

Cook Shire Council
Statement of Comprehensive Income
For the Year Ended 30 June 2019

\$'000	Revised Budget 2018-2019	Original Budget 2018-2019	Original Budget 2019-2020	Original Budget 2020-2021
<u>Income from Continuing Operations</u>				
<u>Recurrent Revenue</u>				
Gross Rates, Levies and Charges	7,792	7,777	8,083	8,413
Less Discount and Remissions	(358)	(358)	(366)	(388)
Fees and Charges	608	603	627	652
Rental Income	340	400	412	424
Interest and Investment Revenue	234	216	328	346
Sales Revenue	1,726	4,047	3,614	3,697
Other Income	215	75	77	78
Grants, Subsidies, Contributions and Donations	11,204	10,796	11,011	11,232
Total Recurrent Revenue	21,761	23,556	23,786	24,454
<u>Expenses from Continuing Operations</u>				
<u>Recurrent Expenses</u>				
Employee Benefits	11,558	10,741	10,873	11,006
Materials and Services	10,625	10,445	10,016	10,274
Finance Costs	319	319	305	274
Depreciation	10,345	10,386	10,610	10,700
Total Recurrent Expenses	32,847	31,891	31,804	32,254
Net Operating Result	(11,086)	(8,335)	(8,018)	(7,800)
<u>Capital Revenue</u>				
Grants, Subsidies, Contributions and Donations	35,399	26,459	28,990	31,318
Capital Income	50	50	-	-
Total Capital Income	35,449	26,509	28,990	31,318
Capital Expenses	24,929	20,000	20,000	20,000
Total Capital Expenses	24,929	20,000	20,000	20,000
Net Result	(566)	(1,826)	972	3,518
<u>Other Comprehensive Income</u>				
Items that will not be reclassified subsequent				
Net Result				
Gain/(Loss) on Revaluation of Property, Plant and Equipme	-	-	-	-
Total Comprehensive Income	(566)	(1,826)	972	3,518

Cook Shire Council
Statement of Financial Position
as at 30 June 2019

\$'000	Revised Budget 2018-2019	Original Budget 2018-2019	Original Budget 2019-2020	Original Budget 2020-2021
ASSETS				
Current Assets				
Cash and Cash Equivalents	17,093	11,557	10,682	10,665
Trade and Other Receivables	2,039	1,918	1,923	1,981
Inventories	540	540	540	540
Total Current Assets	19,672	14,015	13,145	13,186
Non-Current Assets				
Property, Plant and Equipment	297,292	296,956	297,598	301,347
Total Non-Current Assets	297,292	296,956	297,598	301,347
TOTAL ASSETS	316,964	310,971	310,743	314,533
LIABILITIES				
Current Liabilities				
Trade and Other Payables	1,271	1,271	1,238	1,267
Borrowings	497	497	528	561
Provisions	800	800	800	800
Other Liabilities	1,250	1,250	-	
Total Current Liabilities	3,818	3,818	2,566	2,628
Non-Current Liabilities				
Borrowings	4,821	4,821	4,293	3,732
Provisions	1,994	1,994	1,994	1,994
Other Liabilities	233	236	236	236
Total Non-Current Liabilities	7,048	7,051	6,523	5,962
TOTAL LIABILITIES	10,866	10,869	9,089	8,590
Net Community Assets	306,098	300,102	301,654	305,943
COMMUNITY EQUITY				
Asset Revaluation Surplus	225,061	231,692	232,272	233,044
Retained Surplus/(Deficiency)	78,381	65,855	66,587	69,864
Reserves	2,656	2,555	2,795	3,035
TOTAL COMMUNITY EQUITY	306,098	300,102	301,654	305,943

Cook Shire Council
Statement of Changes in Equity
For the Year Ended 30 June 2019

Asset Revaluation Surplus	Retained Surplus	Reserves	Total Equity
\$'000	\$'000	\$'000	\$'000

Revised Budget 2018-2019

Opening Balance as at 1 July 2018	225,061	78,947	2,656	306,664
Net Result	-	(566)		(566)
Other Comprehensive Income				
Increase / Decrease in Asset Revaluation Surplus	-	-		-
Equity Balance as at 30 June 2019	225,061	78,381	2,656	306,098

Original Budget 2018-2019

Opening Balance as at 1 July 2018	231,692	67,220	3,017	301,929
Net Result		(1,827)		(1,827)
Other Comprehensive Income				
Increase / Decrease in Asset Revaluation Surplus	-			-
Other Transfers Between Equity		462	(462)	-
Equity Balance as at 30 June 2019	231,692	65,855	2,555	300,102

Original Budget 2019-2020

Opening Balance as at 1 July 2019	225,061	78,381	2,656	306,098
Net Result		971		971
Other Comprehensive Income				
Increase / Decrease in Asset Revaluation Surplus	580			580
Other Transfers Between Equity		(240)	240	-
Equity Balance as at 30 June 2020	225,641	79,112	2,896	307,649

Original Budget 2020-2021

Opening Balance as at 1 July 2020	225,641	79,112	2,896	307,649
Net Result		3,518		3,518
Other Comprehensive Income				
Increase / Decrease in Asset Revaluation Surplus	772	-		772
Other Transfers Between Equity		(240)	240	-
Equity Balance as at 30 June 2021	226,413	82,390	3,136	311,939

Cook Shire Council Statement of Cash Flows

For the year ended 30 June 2019

\$'000	Revised Budget 2018-2019	Original Budget 2018-2019	Original Budget 2019-2020	Original Budget 2020-2021
<u>Cash Flows from Operating Activities</u>				
Receipts from Customers	10,597	11,984	12,045	12,415
Payments to Suppliers and Employees	(25,859)	(22,003)	(20,933)	(21,261)
	(15,262)	(10,019)	(8,888)	(8,846)
<u>Receipts :</u>				
Interest Received	234	217	329	346
Rental Income	340	395	411	423
Non Capital Grants and Contributions	11,204	10,653	10,996	11,211
<u>Payments:</u>				
Borrowing Costs	(319)	(309)	(295)	(263)
Net Cash Flows from Operating Activities	(3,803)	937	2,553	2,871
<u>Cash Flows from Investing Activities</u>				
<u>Receipts :</u>				
Sale of Property, Plant and Equipment	50	141	-	-
Grants, Subsidies and Contributions	35,399	25,608	28,990	31,318
<u>Payments:</u>				
Purchase of Property, Plant & Equipment	(36,893)	(27,084)	(30,671)	(33,678)
Other Cash Flows from Investing Activities	-	848	(1,250)	-
Net Cash Flows from Investing Activities	(1,444)	(487)	(2,931)	(2,360)
<u>Cash Flows from Financing Activities</u>				
Proceeds from Borrowings	-	575	-	-
Repayment of Borrowings	226	(452)	(497)	(528)
Net Cash Flows from Investing Activities	226	123	(497)	(528)
NET INCREASE/(DECREASE) FOR THE YEAR	(5,021)	573	(875)	(17)
plus: Cash and Cash Equivalents - opening	22,114	10,984	11,557	10,682
CASH AT END OF FINANCIAL YEAR	17,093	11,557	10,682	10,665

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
----------------------------------------	-------------------------------	------------------------	-------------------------	--------------------	------------------------	-------------------------

Balance Sheet/Liabilities

Suspense	171					
19990 - Expenditure Appropriation						
9990 - Suspense-Exp Approp	0	0	0	(59,054,430)	0	0
19991 - Income Appropriation						
9991 - Suspense-Income Appropriation	0	0	0	70,230,489	0	0
Suspense						
TOTAL	0	0	0	11,176,059	0	0

Operating Result/Community Services

Mgr Community Services	144					
01700 - Community Serv Mgt-Revenue						
0130 - Other Income	0	0	(20,800)	0	(22,800)	(22,800)
03700 - Community Serv Mgt-Xpenses						
0300 - Employee Costs - General	72,170	205,670	205,000	178,907	192,000	192,000
0305 - Vehicle Expenses	12,073	32,400	5,000	13,500	20,000	20,000
0310 - Staff Training	2,569	4,000	7,000	8,910	4,000	31,000
0350 - Administration Expenses	14,692	34,800	65,800	43,716	34,500	67,800
0980 - Overheads / Internal Recharges	18,480	36,960	36,960	36,960	37,000	37,000
Mgr Community Services						
TOTAL	119,984	313,830	298,960	281,993	264,700	325,000

Operating Result/Community Services

Community Events	12158					
01705 - Events & Festivals-Revenue						
0153 - Discovery Festival Revenue	(18,401)	(20,000)	0	(13,000)	0	0
0163 - Council Events	(455)	(10,000)	(20,000)	0	(13,000)	(4,000)
0164 - 20/20 Event	(204,973)	(205,000)	0	0	0	(75,000)
03705 - Events & Festivals-Xpenses						
0350 - Administration Expenses	243	500	500	527	500	500
0460 - Council Run Events-WO only	50,336	251,635	249,000	159,990	163,000	76,000
0461 - External Events	36	0	0	13,328	16,000	0
0466 - Industry Events (Eco Dev)	7	0	0	16,036	7,500	12,500
0469 - Business Conference	0	0	0	0	0	11,000
0473 - 2020 Celebrations : (WO ONLY)	133,629	206,500	206,500	126,839	205,000	205,000
Community Events						
TOTAL	(39,578)	223,635	436,000	303,720	379,000	226,000

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
----------------------------------------	-------------------------------	------------------------	-------------------------	--------------------	------------------------	-------------------------

Operating Result/Community Services

Community Development 150

01860 - Comm Development-Revenue						
0115 - Grants-Operating	0	(110,000)	0	0	0	0
03860 - Comm Development-Xpenses						
0300 - Employee Costs - General	0	60,000	0	0	0	0
0350 - Administration Expenses	0	0	0	0	15,700	16,000
0539 - Operational Plan Initiatives	2,420	50,000	0	0	0	0
Community Development	TOTAL	2,420	0	0	15,700	16,000

Operating Result/Community Services

Grants Officer 151

01865 - Community Grant- Revenue						
0115 - Grants-Operating	0	0	0	(81,527)	(100,000)	(50,000)
03865 - Community Grants-Xpenses						
0350 - Administration Expenses	0	0	0	0	500	500
2000 - Grant Funded Programs	0	0	0	0	500	500
03910 - Grants Officer-Xpenses						
0300 - Employee Costs - General	46,277	90,000	80,000	77,843	83,000	83,000
0310 - Staff Training	6,317	5,500	5,500	0	0	0
0350 - Administration Expenses	27,336	77,000	77,000	53,514	58,500	58,500
0457 - Major Events Funding	3,000	15,000	15,000	14,545	15,000	15,000
0980 - Overheads / Internal Recharges	7,500	15,000	15,000	15,000	15,000	15,000
1001 - Grant Exp (WO Only)	11,947	6,500	6,500	108,541	86,000	50,000
Grants Officer	TOTAL	102,377	209,000	199,000	187,916	172,500

Operating Result/Community Services

Economic Development 147

01702 - Economic Development						
0115 - Grants-Operating	0	(60,000)	0	0	0	0
03702 - Economic Development						
0350 - Administration Expenses	2,710	138,300	137,500	51,417	86,000	86,000
0467 - Project Delivery	5,000	20,000	20,000	43,491	82,000	172,000
0539 - Operational Plan Initiatives	1,861	60,000	0	0	0	0
0980 - Overheads / Internal Recharges	7,500	15,000	15,000	15,000	15,000	15,000

