



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

Date: 20th of May 2026

MINUTES

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

Apologies: Nil

Visitors: Bianca Op Den Brau – New Ranger Co-ordinator

Bianca was introduced to Council as the new Ranger Co-ordinator funded by NIAA. She briefed the Council on where the new service was up to seeking representation from traditional owners on to the Steering Committee who would provide direction to the land use management practices across the operational footprint of the service. There are two full time Ranger positions to be recruited once the Steering Committee has been formed. Kuuku Ya'u, Kaarpay Kuuyan and Nyiimuchin Kanthanumpu will all be approached for representation on the Committee.

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: Minutes of Council meeting of the 23rd of April, 2026

The minutes of the meeting of the 23rd of April 2026 were tabled and discussed.

Resolution 1: That the minutes of the meeting of the Lockhart River Aboriginal Shire Council held at chambers on the 23rd of April 2026 be accepted as a true and accurate record of that meeting.

Moved: Cr S. Bally
All in favour

Seconded: Cr K. Dean
Motion passed

Issue: **kaarpay Kuuyun**

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: **Purchasing**

Council discussed the dry season delivery requirements and the need to contemporize our plant fleet to meet demand.

Resolution 2: That Council approve the purchase of a new concrete truck and concrete pump to the value of \$430 000.

Moved: Cr D. Hobson
All in favour

Seconded: Cr K. Dean
Motion passed

Issue: Council flagged the events they are currently aware of for planning purposes. Council noted the need for the Festival Steering Committee to meet soon to commence the planning process. CEO advised Council the fireworks have been booked and Arts Qld are contributing \$20 000 towards the event.

- 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 April 2026

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

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

Moved: Cr S. Bally

Seconded: Cr A. Bowie

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: CEO advised the ambitious civil works delivery scheduled for this dry season of over \$22 million. Successful delivery will rely on good weather conditions and discipline from both Council workers and local contractors to hit timelines and productivity schedules. Mandatory Contractor meeting next Monday.

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: CEO Employment contract

Council considered a draft employment contract for the CEO. Terms and conditions of engagement to remain largely unchanged noting the prior contract finished 16th January 2026. The CEO left the room allowing Council to discuss the proposal confidentially. Council endorsed the new contract to 16th January 2031.

Issue: Workshop

Council noted Kayeleen Pratt has submitted her resignation effective July 26. Council to advertise Managers position again.

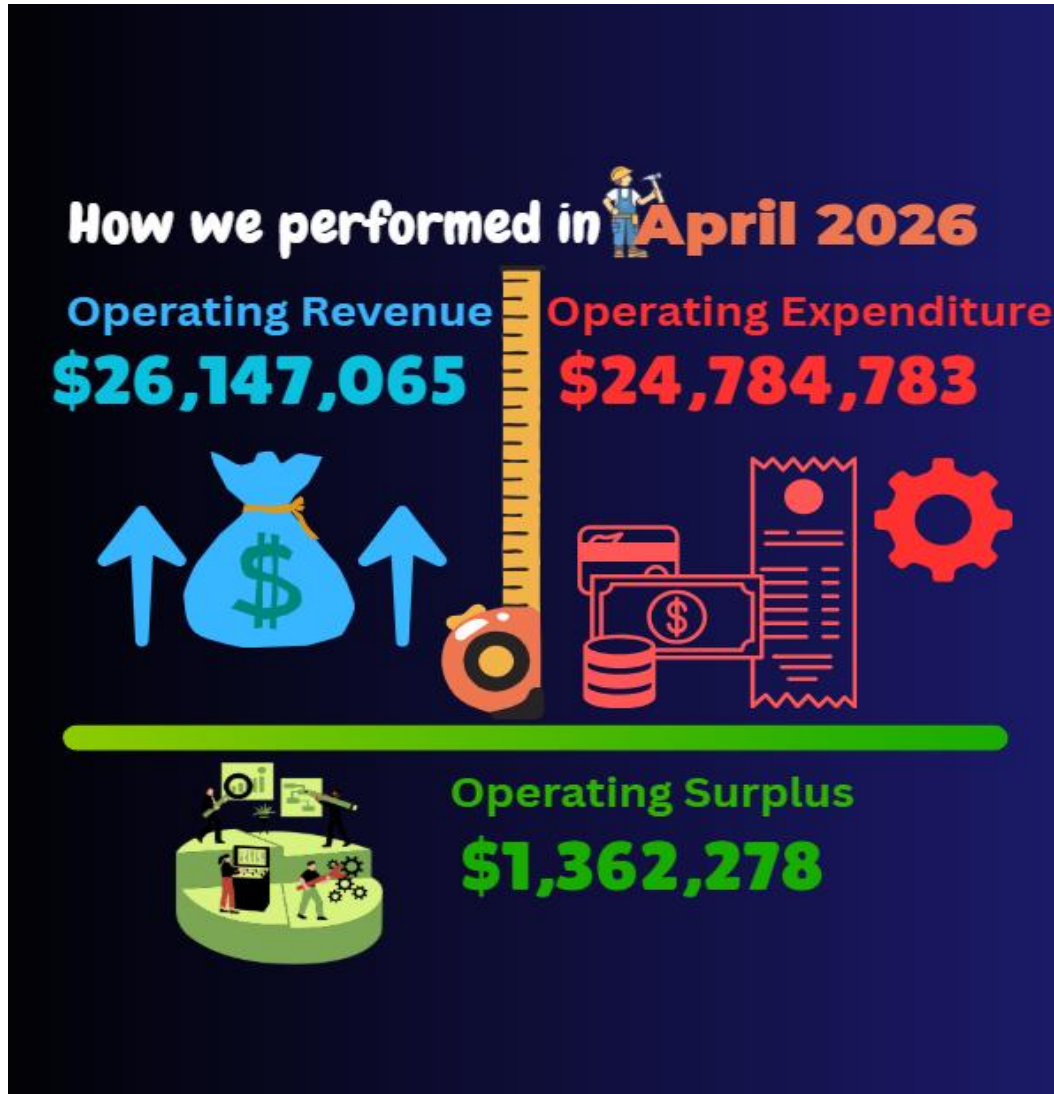
Issue: Housing – New Sub-Division

Council was briefed on the 2026 housing program with 3 designs approved by housing. The designs for the 4 by 1 bedroom units and a disabled 2 bed are still under consideration.

There being no further matters to discuss Mayor closed the meeting at 3:20pm.



