



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

Date: 2nd of April 2026 (March meeting)

MINUTES

Present: Cr Wayne Butcher – Mayor
Cr Steven Bally
Cr Krystal Dean
Cr Dorothy Hobson

Apologies Cr Alister Bowie

Visitors: Nil

Opening and Venue: Mayor Cr Wayne Butcher opened the meeting at 10:30am.

Conflict of Interest: Mayor Butcher advised Councilors to review their circumstances and make amendments to their disclosures, as necessary. No new conflicts to report.

Issue: Apology Cr Alistair Bowie. Cr Bowie notified Mayor Butcher he was not well and sought leave from the meeting.

Resolution 1: That the apology for this meeting from Cr Alistair Bowie be accepted.

Moved: Cr W. Butcher Seconded: Cr D. Hobson
All in favour motion passed

Issue: Minutes of Council meeting of the 28th of January, 2026

The minutes of the meeting of the 28th of January, 2026 were tabled and discussed.

Resolution 2: That the minutes of the meeting of the Lockhart River Aboriginal Shire Council held at chambers on the 28th of January, 2026 be accepted as a true and accurate record of that meeting.

Moved: Cr K. Dean
All in favour

Seconded: Cr S. Bally
Motion passed

Issue: **kaarpay Kuuyan**

Sent a letter of request to Council for a letter of support for Land Management Project and planning. Council considered the matter and agreed to offer a broad brush support letter to Kaapay Kuuyun under the Mayor's signature. The letter will also encourage Kaapay Kuuyun to discuss their plans and aspirations with Nyiimuchin Kanthanumpu and Kuuku Ya'u Corporations to develop a harmonized approach on policy and development.

Issue: **Land matters**

Council acknowledged the sea claim activity occurring with action by Kuuku Ya'u, Uutaalnganu, and Umpila against the eastern Torres Strait Islander claim over sea country in their areas. CYLC are convening meetings to take their instructions.

Issue: **Community activities coming up**

Council flagged the events they are currently aware of for planning purposes.

- Football – Cape York Cluster commencing in June. Lockhart host date to be confirmed
- Dance Festivals – Aurukun 1st weekend of the September school holidays and Ruchook date to be confirmed
- Paytham Malkari Festival – 2nd and 3rd of October

Issue: Finance Report February 2026

The Finance Report for February 2026 was tabled and discussed with narrative provided by Corporate Services Director, Stanley Mugwiria.

Resolution 3: That the Finance Report for February 2026 be accepted as tabled.

Moved: Cr D. Hobson

Seconded: Cr W. Butcher

All in favour

Motion passed

Issue: Workshop Manager recruitment

Council received 10 applications for the role of Workshop Manager during the advertising period. CEO will provide recommendations at the next Council meeting for Council to consider.

Issue: Business Hub Coordinator

CEO advised Council they were successful in a grant process to assist with economic development. This grant will provide opportunity to revisit the role of the Coordinator to better serve Council's increasingly complex needs. Small business development will remain a focus of the role but it needs to diversify to include grant, report, and submission writing, along with contributing to the maintenance of the Council risk register. This may mean he has to lighten the oversight of the Social Club, particularly given it is now in competent hands with the new Manager.

Issue: Tender for council vehicles uneconomical to repair

Council has a number of vehicles which have reached the end of their economic working life. A list will be compiled and offered for local tender on an "as is where is" basis.