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0		Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
Economic Development	TOTAL	17,071	173,300	172,500	109,908	183,000	273,000
Operating Result/Community Services							
Arts and Culture	152						
01875 - Arts:RADF-Revenue							
0115 - Grants-Operating		(27,800)	(39,800)	(37,000)	(108,200)	(62,000)	(52,000)
0130 - Other Income		(4)	0	0	0	0	0
03870 - Arts & Culture-Xpenses							
0350 - Administration Expenses		0	0	0	0	200	200
0398 - RADF Initiatives (WO ONLY)		2,606	7,000	7,000	7,715	4,000	0
0407 - Contributions Interdepartment		0	12,000	12,000	12,000	12,000	0
03875 - Arts:RADF-Expenses							
0350 - Administration Expenses		0	0	0	5,356	4,700	4,300
0405 - Grants / Donations Paid		13,853	30,000	30,000	25,809	52,000	52,000
Arts and Culture	TOTAL	(11,345)	9,200	12,000	(57,320)	10,900	4,500
Operating Result/Community Services							
Libraries	145						
01710 - Library Cooktown-Revenue							
0110 - User Fees & Charges		(3,380)	(6,200)	(6,200)	(6,363)	(6,500)	(6,500)
0115 - Grants-Operating		(41,791)	(46,396)	(25,000)	(9,209)	(5,000)	(5,000)
0130 - Other Income		0	(100)	(100)	(165)	0	0
01713 - Library Ayton-Revenue							
0110 - User Fees & Charges		(166)	(100)	0	0	0	0
03710 - Library Cooktown-Xpenses							
0300 - Employee Costs - General		71,258	125,203	125,000	129,604	106,140	106,140
0390 - Library Operations		30,586	44,440	41,900	46,633	48,350	43,050
0467 - Project Delivery		12,289	46,396	25,000	0	0	0
0510 - Grounds Maintenance		243	10,000	10,000	6,847	11,000	6,000
0530 - Building Maintenance		2,210	14,300	14,300	24,988	23,000	6,000
0680 - Depreciation		10,853	18,000	18,000	18,604	19,000	16,000
0980 - Overheads / Internal Recharges		9,960	19,920	19,920	19,920	20,000	20,000
03711 - Library Lakeland-Xpenses							
0390 - Library Operations		0	0	400	356	0	0
03713 - Library Ayton-Xpenses							
0300 - Employee Costs - General		11,274	22,087	16,600	22,196	27,000	27,000
0390 - Library Operations		5,198	9,950	9,950	13,500	19,000	11,500

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
0530 - Building Maintenance	1,981	0	0	11,229	13,000	5,000
0680 - Depreciation	3,888	4,600	4,600	5,212	4,000	4,000
03714 - Library Coen-Xpenses						
0300 - Employee Costs - General	0	0	0	422	0	0
0390 - Library Operations	175	0	0	1,244	3,100	3,100
Libraries						
TOTAL	114,578	262,100	254,370	285,018	282,090	236,290

Operating Result/Community Services

Sport & Recreation

146

01720 - Swimming Pool-Revenue						
0110 - User Fees & Charges	(29,627)	(49,300)	(49,300)	(49,372)	(44,350)	(45,850)
0130 - Other Income	(4,190)	(7,000)	(7,000)	(5,742)	(28,000)	(28,000)
01725 - Sports & Recreation-Revenue						
0110 - User Fees & Charges	(313)	(500)	0	(32)	(500)	(3,000)
0130 - Other Income	(50)	(50)	0	(50)	0	0
03720 - Swimming Pool-Xpenses						
0510 - Grounds Maintenance	925	3,350	3,350	2,760	2,500	3,000
0530 - Building Maintenance	2,167	10,000	10,000	27,515	19,000	6,000
0535 - Swimming Pool Operations	181,830	316,575	275,600	288,512	249,800	211,300
0538 - Swimming Programs	19,506	37,700	0	46,448	45,000	45,000
0680 - Depreciation	2,166	3,500	3,500	3,713	500	500
03725 - Sports & Recreation-Xpenses						
0680 - Depreciation	76,842	113,000	30,000	30,772	30,000	15,000
03730 - Grant:Healthy Comm-Xpenses						
0350 - Administration Expenses	0	0	0	0	0	400
Sport & Recreation						
TOTAL	249,256	427,275	266,150	344,524	273,950	204,350

Operating Result/Community Services

Tourism and Events

153

01920 - Tourism Operations-Revenue						
0110 - User Fees & Charges	(1,546)	(5,000)	(5,000)	(4,397)	(5,000)	0
0130 - Other Income	(450)	(3,500)	(3,500)	(2,677)	(1,000)	0
03920 - Tourism Operation-Xpenses						
0310 - Staff Training	200	0	0	2,491	0	0
0350 - Administration Expenses	341	1,500	1,500	340	1,000	0
0386 - Tourism Events	99	5,000	5,000	16,502	3,300	2,300
0391 - Tourism Marketing	168,744	367,300	367,300	128,984	83,300	115,000

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
0392 - Tourism Infrastructure Costs	910	33,000	33,000	20,296	18,500	33,500
0408 - Local Tourism Org Operation	1,000	4,000	4,000	4,409	4,000	4,000
0680 - Depreciation	668	1,100	1,100	1,145	1,100	1,100
Tourism and Events						
TOTAL	169,966	403,400	403,400	167,093	105,200	155,900

Operating Result/Community Services

Mgr Planning & Enviro

155

02000 - Planning & Env Mgt-Revenue						
0130 - Other Income	0	0	0	(268)	0	0
04000 - Planning & Env Mgt-Xpenses						
0300 - Employee Costs - General	0	0	0	(9,362)	0	0
0350 - Administration Expenses	0	0	0	240	0	0
Mgr Planning & Enviro						
TOTAL	0	0	0	(9,390)	0	0

Operating Result/Community Services

Planning

156

02010 - Town Planning-Revenue						
0105 - Stat Fees & Charges	(15,248)	(40,000)	(45,000)	(41,501)	(45,000)	(75,000)
0110 - User Fees & Charges	(1,114)	(1,500)	(500)	(240)	(5,500)	(40,500)
0115 - Grants-Operating	(73,892)	(200,000)	(200,000)	0	0	0
04010 - Town Planning-Xpenses						
0300 - Employee Costs - General	154,251	330,605	330,500	283,061	252,500	297,000
0305 - Vehicle Expenses	468	1,000	500	0	0	5,000
0310 - Staff Training	85	9,500	9,500	5,397	11,000	26,000
0350 - Administration Expenses	24,289	26,065	13,700	69,565	117,100	139,000
0360 - Professional Services	42,958	45,000	45,000	124,489	140,000	90,000
0362 - Town Planning Review Costs	14,984	42,500	37,500	19,641	27,000	15,000
0365 - Legal Fees-Dispute/Debt	28,732	27,000	27,000	6,539	27,000	45,000
0467 - Project Delivery	0	205,000	225,000	7,689	0	0
0980 - Overheads / Internal Recharges	19,980	39,960	39,960	39,960	40,000	40,000
Planning						
TOTAL	195,493	485,130	483,160	514,600	564,100	541,500

Operating Result/Community Services

Building

157

02020 - Building Control-Revenue						
0105 - Stat Fees & Charges	(52,552)	(77,500)	(77,500)	(207,010)	(229,000)	(124,000)

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
0110 - User Fees & Charges	(1,298)	(2,000)	(2,000)	(2,523)	(2,000)	(1,500)
04020 - Building Control-Xpenses						
0300 - Employee Costs - General	37,744	60,000	40,000	45,747	40,000	40,000
0305 - Vehicle Expenses	0	0	0	0	4,000	4,000
0310 - Staff Training	5,046	0	0	1,041	3,000	1,500
0350 - Administration Expenses	8,970	3,500	3,500	2,739	7,900	22,400
0361 - Regulatory Building Costs	105,380	145,000	145,000	165,410	145,500	85,000
0980 - Overheads / Internal Recharges	6,000	12,000	12,000	12,000	12,000	12,000
Building	TOTAL	109,290	141,000	121,000	17,404	(18,600)

Operating Result/Community Services

Local Laws & Animal

158

01520 - Maritime Ops-Revenue						
0110 - User Fees & Charges	(8,926)	(15,000)	(10,000)	(9,584)	(10,000)	(15,000)
02040 - LLO & Animal Control-Revenue						
0105 - Stat Fees & Charges	(21,374)	(22,750)	(11,750)	(11,387)	(11,500)	(22,000)
0115 - Grants-Operating	(140,000)	(140,000)	(140,000)	(109,625)	0	0
0130 - Other Income	(30)	(1,500)	(16,900)	(5,337)	(5,000)	(16,000)
03520 - Maritime Ops-Xpenses						
0350 - Administration Expenses	2,635	8,000	9,000	10,621	10,500	1,000
0530 - Building Maintenance	1,172	12,000	9,000	0	7,000	7,000
0615 - Wharfinger Contract	10,980	12,600	12,600	15,864	13,000	8,000
0680 - Depreciation	14,176	25,000	25,000	24,301	30,000	40,000
04040 - LLO & Animal Control-Xpenses						
0300 - Employee Costs - General	106,635	189,000	164,000	93,134	100,000	175,500
0310 - Staff Training	927	2,000	2,000	554	0	0
0350 - Administration Expenses	62,797	76,750	51,750	151,384	120,900	19,600
0429 - Animal Control Operations	26,284	52,550	13,550	21,796	63,000	108,000
0467 - Project Delivery	87,746	148,000	148,000	33,774	0	0
0980 - Overheads / Internal Recharges	6,240	12,480	12,480	12,480	12,500	12,500
Local Laws & Animal	TOTAL	149,262	359,130	268,730	227,975	330,400

Operating Result/Community Services

Health & Environment

159

02050 - Health Admin-Revenue						
0105 - Stat Fees & Charges	(19,389)	(21,100)	(21,100)	(22,776)	(17,900)	(16,400)
0110 - User Fees & Charges	(7,078)	(8,100)	(2,600)	(10,809)	(6,000)	(8,500)

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD 2019	Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018		
02060 - Enviro Protection-Revenue									
0105 - Stat Fees & Charges		0	(500)	(500)	(1,883)	(2,200)	(1,000)		
0130 - Other Income		0	0	0	0	(1,500)	(1,500)		
04050 - Health Admin-Xpenses									
0300 - Employee Costs - General		48,311	120,000	120,000	148,668	164,000	184,000		
0305 - Vehicle Expenses		1,839	2,500	2,500	11,008	10,000	4,000		
0310 - Staff Training		3,073	13,500	13,500	13,618	15,000	1,500		
0350 - Administration Expenses		4,938	8,500	8,500	10,085	13,000	12,000		
0980 - Overheads / Internal Recharges		6,240	12,480	12,480	12,480	12,500	12,500		
04060 - Enviro Protection-Xpenses									
0310 - Staff Training		241	0	0	0	0	0		
0350 - Administration Expenses		7,190	25,000	25,000	16,159	22,250	24,250		
0680 - Depreciation		3,510	4,300	4,300	5,838	4,300	4,300		
0980 - Overheads / Internal Recharges		7,980	15,960	15,960	15,960	16,000	16,000		
Health & Environment			TOTAL	56,855	172,540	178,040	198,348	229,450	231,150
Operating Result/Community Services									
Cemeteries	140								
01530 - Cemetery-Revenue									
0110 - User Fees & Charges		(2,182)	(4,700)	(4,700)	(7,245)	(4,700)	(7,700)		
03530 - Cemetery-Xpenses									
0350 - Administration Expenses		6,288	28,300	28,300	13,753	19,300	13,800		
0510 - Grounds Maintenance		6,019	11,500	11,500	10,649	14,200	14,200		
0530 - Building Maintenance		0	0	1,000	13	1,000	1,000		
0539 - Operational Plan Initiatives		0	15,000	0	0	0	0		
0680 - Depreciation		1,895	3,000	3,000	3,249	3,000	3,000		
Cemeteries			TOTAL	12,020	53,100	39,100	20,419	32,800	24,300
Operating Result/Corporate Services									
Mgr Corporate Services	117								
01100 - Corp Services Mgt-Revenue									
0130 - Other Income		(18,875)	(19,130)	(23,300)	(215,715)	(22,000)	(21,000)		
03100 - Corp Services Mgt-Xpenses									
0300 - Employee Costs - General		183,848	332,000	322,000	228,361	230,000	230,000		
0305 - Vehicle Expenses		16,931	30,000	0	1,513	1,000	0		
0310 - Staff Training		17,624	15,000	9,000	12,866	17,000	17,000		
0350 - Administration Expenses		242,893	413,700	426,300	475,454	371,500	206,500		