1. OPERATING PERFORMANCE

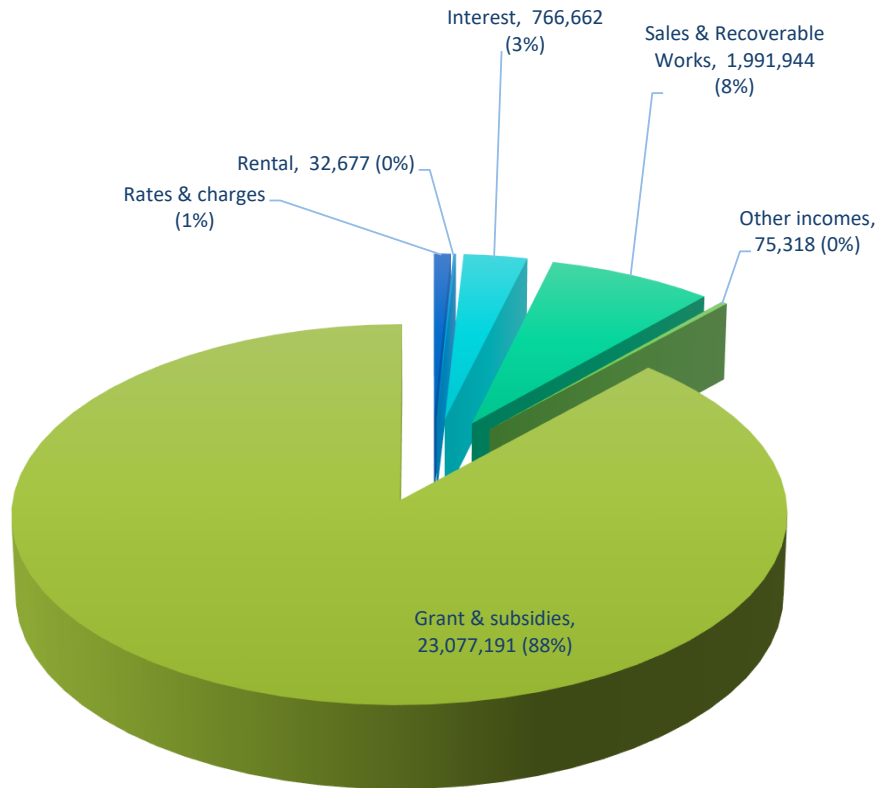


MONTHLY OPERATING RESULTS





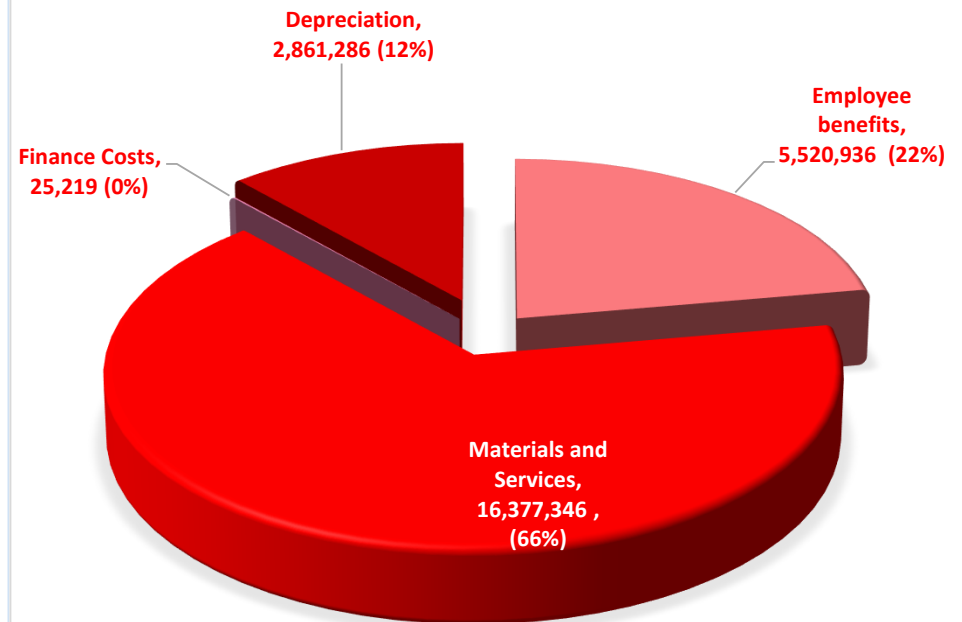
Operating revenue



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

■ Rates & charges ■ Rental ■ Interest
■ Sales & Recoverable Works ■ Other incomes ■ Grant & subsidies

Operating expenditure



The operating expenditure is dominated by materials and services (66%) and employment costs (22%) and depreciation (12%).

LOCKHART RIVER ABORIGINAL SHIRE COUNCIL
REVENUE AND EXPENDITURE FOR THE PERIOD ENDING 30/04/2026
CUMULATIVE OPERATING RESULTS



	Actual YTD	Budget YTD	Total Budget (Revised)	Variance	
	Amount \$	Amount \$	Amount \$	Amount \$	
Operating Revenue					
Rates & charges	203,272	181,667	218,000	21,605	●
Rental	32,677	82,500	99,000	(49,823)	●
Interest	766,662	937,500	1,125,000	(170,838)	●
Sales and recoverable works	1,991,944	3,077,500	3,693,000	(1,085,556)	●
Other incomes	75,318	56,755	68,106	18,563	●
Grant & subsidies	23,077,191	21,511,700	25,814,040	1,565,491	●
	26,147,065	25,847,622	31,017,146	299,443	●
Operating expenditure					
Salaries & wages	4,092,354	5,769,617	6,923,540	1,677,263	●
Councillor remuneration	319,989	310,833	373,000	(9,156)	●
Leave entitlements	463,284	-	-	(463,284)	●
Superannuation	549,607	772,270	926,724	222,663	●
Other employee related expenses	95,701	75,000	90,000	(20,701)	●
Administrative supplies & services	999,587	2,371,361	2,845,633	1,371,774	●
Advertising	-	-	-	0	●
Audit fees	69,322	1,012,222	109,000	942,900	●
Communications and IT	334,340	243,333	292,000	(91,007)	●
Consultants	144,704	145,833	175,000	1,130	●
Contractors	389,517	12,500	15,000	(377,017)	●
Donations paid	184,192	2,882,236	110,000	2,698,044	●
Insurance	673,020	784,167	941,000	111,147	●
Legal costs	2,279	8,333	10,000	6,054.16	●
Operating lease - rental	18,470	-	-	(18,470)	●
Other materials & services	117,643	70,000	84,000	(47,643)	●
Power	160,652	204,167	245,000	43,515	●
Repairs & maintenance	13,649,306	12,418,956	14,902,747	(1,230,350)	●
Subscriptions & registrations	71,092	69,167	83,000	(1,925)	●
Travel and accommodation	231,903	252,500	303,000	20,597	●
Finance costs	25,219	14,167	17,000	(11,053)	●
Capital costs	-	-	-	0	●
Depreciation & amortization	2,861,286	2,620,833	3,145,000	(240,452)	●
Internal allocation & recovery	(668,681)	(827,750)	(993,300)	(159,069)	●
	24,784,786	29,209,745	30,597,344	4,424,959	●
Operating results	1,362,278	(3,362,123)	419,802	4,724,402	●

