



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

Date: 23rd of April 2026

MINUTES

Present: Cr Wayne Butcher – Mayor
Cr Steven Bally
Cr Krystal Dean
Cr alistair Bowie – Deputy Mayor

Apologies Cr Dorothy Hobson

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.

Visitor: **Clair Hill - Linguist**

Clair briefed Council on the program she had negotiated with her University which makes her available to work with our community on language preservation and developing language education products that are suitable for our people. It is a three year program so it is a welcome investment in cultural continuity for us.

Issue: Apology Cr Dorothy Hobson – at clinic

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

Moved: Cr W. Butcher Seconded: Cr A. Bowie
All in favour motion passed

Issue: Minutes of Council meeting of the 2nd of April, 2026

The minutes of the meeting of the 2nd of April (March meeting), 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 2nd of April (March meeting), 2026 be accepted as a true and accurate record of that meeting.

Moved: Cr W. Butcher
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 March 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 March 2026 be accepted as tabled.

Moved: Cr K. Dean Seconded: Cr S. Bally

All in favour Motion passed

Issue: Planning Scheme amendment and review

Council discussed the amendments to the planning scheme that will provide for a precinct based approach to future development of our township. This includes industrial, aged care, recreation, and residential precincts and the option of rural residential development going forward.

Resolution 4: That proposed amendments to the planning scheme as tabled, be endorsed.

Moved: Cr W. Butcher Seconded: Cr. A. Bowie

All in favour motion passed

Issue: New rural residential sub-division

A proposed Rural Residential sub-division to be delivered on Council owned freehold was discussed by Council.

Resolution 5: That Council, responding to community demand, endorses the development of a rural residential sub-division on Council owned freehold.

Moved: Cr K. Dean Seconded: Cr S. Bally

All in favour Motion passed

Issue: Shortage – Australia Post agency

Council was presented with a memo from its Corporate Services division alerting them of a shortage of \$17 000 in the operations of the Australia Post agency over the past 6 months. Council discussed the matter and gave consideration to remedy the issue.

Resolution 6: That the shortage in the Australia Post operations of \$17 000 is noted and the Queensland Audit Office and the Queensland Police Service be formally notified as per the Local Government Act.

Moved: Cr W. Butcher Seconded: Cr. A. Bowie

All in favour Motion passed

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: **Indigenous Leaders Forum – LGAQ Cairns**

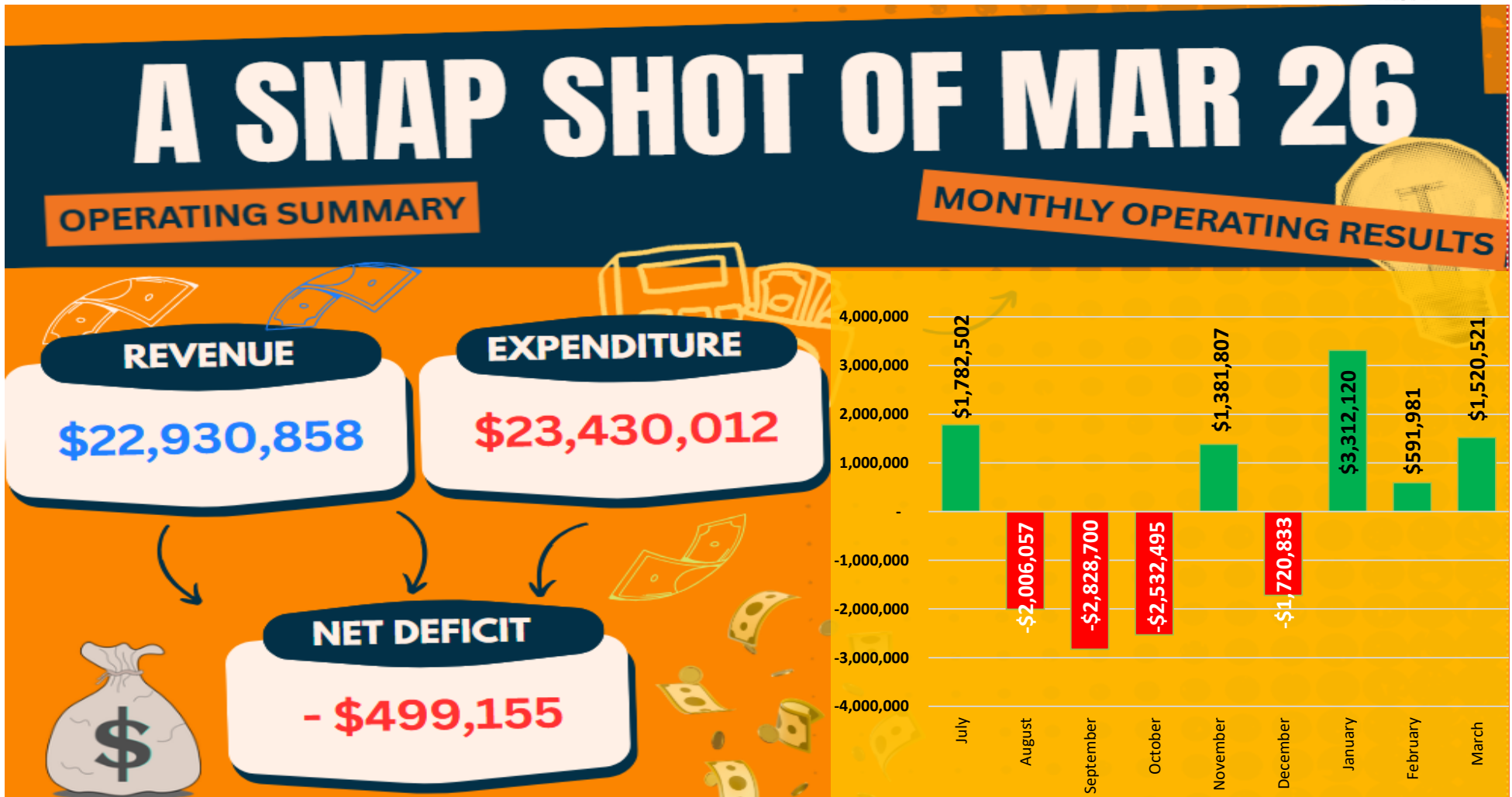
Attendance at the LGAQ Indigenous Leaders Forum in Cairns 28th and 29th of April.

Mayor, Deputy, and CEO to attend.