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0		Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
	0360 - Professional Services	13,402	50,000	80,000	75,851	81,000	60,000
	0530 - Building Maintenance	9,193	34,100	34,100	38,849	25,000	35,000
	0680 - Depreciation	87,228	159,000	159,000	148,696	131,000	131,000
Mgr Corporate Services	TOTAL	552,244	1,014,670	1,007,100	765,875	834,500	658,500

Operating Result/Corporate Services

Asset Mgt 12281

03105 - Asset Mgt Xpenses							
	0310 - Staff Training	3,025	10,500	23,000	20,403	23,000	20,000
	0350 - Administration Expenses	264,379	353,120	337,120	276,886	318,200	326,200
Asset Mgt	TOTAL	267,404	363,620	360,120	297,289	341,200	346,200

Operating Result/Corporate Services

Building Maint 12282

04025 - Building Maint Program-Xpenses							
	0305 - Vehicle Expenses	0	0	0	570	0	0
	0310 - Staff Training	11,270	13,000	13,000	7,730	11,500	9,500
	0350 - Administration Expenses	168,563	480,000	546,000	507,312	560,750	622,250
	0645 - Asbestos Mgt	0	70,500	70,500	0	71,000	71,000
	0650 - Vandalism Costs	0	0	0	10,154	6,000	6,000
04026 - Public Amenities Rural							
	0530 - Building Maintenance	10,850	22,200	20,850	25,086	20,000	25,000
04027 - Public Amenities Urban							
	0530 - Building Maintenance	7,956	19,350	19,350	13,982	15,000	25,000
04028 - Powder Magazine Maintenance							
	0530 - Building Maintenance	0	2,350	2,350	0	12,000	12,000
04029 - Sundry Buildings Maintenance							
	0662 - Heritage Signs R & M	0	0	0	0	500	500
Building Maint	TOTAL	198,639	607,400	672,050	564,834	696,750	771,250

Operating Result/Corporate Services

Disaster Mgt & SES 160

01532 - Disaster Mgt-Revenue							
	0115 - Grants-Operating	(10,660)	(10,660)	(10,000)	(9,594)	(10,000)	0
02080 - State Emergency Service-Revenue							
	0115 - Grants-Operating	0	(22,000)	(22,000)	(49,320)	(52,000)	(22,000)

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
03532 - Disaster Mgt-Xpenses						
0350 - Administration Expenses	12,582	18,415	12,900	7,822	12,800	11,300
0562 - Bushfire Mitigation	13,252	57,000	50,000	49,692	50,000	50,000
0563 - Disaster Preparation	2,539	25,500	25,500	20,274	24,500	73,500
0565 - Waterfront cleanup	16	0	0	1,104	0	0
03533 - Cyclone Prep and Remediation -WO						
0573 - Cyclone Costs - WO	1,632	10,000	10,000	13,000	21,000	6,000
04080 - State Emergency Service-Xpenses						
0300 - Employee Costs - General	0	0	0	81	0	0
0350 - Administration Expenses	3,173	21,600	22,000	19,787	19,200	13,000
0530 - Building Maintenance	8,697	15,250	7,250	2,354	3,000	7,000
0680 - Depreciation	16,358	30,000	30,000	26,655	30,000	23,000
Disaster Mgt & SES	TOTAL	47,589	145,105	125,650	81,855	98,500
Operating Result/Corporate Services						
TV and Radio	136					
03535 - TV & Radio Service-Xpenses						
0350 - Administration Expenses	11,688	23,900	8,600	17,501	13,000	10,000
TV and Radio	TOTAL	11,688	23,900	8,600	17,501	13,000
Operating Result/Corporate Services						
Financial Services	119					
01120 - Financial Control-Revenue						
0115 - Grants-Operating	(2,188,438)	(8,450,000)	(8,450,000)	(8,210,030)	(3,750,000)	(3,750,000)
0120 - Interest Income	(3,335)	(153,500)	(155,000)	(238,162)	(233,200)	(127,200)
0130 - Other Income	(61,748)	(85,715)	(58,600)	(72,183)	(57,000)	(5,000)
0190 - Profit (Loss) Asset Sales	0	(50,000)	(50,000)	(296,651)	(140,000)	(100,000)
0950 - Sale Proceeds	0	(5,000)	(5,000)	(26,130)	0	0
01130 - Grants & Contributions						
0135 - Grant:Council Other	(4,488)	0	0	(13,800)	0	0
0136 - Grant: WORK ORDERS ONLY	0	0	0	(542,968)	(135,000)	0
0138 - Grant:Capital-Public Fac	0	(1,205,000)	(1,240,000)	(5,005,479)	(2,955,000)	(2,350,000)
0139 - Grant:Capital-Roads	0	(2,002,330)	(3,944,450)	(3,446,185)	(3,034,400)	(3,034,400)
0141 - Grant:Capital-Other Infra	0	(3,181,306)	(424,700)	0	(500,000)	(500,000)
03120 - Financial Control-Xpenses						
0380 - Bank Charges	17,906	30,600	30,600	16,601	31,100	31,100
0385 - Bad Debts	0	35,000	35,000	0	35,000	35,000

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
0410 - Insurance	231,188	239,195	242,000	225,574	235,000	220,000
0450 - Sundry Expenses	42,084	0	0	38,441	0	0
0655 - Insurance Claims Repairs	136	0	0	0	0	0
0690 - Loss on Disposal of Assets	0	0	0	56,597	70,000	0
03121 - Loan Repayments						
0945 - Loan Repayments	121,714	253,000	253,000	263,211	305,000	305,000
Financial Services	TOTAL	(1,844,981)	(14,575,056)	(13,767,150)	(17,251,164)	(10,128,500)
Operating Result/Corporate Services						
On Cost Recovery	124					
01115 - On Costs-Recovered						
0986 - On Costs Emp Ent'ments	(1,147,352)	(1,733,000)	(1,425,000)	(2,026,901)	(1,425,000)	(1,980,000)
0988 - On Costs Other	(849,689)	(1,110,000)	(1,070,000)	(1,137,914)	(1,070,000)	(515,000)
03115 - On Costs-Xpensed						
0986 - On Costs Emp Ent'ments	1,297,604	1,750,250	1,255,000	1,798,146	1,255,000	1,255,000
0988 - On Costs Other	856,438	1,258,000	1,153,000	1,371,322	1,153,000	1,153,000
On Cost Recovery	TOTAL	157,001	165,250	(87,000)	4,653	(87,000)
Operating Result/Corporate Services						
Rates	118					
01110 - Rates Operations-Revenue						
0100 - Rates & Charges	(1,652,187)	(3,636,450)	(3,613,400)	(3,694,467)	(3,576,350)	(3,571,350)
0110 - User Fees & Charges	(11,495)	(13,300)	(11,500)	(11,324)	(12,000)	(12,000)
03110 - Rates Operations-Xpenses						
0300 - Employee Costs - General	56,341	75,000	75,000	64,541	70,000	70,000
0310 - Staff Training	0	1,500	1,500	0	4,000	4,000
0350 - Administration Expenses	101,410	196,200	182,800	129,603	115,000	91,500
0351 - Reimbursements	0	0	0	120	0	0
0365 - Legal Fees-Dispute/Debt	0	30,000	15,500	3,163	7,000	14,500
0980 - Overheads / Internal Recharges	7,080	14,160	14,160	14,160	14,200	14,200
Rates	TOTAL	(1,498,851)	(3,332,890)	(3,335,940)	(3,494,204)	(3,378,150)
Operating Result/Corporate Services						
Information Technology	120					
01140 - IT & Comm's-Revenue						
0130 - Other Income	0	0	0	0	(12,000)	(12,000)

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc 2019	Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
03140 - IT & Comm's-Xpenses							
0300 - Employee Costs - General	197,099		325,000	325,000	305,769	325,500	345,500
0310 - Staff Training	16,106		29,000	29,000	26,470	27,000	18,000
0350 - Administration Expenses	31,988		42,500	42,500	48,041	43,600	43,600
0355 - Computer / IT Costs	161,715		216,500	271,500	287,217	273,000	286,000
0680 - Depreciation	0		0	0	0	3,000	3,000
Information Technology			406,908	613,000	668,000	667,497	660,100
						660,100	684,100
Operating Result/Corporate Services							
Business Services							121
01150 - Business Services-Revenue							
0130 - Other Income		0	0	0	0	(500)	(500)
03150 - Business Services-Xpenses							
0300 - Employee Costs - General		1,328	0	0	0	500	500
0310 - Staff Training		7,064	11,000	11,000	2,589	6,000	6,000
0350 - Administration Expenses		5,530	11,700	11,700	13,413	20,500	21,100
0352 - Property Mgt Expenses		3,611	0	0	3,601	11,000	12,000
0415 - Customer Service		116,653	214,800	214,800	184,675	176,800	175,800
0420 - Records Department		72,899	181,800	201,800	199,666	252,000	256,000
0980 - Overheads / Internal Recharges		1,200	2,400	2,400	2,400	2,500	2,500
Business Services			208,285	421,700	441,700	406,344	468,800
						468,800	473,400
Operating Result/Corporate Services							
Community Bld's, Halls							149
01740 - Hall:Comm Ctr & Halls Cktn-Revenue							
0110 - User Fees & Charges		(8,005)	(10,500)	(10,500)	(30,391)	(30,800)	(30,000)
01741 - Hall:CDCC Bld 11 Charles St-Rev							
0125 - Rentals		(10,359)	(16,000)	(16,000)	(15,413)	(16,000)	(16,000)
01742 - Hall:JCU Bld 13 Charles St-Rev							
0125 - Rentals		(9,585)	(15,000)	(10,000)	(8,830)	(6,000)	(10,000)
01743 - Hall:Kindergarten Cktn-Revenue							
0125 - Rentals		(7,325)	(12,500)	(12,500)	(12,170)	(10,000)	(13,000)
01744 - Hall:Creative Arts Bld-Revenue							
0125 - Rentals		(3,873)	(8,000)	(8,000)	(7,545)	(6,500)	(6,500)
01745 - Hall:CDHS 121 Charlotte St-Rev							
0125 - Rentals		(6,278)	(8,500)	(8,500)	(8,173)	(8,100)	(8,100)
01747 - Hall:Public Bld Rural-Revenue							