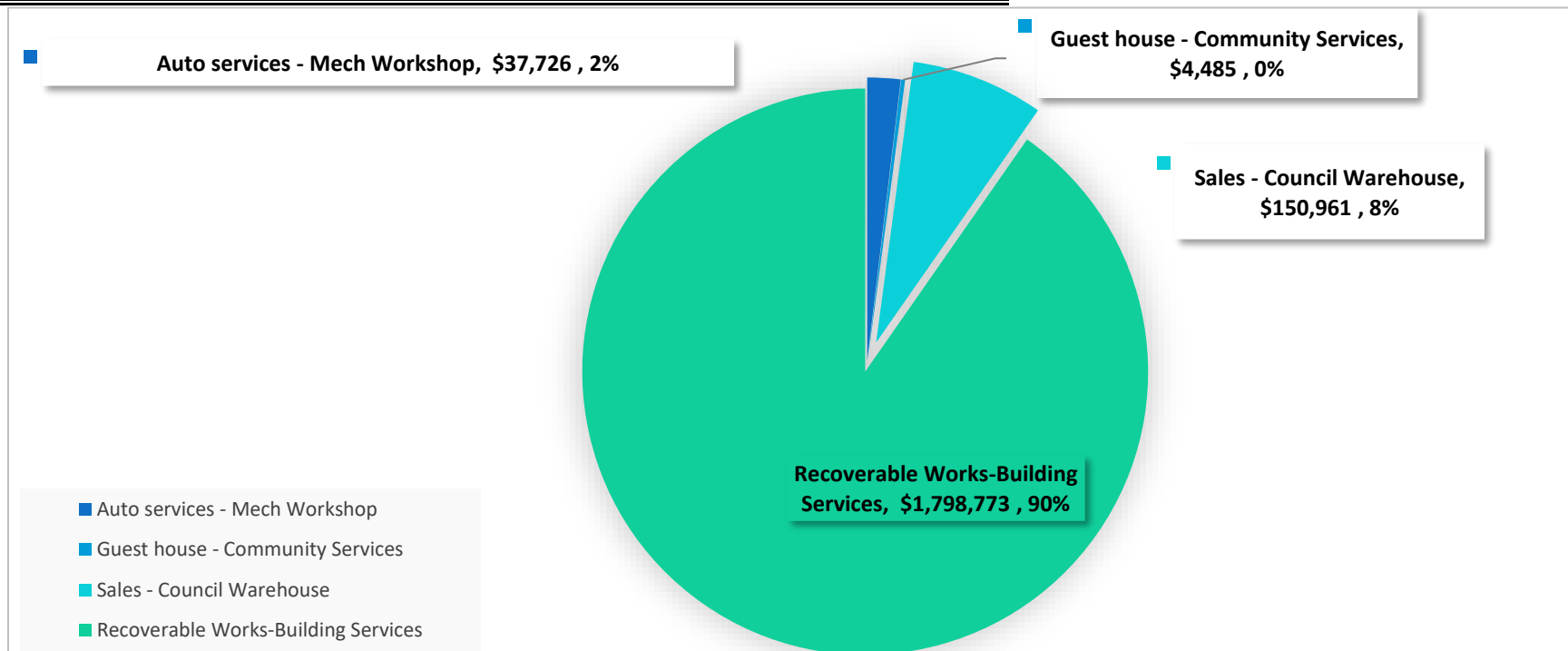
COUNCIL HEAVY PLANT PRODUCTIVITY REPORT

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING APRIL 2026



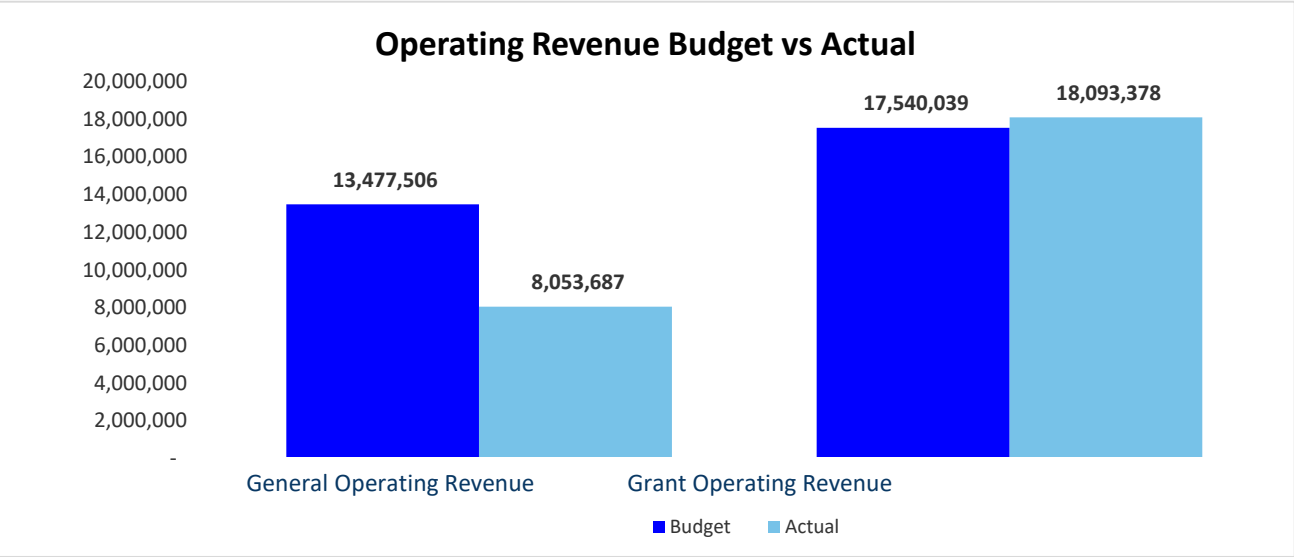
Plant Code	Description	Revenue	Expenses	Net results	Hours
P085	565BX5 LC Militar	25,976	40,348	- 14,372	1,085
P201	04796C Dozer CAT	154,039	21,931	132,109	692
P202	45758C Komatsu Gr	51,862	62,320	- 10,458	252
P203	56539C Backhoe Lo	-	43,800	- 43,800	-
P204	70553C Loader Ski	-	14,908	- 14,908	-
P206	XQ72MQ Isuzu Tipp	40,155	28,963	11,192	484
P207	Crawler Excavator	-	32,243	- 32,243	-
P208	XQ50KI Freightliner	-	16,721	- 16,721	-
P210	6818C3 John Deere	225,405	24,991	200,414	986
TOTAL		497,437	286,225	211,212	