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



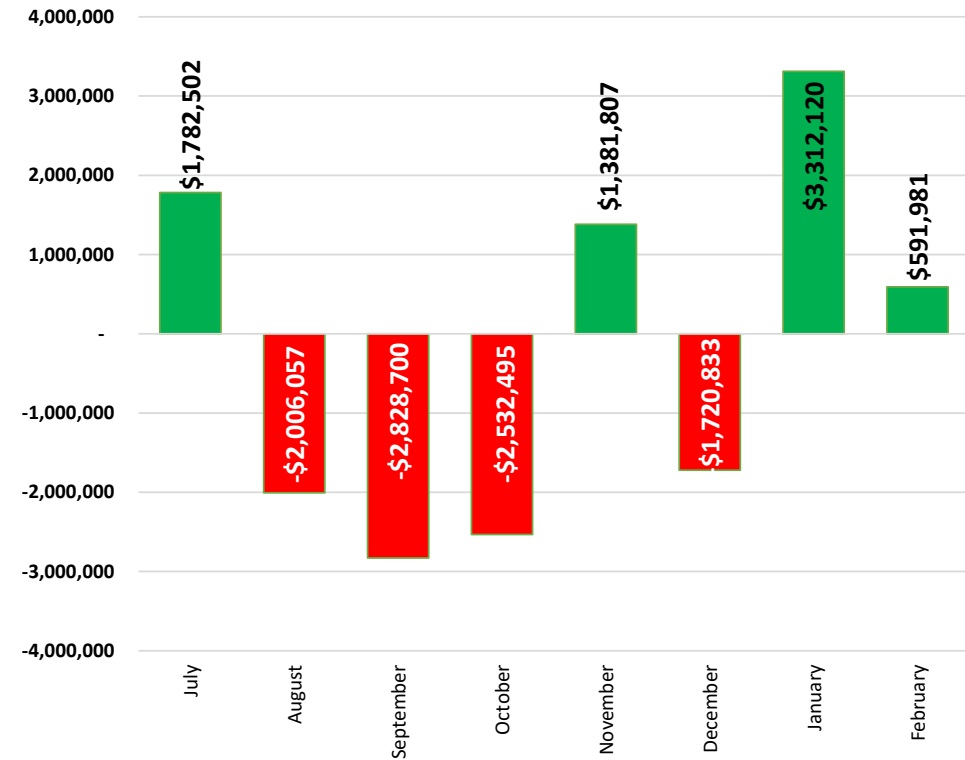
1. OPERATING PERFORMANCE

A Snapshot of February 2026

OPERATING SUMMARY

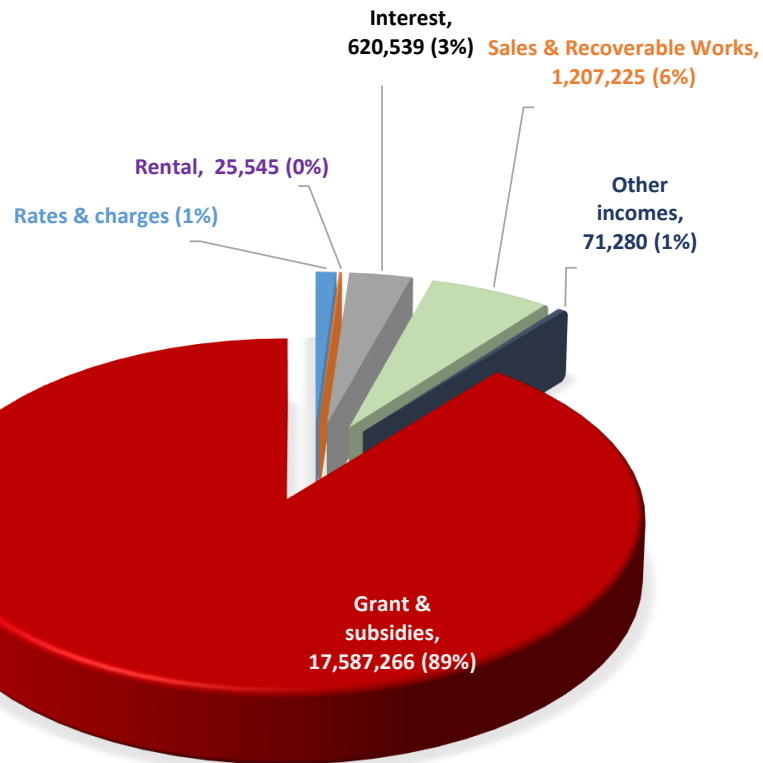


MONTHLY OPERATING RESULTS



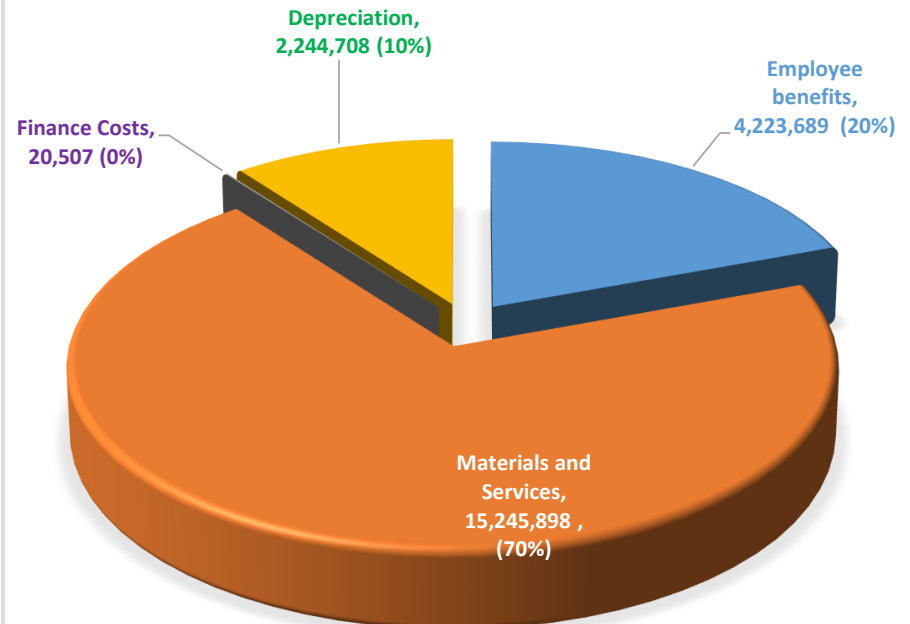


Operating revenue



Grants and subsidies make 89% of operating revenue whereas recoverable works was only 6% of total revenue, rates and charges (1%) and Interest (3%)

Operating expenditure



The operating expenditure is dominated by materials and services (70%) and employment costs (20%) and depreciation (10%).

LOCKHART RIVER ABORIGINAL SHIRE COUNCIL
REVENUE AND EXPENDITURE FOR THE PERIOD ENDING 28/02/2026
CUMULATIVE OPERATING RESULTS



	Actual YTD	Budget YTD	Total Budget (Revised)	Variance	
	Amount \$	Amount \$	Amount \$	Amount \$	
Operating Revenue					
Rates & charges	203,272	145,333	218,000	57,939	●
Rental	25,545	66,000	99,000	(40,455)	●
Interest	620,539	750,000	1,125,000	(129,461)	●
Sales and recoverable works	1,207,225	2,462,000	3,693,000	(1,254,775)	●
Other incomes	71,280	45,404	68,106	25,876	●
Grant & subsidies	17,587,266	17,209,360	25,814,040	377,906	●
	19,715,127	20,678,097	31,017,146	(962,970)	●
Operating expenditure					
Salaries & wages	3,108,973	4,615,693	6,923,540	1,506,721	●
Councillor remuneration	247,224	248,667	373,000	1,443	●
Leave entitlements	354,152	-	-	(354,152)	●
Superannuation	417,639	617,816	926,724	200,177	●
Other employee related expenses	95,701	60,000	90,000	(35,701)	●
Administrative supplies & services	801,367	1,897,089	2,845,633	1,095,721	●
Advertising	-	-	-	0	●
Audit fees	54,963	72,667	109,000	17,704	●
Communications and IT	269,839	194,667	292,000	(75,173)	●
Consultants	73,988	116,667	175,000	42,678	●
Contractors	304,703	10,000	15,000	(294,703)	●
Donations paid	156,364	73,333	110,000	(83,030)	●
Insurance	673,020	627,333	941,000	(45,686)	●
Legal costs	-	6,667	10,000	6,666.67	●
Operating lease - rental	18,470	-	-	(18,470)	●
Other materials & services	100,089	56,000	84,000	(44,089)	●
Power	132,148	163,333	245,000	31,185	●
Repairs & maintenance	12,987,343	9,935,165	14,902,747	(3,052,179)	●
Subscriptions & registrations	70,854	55,333	83,000	(15,520)	●
Travel and accommodation	189,682	202,000	303,000	12,318	●
Finance costs	20,507	11,333	17,000	(9,174)	●
Capital costs	-	-	-	0	●
Depreciation & amortization	2,244,708	2,096,667	3,145,000	(148,041)	●
Internal allocation & recovery	(586,931)	(662,200)	(993,300)	(75,269)	●
	21,734,802	20,398,229	30,597,344	(1,336,573)	●
Operating results	(2,019,675)	279,868	419,802	(2,299,543)	●