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD 2019	Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
0125 - Rentals	0		0	0	(697)	0	0
01748 - Hall:J S Love Bld Coen-Rev							
0125 - Rentals	(5,551)		(10,000)	(10,000)	(9,706)	(7,000)	(2,000)
01752 - Lease Properties- Staff							
0125 - Rentals	(43,480)		(60,000)	0	0	0	0
0130 - Other Income	(1,992)		(4,000)	(46,800)	(11,830)	(4,000)	0
01753 - Child Care Centre Revenue							
0130 - Other Income	(48,254)		(48,000)	(30,000)	(26,471)	0	0
03740 - Hall:Comm Ctr & Halls Cktn-Xpenses							
0350 - Administration Expenses	43,009		46,816	46,400	44,651	47,400	60,400
0530 - Building Maintenance	3,647		20,450	19,100	40,145	43,000	20,000
0680 - Depreciation	40,327		68,920	68,920	69,131	71,000	63,000
03741 - Hall:CDCC Bld 11 Charles St-Xpenses							
0350 - Administration Expenses	7,613		13,500	13,500	12,482	19,200	15,700
0530 - Building Maintenance	3,349		4,200	4,200	10,052	7,000	13,000
0680 - Depreciation	37,588		65,000	65,000	64,437	62,000	62,000
03742 - Hall:JCU Bld 13 Charles-Xpenses							
0350 - Administration Expenses	(1,482)		11,300	11,300	8,719	19,900	9,900
0530 - Building Maintenance	1,971		12,500	12,500	13,155	13,000	25,000
0680 - Depreciation	14,786		25,000	25,000	25,347	22,000	20,000
03743 - Hall:Kindergarten Cktn-Xpenses							
0350 - Administration Expenses	1,616		1,600	1,600	1,580	3,800	3,800
0510 - Grounds Maintenance	461		2,300	2,300	3,073	3,500	1,500
0530 - Building Maintenance	4,780		16,700	20,400	26,272	33,000	13,000
0680 - Depreciation	19,239		33,000	33,000	32,982	34,000	34,000
03745 - Hall:CDHS 121 Charlotte-Xpenses							
0350 - Administration Expenses	5,880		10,700	10,700	10,814	11,600	9,100
03746 - Hall:Laura Community-Xpenses							
0350 - Administration Expenses	0		100	100	0	100	100
0680 - Depreciation	7,192		13,500	13,500	12,328	12,500	9,500
03747 - Public Bld Rural-Xpenses							
0350 - Administration Expenses	9,074		14,800	14,800	13,813	15,500	13,500
0530 - Building Maintenance	16,191		49,190	55,590	41,015	90,000	90,000
0680 - Depreciation	36,117		62,000	62,000	61,916	61,000	51,000
03748 - Hall:J S Love Bld Coen-Xpenses							
0350 - Administration Expenses	4,054		8,000	8,000	7,997	8,000	6,600
0680 - Depreciation	20,268		36,000	36,000	34,745	35,000	27,000

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
03749 - Public Conv.-Xpenses						
0350 - Administration Expenses	0	400	400	335	0	0
0680 - Depreciation	55,030	91,000	91,000	93,107	91,000	36,000
03751 - Waterfront Structures						
0510 - Grounds Maintenance	27,440	27,440	0	17,759	0	0
0530 - Building Maintenance	1,887	1,887	8,500	294	10,000	10,000
03752 - Lease Properties-Staff						
0350 - Administration Expenses	88,177	115,600	55,600	91,766	84,300	13,700
0530 - Building Maintenance	2,454	1,700	1,900	5,932	3,000	2,000
03753 - Child Care Centre						
0350 - Administration Expenses	38,391	49,700	70,700	68,110	92,300	44,500
0510 - Grounds Maintenance	0	0	0	0	5,500	5,500
0530 - Building Maintenance	2,001	11,900	16,900	38,990	29,000	15,000
0680 - Depreciation	9,508	17,000	17,000	16,300	16,000	0
Community Bld's, Halls	TOTAL	355,866	639,703	633,610	736,021	855,200
Operating Result/Corporate Services						
Events Centre	127					
01750 - Events Centre-Revenue						
0115 - Grants-Operating	0	(30,000)	(30,000)	0	0	0
0125 - Rentals	(359)	(500)	(500)	(880)	(2,000)	(4,000)
03750 - Events Centre-Xpenses						
0455 - Events Centre Operations	149,627	253,400	253,400	152,096	256,200	256,200
0510 - Grounds Maintenance	8,927	25,000	25,000	27,763	33,000	16,000
0530 - Building Maintenance	34,522	65,000	65,000	36,242	69,000	95,000
0680 - Depreciation	132,530	197,000	197,000	197,999	205,000	255,000
Events Centre	TOTAL	325,247	509,900	509,900	413,220	561,200
Operating Result/Corporate Services						
Natures Powerhouse	154					
03930 - Natures PH Visitor Ctr-Xpenses						
0350 - Administration Expenses	16,848	23,100	23,100	22,976	31,100	31,500
0530 - Building Maintenance	11,990	11,000	11,000	11,281	12,000	15,000
0537 - NPH Visitor Ctr Operations	121,250	126,200	126,200	70,000	71,100	76,500
0680 - Depreciation	31,924	56,000	56,000	54,727	59,000	49,000
Natures Powerhouse	TOTAL	182,012	216,300	216,300	158,984	173,200

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
----------------------------------------	-------------------------------	------------------------	-------------------------	--------------------	------------------------	-------------------------

Operating Result/Corporate Services

Endeavour Lodge	148					
01810 - Endeavour Lodge-Revenue						
0125 - Rentals		(105,992)	(144,500)	(135,000)	(140,271)	(123,000)
03810 - Endeavour Lodge-Xpenses						
0350 - Administration Expenses		56,763	92,400	92,400	89,070	88,400
0510 - Grounds Maintenance		3,350	17,500	17,500	15,945	21,000
0530 - Building Maintenance		11,015	55,300	43,800	41,070	70,000
0680 - Depreciation		31,564	52,000	52,000	54,110	36,000
Endeavour Lodge						
TOTAL		(3,300)	72,700	70,700	59,924	110,400

Operating Result/Corporate Services

Admin & Fin'l Services	122					
01160 - Admin & Fin Serv-Revenue						
0105 - Stat Fees & Charges		(131)	(500)	(500)	(566)	(3,000)
0110 - User Fees & Charges		(11,048)	(52,500)	(52,500)	(50,569)	(63,100)
03160 - Admin & Fin Serv-Xpenses						
0300 - Employee Costs - General		83,387	250,000	250,000	225,962	220,000
0310 - Staff Training		1,160	2,000	2,000	1,100	5,500
0350 - Administration Expenses		400	42,450	42,450	31,878	33,200
0360 - Professional Services		113,777	148,000	148,000	127,260	150,000
0365 - Legal Fees-Dispute/Debt		0	7,500	7,500	6,241	8,000
Admin & Fin'l Services						
TOTAL		187,545	396,950	396,950	341,306	350,600

Operating Result/Corporate Services

Stores Operations	123					
01170 - Stores Operations-Revenue						
0984 - On Costs Recovered - Other		(22,467)	(30,000)	(22,000)	(23,409)	(28,000)
03170 - Stores Operations-Xpenses						
0300 - Employee Costs - General		53,691	102,200	102,200	99,162	104,000
0310 - Staff Training		0	500	500	0	500
0350 - Administration Expenses		335	900	900	657	1,300
0514 - Stores Operations		720	3,300	3,300	1,178	6,700
0518 - Freight Costs		4,675	8,000	5,000	5,679	10,000
0529 - Stocktake Adjust Control A/c		0	0	0	(9,654)	0
0980 - Overheads / Internal Recharges		12,480	24,960	24,960	24,960	25,000

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0		Actual YTD Inc 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
Stores Operations	TOTAL	49,434	109,860	114,860	98,573	119,500	123,800
Operating Result/Corporate Services							
Admin O`heads Recovery	116						
01180 - Administration Recoveries							
0985 - Overhead Recovery		(512,880)	(1,025,760)	(1,025,760)	(1,025,760)	(1,026,500)	(1,026,500)
Admin O`heads Recovery	TOTAL	(512,880)	(1,025,760)	(1,025,760)	(1,025,760)	(1,026,500)	(1,026,500)
Operating Result/Engineering							
Mgr Engineering	125						
01200 - Engineering Mgt-Revenue							
0105 - Stat Fees & Charges		(500)	(150)	(150)	(657)	(500)	(500)
0125 - Rentals		(5,550)	(5,550)	0	(9,816)	(8,000)	(8,000)
0130 - Other Income		0	(200,500)	(200,500)	(175,070)	(201,000)	(201,000)
03200 - Engineering Mgt-Xpenses							
0300 - Employee Costs - General		203,951	310,100	240,000	286,615	296,000	456,000
0305 - Vehicle Expenses		16,221	55,000	55,000	58,581	70,000	70,000
0310 - Staff Training		20,431	37,000	42,000	56,133	39,700	52,700
0350 - Administration Expenses		134,443	203,750	193,200	199,857	292,900	216,200
0516 - Beach & Foreshore Maintenance		0	1,000	1,000	519	0	0
0517 - In-Kind Council Costs (WO)		1,631	9,000	9,000	8,475	9,000	9,000
0980 - Overheads / Internal Recharges		129,600	259,200	259,200	259,200	259,200	259,200
03210 - Survey & Technical Expenses							
0305 - Vehicle Expenses		10,122	16,000	1,000	2,325	1,000	1,000
0310 - Staff Training		0	500	7,700	4,232	7,700	7,700
0350 - Administration Expenses		97,745	148,500	118,500	194,063	183,000	196,000
0541 - Surveying Operational Costs		0	0	0	0	3,000	3,000
0542 - Survey-Asset Mgt/Other Camera works		0	0	0	3,810	12,700	13,000
0680 - Depreciation		4,512	8,500	9,000	7,735	8,700	5,700
0980 - Overheads / Internal Recharges		24,000	48,000	48,000	48,000	48,000	48,000
Mgr Engineering	TOTAL	636,606	890,350	782,950	944,002	1,021,400	1,128,000
Operating Result/Engineering							
Parks and Reserves	126						
01240 - Parks Cooktown-Revenue							
0110 - User Fees & Charges		(672)	(1,000)	0	0	0	0

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
0115 - Grants-Operating	0	(30,000)	(30,000)	(8,000)	(8,000)	0
0130 - Other Income	(2,000)	(6,000)	(6,000)	(4,000)	(4,000)	(8,000)
0137 - Grant:Capital-Sport & Rec	(87,314)	0	0	0	0	0
03240 - Parks Cooktown-Xpenses						
0310 - Staff Training	13,284	32,500	37,500	37,869	40,500	10,500
0350 - Administration Expenses	142,541	266,040	259,500	254,600	255,760	205,260
0510 - Grounds Maintenance	229,612	529,330	533,030	550,704	564,500	682,500
0530 - Building Maintenance	2,394	9,450	9,500	5,688	10,000	25,000
0680 - Depreciation	22,428	36,500	30,500	33,436	30,500	30,500
0980 - Overheads / Internal Recharges	56,220	112,440	112,440	112,440	112,500	112,500
03245 - Botanic Gardens-Xpenses						
0350 - Administration Expenses	55,159	96,000	103,250	93,906	119,250	119,750
0467 - Project Delivery	180,500	210,500	370,000	0	0	0
0510 - Grounds Maintenance	153,864	345,300	345,470	282,948	306,000	248,500
0680 - Depreciation	7,724	11,500	11,500	13,241	11,500	11,500
03250 - Parks Coen-Xpenses						
0350 - Administration Expenses	14,897	21,105	23,000	20,110	23,500	19,000
0510 - Grounds Maintenance	54,726	98,800	92,250	90,551	99,500	86,500
03260 - Parks Lakeland-Xpenses						
0350 - Administration Expenses	209	200	200	513	1,550	1,200
0510 - Grounds Maintenance	113,650	54,310	53,510	27,828	32,000	32,000
03270 - Parks Laura-Xpenses						
0350 - Administration Expenses	303	700	700	464	1,100	1,100
0510 - Grounds Maintenance	69,613	27,880	26,080	12,821	11,700	14,700
0530 - Building Maintenance	0	11,000	11,000	0	0	0
03280 - Parks Ayton & Rsvl-Xpenses						
0350 - Administration Expenses	1,420	2,700	2,700	2,488	7,000	6,200
0510 - Grounds Maintenance	43,954	97,150	90,750	92,184	106,270	102,270
03290 - Parks Portland Rds-Xpenses						
0510 - Grounds Maintenance	6,950	18,500	16,000	27,423	16,000	21,000
03300 - Waterfront Operations						
0510 - Grounds Maintenance	66,901	59,350	15,000	498	0	0
0530 - Building Maintenance	8,424	10,000	0	0	0	0
0574 - Operational Expenses	74,793	130,500	92,000	1,842	0	0
Parks and Reserves	TOTAL	1,229,580	2,144,755	2,199,880	1,649,554	1,737,130
		1,229,580	2,144,755	2,199,880	1,649,554	1,737,130