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

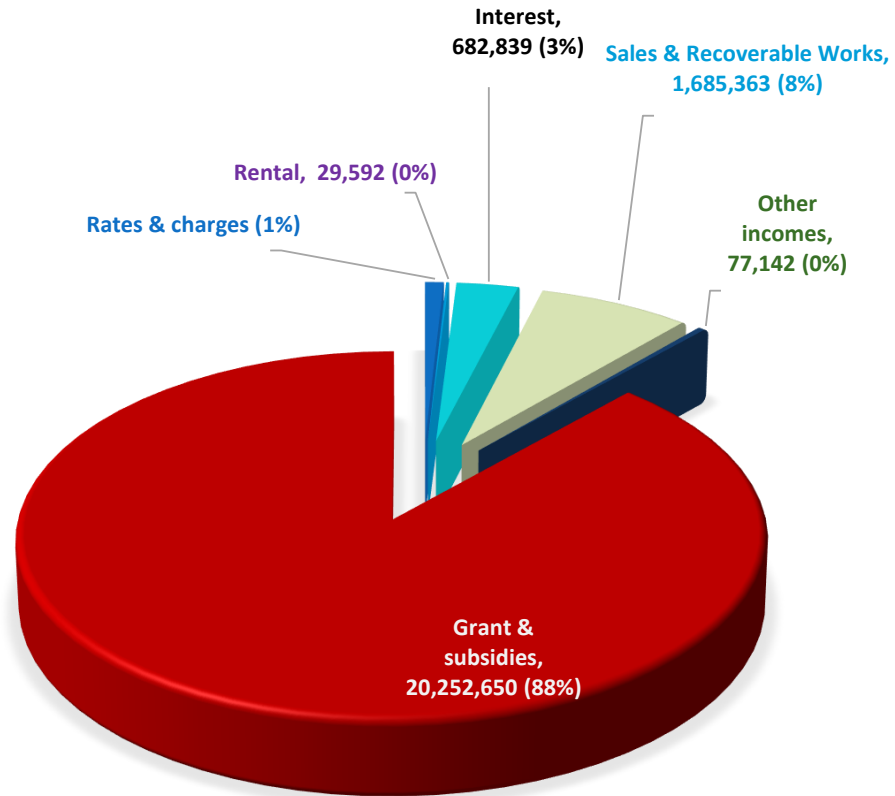


1. OPERATING PERFORMANCE



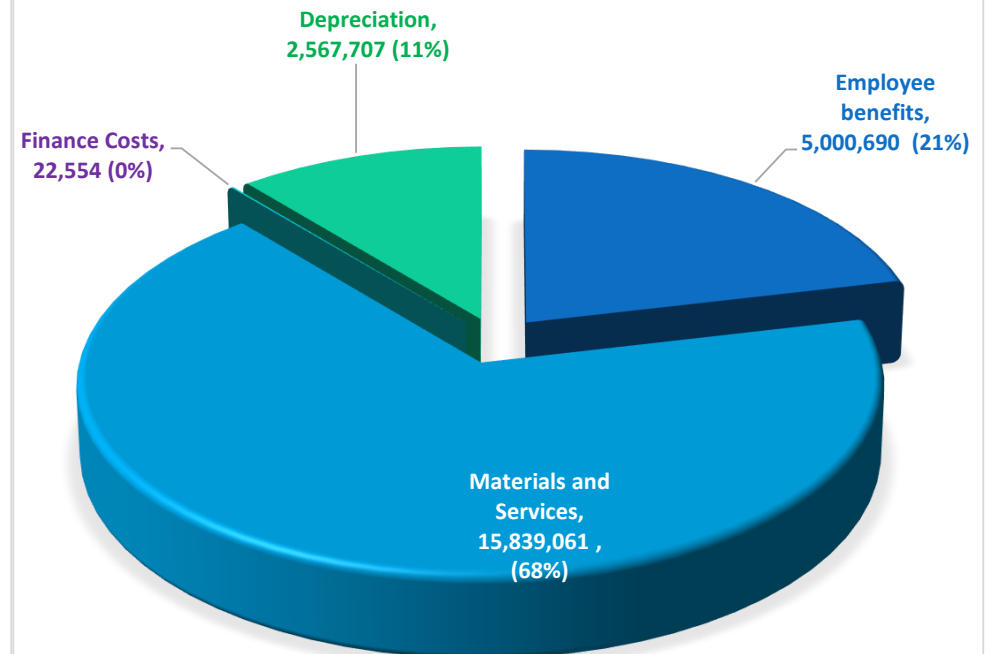


Operating revenue



Grants and subsidies make 88% of operating revenue whereas recoverable works was only 8% of total revenue, rates and charges (1%) and Interest (3%)

Operating expenditure



The operating expenditure is dominated by materials and services (68%) and employment costs (21%) and depreciation (11%).

LOCKHART RIVER ABORIGINAL SHIRE COUNCIL
REVENUE AND EXPENDITURE FOR THE PERIOD ENDING 31/03/2026
CUMULATIVE OPERATING RESULTS



	Actual YTD	Budget YTD	Total Budget (Revised)	Variance	
	Amount \$	Amount \$	Amount \$	Amount \$	
Operating Revenue					
Rates & charges	203,272	163,500	218,000	39,772	●
Rental	29,592	74,250	99,000	(44,658)	●
Interest	682,839	843,750	1,125,000	(160,911)	●
Sales and recoverable works	1,685,363	2,769,750	3,693,000	(1,084,387)	●
Other incomes	77,142	51,080	68,106	26,062	●
Grant & subsidies	20,252,650	19,360,530	25,814,040	892,120	●
	22,930,858	23,262,860	31,017,146	(332,002)	●
Operating expenditure					
Salaries & wages	3,699,200	5,192,655	6,923,540	1,493,455	●
Councillor remuneration	290,883	279,750	373,000	(11,133)	●
Leave entitlements	417,975	-	-	(417,975)	●
Superannuation	496,932	695,043	926,724	198,111	●
Other employee related expenses	95,701	67,500	90,000	(28,201)	●
Administrative supplies & services	863,133	2,134,225	2,845,633	1,271,092	●
Advertising	-	-	-	0	●
Audit fees	54,963	81,750	109,000	26,787	●
Communications and IT	303,740	219,000	292,000	(84,740)	●
Consultants	122,916	131,250	175,000	8,334	●
Contractors	364,651	11,250	15,000	(353,401)	●
Donations paid	164,048	82,500	110,000	(81,548)	●
Insurance	673,020	705,750	941,000	32,730	●
Legal costs	2,279	7,500	10,000	5,220.83	●
Operating lease - rental	18,470	-	-	(18,470)	●
Other materials & services	116,404	63,000	84,000	(53,404)	●
Power	158,755	183,750	245,000	24,995	●
Repairs & maintenance	13,311,061	11,177,060	14,902,747	(2,134,000)	●
Subscriptions & registrations	71,092	62,250	83,000	(8,842)	●
Travel and accommodation	209,900	227,250	303,000	17,350	●
Finance costs	22,554	12,750	17,000	(9,804)	●
Capital costs	-	-	-	0	●
Depreciation & amortization	2,567,707	2,358,750	3,145,000	(208,957)	●
Internal allocation & recovery	(595,370)	(744,975)	(993,300)	(149,605)	●
	23,430,012	22,948,008	30,597,344	(482,004)	●
Operating results	(499,155)	314,852	419,802	(814,006)	●