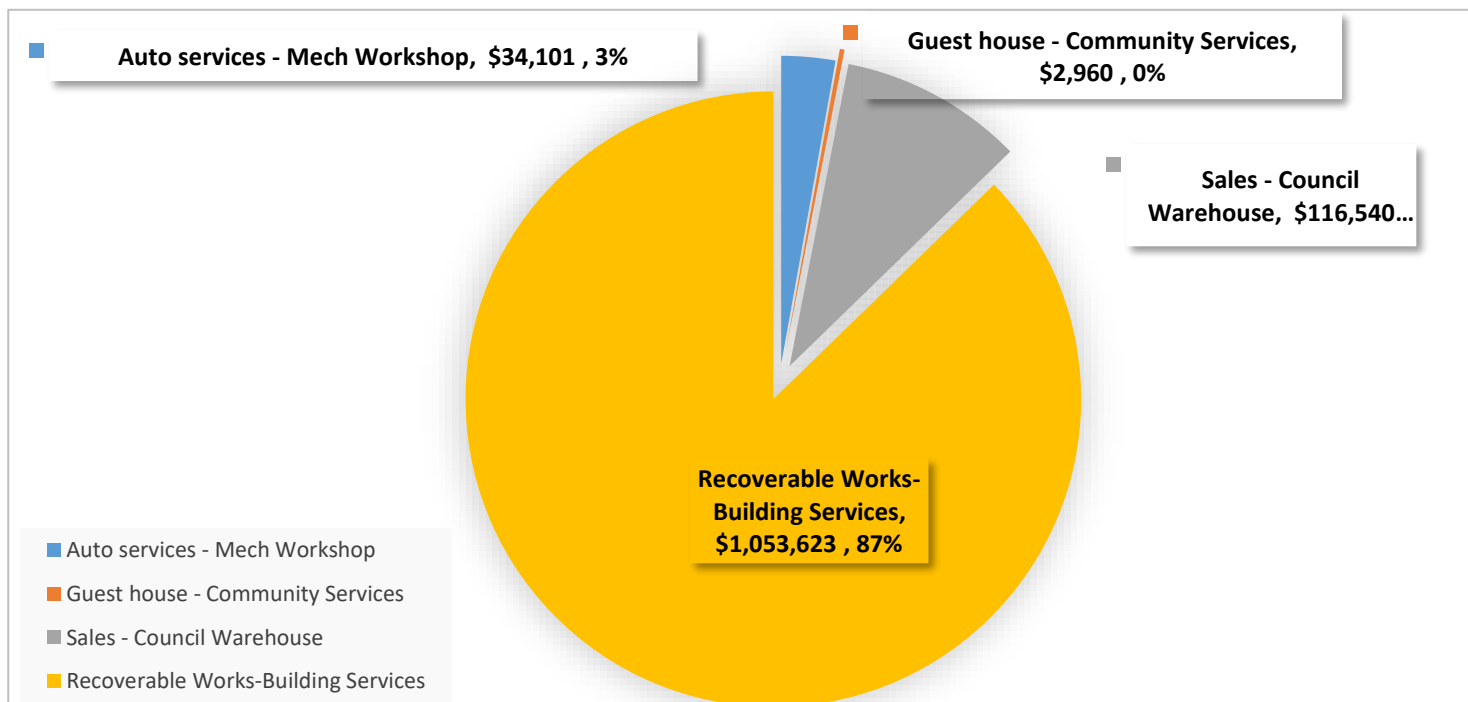
COUNCIL HEAVY PLANT PRODUCTIVITY REPORT

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING FEBRUARY 2026



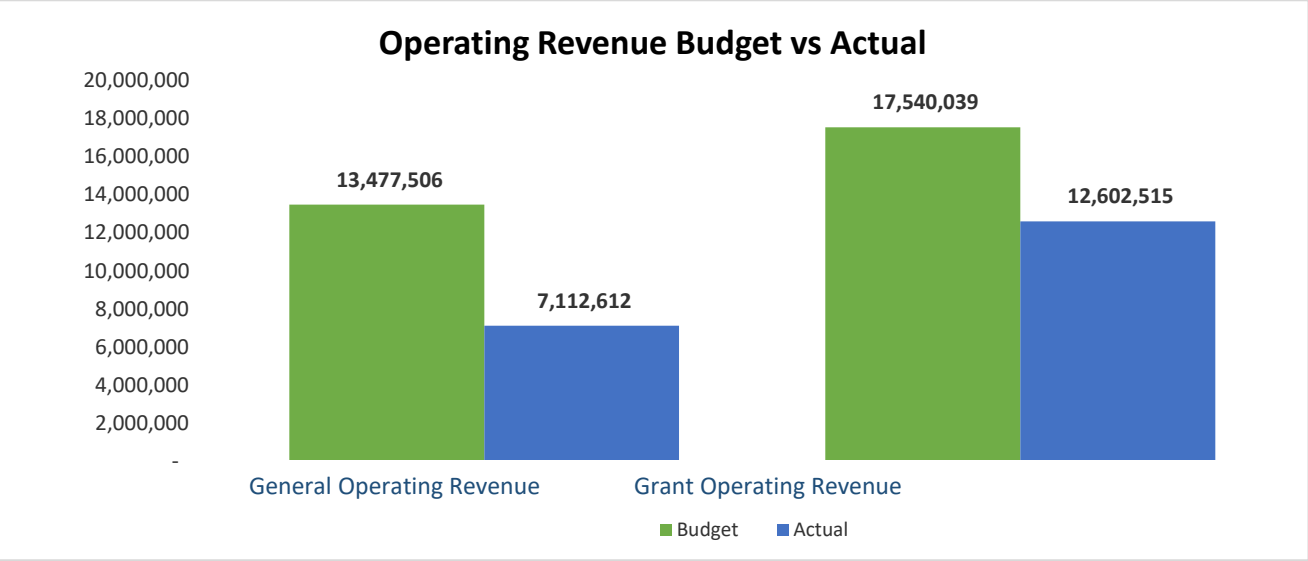
Plant Code	Description	Revenue	Expenses	Net results	Hours
P085	565BX5 LC Militar	22,638	36,377	- 13,739	946
P201	04796C Dozer CAT	154,039	18,947	135,092	692
P202	45758C Komatsu Gr	23,255	54,660	- 31,405	113
P203	56539C Backhoe Lo	-	31,908	- 31,908	-
P204	70553C Loader Ski	-	1,335	- 1,335	-
P206	XQ72MQ Isuzu Tipp	27,656	23,276	4,380	333
P207	Crawler Excavator	-	29,087	- 29,087	-
P208	XQ50KI Freightliner	-	10,320	- 10,320	-
P210	6818C3 John Deere	199,700	14,111	185,590	874
TOTAL		427,288	220,020	207,268	

Sales and Recoverable Works as of 28 February 2026	
Recoverable works - Engineering Services	\$ -
Concrete supply - Batching Plant	\$ -
Auto services - Mech Workshop	\$ 34,101
Guest house - Community Services	\$ 2,960
Sales - Council Warehouse	\$ 116,540
Recoverable Works-Building Services	\$ 1,053,623
	\$ 1,207,225



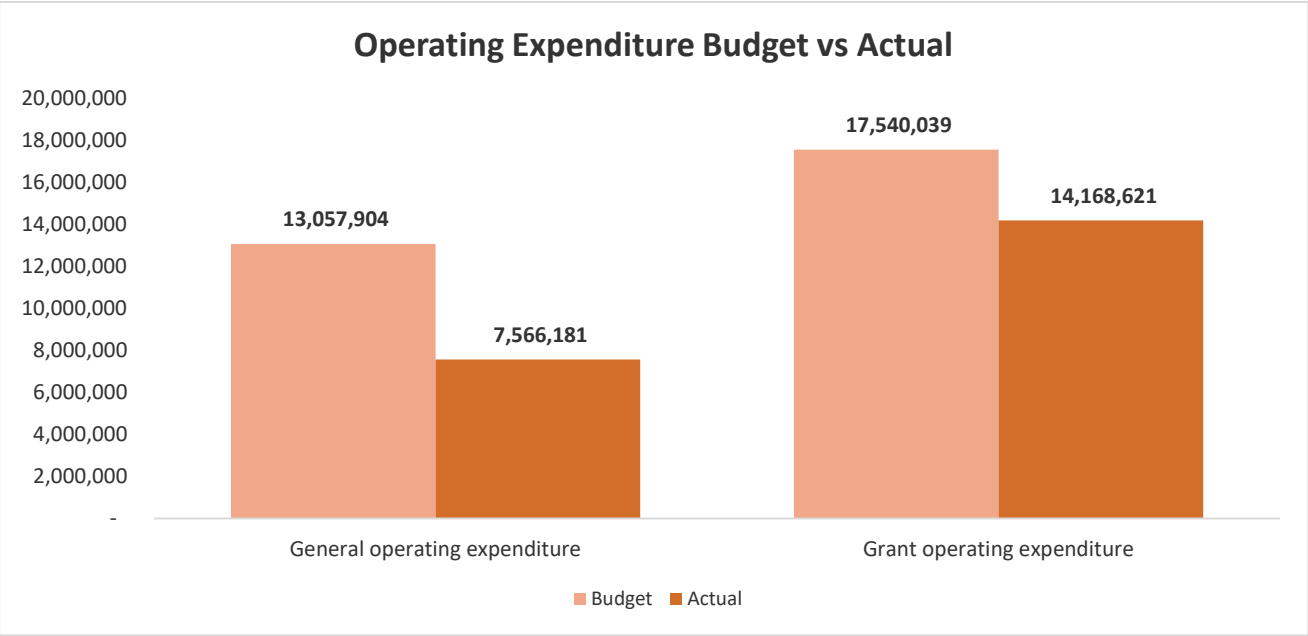
Budget performance highlights

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING FEBRUARY 2026



The **general operating revenue** reporting **\$7,112,612** of the total expected **\$13,477,506**

The **grant operating revenue** reporting **\$12,602,515** of the total expected **\$17,540,039**



The **general operating expenditure** reporting **\$7,566,181** of the total budgeted **\$13,057,904**

The **grant operating expenditure** reporting **\$14,168,621** of the budgeted **\$17,540,039**

Below is the detailed performance and operating results by subprograms
REVENUE AND EXPENDITURE FOR THE PERIOD ENDING FEBRUARY 2026