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
----------------------------------------	-------------------------------	------------------------	-------------------------	--------------------	------------------------	-------------------------

Operating Result/Engineering

Road Operations

128

01270 - Roads Maintenance-Revenue						
0115 - Grants-Operating	(441,604)	(1,750,000)	(1,750,000)	(1,758,554)	(850,000)	(850,000)
0139 - Grant:Capital-Roads	(1,483,221)	0	0	0	0	0
03320 - Street Light Costs						
0526 - Cooktown Streets	24,120	45,000	35,000	46,455	45,000	45,000
0527 - Coen Streets	1,254	3,000	3,000	2,647	5,000	5,000
0528 - Lakeland Streets	249	1,000	1,000	515	1,000	1,000
03325 - Road Admin-Xpenses						
0350 - Administration Expenses	4,932	11,600	13,800	13,063	13,700	14,600
03330 - Roads Maintenance Urban Sealed						
0540 - Road Maintenance	38,763	75,000	75,000	21,552	150,000	150,000
0680 - Depreciation	3,605,932	4,958,000	325,000	322,404	340,000	340,000
03340 - Roads Maintenance Urban Unsealed						
0540 - Road Maintenance	139,333	53,000	53,000	31,129	88,000	85,000
0680 - Depreciation	0	0	1,030,000	1,030,733	970,000	770,000
03350 - Roads Maintenance Rural Sealed						
0540 - Road Maintenance	9,866	80,000	80,000	107,902	85,000	85,000
0680 - Depreciation	30,297	1,030,000	1,030,000	1,037,336	1,030,000	960,000
03360 - Roads Maintenance Rural Unsealed						
0540 - Road Maintenance	128,770	145,000	145,000	160,856	195,000	195,000
0680 - Depreciation	0	0	3,600,000	3,578,083	3,500,000	2,900,000
03370 - Stormwater Drainage R & M						
0570 - Stormwater Drainage Maintenance	56,587	170,000	170,000	319,936	152,000	140,000
0680 - Depreciation	111,953	180,000	180,000	180,498	175,000	175,000
03390 - Bridges & Other R & M_Xpenses						
0545 - Bridge & Other Maintenance	14,064	125,000	125,000	114,184	175,000	175,000
0560 - Other Infrastructure Maintenance	56,113	205,000	205,000	303,455	370,000	220,000
0680 - Depreciation	107,752	193,000	196,000	197,330	209,000	181,000
Road Operations	TOTAL	2,405,160	5,524,600	5,516,800	5,709,524	6,653,700

Operating Result/Engineering

Water Operations

134

01470 - Water Supply Coen-Revenue						
0100 - Rates & Charges	(86,205)	(201,800)	(201,800)	(196,254)	(201,000)	(201,000)

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD 2019	Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
0110 - User Fees & Charges		(527)	(3,500)	(6,000)	18,956	(3,000)	0
0141 - Grant:Capital-Other Infra		(32,700)	0	0	0	0	0
01471 - Water Supply Cooktown-Revenue							
0100 - Rates & Charges		(685,867)	(1,508,400)	(1,516,300)	(1,505,424)	(1,480,500)	(1,480,500)
0105 - Stat Fees & Charges		(3,879)	(4,750)	(1,500)	(7,332)	(1,500)	0
0110 - User Fees & Charges		(10,423)	(15,000)	(15,000)	2,704	(9,500)	(7,000)
0125 - Rentals		0	0	(12,600)	(18,714)	(36,000)	(36,000)
0130 - Other Income		(4,932)	(6,000)	(2,500)	(3,076)	(3,500)	(3,500)
01472 - Water Supply Lakeland-Revenue							
0100 - Rates & Charges		(35,909)	(66,100)	(60,950)	(66,317)	(57,050)	(57,050)
0110 - User Fees & Charges		(1,168)	(500)	(500)	(892)	(100)	(100)
01473 - Water Supply Laura-Revenue							
0100 - Rates & Charges		(52,995)	(149,000)	(149,000)	(130,101)	(135,050)	(135,050)
0105 - Stat Fees & Charges		0	(1,500)	(1,500)	(1,183)	(2,000)	0
0110 - User Fees & Charges		(2)	(50)	(50)	(14)	(50)	(50)
03470 - Water Supply Coen-Xpenses							
0300 - Employee Costs - General		0	0	0	0	1,000	1,000
0310 - Staff Training		4,165	4,000	4,000	38	1,900	1,900
0350 - Administration Expenses		55,141	108,455	123,700	98,674	125,400	171,200
0530 - Building Maintenance		7	5,300	10,100	24,965	30,000	11,000
0580 - Water Assets Maintenance		203,306	327,960	284,200	333,633	383,000	340,000
0680 - Depreciation		104,648	170,500	170,500	178,093	163,500	163,500
0980 - Overheads / Internal Recharges		2,460	4,920	4,920	4,920	5,000	5,000
03471 - Water Supply Cooktown-Xpenses							
0310 - Staff Training		39,010	75,000	75,600	63,608	77,500	64,500
0350 - Administration Expenses		168,784	287,105	318,500	302,362	327,200	270,200
0530 - Building Maintenance		5,518	28,800	28,800	11,155	9,000	15,000
0580 - Water Assets Maintenance		743,352	1,057,880	961,350	1,048,569	1,034,000	975,000
0680 - Depreciation		419,899	749,200	749,200	717,138	749,200	746,500
0980 - Overheads / Internal Recharges		75,000	150,000	150,000	150,000	150,000	150,000
03472 - Water Supply Lakeland-Xpenses							
0310 - Staff Training		0	0	0	0	1,500	1,500
0350 - Administration Expenses		36,666	49,925	47,800	49,123	49,100	61,700
0510 - Grounds Maintenance		0	500	500	0	1,000	1,000
0530 - Building Maintenance		0	2,750	2,750	136	3,000	3,000
0580 - Water Assets Maintenance		60,909	88,650	81,670	96,218	135,000	82,700
0680 - Depreciation		20,831	38,000	40,000	35,710	40,000	40,000
0980 - Overheads / Internal Recharges		1,500	3,000	3,000	3,000	3,000	3,000

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
03473 - Water Supply Laura-Xpenses						
0300 - Employee Costs - General	16,944	34,000	39,400	33,761	39,400	36,500
0305 - Vehicle Expenses	0	0	0	0	500	500
0350 - Administration Expenses	13,353	25,955	26,700	27,711	27,300	8,500
0530 - Building Maintenance	0	2,000	2,000	592	2,500	5,000
0580 - Water Assets Maintenance	124,114	153,845	162,380	174,195	204,500	183,500
0680 - Depreciation	32,208	54,000	54,000	55,214	54,000	48,000
0980 - Overheads / Internal Recharges	1,800	3,600	3,600	3,600	3,500	3,500
03474 - Water Supply Ayton-Expenses						
0350 - Administration Expenses	0	1,600	1,000	867	0	0
0680 - Depreciation	1,609	2,500	2,500	2,758	2,500	2,500
Water Operations	TOTAL	1,216,617	1,472,845	1,380,470	1,508,393	1,694,250
Operating Result/Engineering						
Sewerage Operations	135					
01480 - Sewerage Cooktown-Revenue						
0100 - Rates & Charges	(555,583)	(1,109,500)	(1,102,500)	(1,101,162)	(1,095,000)	(1,095,000)
0105 - Stat Fees & Charges	(17,629)	(36,000)	(41,000)	(37,001)	(41,000)	0
01481 - Sewerage Coen-Revenue						
0100 - Rates & Charges	(79,123)	(159,600)	(159,600)	(156,679)	(155,600)	(155,600)
0105 - Stat Fees & Charges	(270)	(300)	(300)	(123)	0	0
03480 - Sewerage Cooktown-Xpenses						
0300 - Employee Costs - General	0	0	200	166	2,000	11,600
0305 - Vehicle Expenses	0	500	500	0	0	2,000
0310 - Staff Training	0	1,000	1,000	0	4,500	4,500
0350 - Administration Expenses	76,690	168,345	189,500	182,664	200,500	183,500
0530 - Building Maintenance	1,975	2,900	6,200	9,497	10,000	10,000
0600 - Sewer Assets Maintenance	534,467	693,300	606,200	719,495	786,500	674,500
0680 - Depreciation	216,671	365,500	365,500	371,445	365,500	365,500
0980 - Overheads / Internal Recharges	9,960	19,920	19,920	19,920	20,000	20,000
03481 - Sewerage Coen-Xpenses						
0300 - Employee Costs - General	0	0	0	0	2,500	2,500
0310 - Staff Training	1,379	0	0	0	0	0
0350 - Administration Expenses	20,207	42,075	57,300	51,589	60,500	66,500
0530 - Building Maintenance	118	3,050	3,050	4,574	3,000	2,000
0600 - Sewer Assets Maintenance	143,699	253,850	265,600	257,809	317,000	288,000
0680 - Depreciation	59,389	114,000	125,000	128,210	125,000	125,000

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
0980 - Overheads / Internal Recharges	2,520	5,040	5,040	5,040	5,000	5,000
03482 - Sewerage-Laura Xpenses						
0350 - Administration Expenses	2,439	3,515	3,020	3,080	3,000	3,000
0600 - Sewer Assets Maintenance	33,595	46,120	40,800	36,445	51,000	30,000
0680 - Depreciation	25,973	45,000	50,000	44,596	50,000	50,000
Sewerage Operations						
TOTAL	476,477	458,715	435,430	539,565	714,400	593,000
Operating Result/Engineering						
Waste Management	132					
01410 - Waste Mgt Cooktown-Revenue						
0100 - Rates & Charges	(286,694)	(564,500)	(556,000)	(539,927)	(553,600)	(526,600)
0130 - Other Income	(16,414)	(63,750)	(62,500)	(74,814)	(77,000)	(56,750)
01420 - Landfill & Tfr Station Cktn-Revenue						
0100 - Rates & Charges	(7,836)	(8,750)	(8,750)	(8,637)	(6,500)	(5,000)
0110 - User Fees & Charges	(67,222)	(110,750)	(104,500)	(105,439)	(127,200)	(123,200)
01430 - Waste Mgt Coen-Revenue						
0100 - Rates & Charges	(23,791)	(48,450)	(48,450)	(47,219)	(50,150)	(50,150)
01435 - Waste Mgt Lakeland-Revenue						
0100 - Rates & Charges	(16,869)	(31,100)	(31,100)	(30,206)	(30,000)	(20,000)
0110 - User Fees & Charges	(765)	(1,500)	(1,500)	(986)	(1,500)	(1,500)
01440 - Waste Mgt Ayton-Revenue						
0100 - Rates & Charges	(6,586)	(12,150)	(11,500)	(11,272)	(11,050)	(11,050)
0110 - User Fees & Charges	(1,346)	(5,250)	(20,250)	(19,866)	(25,500)	(25,000)
01445 - Waste Mgt Laura Revenue						
0100 - Rates & Charges	(8,651)	(17,800)	(17,800)	(17,304)	(16,000)	(13,000)
0110 - User Fees & Charges	(1,165)	(1,500)	(1,500)	(1,393)	(1,600)	0
03410 - Waste Mgt Cook Shire-Xpenses						
0300 - Employee Costs - General	107,794	159,000	159,000	156,583	166,000	173,000
0305 - Vehicle Expenses	9,224	12,000	12,000	13,040	12,000	7,000
0310 - Staff Training	8,185	7,000	9,000	1,607	7,500	12,000
0350 - Administration Expenses	229,396	307,105	304,500	278,378	273,500	313,000
0620 - Waste Disposal Operations	0	10,000	10,000	1,157	14,000	69,000
0623 - Environmental Response Costs	21,237	30,350	28,850	49,056	43,000	14,500
0624 - Abandoned Vehicles Collection/Disposal	20,543	2,500	2,500	5,413	2,500	3,500
0631 - Sanitary Depot (GL Only)	0	2,500	2,500	0	2,500	2,500
0680 - Depreciation	19,730	36,500	41,500	38,176	41,500	30,970
0980 - Overheads / Internal Recharges	30,960	61,920	61,920	61,920	62,000	62,000

