



Cook Shire
COUNCIL

BUDGET SUMMARY

Statement of Estimated Financial Position
Statement of Comprehensive Income
Statement of Financial Position
Statement of Changes in Equity
Statement of Cash Flows
2022-2023 Capital Works Program



Cook Shire Council
Statement of Estimated Financial Position
Statement of Estimated Comprehensive Income 30 June 2022

	Forecast 2021-22 \$'000	Revised Budget 2021-22 \$'000	Original Budget 2021-22 \$'000
Income			
<i>Recurrent Revenue</i>			
Gross Rates, Levies and Charges	8,784	8,547	8,737
Less Discount and Remissions	(229)	(48)	(48)
Fees and Charges	1,266	967	863
Sales Revenue	624	1,001	899
Grants, Subsidies, Contributions and Donations	55,300	54,998	51,548
Contributions	-	-	-
Total Recurrent Revenue	65,745	65,465	61,999
<i>Capital Revenue</i>			
Grants, Subsidies, Contributions and Donations	15,233	28,263	23,647
Total Capital Revenue	15,233	28,263	23,647
<i>Other Income</i>			
Rental Income	224	432	469
Interest and Investment Revenue	139	244	244
Other Income	187	235	235
Capital Income	-	-	-
Total Other Income	550	911	948
Total Income	81,528	94,639	86,594
Expenses			
<i>Recurrent Expenses</i>			
Employee Benefits	14,408	15,236	14,905
Materials and Services	44,495	46,810	46,607
Finance Costs	209	330	330
Depreciation			
- Property Plant and Equipment	10,704	10,704	10,704
- Right of Use Assets	-	-	-
Total Recurrent Expenses	69,816	73,080	72,546
<i>Capital Expenses</i>			
Capital Expenses	-	-	-
Total Capital Expenses	-	-	-
Total Expenses	69,816	73,080	72,546
Net Operating Result	(3,521)	(6,704)	(9,599)
Net Result	11,712	21,559	14,048
Other Comprehensive Income			
Items that will not be reclassified subsequent			
Net Result			
Gain/(Loss) on Revaluation of Property, Plant and Equipment	(13,807)	-	-
Total Comprehensive Income	(13,807)	-	-

Cook Shire Council
Statement of Estimated Financial Position
Statement of Estimated Financial Position 30 June 2022

	Forecast 2021-22 \$'000	Revised Budget 2021-22 \$'000	Original Budget 2021-22 \$'000
ASSETS			
Current Assets			
Cash and Cash Equivalents	16,718	24,723	11,643
Receivables	3,543	9,498	4,510
Inventories	502	304	524
Contract Assets	7,634	9,252	5,000
Other Assets	1	287	250
Lease Receivable	-	-	-
Total Current Assets	28,398	44,064	21,927
Non-Current Assets			
Property, Plant and Equipment	330,027	347,188	325,185
Total Non-Current Assets	330,027	347,188	325,185
TOTAL ASSETS	358,425	391,252	347,112
LIABILITIES			
Current Liabilities			
Payables	422	2,234	4,560
Contract Liabilities	6,313	-	4,660
Borrowings	1,505	985	3,334
Lease Liabilities	463	-	-
Provisions	2,949	-	2,746
Other Liabilities	-	-	-
Total Current Liabilities	11,652	3,219	15,300
Non-Current Liabilities			
Contract Liabilities	-	2,793	-
Borrowings	2,863	4,711	3,557
Lease Liabilities	-	-	-
Provisions	13,301	16,029	16,761
Other Liabilities	323	306	306
Total Non-Current Liabilities	16,487	23,839	20,624
TOTAL LIABILITIES	28,139	27,059	35,924
Net Community Assets	330,286	364,193	311,188
COMMUNITY EQUITY			
Asset Revaluation Surplus	237,603	275,492	237,603
Retained Surplus/(Deficiency)	75,722	85,569	70,453
Reserves	3,132	3,132	3,132
TOTAL COMMUNITY EQUITY	316,457	364,193	311,188