Sales and Recoverable Works as of 30 April 2026	
Recoverable works - Engineering Services	\$ -
Concrete supply - Batching Plant	\$ -
Auto services - Mech Workshop	\$ 37,726
Guest house - Community Services	\$ 4,485
Sales - Council Warehouse	\$ 150,961
Recoverable Works-Building Services	\$ 1,798,773
	\$ 1,991,944



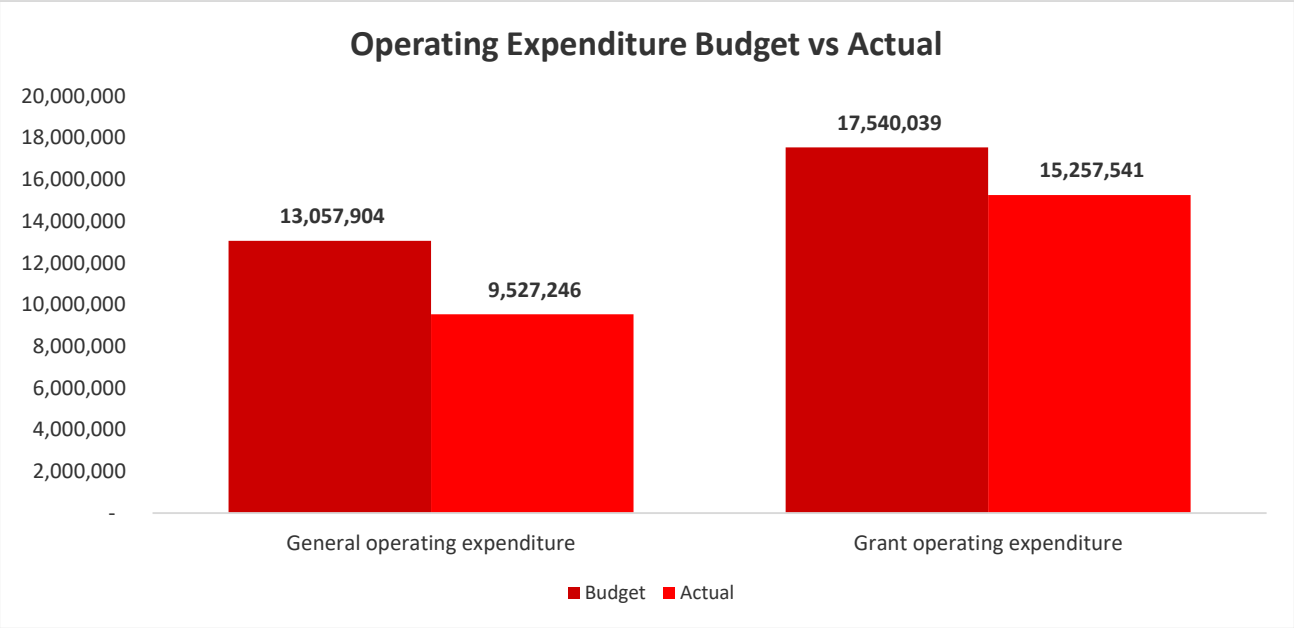
Budget performance highlights

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING APRIL 2026



The **general operating revenue** reporting **\$8,053,687** of the total expected **\$13,477,506**

The **grant operating revenue** reporting **\$18,364,871** of the total expected **\$17,540,039**



The **general operating expenditure** reporting **\$9,527,246** of the total budgeted **\$13,057,904**

The **grant operating expenditure** reporting **\$15,257,541** of the budgeted **\$17,540,039**

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

a) Council funded operations

COUNCIL OPERATIONAL FUNDING SCHEDULE
FOR THE PERIOD ENDED 30/04/2026

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)		Variance
	Actual	Budget		Actual	Budget		Actual	Budget	Impact
ENGINEERING SERVICES									
Engineering Office	-	#DIV/0!	-	130,736	59%	220,400	(130,736)	(220,400)	●
Road and Street Maintenance	64,791	37%	174,000	1,402,466	72%	1,940,500	(1,337,675)	(1,766,500)	●
Parks and Gardens	-	0%	-	673,779	100%	677,000	(673,779)	(677,000)	●
Batching Plant	-	0%	-	9,984	#DIV/0!	-	(9,984)	-	●
Workshop Operations	37,726	126%	30,000	830,639	76%	1,093,600	(792,913)	(1,063,600)	●
Plant Hire Recoveries	-	0%	-	-	0%	-	-	-	●
COMMUNITY SERVICES									
Community Development Office	(3,824)	-38%	10,000	32,295	13%	243,800	(36,119)	(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	-	>100%	-	-	#DIV/0!	-	-	-	●
CORPORATE SERVICES									
General Purpose Grants	4,918,224	61%	8,100,000	(315,307)	0%	(258,300)	5,233,530	8,358,300	●
Administration and Finance	776,727	>100%	1,141,400	1,153,285	69%	1,671,700	(376,558)	(530,300)	●
Administration and Finance-LR	11,922	21%	56,000	419,911	78%	538,300	(407,988)	(482,300)	●
Australia Post	46,729	90%	52,106	69,978	96%	72,604	(23,250)	(20,498)	●
Council Warehouse	150,961	80%	188,000	394,490	89%	442,500	(243,529)	(254,500)	●
Council Buildings	-	#DIV/0!	-	272,164	47%	578,000	(272,164)	(578,000)	●
Council Staff Housing	28,554	75%	38,000	197,111	106%	186,500	(168,557)	(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%	-	(46,951)	#DIV/0!	-	46,951	-	●
Wages Account	-	0%	-	89,650	#DIV/0!	-	(89,650)	-	●

GOVERNANCE and LEADERSHIP

Council services	-	0%	-	476,339	96%	493,900	(476,339)	(493,900)	●
Community Support	15,709	0%	-	194,786	162%	120,000	(179,076)	(120,000)	●
Executive operations	-	0%	-	459,552	80%	573,700	(459,552)	(573,700)	●

ENVIRONMENTAL MANAGEMENT

Essential Services Office	203,272	93%	218,000	17,353	10%	173,600	185,919	44,400	●
Waste Management	-	0%	-	217,404	120%	180,800	(217,404)	(180,800)	●
Water Supply	-	0%	-	460,118	96%	481,300	(460,118)	(481,300)	●
Sewerage Services	-	0%	-	157,870	59%	268,300	(157,870)	(268,300)	●
Environmental Health Officer	-	0%	-	-	0%	114,500	-	(114,500)	●
Indigenous Ranger Program	-	0%	-	-	0%	-	-	-	●