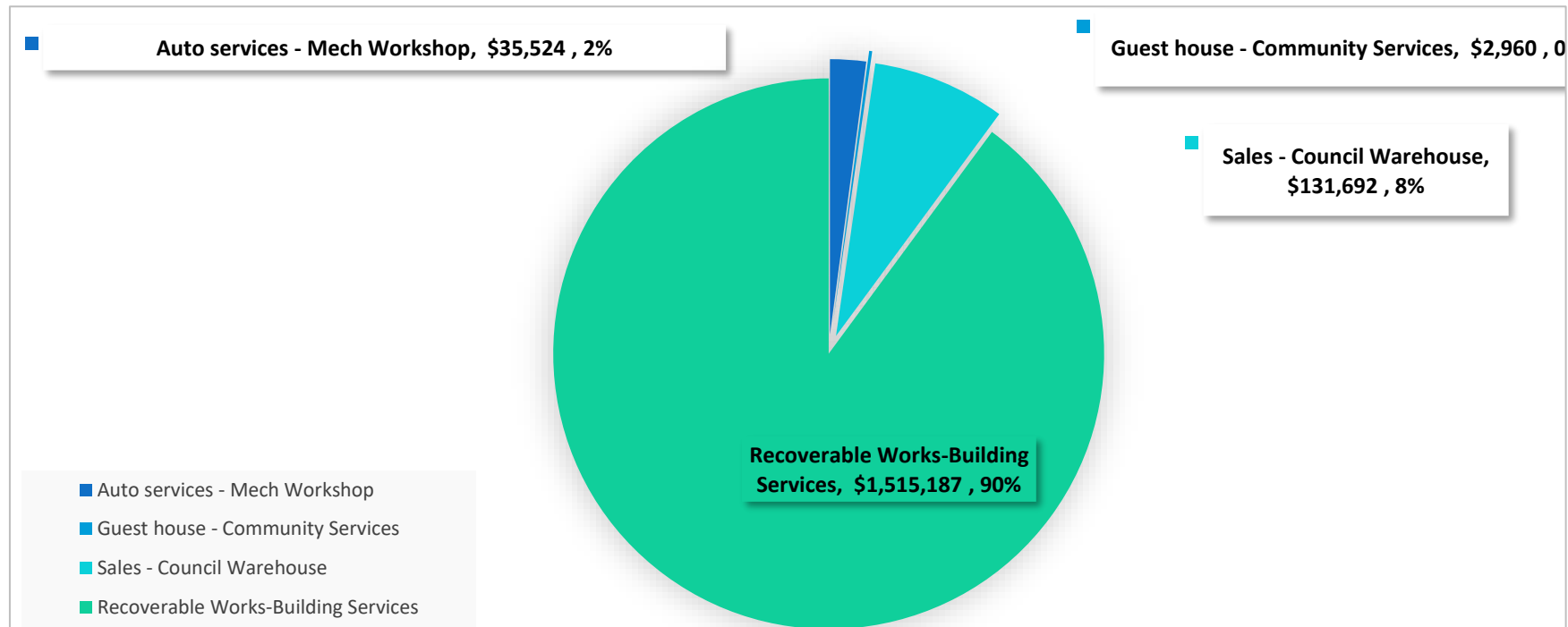
COUNCIL HEAVY PLANT PRODUCTIVITY REPORT

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING MARCH 2026



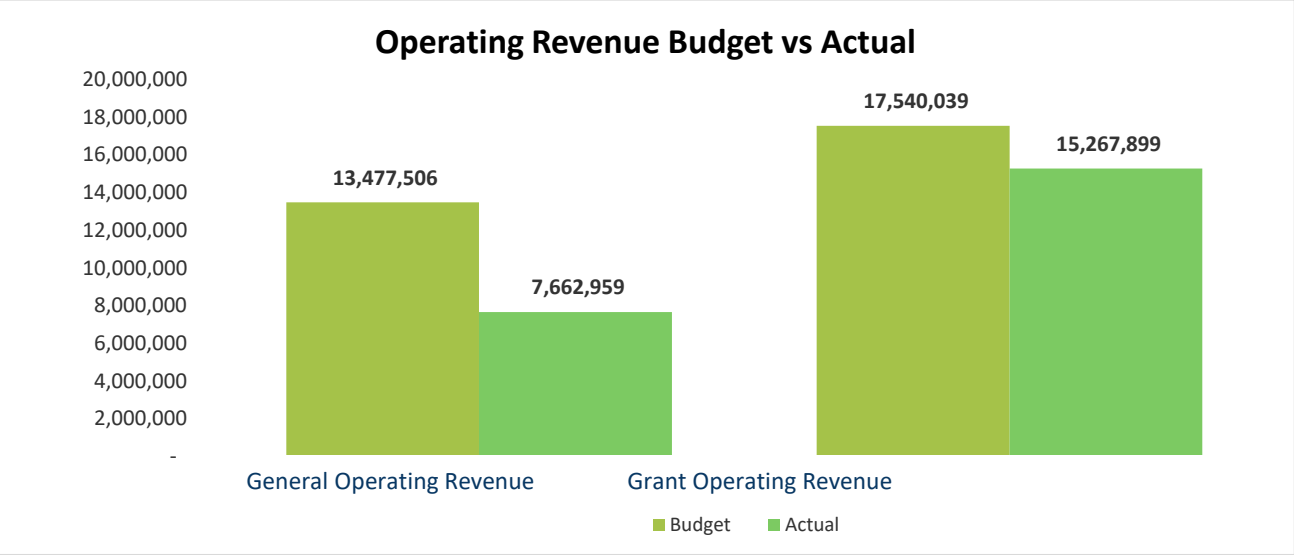
Plant Code	Description	Revenue	Expenses	Net results	Hours
P085	565BX5 LC Militar	25,270	38,215	- 12,945	1,056
P201	04796C Dozer CAT	154,039	20,982	133,057	692
P202	45758C Komatsu Gr	26,755	58,951	- 32,196	130
P203	56539C Backhoe Lo	-	42,222	- 42,222	-
P204	70553C Loader Ski	-	14,200	- 14,200	-
P206	XQ72MQ Isuzu Tipp	32,597	27,695	4,902	393
P207	Crawler Excavator	-	30,691	- 30,691	-
P208	XQ50KI Freightliner	-	13,527	- 13,527	-
P210	6818C3 John Deere	199,700	19,778	179,922	874
TOTAL		438,362	266,262	172,100	

Sales and Recoverable Works as of 31 March 2026	
Recoverable works - Engineering Services	\$ -
Concrete supply - Batching Plant	\$ -
Auto services - Mech Workshop	\$ 35,524
Guest house - Community Services	\$ 2,960
Sales - Council Warehouse	\$ 131,692
Recoverable Works-Building Services	\$ 1,515,187
	\$ 1,685,363