a) Council funded operations

COUNCIL OPERATIONAL FUNDING SCHEDULE
FOR THE PERIOD ENDED 28/02/2026

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)		Variance
	Actual	Budget		Actual	Budget		Actual	Budget	Impact
ENGINEERING SERVICES									
Engineering Office	-	#DIV/0!	-	83,850	38%	220,400	(83,850)	(220,400)	●
Road and Street Maintenance	64,791	37%	174,000	1,095,550	56%	1,940,500	(1,030,759)	(1,766,500)	●
Parks and Gardens	-	0%	-	513,186	76%	677,000	(513,186)	(677,000)	●
Batching Plant	-	0%	-	6,294	#DIV/0!	-	(6,294)	-	●
Workshop Operations	34,101	114%	30,000	673,747	62%	1,093,600	(639,646)	(1,063,600)	●
Plant Hire Recoveries	-	0%	-	-	0%	-	-	-	●
COMMUNITY SERVICES									
Community Development Office	(5,348)	-53%	10,000	26,775	11%	243,800	(32,123)	(233,800)	●
Indigenous Knowledge Centre-Library	-	0%	-	-	0%	19,200	-	(19,200)	●
Men's Healing Centre	-	0%	-	-	0%	19,000	-	(19,000)	●
Youth At Risk (YARI)	-	0%	-	-	0%	16,500	-	(16,500)	●
HACC Operations - DSQ	-	0%	-	-	0%	21,500	-	(21,500)	●
Small Grants - Cultural Festival	-	0%	-	-	#DIV/0!	-	-	-	●
CORPORATE SERVICES									
General Purpose Grants	4,918,224	61%	8,100,000	(253,267)	0%	(258,300)	5,171,490	8,358,300	●
Administration and Finance	629,453	55%	1,141,400	895,048	54%	1,671,700	(265,595)	(530,300)	●
Administration and Finance-LR	20,290	36%	56,000	311,406	58%	538,300	(291,115)	(482,300)	●
Australia Post	36,411	70%	52,106	38,158	53%	72,604	(1,746)	(20,498)	●
Council Warehouse	116,540	62%	188,000	315,616	71%	442,500	(199,075)	(254,500)	●
Council Buildings	-	#DIV/0!	-	224,881	39%	578,000	(224,881)	(578,000)	●
Council Staff Housing	21,900	58%	38,000	148,939	80%	186,500	(127,039)	(148,500)	●
Aerodrome Company	-	0%	-	-	#DIV/0!	-	-	-	●
Lockhart River Social Club	-	0%	-	-	#DIV/0!	-	(67,746)	-	●
Lockhart River Art Centre	-	0%	-	-	#DIV/0!	-	(67,746)	-	●
Oncosts and Recovery	-	0%	-	(14,660)	#DIV/0!	-	14,660	-	●
Wages Account	-	0%	-	89,650	#DIV/0!	-	(89,650)	-	●

GOVERNANCE and LEADERSHIP

Council services	-	0%	-	373,443	76%	493,900	(373,443)	(493,900)	●
Community Support	15,709	0%	-	166,064	0%	120,000	(150,355)	(120,000)	●
Executive operations	-	0%	-	351,245	61%	573,700	(351,245)	(573,700)	●

ENVIRONMENTAL MANAGEMENT

Essential Services Office	203,272	93%	218,000	13,578	8%	173,600	189,694	44,400	●
Waste Management	-	0%	-	178,746	99%	180,800	(178,746)	(180,800)	●
Water Supply	-	0%	-	377,140	78%	481,300	(377,140)	(481,300)	●
Sewerage Services	-	0%	-	115,354	43%	268,300	(115,354)	(268,300)	●
Environmental Health Officer	-	0%	-	-	0%	114,500	-	(114,500)	●
Indigenous Ranger Program	-	0%	-	-	0%	-	-	-	●

BUILDING SERVICES

Building Services Office	-	0%	-	274,391	>100%	120,000	(274,391)	(120,000)	●
BAS Maintenance Cost	156,854	>100%	-	38,318	>100%	-	118,536	-	●
Other Recoverable Works	896,769	26%	3,470,000	829,974	27%	3,049,000	66,795	421,000	●
Rental- Community Housing	3,645	>100%	-	692,756	>100%	-	(689,111)	-	●

SUMMARY COUNCIL GENERAL OPERATIONS

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)			Variance Impact
	Actual		Budget	Actual		Budget	Actual		Budget	
ENGINEERING SERVICES	98,892	48%	204,000	2,372,626	60%	3,931,500	(2,273,734)		(3,727,500)	●
COMMUNITY SERVICES	(5,348)	-53%	10,000	26,775	8%	320,000	(32,123)		(310,000)	●
CORPORATE SERVICES	5,742,819	60%	9,575,506	1,755,770	54%	3,231,304	3,987,049		6,344,202	●
GOVERNANCE and LEADERSHIP	15,709	0%	-	890,753	75%	1,187,600	(875,044)		(1,187,600)	●
ESSENTIAL SERVICES	203,272	93%	218,000	684,818	56%	1,218,500	(481,546)		(1,000,500)	●
BUILDING SERVICES	1,057,268	30%	3,470,000	1,835,440	58%	3,169,000	(778,172)		301,000	●
TOTAL	7,112,612	53%	13,477,506	7,566,181	58%	13,057,904	(453,569)		419,602	●

Less: FA and ICFP

4,918,224
2,194,388

-
7,566,181

b) Grants funded operations

OPERATIONAL GRANT FUNDING SCHEDULE FOR THE PERIOD ENDED 28/02/2026

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)		Variance impact
	Actual	Budget		Actual	Budget		Actual	Budget	
ENGINEERING SERVICES									
Public Facilities	-	0%	-	-	0%	-	-	-	
WIP - LRCI WORKS	-	0%	-	-	0%	-	-	-	
WIP - R2R WORKS	-	0%	-	-	0%	-	-	-	
WIP - TCICA/CIMA	-	0%	-	-	0%	-	-	-	
WIP-ATSI-TIDS Road Infrastructure	-	0.00	0%	27,097	>100%	-	(27,097)	-	
Cape York Regional Package 2	-	0%	-	-	0%	-	-	-	
WIP-Work For Queensland (W4Q)	-	0%	-	-	0%	-	-	-	
Queensland Reconstruction Authority	10,223,999	77%	13,216,090	11,180,557	85%	13,216,090	(956,557)	-	
COMMUNITY SERVICES & DEVELOPMENT									
Indigenous Primary Health Care Services	171,388	72%	237,000	93,623	40%	237,000	77,764	-	
IKC Community Library	35,416	136%	26,000	50,101	>100%	26,000	(14,686)	-	
Community Broadcasting Program-Radio	36,803	0%	36,000	9,886	27%	36,000	26,917	-	
Lockhart River DfV Enhancements	-	0%	-	1,796	>100%	-	(1,796)	-	
Justice Group Operations	154,822	45%	345,400	138,568	40%	345,400	16,254	-	
Mens' Healing Place -DOHA	206,498	50%	410,000	171,062	42%	410,000	35,436	-	
Community Toolbox Project	-	0%	-	4,208	>100%	-	(4,208)	-	
Sly Grog Prevention	-	0%	-	3,240	>100%	-	(3,240)	-	
Social Emotional Wellbeing	(60,000)	-39%	152,000	35,567	23%	152,000	(95,567)	-	
Outside School Care - DEEWR	67,186	53%	126,600	70,809	56%	126,600	(3,623)	-	
Youth Support-YARI - DOCS	113,340	34%	332,000	133,454	40%	332,000	(20,114)	-	
Operations Exp-ICSRP/PCYC	59,755	95%	62,900	50,550	80%	62,900	9,205	-	
First Start Program	-	0%	45,000	55,274	123%	45,000	(55,274)	-	
Indigenous Workforce And Skills Development	47,790	120%	39,825	70,683	177%	39,825	(22,893)	-	
Pytham Women's Shelter -DOCS	320,420	50%	636,000	275,287	43%	636,000	45,133	-	
Pytham Women's Shelter-Men's Healing	-	0%	-	-	0%	-	-	-	
National Disability Insurance Scheme (NDIS)	93,671	203%	46,200	-	0%	46,200	93,671	-	
National Job Creation Package (NJCP)	88,358	106%	83,000	-	0%	83,000	88,358	-	
Community Care DSQ	62,208	107%	58,200	16,500	28%	58,200	45,708	-	
HACC Operations - DSQ	128,253	59%	216,000	280,256	130%	216,000	(152,003)	-	
LR Indigenous Languages & Arts	-	0%	-	-	>100%	-	-	-	
Small Grants	10,000	>100%	-	73,513	>100%	-	(63,513)	-	