BUILDING SERVICES

Building Services Office	-	0%	-	345,375	>100%	120,000	(345,375)	(120,000)	●
BAS Maintenance Cost	359,750	>100%	-	44,099	>100%	-	315,651	-	●
Other Recoverable Works	1,439,023	41%	3,470,000	1,099,295	36%	3,049,000	339,729	421,000	●
Rental- Community Housing	4,123	>100%	-	740,827	>100%	-	(736,704)	-	●

SUMMARY COUNCIL GENERAL OPERATIONS

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)			Variance Impact
	Actual	Budget		Actual	Budget		Actual	Budget		
ENGINEERING SERVICES	102,517	50%	204,000	3,047,603	78%	3,931,500	(2,945,086)	(3,727,500)	●	
COMMUNITY SERVICES	(3,824)	-38%	10,000	32,295	10%	320,000	(36,119)	(310,000)	●	
CORPORATE SERVICES	5,933,116	62%	9,575,506	2,234,332	69%	3,231,304	3,698,785	6,344,202	●	
GOVERNANCE and LEADERSHIP	15,709	0%	-	1,130,677	95%	1,187,600	(1,114,967)	(1,187,600)	●	
ESSENTIAL SERVICES	203,272	93%	218,000	852,745	70%	1,218,500	(649,473)	(1,000,500)	●	
BUILDING SERVICES	1,802,897	52%	3,470,000	2,229,596	70%	3,169,000	(426,699)	301,000	●	
TOTAL	8,053,687	60%	13,477,506	9,527,246	73%	13,057,904	(1,473,559)	419,602	●	

Less: FA and ICFP

4,918,224	-
3,135,463	9,527,246

b) Grants funded operations

OPERATIONAL GRANT FUNDING SCHEDULE FOR THE PERIOD ENDED 30/04/2026

	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%	-	27,097	>100%	-	(27,097)	-	●
Cape York Regional Package 2	-	0%	-	-	0%	-	-	-	●
WIP-Work For Queensland (W4Q)	-	0%	-	-	0%	-	-	-	●
Queensland Reconstruction Authority	14,919,240	113%	13,216,090	11,688,545	88%	13,216,090	3,230,696	-	●
COMMUNITY SERVICES & DEVELOPMENT									
Indigenous Primary Health Care Services	243,260	103%	237,000	115,700	49%	237,000	127,559	-	●
IKC Community Library	49,895	192%	26,000	61,981	>100%	26,000	(12,086)	-	●
Community Broadcasting Program-Radio	36,803	0%	36,000	15,299	42%	36,000	21,504	-	●
Lockhart River DFV Enhancements	-	0%	-	8,543	>100%	-	(8,543)	-	●
Justice Group Operations	154,822	45%	345,400	187,606	54%	345,400	(32,784)	-	●
Mens' Healing Place -DOHA	206,498	50%	410,000	201,947	49%	410,000	4,551	-	●
Community Toolbox Project	-	0%	-	4,208	>100%	-	(4,208)	-	●
Sly Grog Prevention	-	0%	-	3,743	>100%	-	(3,743)	-	●
Social Emotional Wellbeing	-	0%	152,000	52,416	34%	152,000	(52,416)	-	●
Outside School Care - DEEWR	131,665	104%	126,600	93,599	74%	126,600	38,065	-	●
Youth Support-YARI - DOCS	184,898	56%	332,000	185,849	56%	332,000	(951)	-	●
Operations Exp-ICSRP/PCYC	59,755	95%	62,900	57,248	91%	62,900	2,507	-	●
First Start Program	-	0%	45,000	72,639	161%	45,000	(72,639)	-	●
Indigenous Workforce And Skills Development	47,790	120%	39,825	90,126	226%	39,825	(42,336)	-	●
Pytham Women's Shelter -DOCS	320,420	50%	636,000	339,336	53%	636,000	(18,916)	-	●
Pytham Women's Shelter-Men's Healing	-	0%	-	-	0%	-	-	-	●
National Disability Insurance Scheme (NDIS)	3,471	8%	46,200	694	2%	46,200	2,777	-	●
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	166,603	77%	216,000	347,032	161%	216,000	(180,429)	-	●
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

50,013	71%	70,000	43,801	63%	70,000	6,212.6	-	
-	0%	-	-	0%	-	-	-	
514,911	0%	-	1,100,497	0%	-	(585,586)	-	
						-		
84,011	600%	14,000	29,702	212%	14,000	54,309	-	
-	0%	6,780	3,067	45%	6,780	(3,067)	-	
90,000	45%	200,000	57,655	29%	200,000	32,345	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	
213,948	108%	198,300	372,798	188%	198,300	(158,850)	-	
454,808	46%	982,744	3,150	0%	982,744	451,658	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	
-	0%	-	-	0%	-	-	-	

SUMMARY GRANT FUNDED OPERATIONS

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIT)			
	Actual		Budget	Actual		Budget	Actual		Budget	
ENGINEERING SERVICES	14,919,240	113%	13,216,090	11,715,642	89%	13,216,090	3,203,599		-	
COMMUNITY SERVICES	1,766,446	62%	2,852,125	1,931,229	68%	2,852,125	(164,783)		-	
CORPORATE SERVICES	564,924	807%	70,000	1,144,298	1635%	70,000	(579,373)		-	
GOVERNANCE and LEADERSHIP	174,011	79%	220,780	90,424	41%	220,780	83,587		-	
ESSENTIAL SERVICES	668,756	57%	1,181,044	375,948	32%	1,181,044	292,808		-	
BUILDING SERVICES	-	0%	-	-	0%	-	-		-	
TOTAL	18,093,378	103%	17,540,039	15,257,541	87%	17,540,039	2,835,837		-	

c) Capital works budget performance

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING APRIL 2026

Capital Revenue

Funding program	Current year	Budget	Variance	
Roads to Recovery (R2R)		104,967	104,967	●
ATSI/TIDS Infrastructure Program	909,803	3,335,295	2,425,492	●
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	-	9,242,483	21,745,025	12,502,542