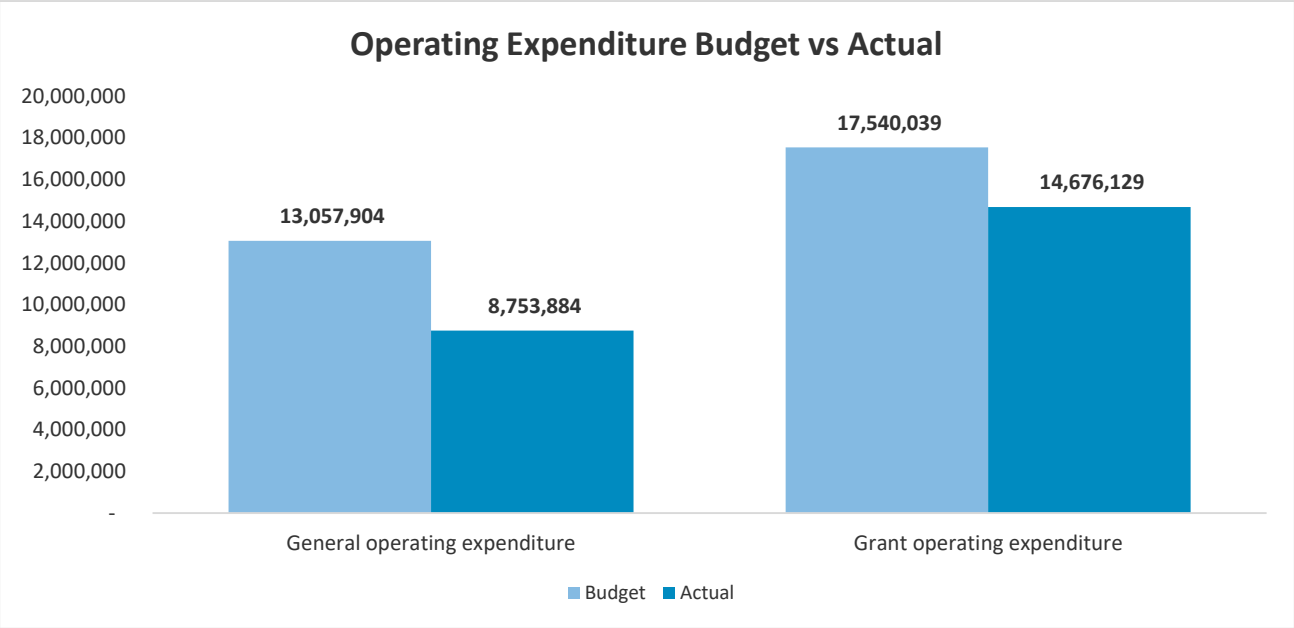
Budget performance highlights

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING MARCH 2026



The **general operating revenue** reporting **\$7,662,959** of the total expected **\$13,477,506**

The **grant operating revenue** reporting **\$15,267,899** of the total expected **\$17,540,039**



The **general operating expenditure** reporting **\$8,753,884** of the total budgeted **\$13,057,904**

The **grant operating expenditure** reporting **\$14,676,129** of the budgeted **\$17,540,039**

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

a) Council funded operations

COUNCIL OPERATIONAL FUNDING SCHEDULE
FOR THE PERIOD ENDED 31/03/2026

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)		Variance
	Actual	Budget		Actual	Budget		Actual	Budget	Impact
ENGINEERING SERVICES									
Engineering Office	-	#DIV/0!	-	111,571	51%	220,400	(111,571)	(220,400)	●
Road and Street Maintenance	64,791	37%	174,000	1,259,325	65%	1,940,500	(1,194,534)	(1,766,500)	●
Parks and Gardens	-	0%	-	608,709	90%	677,000	(608,709)	(677,000)	●
Batching Plant	-	0%	-	6,294	#DIV/0!	-	(6,294)	-	●
Workshop Operations	35,524	118%	30,000	833,974	76%	1,093,600	(798,450)	(1,063,600)	●
Plant Hire Recoveries	-	0%	-	-	0%	-	-	-	●
COMMUNITY SERVICES									
Community Development Office	(5,348)	-53%	10,000	29,126	12%	243,800	(34,474)	(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	692,296	61%	1,141,400	1,043,830	62%	1,671,700	(351,534)	(530,300)	●
Administration and Finance-LR	20,290	36%	56,000	376,137	70%	538,300	(355,846)	(482,300)	●
Australia Post	41,730	80%	52,106	48,365	67%	72,604	(6,635)	(20,498)	●
Council Warehouse	131,692	70%	188,000	361,810	82%	442,500	(230,118)	(254,500)	●
Council Buildings	-	#DIV/0!	-	249,492	43%	578,000	(249,492)	(578,000)	●
Council Staff Housing	25,892	68%	38,000	175,792	94%	186,500	(149,900)	(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%	-	(35,785)	#DIV/0!	-	35,785	-	●
Wages Account	-	0%	-	89,650	#DIV/0!	-	(89,650)	-	●

GOVERNANCE and LEADERSHIP

Council services	-	0%	-	425,853	86%	493,900	(425,853)	(493,900)	●
Community Support	15,709	0%	-	174,641	146%	120,000	(158,932)	(120,000)	●
Executive operations	-	0%	-	417,968	73%	573,700	(417,968)	(573,700)	●

ENVIRONMENTAL MANAGEMENT

Essential Services Office	203,272	93%	218,000	14,138	8%	173,600	189,134	44,400	●
Waste Management	-	0%	-	201,022	111%	180,800	(201,022)	(180,800)	●
Water Supply	-	0%	-	430,102	89%	481,300	(430,102)	(481,300)	●
Sewerage Services	-	0%	-	139,803	52%	268,300	(139,803)	(268,300)	●
Environmental Health Officer	-	0%	-	-	0%	114,500	-	(114,500)	●
Indigenous Ranger Program	-	0%	-	-	0%	-	-	-	●

BUILDING SERVICES

Building Services Office	-	0%	-	314,265	>100%	120,000	(314,265)	(120,000)	●
BAS Maintenance Cost	197,161	>100%	-	41,372	>100%	-	155,790	-	●
Other Recoverable Works	1,318,025	38%	3,470,000	972,397	32%	3,049,000	345,629	421,000	●
Rental- Community Housing	3,699	>100%	-	717,299	>100%	-	(713,600)	-	●

SUMMARY COUNCIL GENERAL OPERATIONS

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)			Variance Impact
	Actual		Budget	Actual		Budget	Actual		Budget	
ENGINEERING SERVICES	100,315	49%	204,000	2,819,873	72%	3,931,500	(2,719,558)		(3,727,500)	●
COMMUNITY SERVICES	(5,348)	-53%	10,000	29,126	9%	320,000	(34,474)		(310,000)	●
CORPORATE SERVICES	5,830,124	61%	9,575,506	2,056,024	64%	3,231,304	3,774,101		6,344,202	●
GOVERNANCE and LEADERSHIP	15,709	0%	-	1,018,463	86%	1,187,600	(1,002,754)		(1,187,600)	●
ESSENTIAL SERVICES	203,272	93%	218,000	785,066	64%	1,218,500	(581,794)		(1,000,500)	●
BUILDING SERVICES	1,518,886	44%	3,470,000	2,045,333	65%	3,169,000	(526,447)		301,000	●
TOTAL	7,662,959	57%	13,477,506	8,753,884	67%	13,057,904	(1,090,925)		419,602	●