CORPORATE SERVICES

Centrelink Services	39,354	56%	70,000	30,026	43%	70,000	9,328.3	-	
Rapid LEO	-	0%	-	-	0%	-	-	-	
Enterprise Development	13,973	0%	-	1,048,016	0%	-	(1,034,043)	-	
GOVERNANCE and LEADERSHIP							-		
SES Operations	84,011	600%	14,000	28,243	202%	14,000	55,768	-	
Get Ready Queensland	-	0%	6,780	2,794	41%	6,780	(2,794)	-	
Community Safety Plan & Service Enhancement	90,000	45%	200,000	35,155	18%	200,000	54,845	-	
ESSENTIAL SERVICES									
Water Services	-	0%	-	-	0%	-	-	-	
Sewerage Services	-	0%	-	-	0%	-	-	-	
Environmental Health Officer (EHO)	160,461	81%	198,300	282,355	142%	198,300	(121,894)	-	
Indigenous Ranger Program	454,808	46%	982,744	-	0%	982,744	454,808	-	
BUILDING SERVICES									
Building Services Office	-	0%	-	-	0%	-	-	-	
BAS Maintenance Cost	-	0%	-	-	0%	-	-	-	
Other Recoverable Works	-	0%	-	-	0%	-	-	-	
Rental- Community Housing	-	0%	-	-	0%	-	-	-	

SUMMARY GRANT FUNDED OPERATIONS

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)			
	Actual		Budget	Actual		Budget	Actual		Budget	
ENGINEERING SERVICES	10,223,999	77%	13,216,090	11,207,654	85%	13,216,090	(983,654)		-	
COMMUNITY SERVICES	1,535,908	54%	2,852,125	1,534,378	54%	2,852,125	1,530		-	
CORPORATE SERVICES	53,327	76%	70,000	1,078,042	1540%	70,000	(1,024,715)		-	
GOVERNANCE and LEADERSHIP	174,011	79%	220,780	66,192	30%	220,780	107,819		-	
ESSENTIAL SERVICES	615,269	52%	1,181,044	282,355	24%	1,181,044	332,914		-	
BUILDING SERVICES	-	0%	-	-	0%	-	-		-	
TOTAL	12,602,515	72%	17,540,039	14,168,621	81%	17,540,039	(1,566,106)		-	

c) Capital works budget performance

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING FEBRUARY 2026

Capital Revenue

Funding program	Current year	Budget	Variance	
Roads to Recovery (R2R)		104,967	104,967	●
ATSI/TIDS Infrastructure Program	638,310	3,335,295	2,696,985	●
Work For Queensland		1,820,000	1,820,000	●
DRFA-Betterment Funding		3,043,806	3,043,806	●
Justice program - capital expenditure		148,000	148,000	●
Outside School Care - Community Hall renewal funding		70,000	70,000	●
New staff housing		1,033,333	1,033,333	●
Controlled entity revenue - Remote Airport	500,000	-	(500,000)	●
Vet Surgery Container		29,090	29,090	●
Water Supply	239,807	29,090	(210,717)	●
New Community Housing (only \$3,589,200 for 2025/26)	8,092,874	12,131,444	4,038,570	●
Total capital revenue available	-	9,470,990	21,745,025	12,274,035

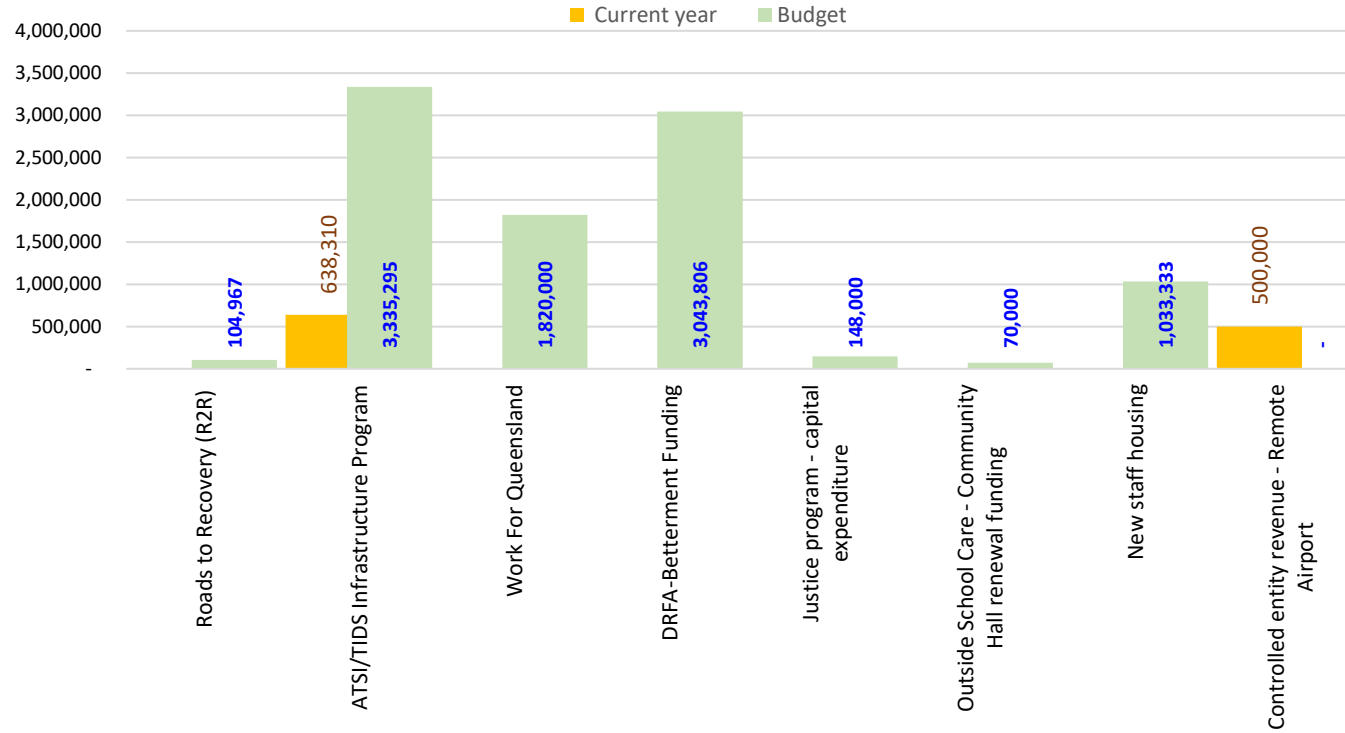
Capital expenditure

	Actual	Budget	Variance	
Buildings	5,288	685,450	(680,162)	●
Housing	899,666	13,280,398	(12,380,732)	●
Other assets	114,644	2,157,749	(2,043,105)	●
Office equipment	16,467	47,000	(30,533)	●
Plant & Equipment	624,660	752,732	(128,072)	●
Road Infrastructure	2,869,872	6,484,068	(3,614,196)	●
Water infrastructure	-	-	-	●
Sewer infrastructure	2,647	-	2,647	●
Total capital expenditure	4,533,244	23,407,397	(18,874,153)	