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
03420 - Landfill & Tfr Station Cktn-Xpenses						
0530 - Building Maintenance	23	32,410	32,410	22,950	20,000	20,000
0620 - Waste Disposal Operations	506,393	364,100	325,090	419,115	342,000	267,560
0621 - Recycling Expenditure	75,928	136,120	143,500	132,928	131,000	155,500
03425 - Kerbside Collections-Cook Shire						
0622 - Kerb Side Collections	501,609	266,000	265,000	236,187	240,000	220,000
03430 - Waste Mgt Coen-Xpenses						
0350 - Administration Expenses	350	1,000	1,000	691	1,000	1,000
0530 - Building Maintenance	0	42,000	42,000	0	0	0
0620 - Waste Disposal Operations	129,515	214,500	215,250	233,772	248,250	236,250
0680 - Depreciation	2,281	4,000	4,500	3,911	5,000	0
03435 - Waste Mgt Lakeland-Xpenses						
0350 - Administration Expenses	0	500	500	390	500	500
0530 - Building Maintenance	0	4,050	4,050	673	8,000	7,000
0620 - Waste Disposal Operations	55,668	33,000	35,000	51,953	45,000	51,000
03440 - Waste Mgt Ayton-Xpenses						
0350 - Administration Expenses	510	1,200	1,200	295	200	200
0530 - Building Maintenance	0	10,750	10,750	2	6,000	6,000
0620 - Waste Disposal Operations	40,600	29,150	26,750	38,434	31,500	35,000
03445 - Waste Mgt Laura-Xpenses						
0530 - Building Maintenance	0	2,000	2,000	1,268	3,000	1,000
0620 - Waste Disposal Operations	55,936	33,600	37,000	54,595	63,000	81,500
03450 - Waste Mgt Remote-Xpenses						
0530 - Building Maintenance	0	0	0	0	1,000	0
0620 - Waste Disposal Operations	24,624	11,000	38,500	41,355	49,000	24,500
Waste Management	TOTAL	1,403,167	948,755	952,420	986,786	918,850
962,230						

Operating Result/Engineering

Airport Operations

138

01510 - Airport Cooktown-Revenue						
0110 - User Fees & Charges	(205,875)	(310,000)	(231,000)	(249,664)	(261,000)	(276,000)
01515 - Airport Coen-Revenue						
0110 - User Fees & Charges	(298,360)	(480,100)	(480,100)	(401,041)	(480,100)	(570,100)
03510 - Airport Cooktown-Xpenses						
0350 - Administration Expenses	143,702	251,850	253,750	254,089	263,200	264,700
0480 - Fuel and Oil Purchases	122,271	110,000	110,000	129,270	120,000	120,000
0510 - Grounds Maintenance	0	0	0	609	0	0

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
0530 - Building Maintenance	700	13,550	21,650	10,286	30,000	30,000
0610 - Airport Operations	20,642	18,200	18,200	34,467	37,500	29,500
0680 - Depreciation	33,025	50,000	108,000	113,319	93,000	93,000
0980 - Overheads / Internal Recharges	6,000	12,000	12,000	12,000	12,000	12,000
03515 - Airport Coen-Xpenses						
0350 - Administration Expenses	438,080	148,100	143,100	152,656	159,700	162,700
0480 - Fuel and Oil Purchases	208,649	240,000	240,000	274,152	260,000	260,000
0510 - Grounds Maintenance	2,017	0	0	2,689	13,000	23,000
0530 - Building Maintenance	2,211	10,400	27,650	31,947	37,000	80,000
0610 - Airport Operations	49,236	21,500	21,500	23,976	28,000	38,000
0680 - Depreciation	34,494	68,500	98,500	92,974	108,500	90,500
0980 - Overheads / Internal Recharges	3,000	6,000	6,000	6,000	6,000	6,000
03516 - Airport Lakeland-Xpenses						
0350 - Administration Expenses	505	500	500	494	500	500
0510 - Grounds Maintenance	0	500	500	137	1,700	1,700
0610 - Airport Operations	2,540	5,500	5,500	5,925	11,000	11,000
0680 - Depreciation	0	850	850	936	800	800
03517 - Airport Laura-Xpenses						
0350 - Administration Expenses	427	2,000	2,000	843	1,400	2,400
0510 - Grounds Maintenance	10,560	1,500	1,500	1,766	1,500	1,500
0610 - Airport Operations	133	7,360	7,360	5,310	12,000	9,000
0680 - Depreciation	1,664	3,000	21,000	20,001	21,500	20,200
Airport Operations	TOTAL	575,621	181,210	388,460	523,141	477,200
Operating Result/Engineering						
Commercial Operations	139					
01525 - Gravel Pits-Revenue						
0130 - Other Income	(2,964,461)	(3,300,000)	(2,400,000)	(2,315,999)	(2,400,000)	(2,200,000)
03525 - Gravel Pits-Xpenses						
0350 - Administration Expenses	236,455	246,500	146,500	158,337	157,500	124,500
0640 - Quarry Operations	47,264	10,000	10,000	29,386	29,000	415,000
Commercial Operations	TOTAL	(2,680,742)	(3,043,500)	(2,243,500)	(2,128,276)	(1,660,500)
Operating Result/Engineering						
Works Depot Operations	142					
03540 - Mechanics Workshop-Xpenses						
0300 - Employee Costs - General	161,092	269,500	190,300	202,980	188,400	173,400

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
0305 - Vehicle Expenses	50,238	75,000	60,100	73,254	60,200	80,200
0310 - Staff Training	9,005	16,000	24,000	16,578	20,000	20,000
0350 - Administration Expenses	56,133	75,250	74,100	65,890	83,100	81,600
0353 - Workshop Operations	27,800	62,300	65,300	64,023	62,200	62,200
0501 - Tools Replacement/Repairs	880	2,000	4,000	2,201	4,000	1,000
0530 - Building Maintenance	456	7,000	7,000	5,628	7,000	7,000
0680 - Depreciation	20,975	36,000	36,000	35,946	33,000	33,000
0980 - Overheads / Internal Recharges	7,980	15,960	15,960	15,960	16,000	16,000
03570 - Cooktown Depot-Xpenses						
0300 - Employee Costs - General	594	600	0	0	0	0
0305 - Vehicle Expenses	1,200	1,200	0	0	0	0
0350 - Administration Expenses	46,447	59,900	57,700	74,165	70,700	70,700
0510 - Grounds Maintenance	40,133	19,700	19,700	44,293	30,200	29,200
0530 - Building Maintenance	14,384	41,400	40,400	45,759	70,000	70,000
0680 - Depreciation	44,414	76,000	76,000	76,138	75,500	74,000
03575 - Coen Depot-Xpenses						
0350 - Administration Expenses	0	0	0	0	300	300
Works Depot Operations	TOTAL	481,731	757,810	670,560	722,815	720,600
Operating Result/Engineering						
Plant Operations	141					
01540 - Plant Hire Recovery-Revenue						
0110 - User Fees & Charges	(1,665,322)	(2,400,000)	(2,300,000)	(2,520,683)	(2,300,000)	(2,300,000)
01550 - Plant Operations-Revenue						
0115 - Grants-Operating	(11,024)	(20,000)	(20,000)	(26,597)	(22,000)	(22,000)
0130 - Other Income	(192)	(200)	(300)	(389)	(1,000)	(1,000)
03550 - Plant Operations-Xpenses						
0480 - Fuel and Oil Purchases	185,784	302,500	264,600	285,495	277,900	291,900
0481 - Registration and Insurance	1,378	89,000	89,000	85,415	90,200	90,200
0482 - Tyres and Tubes	51,010	75,000	75,000	54,307	65,000	70,000
0483 - R & M-Planned Services	316,096	485,000	485,000	465,061	475,000	475,000
0484 - Repairs & Maint-Unplanned	54,341	72,800	72,800	73,380	62,500	57,500
0505 - Plant Operating Expenditure	17,175	83,500	83,500	74,681	86,500	71,500
0680 - Depreciation	537,739	1,000,000	1,000,000	992,552	1,020,000	1,020,000
0980 - Overheads / Internal Recharges	16,980	33,960	33,960	33,960	34,000	34,000
Plant Operations	TOTAL	(496,035)	(278,440)	(216,440)	(482,818)	(211,900)

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
----------------------------------------	-------------------------------	------------------------	-------------------------	--------------------	------------------------	-------------------------

Operating Result/Engineering

Private Works	143							
01600 - Private Works- Revenue								
0160 - Private Works Revenue		(100,000)	(1,000,000)	(1,000,000)	(4,401,843)	(4,560,000)	(1,600,000)	
03600 - Private Works-Xpenses								
0695 - Private Works Expenses		16,993	840,000	840,000	2,788,897	3,235,000	1,380,000	
Private Works		TOTAL	(83,007)	(160,000)	(160,000)	(1,612,946)	(1,325,000)	(220,000)

Operating Result/Engineering

Flood Damage	133							
01610 - NDRRA-Revenue								
0209 - 2014_15 Cyclone Nathan		0	0	0	(859,765)	(896,000)	0	
0210 - 2015 Monsoon-December		0	0	0	(1,310,987)	(1,311,000)	0	
0211 - 2016 Monsoon-March		0	0	0	(1,273,778)	(1,274,000)	0	
0213 - 2017 Monsoon-Feb		(2,010,847)	(2,010,847)	(850,000)	(17,194,493)	(17,380,000)	(20,000,000)	
0214 - 2018 Monsoon-Jan		0	(1,000,000)	(1,000,000)	0	0	0	
0215 - 2018 Cyclone Nora-Mar		(17,998,453)	(19,000,000)	(19,000,000)	(6,388,395)	0	0	
0216 - 2019 FNQ Monsoon Trough 25-29 Jan		0	(7,000,000)	0	0	0	0	
03610 - Flood Damage-Xpenses								
0809 - 2014_15 Cyclone Nathan		0	0	0	41,938	41,980	0	
0810 - 2015 Monsoon-December		0	0	0	663	0	0	
0811 - 2016 Monsoon-March		8	0	0	(61,553)	12,000	0	
0812 - 2016 Monsoon May		0	0	0	163,960	164,200	0	
0813 - 2017 Monsoon-Feb		284,345	284,354	0	18,139,500	17,780,000	20,000,000	
0814 - 2018 Monsoon-Jan		0	1,000,000	1,000,000	73,511	0	0	
0815 - 2018 Cyclone Nora-Mar		26,944,650	26,944,672	19,000,000	868,290	0	0	
Flood Damage		TOTAL	7,219,703	(781,821)	(850,000)	(7,801,109)	(2,862,820)	0