Less: FA and ICFP

4,918,224	-
2,744,735	8,753,884

b) Grants funded operations

OPERATIONAL GRANT FUNDING SCHEDULE FOR THE PERIOD ENDED 31/03/2026

	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	12,258,121	93%	13,216,090	11,395,717	86%	13,216,090	862,404	-	
COMMUNITY SERVICES & DEVELOPMENT									
Indigenous Primary Health Care Services	171,388	72%	237,000	100,469	42%	237,000	70,919	-	
IKC Community Library	50,416	194%	26,000	56,953	>100%	26,000	(6,537)	-	
Community Broadcasting Program-Radio	36,803	0%	36,000	13,415	37%	36,000	23,388	-	
Lockhart River DFV Enhancements	-	0%	-	6,554	>100%	-	(6,554)	-	
Justice Group Operations	154,822	45%	345,400	161,221	47%	345,400	(6,399)	-	
Mens' Healing Place -DOHA	206,498	50%	410,000	184,102	45%	410,000	22,396	-	
Community Toolbox Project	-	0%	-	4,208	>100%	-	(4,208)	-	
Sly Grog Prevention	-	0%	-	3,502	>100%	-	(3,502)	-	
Social Emotional Wellbeing	-	0%	152,000	40,416	27%	152,000	(40,416)	-	
Outside School Care - DEEWR	131,665	104%	126,600	75,041	59%	126,600	56,623	-	
Youth Support-YARI - DOCS	170,010	51%	332,000	157,026	47%	332,000	12,984	-	
Operations Exp-ICSRP/PCYC	59,755	95%	62,900	50,550	80%	62,900	9,205	-	
First Start Program	-	0%	45,000	64,559	143%	45,000	(64,559)	-	
Indigenous Workforce And Skills Development	47,790	120%	39,825	82,306	207%	39,825	(34,516)	-	
Pytham Women's Shelter -DOCS	320,420	50%	636,000	313,545	49%	636,000	6,875	-	
Pytham Women's Shelter-Men's Healing	-	0%	-	-	0%	-	-	-	
National Disability Insurance Scheme (NDIS)	3,471	8%	46,200	-	0%	46,200	3,471	-	
National Job Creation Package (NJCP)	88,358	106%	83,000	-	0%	83,000	88,358	-	
Community Care DSQ	62,208	107%	58,200	19,750	34%	58,200	42,458	-	
HACC Operations - DSQ	148,238	69%	216,000	318,452	147%	216,000	(170,214)	-	
LR Indigenous Languages & Arts	-	0%	-	-	>100%	-	-	-	
Small Grants	10,000	>100%	-	73,513	>100%	-	(63,513)	-	

CORPORATE SERVICES

Centrelink Services

Rapid LEO

Enterprise Development

GOVERNANCE and LEADERSHIP

SES Operations

Get Ready Queensland

Community Safety Plan & Service Enhancement

ESSENTIAL SERVICES

Water Services

Sewerage Services

Environmental Health Officer (EHO)

Indigenous Ranger Program

BUILDING SERVICES

Building Services Office

BAS Maintenance Cost

Other Recoverable Works

Rental- Community Housing

44,684	64%	70,000	38,513	55%	70,000	6,171.2	-	
-	0%	-	-	0%	-	-	-	
513,973	0%	-	1,089,640	0%	-	(575,667)	-	
						-		
84,011	600%	14,000	28,790	206%	14,000	55,221	-	
-	0%	6,780	3,094	46%	6,780	(3,094)	-	
90,000	45%	200,000	35,155	18%	200,000	54,845	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	
160,461	81%	198,300	332,544	168%	198,300	(172,083)	-	
454,808	46%	982,744	-	0%	982,744	454,808	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	

SUMMARY GRANT FUNDED OPERATIONS

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)			
	Actual		Budget	Actual		Budget	Actual		Budget	
ENGINEERING SERVICES	12,258,121	93%	13,216,090	11,422,814	86%	13,216,090	835,307		-	
COMMUNITY SERVICES	1,661,841	58%	2,852,125	1,725,580	61%	2,852,125	(63,739)		-	
CORPORATE SERVICES	558,657	798%	70,000	1,128,152	1612%	70,000	(569,496)		-	
GOVERNANCE and LEADERSHIP	174,011	79%	220,780	67,039	30%	220,780	106,972		-	
ESSENTIAL SERVICES	615,269	52%	1,181,044	332,544	28%	1,181,044	282,725		-	
BUILDING SERVICES	-	0%	-	-	0%	-	-		-	
TOTAL	15,267,899	87%	17,540,039	14,676,129	84%	17,540,039	591,770		-	

c) Capital works budget performance

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING MARCH 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	-	-	-	●
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	-	8,970,990	21,745,025	12,774,035