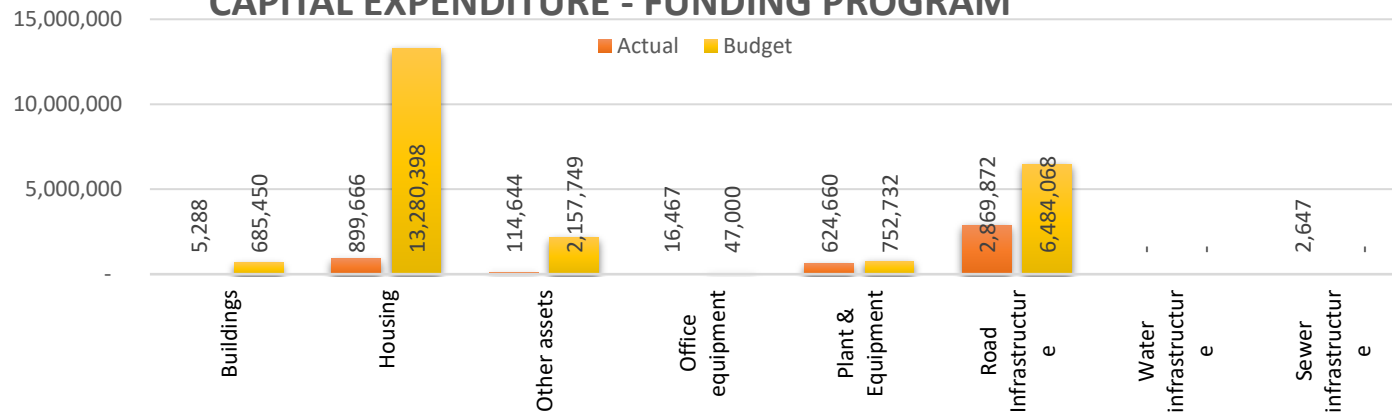
Net capital results

4,937,746

CAPITAL REVENUE - FUNDING PROGRAM



CAPITAL EXPENDITURE - FUNDING PROGRAM



LOCKHART RIVER ABORIGINAL SHIRE COUNCIL										
CAPITAL EXPENDITURE FOR THE PERIOD FEBRUARY 2026										
			TOTAL COST TO DATE				THIS YEAR			
Type		Funding	Total Budget	Total Actual	Total Variance	Impact	Annual Budget	Actual YTD	Variance	Impact
BUILDINGS (>\$10,000)			685,450	5,288	680,162		685,450	5,288	171,162	
Orange Sky Laundry Shed - Land & Sea Centre	Renewal	Council	55,000	4,628	50,372	🟢	55,000	4,628	50,372	🟢
Council Chamber renewal works	Renewal	Council	300,000	-	300,000		300,000	-		
Fence structure (store shed, Council chamber and EHO shed)	Renewal	Council	60,000	-	60,000		60,000	-		
Warehouse building renewal works	Renewal	Council	10,000	-	10,000		10,000	-		
Community Hall renewal works	Renewal	Council	70,000	-	70,000		70,000	-		
Mechanical Workshop renewal works	Renewal	Council	52,000	-	52,000		52,000	-		
Machinery Shed - supply installation and drainage works	Renewal	Council	17,000	-	17,000		17,000	-		
Puuya Centre renewal works	Renewal	Council	70,600	-	70,600	🟢	70,600	-	70,600	🟢
Contractor donga renewal works	Renewal	Council	50,850	-	50,850	🟢	50,850	-	50,850	🟢
Puuya Centre - Carport renewal works	Renewal	Council	-	660	(660)	🔴	-	660	(660)	🔴
HOUSING (>\$10,000)			14,446,827	899,666	13,547,161		13,280,398	899,666	12,228,942	
New staff housing (residence 1 4xbed)	New	State	2,139,037	362,429	1776607.69		972,608	362,429	610,179	
New staff housing (residence 2 2xbed duplex)	New	State	-	386,952	(386,952)	🔴	-	386,952	(386,952)	🔴
New staff housing (residence 3)	New	State	-	28,026	(28,026)	🔴	-	28,026	(28,026)	🔴
Mechanic House renewal works - 72 Piiramo Street	Renewal	Council	61,000	-	61,000	🟢	61,000	-	61,000	🟢
Driveway structure - 71A Piiramo Street	Renewal	Council	20,000	-	20,000		20,000	-		
Mayor's House - Lot 335 Taylors Landing	Renewal	Council	40,330	-	40,330		40,330	-		
EHO House renewal works - 83 Blady Grass St	Renewal	Council	41,460	-	41,460		41,460	-		
Land & Sea Centre - Accommodation unit 12A Blady Grass St	Renewal	Council	50,000	-	50,000		50,000	-		
Remote Capital Program - 6 extensions to existing community houses	New	State	4,500,000	-	4,500,000	🟢	4,500,000	-	4,500,000	🟢
Remote Capital Program - 5 new community houses	New	State	7,464,000	122,259	7,341,741	🟢	7,464,000	122,259	7,341,741	🟢
Granny Flats on Trailer Axle - CJP	New	State	131,000	-	131,000	🟢	131,000	-	131,000	🟢
OTHER STRUCTURES (>\$10,000)			2,838,904	114,644			2,157,749	114,644	1,424,293	
New subdivision development works-Forward Remote Capital Program	New	State	1,018,904	73,031	945,873	🟢	337,749	73,031	264,718	🟢
W4Q Works for Queensland (W4Q 24-27) - Softball field	New		620,000	1,188	618,812		620,000	1,188		
W4Q Works for Queensland (W4Q 24-27) - Environmental Health Centre	New	State	1,200,000	39,625	1,160,375	🟢	1,200,000	39,625	1,160,375	🟢
ICCIP Waste water and drainage system - New Subdivision			-	800	(800)	🔴	-	800	(800)	🟢
OFFICE FURNITURE & EQUIPMENT (>\$5,000)			47,000	16,467	30,533		47,000	16,467	30,533	
IT system infrastructure upgrade	Renewal	Council	30,000	8,668	21,332	🟢	30,000	8,668	21,332	🟢
Mobile Video Conference System - CJP	New	State	17,000	7,800	9,200	🟢	17,000	7,800	9,200	🟢
			TOTAL COST TO DATE				THIS YEAR			
Type		Funding	Total Budget	Total Actual	Total Variance	Impact	Annual Budget	Actual YTD	Variance	Impact
PLANT & EQUIPMENT (>\$5,000)			752,732	620,810	131,922		752,732	624,660	128,072	
Landcruiser Wagon GXL (Mayor)	New	Council	110,000	109,584	416	🟢	110,000	109,584	416	🟢
Minibus - Women Shelter	New	Council	75,000	34,545	40,455	🟢	75,000	34,545	40,455	🟢
Minibus - Men's Services	New	Council	75,000	71,027	3,973	🟢	75,000	71,027	3,973	🟢
Minibus - HACC	New	Council	75,000	-	75,000	🟢	75,000	-	75,000	🟢
Minibus - YARI	New	Council	75,000	-	75,000	🟢	75,000	-	75,000	🟢
Isuzu MPS 4x4 Crew 5.2L Dual Cab - Tipper	New	Council	116,821	140,210	(23,389)	🔴	116,821	140,210	(23,389)	🔴
Isuzu MPS 4x4 Crew 5.2L Dual Cab - Tray	New	Council	107,821	140,210	(32,389)	🔴	107,821	140,210	(32,389)	🔴
Oil-Water Separator	New	Council	10,000	-	10,000	🟢	10,000	-	10,000	🟢

