of 100 for Hawkins. Tuxworth offered materially lower pricing across the principal freight categories, with Hawkins' pricing assessed as approximately 75% higher on average.

Tuxworth & Woods Mossman Carriers Pty Ltd is therefore recommended as the preferred supplier and the tenderer offering the most advantageous outcome to Council. This recommendation reflects Tuxworth's competitive pricing, expected value for money, established remote-area and Kowanyama route experience, stronger quality assurance assessment and higher overall weighted score.

The recommendation of Tuxworth does not represent a finding that Hawkins is unsuitable or incapable of fulfilling the contract. Rather, when assessed against the published evaluation criteria, Tuxworth achieved a stronger overall result. The open-market process provides Council with assurance that the recommended rates were competitively tested and that the recommendation is not based solely on Tuxworth's status as the incumbent provider.

## 4.4.1 –Information Report

| | |
|---|---|
| Title: | EMRIES Monthly Update |
| Author: | Executive Manager, Roads, Infrastructure and Essential Services |
| Meeting Date: | 22 September 2026 |

**Executive Summary**

To provide Council with an update of activities undertaken by the Roads, Infrastructure and Essential Services Department within Council for the month of August 2026.

**Building services (Qbuild Maintenance Program)**

QBuild has 323 work orders currently in progress, 36 work orders awaiting approval, 15 completed work orders, 0 unscheduled work orders and 657 work orders have been invoiced to date.

**Parks and gardens**

The Parks and Garden crew continues to undertake vegetation management, rubbish collection around public areas, mowing, slashing, weed spraying and general open space maintenance across Council facilities and public spaces.

**Airport**

RPT Flight Movements
20 Skytrans Flights – 1 late departure, 1 cancellation.
41 Hinterland Flights – no late departures nor cancelled flight.

Charter
31 Flights; 3 after hours/weekend call out.

RFDS
28 Flights; 14 after hours/weekend callouts.

Fuel
19,585L dispensed during August 26. Average approx. 4,423L per week.
88,711L available as at COB 31/08/2026

Current NOTAMs in place for increased bird hazards.

| NOTAM # | Description | Raised by | date | Outcome |
|---|---|---|---|---|
| **C30/25** | INCREASED BIRD HAZARD | YKOW Reissued by NAIPS | 31/07/25 | Current/renewed to 30/10/26 |

**Essential services**

Routine and network maintenance works continuing including;

- Sewer Pump station and Lagoon maintenance
- Water plant testing and analysis
- Regulatory reporting completed
- Multiple water leaks repaired across town

Pool and Splash Park continue to operate within compliance guidelines.

**Road Infrastructure**

The Kowanyama Infrastructure Program continued to progress during the August reporting period, with the program moving from procurement into peak dry-season construction delivery. Emergency Works are substantially complete, with acquittals being finalised through QRA, while several earlier reconstruction projects are progressing through defects liability and close-out.

Barto's Constructions has mobilised for the $4.94 million Concrete and Stormwater Structures Package, covering 12 priority sites. Works have commenced with four causeways on Topsy Road and will then progress to the high-priority Kowanyama–Dunbar Road culvert. The 25–26 Unsealed Roads Package is under tender evaluation, while the Sealed Roads Package has been released to market.

The Magnificent Creek Stabilisation Project is approximately 96% complete, with additional rock placement and defects rectification remaining. Aerodrome rehabilitation, fuel infrastructure and operational safety improvements are also progressing, together with planning and design for funded intersection upgrades and future reconstruction works.

The key focus over the coming period will be contractor mobilisation and construction delivery ahead of the wet season, completion of QRA acquittals, timely procurement decisions, cultural heritage/PBC coordination, and management of contractor accommodation, concrete supply and Council plant/resource constraints.

**Subdivision Housing Program Update**

During August, the Housing Program continued to progress design, approvals and procurement readiness for the new subdivision housing funded under Schedules 2–5. Key achievements included progression of Schedule 2 designs and lot test-fits for the five 4-bedroom dwellings, completion of the Remote Social Housing Design Review on 4th August 2026, preparation of the permanent access road briefing note, submission of the Schedule 3 variation request, and preparation of an extension request for the Schedule 2 funding sunset date.