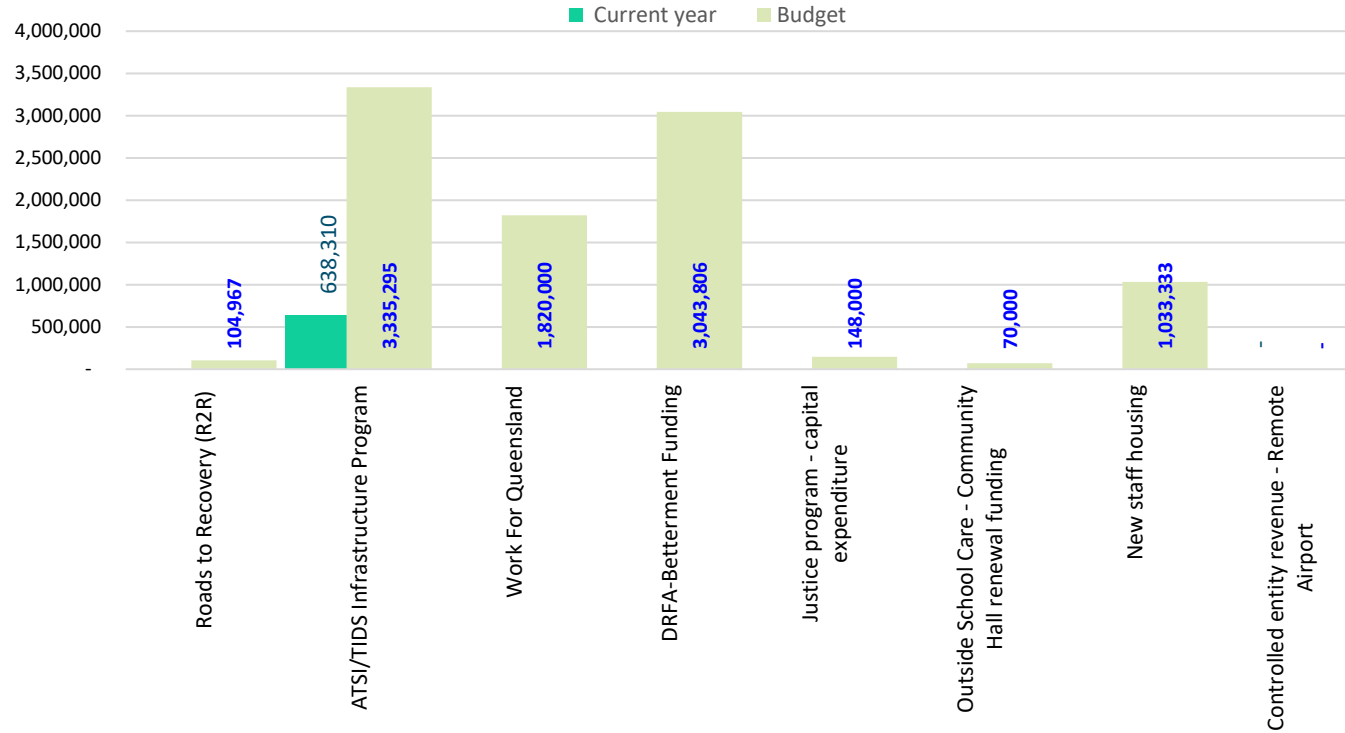
Capital expenditure

	Actual	Budget	Variance	
Buildings	5,068	685,450	(680,382)	●
Housing	946,154	13,280,398	(12,334,244)	●
Other assets	123,921	2,157,749	(2,033,828)	●
Office equipment	27,825	47,000	(19,175)	●
Plant & Equipment	635,437	752,732	(117,295)	●
Road Infrastructure	2,848,077	6,484,068	(3,635,991)	●
Water infrastructure	-	-	-	●
Sewer infrastructure	(53)	-	(53)	●
Total capital expenditure	4,586,427	23,407,397	(18,820,970)	

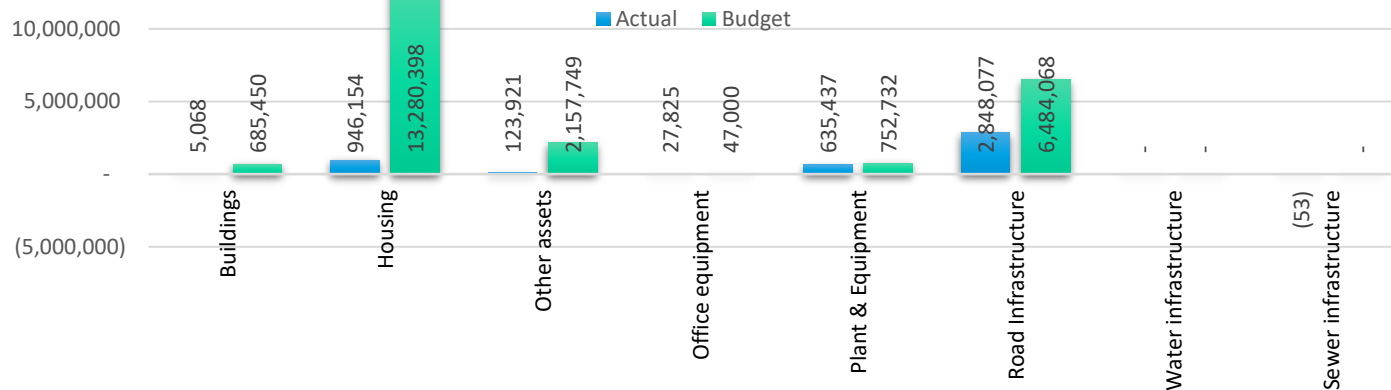
Net capital results

4,384,564

CAPITAL REVENUE - FUNDING PROGRAM



CAPITAL EXPENDITURE - FUNDING PROGRAM



LOCKHART RIVER ABORIGINAL SHIRE COUNCIL										
CAPITAL EXPENDITURE FOR THE PERIOD MARCH 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	5,068	680,382		685,450	5,068	171,382	
Orange Sky Laundry Shed - Land & Sea Centre	Renewal	Council	55,000	5,068	49,932	🟢	55,000	5,068	49,932	🟢
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	-	-	-	🟡	-	-	-	🟡
HOUSING (>\$10,000)			14,446,827	2,112,583	12,334,244		13,280,398	946,154	12,182,454	
New staff housing (residence 1 4xbed)	New	State	2,139,037	898,517	1240519.67		972,608	367,922	604,686	
New staff housing (residence 2 2xbed duplex)	New	State	-	1,041,803	(1,041,803)	🔴	-	427,947	(427,947)	🔴
New staff housing (residence 3)	New	State	-	50,003	(50,003)	🔴	-	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	123,921	2,714,984		2,157,749	123,921	1,415,016	
New subdivision development works-Forward Remote Capital Program	New	State	1,018,904	83,107	935,797	🟢	337,749	83,107	254,641	🟢
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			-	-	-	🟡	-	-	-	🟢
			-	-	-	🟡	-	-	-	🟢
OFFICE FURNITURE & EQUIPMENT (>\$5,000)			47,000	27,825	19,175		47,000	27,825	28,044	
IT system infrastructure upgrade	Renewal	Council	30,000	11,156	18,844	🟢	30,000	11,156	18,844	🟢
Mobile Video Conference System - CJP	New	State	17,000	7,800	9,200	🟢	17,000	7,800	9,200	🟢
Ice Machine and its accessories			-	8,869	(8,869)	🔴	-	8,869	(8,869)	🔴
			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	631,587	121,145		752,732	635,437	117,295	
Landcruiser Wagon GXL (Mayor)	New	Council	110,000	109,584	416	🟢	110,000	109,584	416	🟢
Minibus - Women Shelter	New	Council	75,000	42,737	32,263	🟢	75,000	42,737	32,263	🟢
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	41,585	(12,495)	🔴	29,090	41,585	(12,495)	🔴