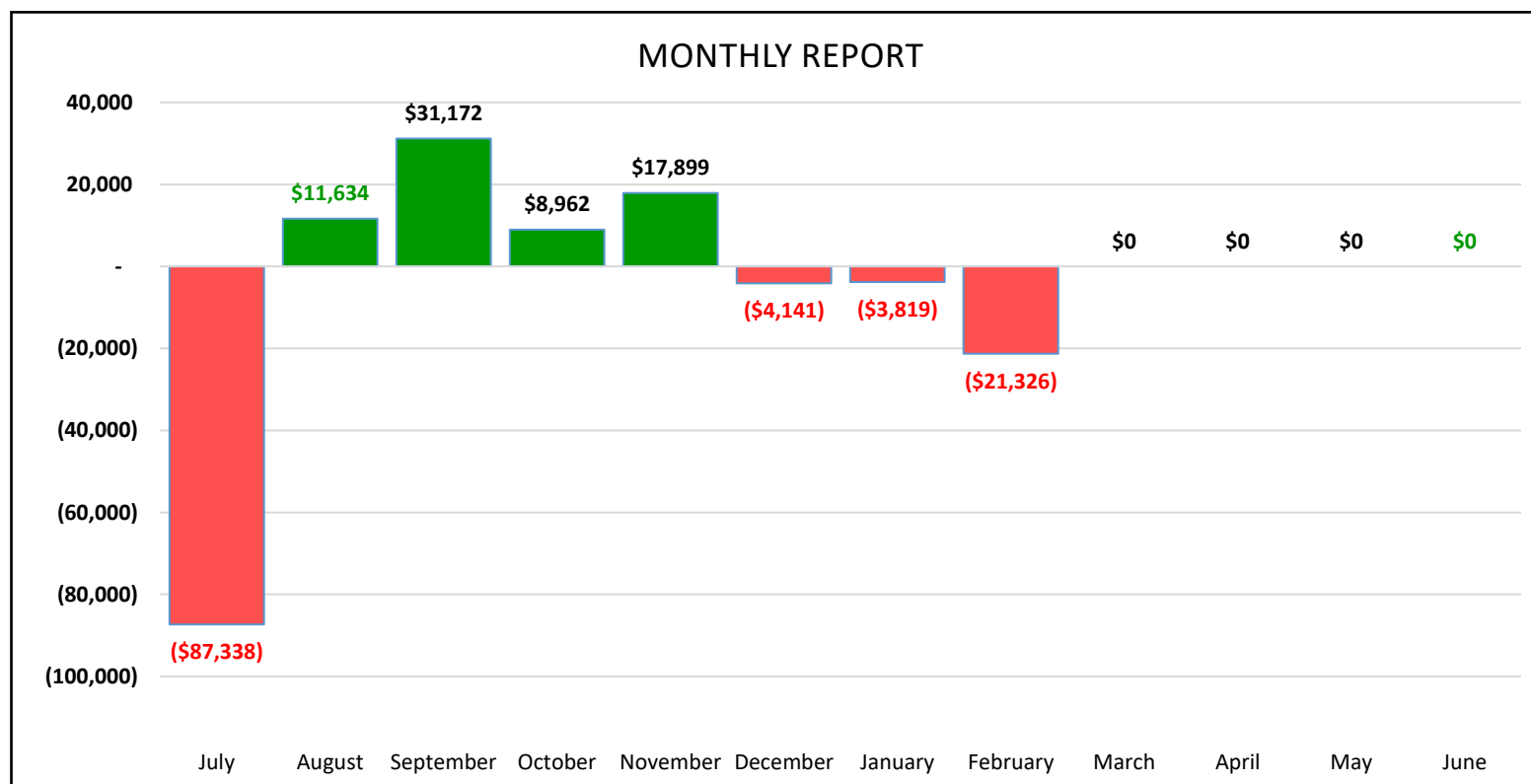
New grader - John Deere	New	Council	11,000	10,623	377		11,000	10,623	377	
Hilux Ute SR 2.8L T Diesel Auto Dual Cab with extras - Building Services	New	Council	68,000	75,611	(7,611)		68,000	75,611	(7,611)	
Vet surgery container	New	State	29,090	39,000	(9,910)		29,090	39,000	(9,910)	
New Boat	New	State	-	3,850	(3,850)		-	3,850	(3,850)	
ROADS INFRASTRUCTURE (>\$10,000)			8,152,673	2,869,872	4,799,911		6,484,068	2,869,872	3,614,196	
Culvert 115/115A CYRP Portland Road	Upgrade	State	203,098	-	203,098		-	-	-	
Culvert 117 Portland Road - R2R Component	Upgrade	State	337,251	-	337,251		104,967	-	104,967	
ATSI-TIDS Portland Roads upgrade, culvert and drainage W10329117B	Upgrade	State	182,223	659,024	(476,801)		-	659,024	(659,024)	
ATSI-TIDS Portland Roads upgrade, culvert and drainage W10329117C	Upgrade	State	776,036	690,580	85,456		229,649	690,580	(460,931)	
ATSI-TIDS Portland Roads upgrade, culvert and drainage W10329127	Upgrade	State	108,237	-	108,237		-	-	-	
ATSI-TIDS Portland Roads upgrade, culvert and drainage W10323001 - Road side cle	Upgrade	State	150,000	-	150,000		102,723	-	102,723	
ATSI-TIDS Portland Roads upgrade, culvert and drainage W10323002 - Airport electr	Upgrade	State	100,000	-	100,000		9,034	-	9,034	
ATSI-TIDS Portland Road seal Ch.3320 - Ch.4560 (put 1240m seal over culverts 117, 1	Upgrade	State	1,021,658	538,769			560,427	538,769	21,658	
ATSI-TIDS Portland Road Site 119 Ch.2750 - Ch.3320	Upgrade	State	2,433,462	-	2,433,462		2,433,462	-	2,433,462	
Portland road North ch 23850 Rhyllite Hill -LRASC.0062	Upgrade	State	393,439	727,766	(334,327)		393,439	727,766	(334,327)	
Portland road South Ch 23940-LRASC.0063	Upgrade	State	893,090	14,705	878,385		893,090	14,705	878,385	
Portland road South Ch 29140-LRASC.0061	Upgrade	State	202,713	174,528	28,185		202,713	174,528	28,185	
Yam Creek concrete slab reinforcement-LRASC.0064	Upgrade	State	857,619	28,101	829,518		857,619	28,101	829,518	
Adjacent to Garraways Creek pavement recostruction-LRASC.0066	Upgrade	State	338,678	16,774	321,904		338,678	16,774	321,904	
Adjacent to Browns creek drain pipe installation-LRASC.0065	Upgrade	State	358,267	19,626	338,641		358,267	19,626	338,641	
WATER INFRASTRUCTURE (>\$10,000)			792,477	-	792,477		-	-	-	
SCADA Upgrade - BOR R06	New	State	342,582	-	342,582		-	-	-	
New Subdivision(Contract 7720-1) - Water Infrastructure BOR R06	New	State	449,895	-	449,895		-	-	-	
SEWERAGE INFRASTRUCTURE (>\$10,000)			-	2,647	- 2,647		-	2,647	- 2,647	
Sewer Pump Station - Instal New Macerator	Renewal	State	-	2,400	(2,400)		-	2,400	(2,400)	
Back-Up Generator And Fault Warning Sytem			-	247	(247)		-	247	(247)	
TOTAL CAPITAL BUDGET			27,716,063	4,529,394	19,979,519		23,407,397	4,533,244	17,594,551	
DRFA-QRA REPA Works - in progress			TOTAL COST TO DATE				THIS YEAR			
Type	Funding		Total Budget	Total Actual	Total Variance	Impact	Total Budget	Actual YTD	Variance	Impact
LRASC.0048 NQ-CQ Monsoon and Flooding 20 Dec 22 - 30 Apr 23	Operating	State	-	142,902	(142,902)		-	85,976	(85,976)	
LRASC.0049 NQ-CQ Monsoon and Flooding 20 Dec 22 - 30 Apr 23	Operating	State	-	278,078	(278,078)		-	-	-	
LRASC.0053 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	3,264,111	539,768	2,724,343		742,277	539,768	202,509	
LRASC.0055 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	1,958,686	719,672	1,239,014		1,135,230	719,672	415,558	
LRASC.0056 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,908,369	34,566	5,873,803		1,084,067	34,566	1,049,501	
LRASC.0057 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,322,519	4,489,299	833,220		4,355,610	4,489,299	(133,689)	
LRASC.0059 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,074,231	4,237,143	837,088		5,074,231	4,237,143	837,088	
LRASC.0068 REPA works - Portland Road South	Operating	State	(1)	26,364	(26,365)	#	(1)	26,364	(26,365)	
LRASC.0069 REPA works - Pascoe Farms Road	Operating	State	-	832,398	(832,398)	#	-	832,398	(832,398)	
LRASC.0070 REPA works - Lockhart River Mission Road (Wachee Creek - Nundah)	Operating	State	-	48,852	(48,852)	#	-	48,852	(48,852)	
LRASC.0073 REPA works - Town Streets - Sealed Roads	Operating	State	-	9,452	(9,452)	#	-	9,452	(9,452)	
LRASC.0074 REPA works - Town Streets - Gravel Roads	Operating	State	-	21,726	(21,726)	#	-	21,726	(21,726)	
TC Trevor emergent works - Town streets	Operating	State	-	1,309	(1,309)		-	1,309	(1,309)	
LR Rainfall & Flooding Emergent Works 9-16 April 2025 - Town streets	Operating	State	202,713	6,004	196,709		202,713	6,004	196,709	
LR Rainfall & Flooding Emergent Works 9-16 April 2025 - Portland Road	Operating	State	621,963	82,993			621,963	82,993	538,970	
LR Rainfall & Flooding Emergent Works 9-16 April 2025 - Airport	Operating	State	-	64			-	64	(64)	
Initila/submission phase project management costs - Town Streets	Operating	State	-	30,218	(30,218)		-	30,218	(30,218)	
Initila/submission phase project management costs - Rural Roads	Operating	State	-	14,752	(14,752)		-	14,752	(14,752)	
TOTAL DRFA EXPENDITURE			22,352,592	11,515,561	10,298,125		13,216,091	11,180,557	2,035,534	