Subdivision lot registration remains a critical dependency affecting development approvals and procurement. The subdivision plans were lodged with the Titles Office in August, with an indicative six week registration period. Detailed design commenced during August, while the Schedule 2 construction tender documentation continued to be developed. The updated program forecasts tender release in October 2026, tender completion in December 2026 and contract award in January 2027, subject to lot registration, Department approvals and Council approval.

Council's revised subdivision planning is also being incorporated into the design, including the proposed replacement of the Schedule 3 six-bedroom dwelling with two three-bedroom dwellings. The Department's approval of this variation remains pending.

**Community Hub**

The Community Hub design is currently being progressed. Council officers will continue working with the design team to review the updated plans and confirm that the proposed layout, facilities and service areas meet Council's operational requirements and identified community needs. This review will inform any required design refinements before the project advances to the next stage of planning, approvals and delivery.

**LGGSP – Staff Housing Scheme Grant**

**Allocated Projects:**

Refurbishment to Council Staff Allocated Residences:

- 21A Tulathulum Street – COMPLETED
- 21B Tulathulum Street – COMPLETED
- 21C Tulathulum Street - COMPLETED
- 523A Chapman Road – COMPLETED
- 45A, B, C Chapman Road –COMPLETED

**W4Q Staff Housing Scheme Grant (Work 4 Queensland)**

**Allocated Projects:**

Refurbishment to Council Staff Allocated Residences:

- 26A Tulathulum Street – COMPLETED
- 11A Wulerr Street – COMPLETED
- 22B Koltmomun Street – The tenant relocation has been completed, and construction is due to commence.
- 50 Chapman Road – Currently on hold due to limited housing availability

**Water Treatment System Upgrades**

Demolition of the existing shed has commenced, and removal of the water reservoir is also underway as part of the initial site preparation works. The contractor is progressively clearing the work area and managing demolition materials in accordance with the construction methodology and site safety requirements. Once demolition is complete, the site will be inspected and prepared for the next stage of works, including any required ground preparation, foundation construction, and installation of the new reservoir infrastructure. Council will continue to monitor progress and coordinate with the contractor to minimise disruption to existing water operations and ensure the project remains aligned with the approved program.

**Ranger Program**

Rangers completed aerial weed survey operations targeting Parkinsonia and Prickly Acacia across the Kowanyama Shire. The survey improved Council's understanding of the location and extent of priority weed infestations and will support future treatment planning, monitoring and coordination with regional natural resource management partners.

Rangers continued turtle monitoring and protection activities in partnership with Traditional Owners and Cape York NRM. The work supported the identification and protection of nesting areas, strengthened on-Country knowledge sharing and provided useful observations for ongoing management of culturally and environmentally significant coastal areas.

Rangers supported planning for aerial pig management through wildlife and habitat monitoring and coordination of operational requirements. The planned aerial shoot was postponed because access to PBC land could not be secured within the proposed timeframe. Council will continue to work with the relevant stakeholders to resolve access requirements and identify a suitable future delivery window.

Rangers continued routine biosecurity, environmental monitoring and land and sea management activities across the Shire. These activities support early identification of pest and weed issues, protection of natural and cultural values, and the collection of field information to guide future priorities and partner-supported programs.

## 5.4.1 –Information Report

| | |
|---|---|
| Title: | EMCS Monthly Update |
| Author: | Executive Manager Community Services |
| Meeting Date: | 22 September 2026 |

**Executive Summary**

To provide Council with a program update for Community Services for the month of August 2026.