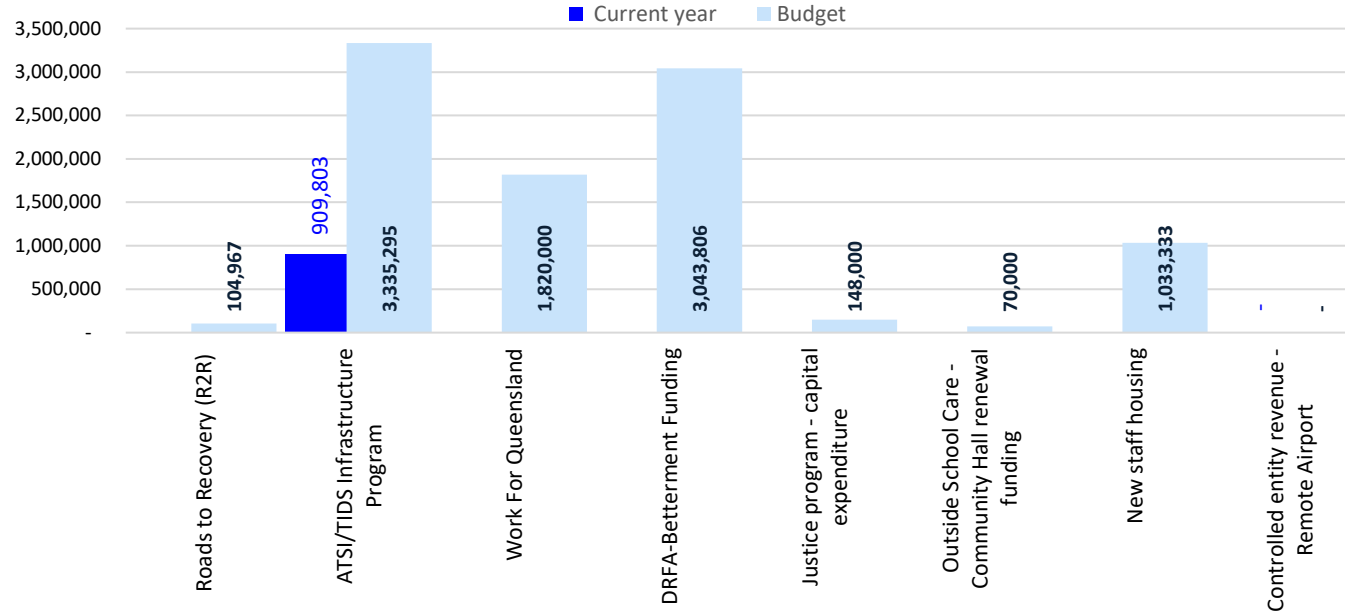
Capital expenditure

	Actual	Budget	Variance	
Buildings	5,068	685,450	(680,382)	●
Housing	1,012,222	13,280,398	(12,268,176)	●
Other assets	125,901	2,157,749	(2,031,847)	●
Office equipment	27,825	47,000	(19,175)	●
Plant & Equipment	635,437	752,732	(117,295)	●
Road Infrastructure	2,882,236	6,484,068	(3,601,832)	●
Water infrastructure	-	-	-	●
Sewer infrastructure	(53)	-	(53)	●
Total capital expenditure	4,688,636	23,407,397	(18,718,761)	

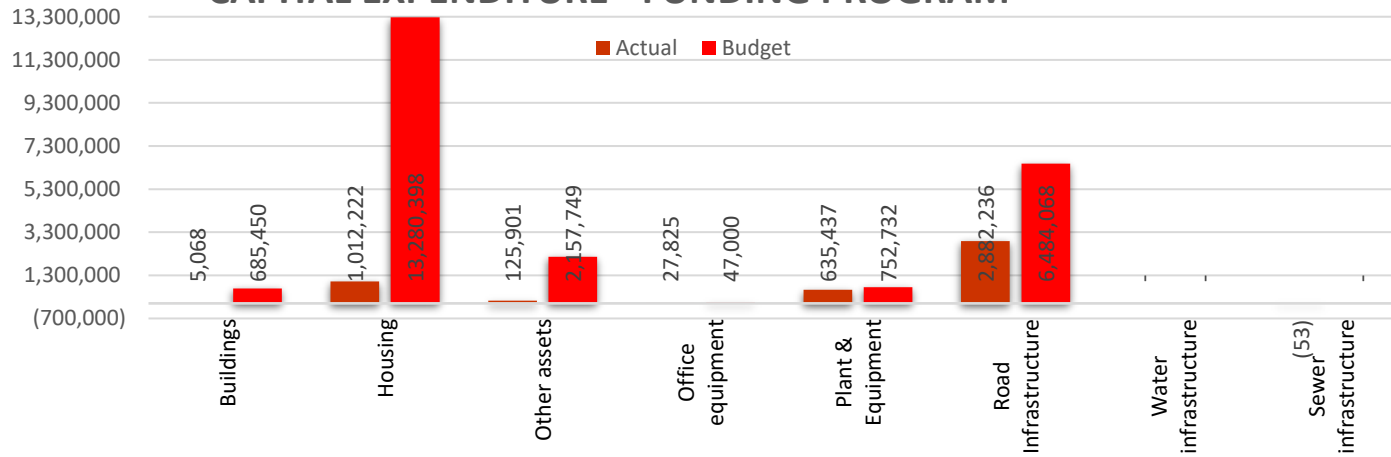
Net capital results

4,553,848

CAPITAL REVENUE - FUNDING PROGRAM



CAPITAL EXPENDITURE - FUNDING PROGRAM



LOCKHART RIVER ABORIGINAL SHIRE COUNCIL										
CAPITAL EXPENDITURE FOR THE PERIOD APRIL 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	2,178,651	12,268,176		13,280,398	1,012,222	12,116,386	
New staff housing (residence 1 4xbed)	New	State	2,139,037	943,216	1195820.53		972,608	412,621	559,987	
New staff housing (residence 2 2xbed duplex)	New	State	-	1,047,975	(1,047,975)	●	-	434,118	(434,118)	●
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	137,456	7,326,544	●	7,464,000	137,456	7,326,544	●
Granny Flats on Trailer Axle - CJP	New	State	131,000	-	131,000	●	131,000	-	131,000	●
OTHER STRUCTURES (>\$10,000)			2,838,904	125,901	2,713,003		2,157,749	125,901	1,413,036	
New subdivision development works-Forward Remote Capital Program	New	State	1,018,904	85,088	933,816	●	337,749	85,088	252,661	●
W4Q Works for Queensland (W4Q 24-27) - Softball field	New	State	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	2,882,236	4,787,547		6,484,068	2,882,236	3,601,832	
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 cle	Upgrade	State	150,000	-	150,000	●	102,723	-	102,723	●
ATSI-TIDS Portland Roads upgrade, culvert and drainage W10323002 - Airport elect	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,	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 Ch 23516-23831 Rhylite Hill	Upgrade	State	-	665	(665)	●	-	665	(665)	●
Portland road Ch 5370-6590	Upgrade	State	-	915	(915)	●	-	915	(915)	●
Portland road North ch 23850 Rhylite Hill -LRASC.0062	Upgrade	State	393,439	710,014	(316,575)	●	393,439	710,014	(316,575)	●
Portland road South Ch 23940-LRASC.0063	Upgrade	State	893,090	42,547	850,543	●	893,090	42,547	850,543	●
Portland road South Ch 29140-LRASC.0061	Upgrade	State	202,713	180,437	22,276	●	202,713	180,437	22,276	●
Yam Creek concrete slab reinforcement-LRASC.0064	Upgrade	State	857,619	30,634	826,985	●	857,619	30,634	826,985	●
Adjacent to Garraways Creek pavement recostruction-LRASC.0066	Upgrade	State	338,678	18,499	320,179	●	338,678	18,499	320,179	●
Adjacent to Browns creek drain pipe installation-LRASC.0065	Upgrade	State	358,267	21,429	336,838	●	358,267	21,429	336,838	●
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	5,851,214	21,381,959		23,407,397	4,688,636	17,448,028	