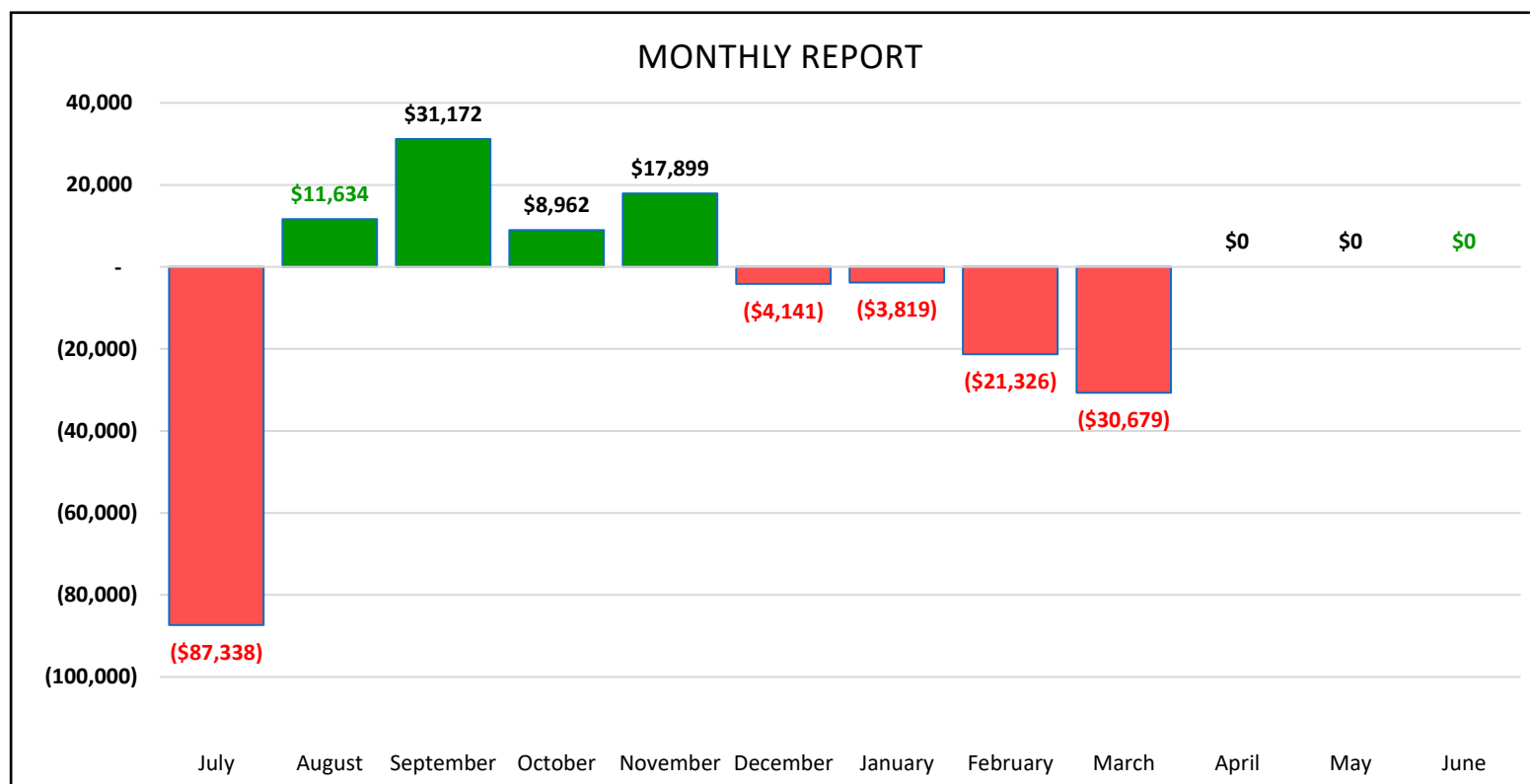
New Boat	New	State	-	3,850	(3,850)	●	-	3,850	(3,850)	●
ROADS INFRASTRUCTURE (>\$10,000)			8,152,673	2,848,077	4,824,058		6,484,068	2,848,077	3,635,991	
Culvert 115/115A CYRP Portland Road	Upgrade	State	203,098	-	203,098	●	-	-	-	
Culvert 117 Portland Road - R2R Component	Upgrade	State	337,251	-	337,251	●	104,967	-	104,967	●
ATSI-TIDS Portland Roads upgrade, culvert and drainage W10329117B	Upgrade	State	182,223	653,535	(471,312)	●	-	653,535	(653,535)	●
ATSI-TIDS Portland Roads upgrade, culvert and drainage W10329117C	Upgrade	State	776,036	684,794	91,242	●	229,649	684,794	(455,145)	●
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 clea	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	541,120		●	560,427	541,120	19,307	●
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 Rhylite Hill -LRASC.0062	Upgrade	State	393,439	708,416	(314,977)	●	393,439	708,416	(314,977)	●
Portland road South Ch 23940-LRASC.0063	Upgrade	State	893,090	18,578	874,512	●	893,090	18,578	874,512	●
Portland road South Ch 29140-LRASC.0061	Upgrade	State	202,713	176,157	26,556	●	202,713	176,157	26,556	●
Yam Creek concrete slab reinforcement-LRASC.0064	Upgrade	State	857,619	29,077	828,542	●	857,619	29,077	828,542	●
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)			-	-	53		-	-	53	
Sewer Pump Station - Instal New Macerator	Renewal	State	-	(53)	53	●	-	-	53	●
Back-Up Generator And Fault Warning Sytem			-	-	-	●	-	-	-	●
TOTAL CAPITAL BUDGET			27,716,063	5,749,006	21,486,519		23,407,397	4,586,427	17,550,237	
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	2,682,454	581,657	●	742,277	557,102	185,175	●
LRASC.0055 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	1,887,307	1,491,137	396,170	●	1,063,851	720,951	342,900	●
LRASC.0056 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,803,852	4,281,211	1,522,641	●	979,550	34,566	944,983	●
LRASC.0057 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	5,322,519	4,638,675	683,844	●	4,355,610	4,509,848	(154,238)	●
LRASC.0059 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	4,812,879	4,481,838	331,040	●	4,812,879	4,244,853	568,026	●
LRASC.0068 REPA works - Portland Road South	Operating	State	6,086,448	47,126	6,039,322	●	6,086,448	34,321	6,052,127	●
LRASC.0069 REPA works - Pascoe Farms Road	Operating	State	1,072,292	837,771	234,521	●	1,072,292	837,771	234,521	● #
LRASC.0070 REPA works - Lockhart River Mission Road (Wachee Creek - Nundah)	Operating	State	2,222,755	50,102	2,172,653	●	2,222,755	50,102	2,172,653	●
LRASC.0073 REPA works - Town Streets - Sealed Roads	Operating	State	5,656,015	33,438	5,622,577	●	5,656,015	33,438	5,622,577	●
LRASC.0074 REPA works - Town Streets - Gravel Roads	Operating	State	1,212,921	38,702	1,174,219	●	1,212,921	38,702	1,174,219	●
LRASC.0075 REPA works - Lockhart River Mission Road (Nundah - Old Site)	Operating	State	4,473,324	16,456	4,456,868	●	4,473,324	16,456	4,456,868	●
LRASC.0076 REPA works - Town Streets Special Projects (Speed Bump Ilway st and re	Operating	State	133,074	1,870	131,204		133,074	1,870	131,204	
LRASC.0077 REPA works - Lockhart Valley Road	Operating	State	1,872,600	12,200	1,860,400		1,872,600	12,200	1,860,400	
TC Trevor emergent works - Town streets	Operating	State	-	54,540	(54,540)	●	-	-	-	● #
LR Rainfall & Flooding Emergent Works 9-16 April 2025 - Town streets	Operating	State	202,713	12,634	190,079	●	202,713	7,313	195,400	● #
LR Rainfall & Flooding Emergent Works 9-16 April 2025 - Portland Road	Operating	State	621,963	114,493		●	621,963	82,993	538,970	● #
LR Rainfall & Flooding Emergent Works 9-16 April 2025 - Airport	Operating	State	-	28,442		●	-	64	(64)	● #
Tc Narelle associated rainfall and flooding 16 - 20 March 2026 - Town Streets	Operating	State	-	81,676		●	-	81,676	(81,676)	●
Tc Narelle associated rainfall and flooding 16 - 20 March 2026 - Old Mission Road	Operating	State	-	-		●	-	-	-	●
Tc Narelle associated rainfall and flooding 16 - 20 March 2026 - Portland Road	Operating	State	-	45,514		●	-	45,514	(45,514)	●
Initial/submission phase project management costs - Town Streets	Operating	State	-	-	-	●	-	-	-	●
Initial/submission phase project management costs - Rural Roads	Operating	State	-	-	-	●	-	-	-	●
TOTAL DRFA EXPENDITURE			44,644,773	19,371,259	24,921,676		35,508,272	11,395,717	24,112,556	