Operating Result/Engineering

Biosecurity	162						
02070 - Biosecurity-Revenue							
0130 - Other Income		(324)	(63,000)	(63,000)	(9,050)	(16,700)	(76,700)
0160 - Private Works Revenue		0	0	0	(70,747)	(67,200)	0
04062 - Washdown Bay Lakeland-Xpenses							
0350 - Administration Expenses		2,428	8,620	8,620	3,920	10,900	8,900
0530 - Building Maintenance		0	0	0	0	11,000	11,000

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
0680 - Depreciation	18,672	28,000	28,000	32,010	28,000	28,000
04070 - Biosecurity Services						
0300 - Employee Costs - General	1,792	0	0	0	0	0
0310 - Staff Training	605	26,000	26,000	12,452	28,500	25,500
0350 - Administration Expenses	21,030	124,640	124,640	126,409	138,000	83,900
0430 - Invasive Plant & Animal Mgt	59,930	131,250	131,250	143,624	197,400	235,900
0530 - Building Maintenance	0	3,500	3,500	0	3,000	3,000
0680 - Depreciation	2,327	7,300	7,300	3,989	7,300	7,300
0980 - Overheads / Internal Recharges	8,460	16,920	16,920	16,920	17,000	17,000
04075 - Contracts Main Roads						
0430 - Invasive Plant & Animal Mgt	9,254	60,000	60,000	71,676	66,200	60,000
04076 - Council Pest Mgt						
0430 - Invasive Plant & Animal Mgt	0	0	0	(930)	0	0
Biosecurity	TOTAL	124,174	343,230	343,230	330,273	423,400

Operating Result/Executive Services

CEO Office 112

01000 - CEOs Office-Revenue						
0130 - Other Income	(50)	0	(18,200)	(2,050)	(3,000)	0
03000 - CEOs Office-Xpenses						
0300 - Employee Costs - General	212,026	370,500	490,500	365,745	326,000	485,500
0305 - Vehicle Expenses	22,680	40,000	40,000	39,771	45,000	45,000
0310 - Staff Training	3,625	8,000	8,000	11,035	8,000	15,000
0327 - Governance Expenses	107,255	167,000	18,000	139,493	177,200	12,550
0345 - Staff Functions	4,135	10,500	9,200	7,844	14,700	19,000
0346 - Staff-Special Pays	0	0	0	47,552	50,000	43,000
0350 - Administration Expenses	172,338	173,000	221,300	351,923	375,900	208,500
0355 - Computer / IT Costs	563	0	0	0	2,500	5,500
0440 - Council Run Events	818	700	700	1,451	6,700	7,000
0980 - Overheads / Internal Recharges	25,800	51,600	51,600	51,600	51,600	51,600
CEO Office	TOTAL	549,190	821,300	821,100	1,014,364	1,054,600

Operating Result/Executive Services

Elected Members 113

01020 - Elected Members-Revenue						
0130 - Other Income	(21,104)	(21,104)	0	0	0	0
03020 - Elected Members-Xpenses						

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
0330 - Mayor & Elected Member Expenses	304,555	498,700	497,700	491,315	493,000	501,000
0331 - Councillor Reimbursements	0	0	0	41	3,000	3,000
0333 - Council Meeting Costs	2,525	5,000	5,000	5,844	7,000	12,000
0340 - Civic Functions & Ceremonies	761	1,700	200	68	800	800
0350 - Administration Expenses	2,919	5,900	11,000	7,430	15,400	19,600
0351 - Reimbursements	29,011	48,400	37,150	35,561	30,000	0
0405 - Grants / Donations Paid	0	2,500	2,500	13,062	11,000	21,000
0440 - Council Run Events	0	0	1,700	141	2,500	2,500
0467 - Project Delivery	30,868	30,000	0	0	0	0
03040 - Election Expenditure						
0335 - Election Expenses	0	0	0	1,016	400	0
Elected Members	TOTAL	349,535	571,096	555,250	554,478	563,100
Operating Result/Executive Services						
Media & Marketing	12133					
03707 - Media & Marketing-Xpenses						
0350 - Administration Expenses	78,718	123,900	123,900	116,482	124,100	113,900
Media & Marketing	TOTAL	78,718	123,900	123,900	116,482	124,100
Operating Result/Executive Services						
Human Resources	12555					
01050 - Human Resources-Revenue						
0115 - Grants-Operating	(16,500)	(65,000)	(65,000)	(65,000)	(40,000)	(40,000)
0130 - Other Income	0	0	0	(15,000)	(2,000)	(2,000)
03050 - Human Resources-Xpenses						
0300 - Employee Costs - General	212,820	416,000	416,000	331,810	319,000	367,000
0305 - Vehicle Expenses	0	0	0	3,420	0	0
0310 - Staff Training	21,793	16,240	23,500	83,918	34,000	23,000
0350 - Administration Expenses	154,086	185,700	114,600	198,551	167,300	57,300
0539 - Operational Plan Initiatives	3,725	3,730	0	0	0	0
Human Resources	TOTAL	375,924	556,670	489,100	537,699	478,300
Operating Result/Executive Services						
Workplace H & S	114					
01055 - Workplace H & S						
0130 - Other Income	(3,950)	(4,000)	(18,200)	(17,755)	(15,000)	0

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit 2019	Revised Budget 2019	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
03055 - Workplace H & S						
0350 - Administration Expenses	144,299	292,200	315,300	235,576	245,700	365,700
0539 - Operational Plan Initiatives	527	0	0	0	0	0
Workplace H & S	TOTAL	140,876	288,200	297,100	217,821	230,700
Operating Result/Executive Services						
Land Tenure						
129						
02030 - Land Tenure-Revenue						
0115 - Grants-Operating	(3,877)	(15,000)	(15,000)	(11,060)	(15,000)	(15,000)
04030 - Land Tenure-Xpenditure						
0300 - Employee Costs - General	1,019	105,000	105,000	1,019	20,000	20,000
0350 - Administration Expenses	4,478	30,500	30,500	24,680	49,700	88,200
0625 - Native Title Expenses	582	7,000	7,000	2,811	7,100	23,000
0626 - Land Tenure Projects	2,709	20,000	20,000	41,813	97,000	135,000
Land Tenure	TOTAL	4,911	147,500	147,500	59,263	158,800
Grand Total		14,345,705	566,167	1,776,310	26	3,831,300
		7,459,400				

Posting Year 2019

Refresh

COOK SHIRE COUNCIL (REVISED BUDGET)
Operational Plan Initiatives 2018/2019

WORKS ORDER NUMBER	Location	WORKS DESCRIPTION	Directorate	Project Manager	% Budget Spent	EXPENDITURE INC COMMITTED	AMENDED BUDGET	ORIGINAL BUDGET	FUNDING SOURCE					
									GRANTS	LOANS	OTHER REVENUE	CASH RESERVES	GENERAL REVENUE	
						\$	\$	\$	\$	\$	\$	\$	\$	
Environment														
W3874	Shire Wide	Coastal Hazard Adaptation Strategy (CHAS)	DOBS	P&E	0%	0	205,000	205,000	200,000					5,000
W2872	Shire Wide	Reef Guardian Marine Debris	DOBS	P&E	12%	184	1,500	1,500				1,500		0
Community														
W3591	Coen	Local Laws - Healthy Dog Program	DOBS	P&E	45%	86,295	193,000	193,000	140,000				50,000	3,000
W4138	Coen	Palliative Care Auspice Project	DCEI	DOBS	0%	0	50,000	0	50,000					0
W3932	Cooktown	Library - Program Grants - To be allocated	DCEI	Library	0%	0	10,000	25,000	10,000					0
W4067	Cooktown	Library - Program Grants - Tech Savvy Regional Queenslanders	DCEI	Library	24%	2,296	9,420	9,420	9,420					0
W4139	Cooktown	Library - Program Grants - Tech Savvy Seniors	DCEI	Library	0%	0	8,640	8,640	8,640					0
W4140	Cooktown	Library - Program Grants - Be Connected	DCEI	Library	0%	0	2,000	2,000	2,000					0
W4142	Cooktown	Library - Program Grants - First Five Forever - 2019 for 3 years	DCEI	Library	0%	0	5,986	5,986	5,986					0
W4068	Cooktown	Library - Program Grants - Creative Space New Furniture	DCEI	Library	81%	8,416	10,350	10,350	10,350					0
W4074	Cooktown	Library - Program Grants - Get On-Line Week	DCEI	Library		1,577	1,577							1,577
W2813	Cooktown	Library - Program Grants - First Five Forever (formally Best Start) 2018	DCEI	Library	143%	7,850	5,500	5,500					5,500	0
W3928	Various	RADF - Priorities to be set	DCEI	Grants	0%	0	7,000	7,000						7,000
3870.407.587	Various	RADF - Grants/Donations Paid	DCEI	Grants	0%	0	30,000	30,000	25,000					5,000
W4133	Cooktown	Cemetery - Conservation Management Plan	DOBS	P&E	0%	0	15,000	0						15,000
3910.457.615	Various	Community Grants - Major Events Funding (last year of 3 year program)	DCEI	Grants	20%	3,000	15,000	15,000						15,000
3910.350.622	Various	Community Grants - Donations	DCEI	Grants	7%	1,000	15,000	15,000						15,000
3910.350.623	Various	Community Grants - Sponsorship (2 rounds)	DCEI	Grants	49%	9,885	20,000	20,000						20,000
3910.350.624	Various	Community Grants - Community Small Grants (2 rounds)	DCEI	Grants	37%	14,870	40,000	40,000						40,000
W2198	Cooktown	Community Events - Breakfast with Santa	DCEI	MT	87%	13,053	15,000	15,000						15,000
W2199	Cooktown	Community Events - Australia Day	DCEI	MT	46%	4,608	10,000	10,000						10,000
W3198	Cooktown	Community Events - Mayoral Ball	DCEI	MT	0%	0	70,000	70,000						70,000
W3363	Cooktown	Community Events - Discovery Festival	DCEI	MT	0%	0	113,000	113,000	10,000		20,000			83,000
W3934	Cooktown	Community Events - Opening of Waterfront	DCEI	MT	139%	29,100	21,000	21,000						21,000
W3933	Shire Wide	Community Events - Cook Shire Centenary	DCEI	MT	6%	613	10,000	10,000						10,000
W3876	Shire Wide	Community Events - Other Events	DCEI	MT	0%	0	10,000	10,000						10,000
3920.391.699	Cooktown	Tourism Signage - Flagtrax 30 Tracks installation for Charlotte Street	DCEI	MT	45%	11,150	25,000	25,000						25,000
3920.392.668	Shire Wide	Tourism Signage - Update Tourism and Interpretive Signage for the Shire	DCEI	MT	3%	801	25,000	25,000						25,000
W3108	Cooktown	Community Events - 20/20 Celebrations	DCEI	ED	53%	109,446	206,500	206,500	205,000					1,500
W3516	Shire Wide	Disaster Management - Get Ready	DIS	AFC	16%	1,632	10,000	10,000	10,000					0
4080.350	Shire Wide	Disaster Management - SES	CEO	CEO	0%	0	22,000	22,000	22,000					0
3702.467.564	Shire Wide	Economic Development - Projects	DCEI	ECL	0%	0	20,000	20,000						20,000
W4079	Shire Wide	Economic Development - Clean Growth Choices	DCEI	ECL	0%	0	60,000	0	60,000					0
W3935	Cooktown	Botanic Gardens - Tree Pruning / Removal	DIS	MP&W	100%	180,500	180,500	340,000						180,500
W3936	Cooktown	Botanic Gardens - Detailed Design of Priority Items from Masterplan	DIS	MP&W	0%	0	30,000	30,000	30,000					0
3750.455.699	Cooktown	Event Centre - Masterplan of Sports Amalgamation	DCEI	ECL	0%	0	30,000	30,000	30,000					0
Economy														
Governance														
W3875	Towns	Town Planning - Planning Scheme (LGIP)	DOBS	P&E		0	0	20,000						0
4010.362	Towns	Town Planning - Review Costs	DOBS	P&E	9%	3,838	42,500	37,500						42,500
3100.360.405	Shire Wide	Finance/Procurement - Authority Online Requisitioning	DOBS	FM	34%	10,145	30,000	30,000						30,000
4025.645.	Shire Wide	Building Maintenance - Asbestos Management	DIS	AFC	0%	0	70,500	70,500						70,500
3110.350.405	Shire Wide	Revenue - Rate Recategorisation and Service Charges Review	DOBS	FM	0%	0	20,000	20,000						20,000
3160.360.405	Shire Wide	Finance - Fees and Charges Template	DOBS	FM	0%	0	6,000	6,000						6,000
GRAND TOTAL						500,256	1,671,973	1,698,500	828,396	0	20,000	57,000	766,577	
Total Governance						13,983	169,000	184,000	0	0	0	0	169,000	
Total Economy						0	0	0	0	0	0	0	0	
Total Environment						184	206,500	206,500	200,000	0	0	1,500	5,000	
Total Community						486,089	1,296,473	1,308,000	628,396	0	20,000	55,500	592,577	
Grand Total						500,256	1,671,973	1,698,500	828,396	0	20,000	57,000	766,577	