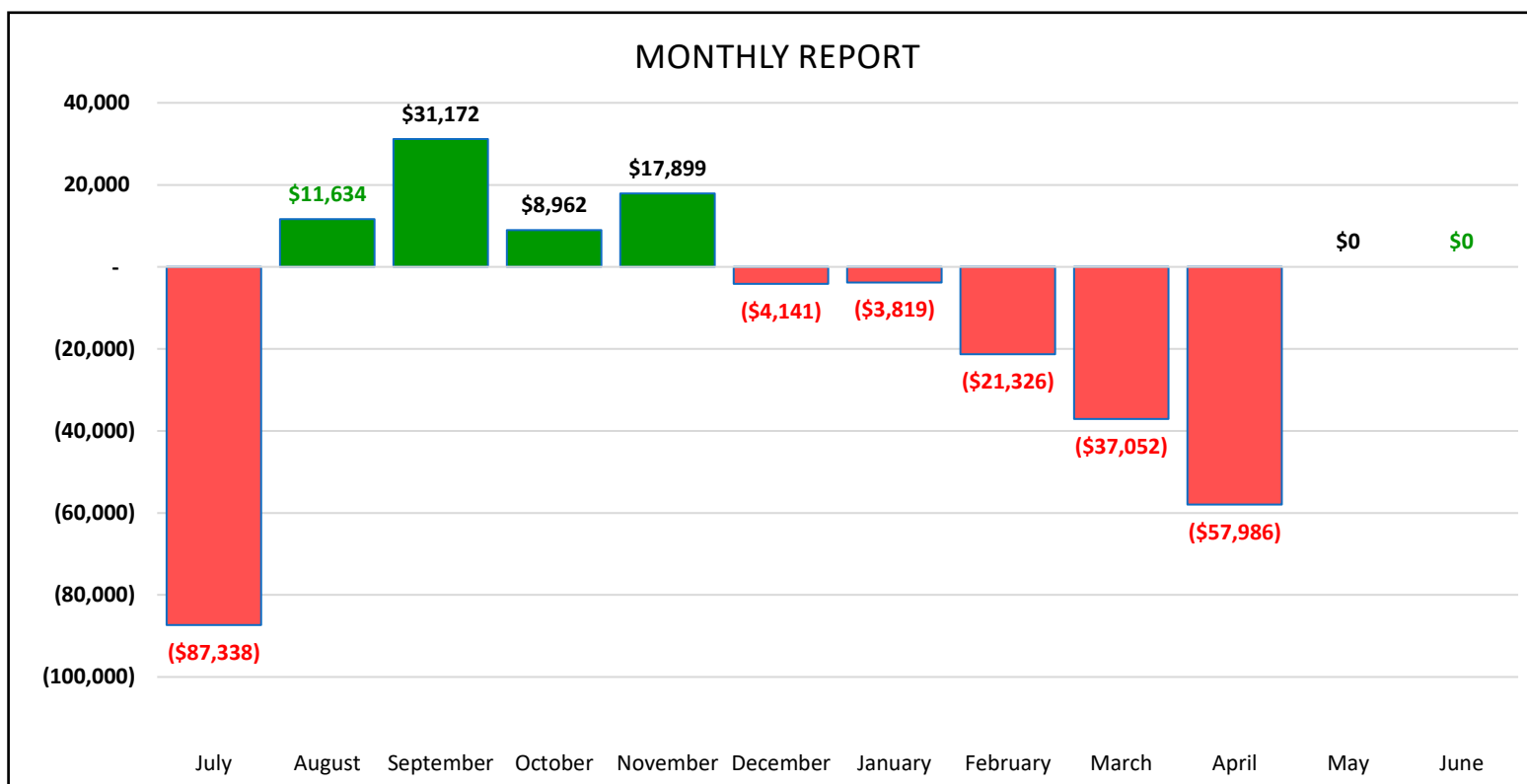
DRFA-QRA REPA Works - in progress			TOTAL COST TO DATE				THIS YEAR			
	Type	Funding	Total Budget	Total Actual	Total Variance	Impact	Total Budget	Actual YTD	Variance	Impact
LRASC.0048 NQ-CQ Monsoon and Flooding 20 Dec 22 - 30 Apr 23	Operating	State	-	142,902	(142,902)	●	-	85,976	(85,976)	● #
LRASC.0049 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	1,493,278	394,029	●	1,063,851	723,092	340,759	●
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	4,648,408	674,112	●	4,355,610	4,519,580	(163,970)	●
LRASC.0059 Tc Jasper associated rainfall and flooding 13-18 December 2023	Operating	State	4,812,879	4,497,975	314,904	●	4,812,879	4,260,989	551,890	●
LRASC.0068 REPA works - Portland Road South	Operating	State	6,086,448	52,612	6,033,836	●	6,086,448	39,807	6,046,641	●
LRASC.0069 REPA works - Pascoe Farms Road	Operating	State	1,072,292	841,045	231,247	●	1,072,292	841,045	231,247	● #
LRASC.0070 REPA works - Lockhart River Mission Road (Wachee Creek - Nundah)	Operating	State	2,222,755	54,585	2,168,171	●	2,222,755	54,585	2,168,171	●
LRASC.0073 REPA works - Town Streets - Sealed Roads	Operating	State	5,656,015	62,731	5,593,283	●	5,656,015	62,731	5,593,283	●
LRASC.0074 REPA works - Town Streets - Gravel Roads	Operating	State	1,212,921	40,560	1,172,361	●	1,212,921	40,560	1,172,361	●
LRASC.0075 REPA works - Lockhart River Mission Road (Nundah - Old Site)	Operating	State	4,473,324	19,334	4,453,991	●	4,473,324	19,334	4,453,991	●
LRASC.0076 REPA works - Town Streets Special Projects (Speed Bump Ilway st and r	Operating	State	133,074	5,575	127,499		133,074	5,575	127,499	
LRASC.0077 REPA works - Lockhart Valley Road	Operating	State	1,872,600	17,740	1,854,860		1,872,600	17,740	1,854,860	
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	12,866	189,847	●	202,713	7,545	195,168	● #
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	-	120,464		●	-	120,464	(120,464)	●
Tc Narelle associated rainfall and flooding 16 - 20 March 2026 - Old Mission Road	Operating	State	-	26,841		●	-	26,841	(26,841)	●
Tc Narelle associated rainfall and flooding 16 - 20 March 2026 - Portland Road	Operating	State	-	187,955		●	-	187,955	(187,955)	●
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	19,664,087	24,836,918		35,508,272	11,688,545	23,819,728	
					49,816,738					