3. LOCKHART RIVER AERODROME COMPANY OPERATIONAL HIGHLIGHTS

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING 31 MARCH 2026

Aerodrome Company performance summary

	<i>Revenue</i>	<i>Expenditure</i>	<i>Net results</i>
<i>Aerodrome business</i>	1,146,790	1,452,179	(305,389)
<i>Iron Range business (accommodation)</i>	621,037	393,285	227,752
Total	1,767,827	1,845,465	(77,637)



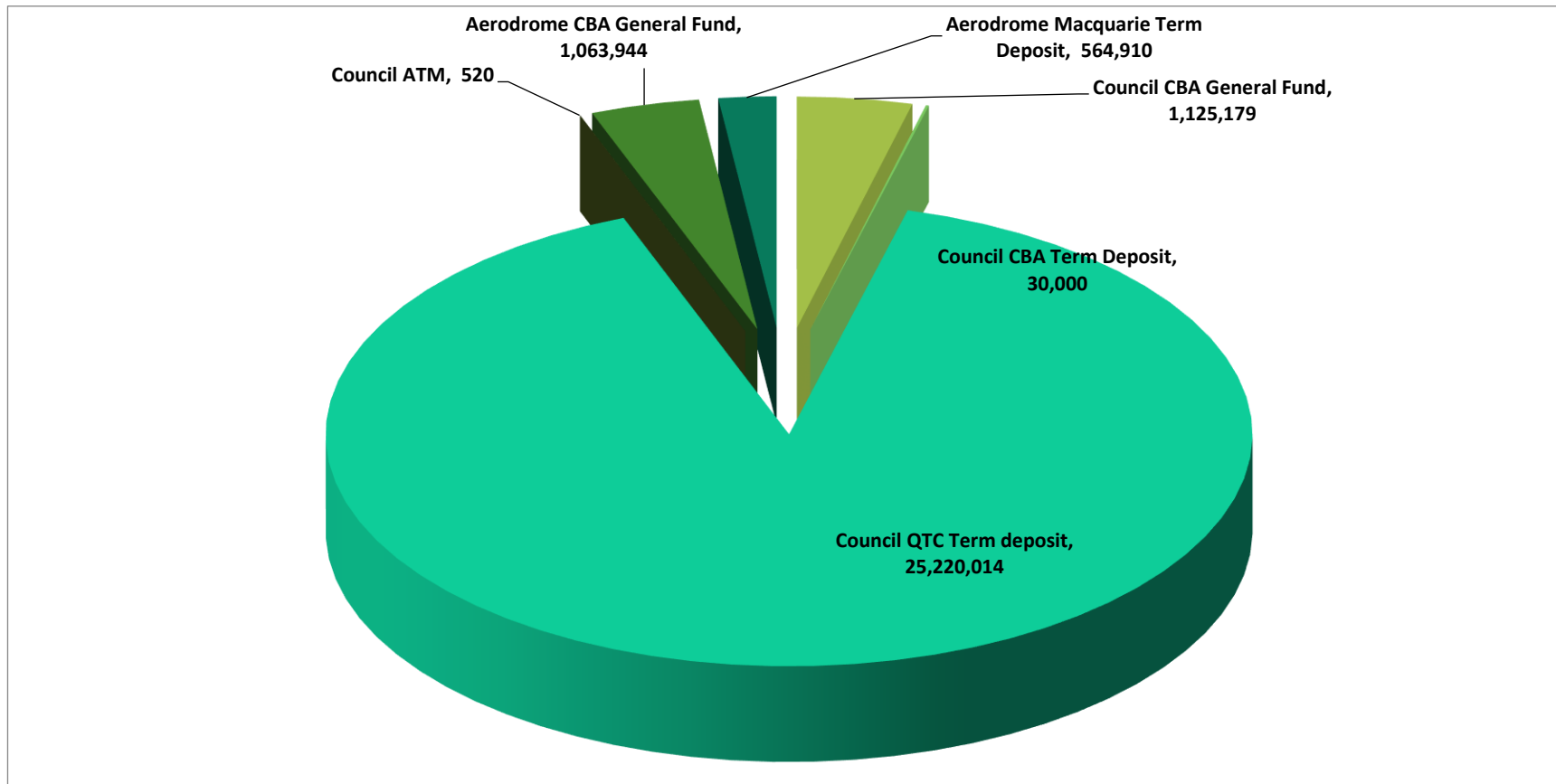
OPERATING RESULTS FOR THE PERIOD ENDED 31 MARCH 2026					
	Actual YTD	Budget YTD	Total Budget	Variance	Impact
Revenue					
Avgas sales	12,764	12,171	16,228	593	
Jet A1 sales	447,945	347,908	463,877	100,037	●
Diesel sales	274,328	148,087	197,449	126,241	●
Landing fees	220,665	197,398	263,197	23,267	●
Other service fees	65,350	12,995	17,327	52,355	●
Skytrans commissions	118,100	124,151	165,535	(6,051)	●
Interest income	7,637	11,465	15,286	(3,827)	●
Accommodation revenue	0	9,536	12,715	(9,536)	●
Accommodation revenue	607,476	575,780	767,706	31,697	●
Accommodation revenue	12,475	-	-	12,475	●
Other retail sales	1,086	19,701	26,268	(18,615)	●
Accommodation revenue	1,767,827	1,459,191	1,945,588	308,636	●
Expenditure					
Employment costs	483,356	500,660	667,546	17,304	●
Administration supplies & services	621,871	451,298	601,731	(170,573)	●
Communications & IT	24,980	21,785	29,046	(3,196)	●
Communications & IT	26,216	22,826	30,435	(3,390)	●
Consultants/contractors	4,385	-	-	(4,385)	●
Power	39,447	39,465	52,620	18	●
Repairs & maintenance	245,951	171,776	229,035	(74,175)	●
Rental - operating leases	-	-	-	-	●
Subscriptions & Registrations	-	-	-	-	●
Insurance	107,644	97,091	129,455	(10,552)	●
Travel	6,945	3,552	4,736	(3,393)	●
Depreciation	277,534	340,589	454,119	63,056	●
Bank Charges	7,136	5,895	7,860	(1,241)	●
	1,845,465	1,654,937	2,206,583	(190,527)	●
Operating results	(77,637)	(195,746)	(260,995)	118,109	●

AERODROME CAPITAL WORKS AS OF 31 MARCH 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 & Equipmen	-	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 & Equipmen	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	930,466	2,984,925	2,054,459	●	797,712	2,852,171	2,054,459	●
TOTAL		1,204,728	4,156,225	2,951,497	●	970,858	3,931,271	2,960,413	●

5. CASH BALANCES

The cash balance in the bank accounts increased to **\$28,004,566** as of 31 March 2026. QTC deposit earning 4.24% pa.



Stanley Mugwiria
Director Corporate Services
17/04/2026