**Playgroup and Childcare**

| ***Children at Childcare – August 2026*** | **Booked days** | **Absence days** | **Attendance days** |
|---|---|---|---|
| ***Child 1*** | 5 | 1 (Out of town) | 4 |
| ***Child 2*** | 8 | Nil | 8 |
| ***Child 3*** | 19 | 1 (Out of town) | 18 |
| ***Child 4*** | 12 | 4 (2 Child ill; 2 with no reason recorded) | 8 |
| ***Child 5*** | 6 | Nil | 6 |
| ***Child 6*** | 19 | 2 (1 Out of town; 1 with no reason recorded) | 17 |
| ***Child 7*** | 7 | Nil | 7 |
| **TOTAL** | 76 | 6 | 68 |

| ***Children at Playgroup- August*** | ***Attendance in days*** |
|---|---|
| ***Child 1*** | 3 |
| ***Child 2*** | 3 |
| ***Child 3*** | 3 |
| ***Child 4*** | 3 |
| ***Child 5*** | 2 |
| ***Child 6*** | 2 |
| ***Child 7*** | 2 |
| ***Child 8*** | 4 |
| ***Child 9*** | 4 |
| ***Child 10*** | 4 |
| ***TOTAL*** | 30 days |

**Playgroup, Childcare and Kindy Hub Establishment**

Discussions still being held with Kowanyama State School regarding the Hub Co-ordinators position.

**Aged Care**

Operational Highlights

- **CHSP Performance & Engagement:** Attended a performance meeting with the Department of Social Services (DSS) on August 26th to update on previously notified operational challenges, system review, recruitment, care planning and GP visit and establish data accuracy mitigation strategies.
- **Compliance & Reporting:** Updated the SAH pricing list.

Strategic Planning and Partnerships

To ensure robust care planning, performance compliance, and alignment with regional healthcare frameworks, key stakeholder engagements included:

- **Apunipima Cape York Health Clinic**: 3 clients GP appointment completed, waiting for further updates on GP appointments.
- **Eldercare Support:** Awaiting onsite visit.
- **PHCC Allied Health:** All allied health summaries for aged care clients have been received, reviewed and updated on excel sheet. All allied health proactive collaboration for Kowie visit occurring.
- **Aged Care System Review:** Awaiting recommendation letter from Barbara to council for system post second demonstration of systems.
- **Services Australia:** Cancellation of MOW and accommodation initiated. Few pending.
- **Dementia Support Australia:** Visit on 11th–13th.

**Womens Shelter**

During the month of August the Womans Shelter had 10 woman and 2 children stay for a total of 15 days.

| | Women | Children | Total number of Days |
|---|---|---|---|
| August | 12 | 3 | 23 |

**Womens Wellbeing Group**

Apunipima and the Women's Group collaborated to host a community gathering that included a range of enjoyable games and activities, such as bingo and canvas painting. During the event, the new Apunipima Health Inspector introduced herself to the group and spoke about the importance of making healthy food choices. She shared practical tips and ideas to encourage increased consumption of fruit and vegetables.

Following the presentation, participants enjoyed a shared meal together before taking part in a game of bingo. The gathering provided a valuable opportunity for social connection, learning, and community engagement. Everyone enjoyed spending time together, participating in the activities, and contributing to a positive and welcoming atmosphere.

**Youth Sport & Recreation, the Gym and the Town Pool**

**The Pool** will be open in September and Training QLD will be arriving to complete First Aid, CPR and Aquatic Survival Skills training for Council and community.

**The Gym**

At the end of August the gym had a Photographic Safety Assessment completed by Abacus Fitness. They will be reporting on building-condition, fire/egress, equipment-layout, equipment-condition, housekeeping and governance risks.

Consultants (Culturev8) have been employed are producing a Facility Risk Management Assessment with associated risk mitigation materials including Risk Assessment Checklist, Gym Rules, participant forms, disclaimer/waiver, Conditions of Use signage and Scheduled Inspection/Maintenance Program

**Centrelink**

Services Australia IT are visiting in October, they have the replacement hardware, and expect that the office will be up and running towards the end of October. Our attention has returned to recruiting to these part time positions.

**Post Office**

Brett O'Donnell has resigned as the Post Office Manager, recruitment to begin immediately.

Total foot traffic for the month of August decreased by 6%.

New ATM to be installed in October.

**Mens Shed**

EMCS visited the Mens Shed with the caretaker Clinton Mudd. Repairs and maintenance for the dwellings have been reported through Councils internal works orders.

**Get Ready Kowanyama – Disaster messages**

'Get Ready Kowie' event in October 2026;

- Conversations have been had with TCHHS – Mental Health Recovery and Resilience
- Our own Kowie SES