3. LOCKHART RIVER AERODROME COMPANY OPERATIONAL HIGHLIGHTS

REVENUE AND EXPENDITURE FOR THE PERIOD ENDING 30 APRIL 2026

Aerodrome Company performance summary

	<i>Revenue</i>	<i>Expenditure</i>	<i>Net results</i>
<i>Aerodrome business</i>	1,241,533	1,620,203	(378,671)
<i>Iron Range business (accommodation)</i>	679,956	443,281	236,675
Total	1,921,489	2,063,484	(141,996)



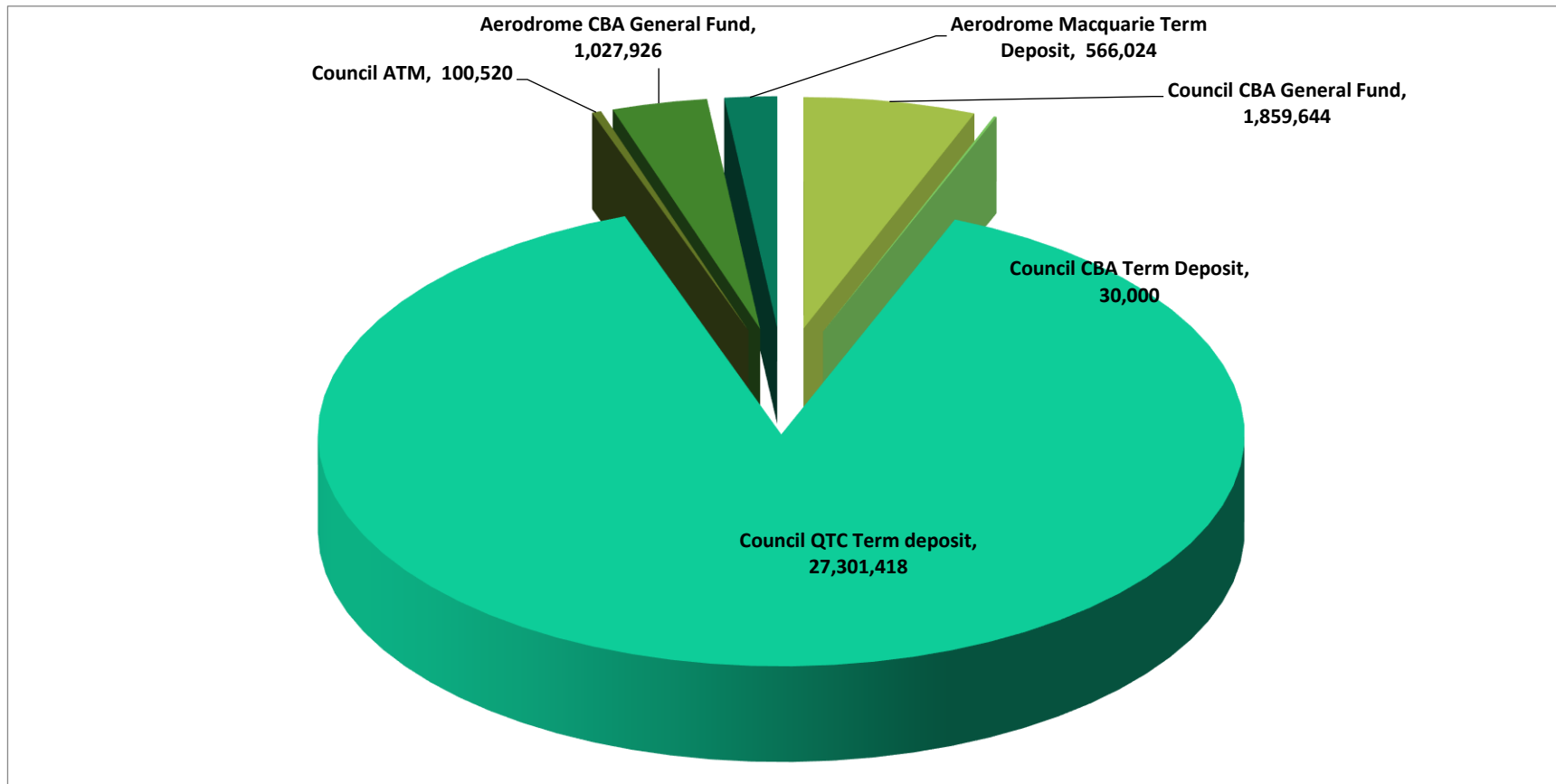
OPERATING RESULTS FOR THE PERIOD ENDED 30 APRIL 2026					
	Actual YTD	Budget YTD	Total Budget	Variance	Impact
Revenue					
Avgas sales	15,028	13,523	16,228	1,504	
Jet A1 sales	495,494	386,564	463,877	108,930	●
Diesel sales	279,774	164,541	197,449	115,233	●
Landing fees	242,697	219,331	263,197	23,366	●
Other service fees	67,378	14,439	17,327	52,939	●
Skytrans commissions	132,410	137,946	165,535	(5,536)	●
Interest income	8,751	12,738	15,286	(3,987)	●
Accommodation revenue	0	10,596	12,715	(10,596)	●
Accommodation revenue	666,016	639,755	767,706	26,261	●
Accommodation revenue	12,809	-	-	12,809	●
Other retail sales	1,131	21,890	26,268	(20,759)	●
Accommodation revenue	1,921,489	1,621,323	1,945,588	300,165	●
Expenditure					
Employment costs	562,717	556,288	667,546	(6,429)	●
Administration supplies & services	677,442	501,443	601,731	(175,999)	●
Communications & IT	24,980	24,205	29,046	(775)	●
Communications & IT	29,218	25,363	30,435	(3,855)	●
Consultants/contractors	21,835	-	-	(21,835)	●
Power	49,900	43,850	52,620	(6,050)	●
Repairs & maintenance	264,092	190,863	229,035	(73,229)	●
Rental - operating leases	-	-	-	-	●
Subscriptions & Registrations	-	-	-	-	●
Insurance	107,644	107,879	129,455	236	●
Travel	9,227	3,947	4,736	(5,280)	●
Depreciation	308,377	378,433	454,119	70,056	●
Bank Charges	8,054	6,550	7,860	(1,504)	●
	2,063,484	1,838,819	2,206,583	(224,665)	●
Operating results	(141,996)	(217,496)	(260,995)	75,500	●

AERODROME CAPITAL WORKS AS OF 30 APRIL 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 **\$30,885,532** as of 30 April 2026. QTC deposit earning 5.03% pa.



Stanley Mugwiria
Director Corporate Services
20/05/2026