COOK SHIRE COUNCIL

Posting Year 2019 Refresh

CAPITAL WORKS PROGRAM 2018-2019 (REVISED BUDGET)

Table with columns: Works Order Number, Location, ASSET DESCRIPTION, New Renewal Upgrade, Directorate, Project Manager, % Budget Spent, EXPENDITURE INC COMMITTED, Reference Complete, AMENDED BUDGET, ORIGINAL BUDGET, GRANTS, LOANS, OTHER REVENUE, CASH RESERVES, COUNCIL CONTRIB'N. Includes sections for Environment, Community, and Economy.

COOK SHIRE COUNCIL

Posting Year 2019
Refresh

CAPITAL WORKS PROGRAM 2018-2019 (REVISED BUDGET)

Works Order Number	Location	ASSET DESCRIPTION	New Renewal Upgrade	Directorate	Project Manager	% Budget Spent	EXPENDITURE INC COMMITTED	Reference Complete	AMENDED BUDGET	ORIGINAL BUDGET	FUNDING SOURCE					
											GRANTS	LOANS	OTHER REVENUE	CASH RESERVES	COUNCIL CONTRIB'N	
W4044	Cooktown/Coer	Urban Roads - Kellerhaven Rd (Mulligan Hwy to End St) Reseal & Linemarking	R	DIS	MCW		14,933	t		0	0				0	
W4045	Cooktown/Coer	Urban Roads - Newman St (Hope St to Savage St) Reseal & Linemarking	R	DIS	MCW		17,607	t		0	0				0	
W4046	Cooktown/Coer	Urban Roads - Quarantine Bay Rd (250 to 2650) Reseal & Linemarking	R	DIS	MCW		106,796	t		0	0				0	
W4047	Cooktown/Coer	Urban Roads - Shephard St (Talor St to Regent St) Reseal & Linemarking	R	DIS	MCW		11,341	t		0	0				0	
W4048	Cooktown/Coer	Urban Roads - Armhurst St (Talor St to Regent St) Reseal & Linemarking	R	DIS	MCW		31,612	t		0	0				0	
W4049	Cooktown/Coer	Urban Roads - Regent St (Shephard St to Armhurst St) Reseal & Linemarking	R	DIS	MCW		34,824	t		0	0				0	
W4050	Cooktown/Coer	Urban Roads - Olkalla St (PDR to Kanju St) Reseal & Linemarking	R	DIS	MCW		10,257	t		0	0				0	
W4051	Cooktown/Coer	Urban Roads - Luma Luma St (PDR to Kanju St) Reseal & Linemarking	R	DIS	MCW		13,991	t		0	0				0	
W4052	Cooktown/Coer	Urban Roads - Kanju St (PDR to Kanju St) Reseal & Linemarking	R	DIS	MCW		9,561	t		0	0				0	
W4053	Cooktown/Coer	Urban Roads - Lankelly St (PDR to End St) Reseal & Linemarking	R	DIS	MCW		2,200	t		0	0				0	
W4054	Cooktown/Coer	Urban Roads - Coen Aerodrome Rd (PDR to Aerodrome) Reseal & Linemarking	R	DIS	MCW		55,925	t		0	0				0	
W3961	Cooktown	Urban Roads - Charlotte St - Banks St to Seaview Motel	R	DIS	MCW	89%	849,828	N	960,000	1,000,000	730,000			230,000	0	
W3960	Cooktown	Urban Roads - Charlotte St and Precinct - Revitalisation / Renewal Design	R	DIS	MCW	0%	0		0	100,000	0				0	
W3886	Cooktown	Urban Roads - Charlotte Street Design (Banks St to Seaview Motel)	R	DIS	MCW	100%	24,105		24,105	0	0				24,105	
W3959	Cooktown	Urban Roads - Charlotte Street Detailed Design (Subject to Grant Fund.)	U	DIS	MCW	0%	0		529,394	529,394	529,394				0	
W4090	Cooktown	Urban Roads - May St - Charles St to Ida St (inc. Reseal over Crossing)	R	DIS	MCW	1%	5,500		400,000	400,000	400,000				0	
W3958	Cooktown	Urban Roads - Buhmann St Seal Works (Seal remaining road section)	U	DIS	MCW	1%	1,925		140,000	140,000	140,000				0	
W3956	Cooktown	Urban Roads - Hope St Drainage East Side Adjacent Hospital	U	DIS	SO	0%	0		25,183	160,000	0				25,183	
W3955	Cooktown/Coer	Urban Roads - Major Patching	R	DIS	MCW	100%	5,844	Y	5,844	110,000	0				5,844	
W3954	Shire Wide	Asset Data Collection - Bridge, Major Culvert, Causeways	R	DIS	DIS	0%	0	u	0	100,000	0				0	
W3953	Shire Wide	Infrastructure Design - For future years and structural assessment works	N	DIS	MCW	71%	43,236		61,280	80,000	0				61,280	
W4091	Cooktown	Infrastructure Design - Airport Pavement Assessment		DIS	MCW	100%	18,720	Y	18,720	0	0				18,720	
Governance																
W4003	Cooktown	Plant - Loader	R	DIS	Fleet	100%	359,500	v	359,500	400,000	0			359,500	0	
	Cooktown	Plant - Heavy Equipment	R	DIS	Fleet	7%	63,580		958,000	958,000	0	549,000	170,000		239,000	
W4066	Cooktown	Plant - Used Komatsu FD25T-17	R	DIS	Fleet		18,700		0	0	0				0	
W4069	Coen	Plant - Enforcer FD35 - AT-YMA all terrain forklift	R	DIS	Fleet		44,880		0	0	0				0	
	Cooktown	Plant - Fleet Replacement Program	R	DIS	Fleet	64%	153,079		238,000	238,000	15,000		94,500		128,500	
W4081		Plant - Biosecurity Landcruiser Trayback	R	DIS	Fleet		67,104		0	0	0				0	
W4082		Plant - SES Dual Cab Landcruiser Workmate with Tray and Canopy	R	DIS	Fleet		85,975		0	0	0				0	
	Cooktown	Plant - Small Equipment	R	DIS	Fleet	0%	0		103,600	103,600	0		10,500		93,100	
W4134	Cooktown	IT - Computer Hardware Replacement Equipment & Server	R	OBS	MIT	0%	0		55,000	0	0				55,000	
W4136	Cooktown	IT - Computer Hardware - Flood Damage Server and Hardware	N	OBS	MIT	0%	0		8,000	0	0				8,000	
W4135	Cooktown	IT - Computer Hardware - Replace Telstra Switches	R	OBS	MIT	0%	0		6,000	0	0				6,000	
W4108	Cooktown	Buildings - Shire Office - Refurb Flooring, (replace carpet, polish concrete)	R	DOBS	AFC	0%	0		70,000	0	0				70,000	
W4036	Cooktown	Buildings - Depot - Parks and Gardens Office Reroof	R	DOBS	AFC	0%	0	w	0	30,000	0				0	
W4037	Cooktown	Buildings - Botanic Gardens - Install Eye Wash and Chemical Bund	N	DOBS	AFC	100%	9,366	Y	9,366	10,000	0				9,366	
W4035	Coen	Buildings - Airport - Highset House - Replace Flooring, Upgrade Bathroom, Replace Hotw	R	DOBS	AFC	7%	2,474	N	34,710	34,710	0				34,710	
W3930	Portland Roads	Buildings - SES Rural Fire Shed	N	DOBS	AFC	114%	31,072	h	27,333	0	0				27,333	
W3439	Cooktown	Buildings - Temporary Water Store	N	DOBS	AFC	44%	9,379	i	21,100	0	0				21,100	
W3440	Laura	Buildings - New Sodium Hypochlorite Shed - Water Treatment Plant	N	DOBS	AFC	42%	10,824	j	25,824	0	0				25,824	
W3441	Cooktown	Buildings - Storage Shed for pump storage - Sewerage Treatment Plant	N	DOBS	AFC	100%	16,980	k	16,980	0	0				16,980	
W3467	Coen	Buildings - New Hypo Shed at Bore 10	N	DOBS	AFC	38%	9,065	l	24,058	0	0				24,058	
GRAND TOTAL							5,311,767		19,440,019	14,271,454	12,418,636	549,000	1,537,728	1,848,530	3,086,126	
Percentage of Capital Works Completed							39.61%				6,388,636			111,300	2,974,826	
Total Land and Land Improvements							0		0	0	0	0	0	0	0	0
0730.	Total Buildings						677,410		9,615,335	2,968,710	8,450,091	0	0	600,000	565,244	
Total Plant and Equipment							612,564		1,695,505	1,739,600	15,000	549,000	275,000	359,500	497,005	
Total Furniture and Equipment							0		69,000	0	0	0	0	0	69,000	
0740	Total Road, Drainage and Bridge Network						2,864,823		4,907,241	6,327,365	2,705,994	0	1,262,728	313,644	624,875	
Total Water Network							685,711		1,122,927	1,250,076	315,699	0	0	135,299	671,929	
Total Sewerage Network							301,124		847,250	840,000	320,000	0	0	309,800	217,450	
Total Other Structures							170,135		1,182,760	1,145,703	611,852	0	0	130,287	440,622	
Grand Total							5,311,767		19,440,019	14,271,454	12,418,636	549,000	1,537,728	1,848,530	3,086,126	
Total Community							722,485		10,253,449	3,601,703	8,927,943	0	0	590,000	735,507	
Total Environment							108,191		195,337	220,000	0	0	0	158,931	36,406	
Total Economy							3,815,773		7,033,762	8,675,441	3,475,693	0	1,262,728	740,099	1,555,242	
Total Governance							665,318		1,957,471	1,774,310	15,000	549,000	275,000	359,500	758,971	
Grand Total							5,311,767		19,440,019	14,271,454	12,418,636	549,000	1,537,728	1,848,530	3,086,126	