3. LOCKHART RIVER AERODROME COMPANY OPERATIONAL HIGHLIGHTS

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING FEBRUARY 2026

Aerodrome Company performance summary

	<i>Revenue</i>	<i>Expenditure</i>	<i>Net results</i>
<i>Aerodrome business</i>	1,061,685	1,315,187	(253,501)
<i>Iron Range business (accommodation)</i>	561,960	355,416	206,544
Total	1,623,645	1,670,603	(46,958)



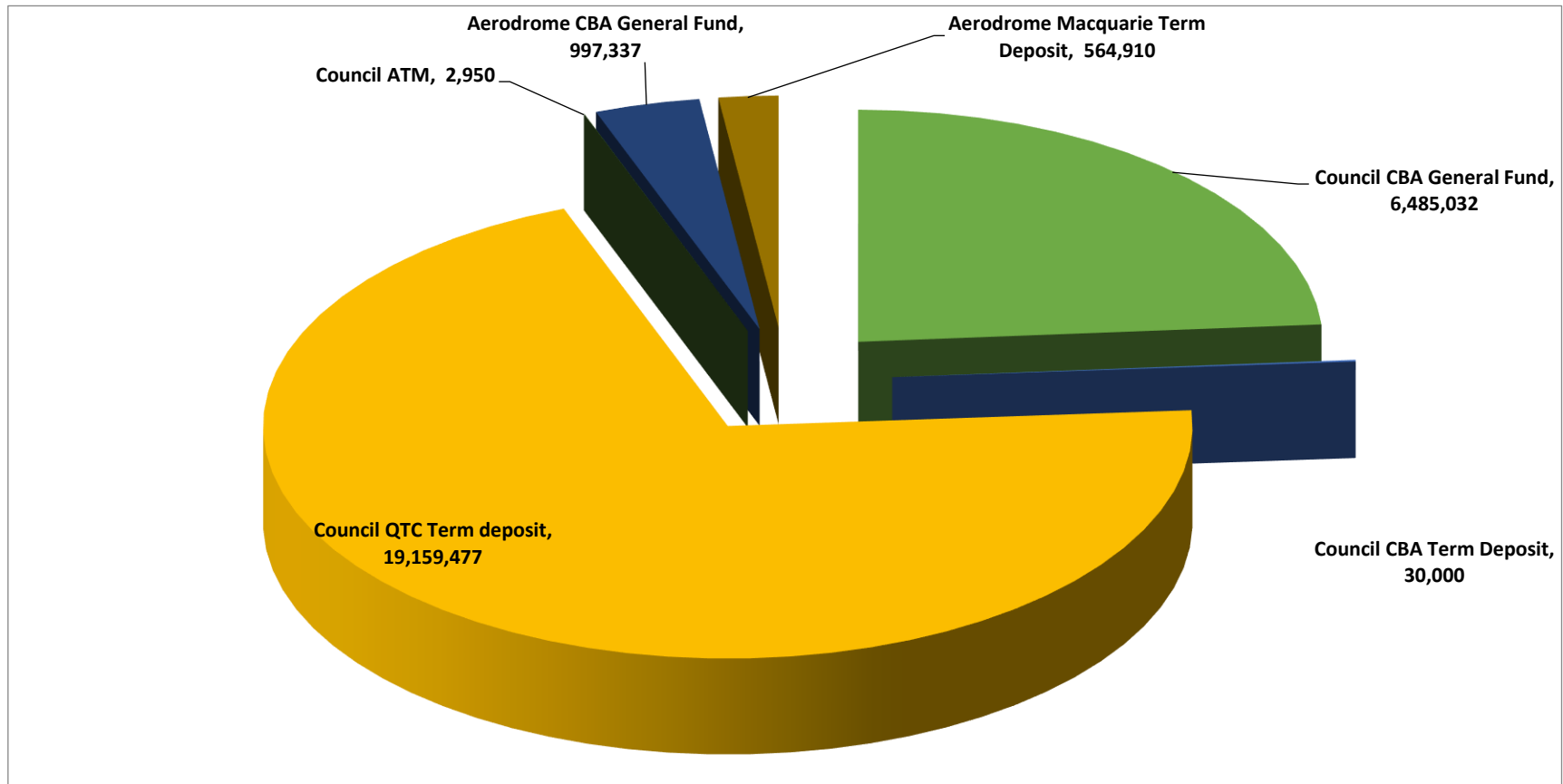
OPERATING RESULTS FOR THE PERIOD ENDED 28 FEBRUARY 2026					
	Actual YTD	Budget YTD	Total Budget	Variance	Impact
Revenue					
Avgas sales	12,528	10,819	16,228	1,709	
Jet A1 sales	410,201	309,251	463,877	100,950	●
Diesel sales	264,756	131,633	197,449	133,123	●
Landing fees	197,766	175,465	263,197	22,301	●
Other service fees	64,187	11,551	17,327	52,635	●
Skytrans commissions	104,610	110,357	165,535	(5,746)	●
Interest income	7,637	10,191	15,286	(2,553)	●
Accommodation revenue	0	8,477	12,715	(8,477)	●
Accommodation revenue	548,905	511,804	767,706	37,101	●
Accommodation revenue	12,094	-	-	12,094	●
Other retail sales	961	17,512	26,268	(16,551)	●
Accommodation revenue	1,623,645	1,297,059	1,945,588	326,587	●
Expenditure					
Employment costs	438,801	445,031	667,546	6,230	●
Administration supplies & services	555,198	401,154	601,731	(154,044)	●
Communications & IT	24,980	19,364	29,046	(5,616)	●
Communications & IT	22,225	20,290	30,435	(1,935)	●
Consultants/contractors	4,385	-	-	(4,385)	●
Power	39,447	35,080	52,620	(4,367)	●
Repairs & maintenance	217,817	152,690	229,035	(65,127)	●
Rental - operating leases	-	-	-	-	●
Subscriptions & Registrations	-	-	-	-	●
Insurance	107,644	86,303	129,455	(21,340)	●
Travel	6,945	3,157	4,736	(3,788)	●
Depreciation	246,690	302,746	454,119	56,056	●
Bank Charges	6,470	5,240	7,860	(1,230)	●
	1,670,603	1,471,055	2,206,583	(199,548)	●
Operating results	(46,958)	(173,997)	(260,995)	127,039	●

AERODROME CAPITAL WORKS AS OF 28 FEBRUARY 2026

CAPITAL EXPENDITURE		TOTAL TO DATE				THIS YEAR			
Description	Asset classification	Total Actual	Total Budget	Variance	Impact	YTD Actual	Annual Budget	Variance	Impact
Cabins Critical Renewal_Cabins Works & Guttering	Buildings	-	120,000	120,000	●	-	120,000	120,000	●
Cabins Critical Renewal_Refurbishment Cabins 11,13,14	Buildings	-	120,000	120,000	●	-	120,000	120,000	●
Cabins Critical Renewal_Aerodrome manager house	Housing	-	27,500	27,500	●	-	27,500	27,500	●
Cabins Critical Renewal_Cabins manager house	Housing	-	27,500	27,500	●	-	27,500	27,500	●
Small tools and engine equipment	Plant & Equipment	-	11,000	11,000	●	-	11,000	11,000	●
Electrical gate and vehicle access drive through	Other structures	99,966	100,000	34	●	9,000	9,000	-	●
Undercover war memorial	Other structures	10,150	51,200	41,050	●	-	50,000	50,000	●
Self bunded fuel tank JetA1 - crucial access link	Plant & Equipment	164,146	557010	392,863.51	●	164,146	557,010	392,864	●
Water infrastructure- crucial access link	Water	-	157090	157,090.00	●	-	157,090	157,090	●
Runway lighting upgrade(J9510)	Runway	923,506	2,984,925	2,061,419	●	790,752	2,852,171	2,061,419	●
TOTAL		1,197,768	4,156,225	2,958,457	●	963,898	3,931,271	2,967,373	●

5. CASH BALANCES

The cash balance in the bank accounts increased to **\$27,239,705** as of 28 February 2026. QTC deposit earning 4.3% pa.



Stanley Mugwiria
Director Corporate Services
24/03/2026