Cook Shire Council
Budgeted Statement of Comprehensive Income
Annual Budget 2022/23

	Budget 2022/23	Forecast 2023/24	Forecast 2024/25
	\$'000	\$'000	\$'000
Income			
<i>Recurrent Revenue</i>			
Gross Rates, Levies and Charges	9,166	9,374	9,586
Less Discount and Remissions	(231)	(235)	(238)
Fees and Charges	1,115	962	1,017
Sales Revenue	945	771	763
Grants, Subsidies, Contributions and Donations	52,153	52,454	52,656
Contributions	-	-	-
Total Recurrent Revenue	63,148	63,326	63,783
<i>Capital Revenue</i>			
Grants, Subsidies, Contributions and Donations	5,418	5,499	5,582
Total Capital Revenue	5,418	5,499	5,582
<i>Other Income</i>			
Rental Income	510	450	461
Interest and Investment Revenue	116	132	127
Other Income	230	286	300
Total Other Income	856	868	888
Total Income	69,422	69,693	70,253
Expenses			
<i>Recurrent Expenses</i>			
Employee Benefits	15,437	13,251	13,348
Materials and Services	46,301	49,875	49,764
Finance Costs	207	264	254
Depreciation			
- Property Plant and Equipment	12,126	10,744	10,666
Total Recurrent Expenses	74,072	74,135	74,031
Total Expenses	74,072	74,135	74,031
Net Operating Result	(10,068)	(9,941)	(9,361)
Net Result	(4,650)	(4,441)	(3,779)
Other Comprehensive Income			
<i>Items that will not be reclassified to net result</i>			
Increase/(decrease) in asset revaluation surplus	-	-	-
Total Comprehensive Income	-	-	-

Cook Shire Council
Budgeted Statement of Financial Position
Annual Budget 2022/23

	Budget 2022/23 \$'000	Forecast 2023/24 \$'000	Forecast 2024/25 \$'000
ASSETS			
Current Assets			
Cash and Cash Equivalents	23,174	24,742	25,955
Receivables	9,527	9,528	9,573
Inventories	304	304	304
Contract Assets	5,000	5,000	5,000
Other Assets	287	287	287
Total Current Assets	38,292	39,860	41,119
Non-Current Assets			
Property, Plant and Equipment	335,479	335,348	335,266
Total Non-Current Assets	335,479	335,348	335,266
TOTAL ASSETS	373,771	375,208	376,385
LIABILITIES			
Current Liabilities			
Payables	2,239	2,238	2,250
Contract Liabilities	2,793	2,793	2,793
Borrowings	1,053	1,127	974
Total Current Liabilities	6,085	6,158	6,018
Non-Current Liabilities			
Borrowings	2,763	2,531	1,557
Provisions	13,350	16,029	16,029
Other Liabilities	306	306	306
Total Non-Current Liabilities	16,419	18,866	17,892
TOTAL LIABILITIES	22,504	25,025	23,910
Net Community Assets	351,268	350,183	352,475
COMMUNITY EQUITY			
Asset Revaluation Surplus	277,064	280,421	286,492
Retained Surplus/(Deficiency)	71,072	66,630	62,852
Reserves	3,132	3,132	3,132
TOTAL COMMUNITY EQUITY	351,268	350,183	352,475

Cook Shire Council
Budgeted Statement of Changes in Equity
Annual Budget 2022/23

	Asset Revaluation Surplus	Retained Surplus	Other Reserves	Total Equity
	\$'000	\$'000	\$'000	\$'000
Budget 2022/23				
Opening Balance	251,433	75,722	3,132	330,287
Net Result	-	(4,650)	-	(4,650)
Other Comprehensive Income				
Increase / Decrease in Asset Revaluation Surplus	25,631	-	-	25,631
Transfers to Reserves	-	-	-	-
Transfers from Reserves	-	-	-	-
Other Transfers Between Equity	-	-	-	-
Budgeted Equity Balance at end of Year	277,064	71,072	3,132	351,268

Forecast 2023/24

Opening Balance	277,064	71,072	3,132	351,268
Net Result	-	(4,441)	-	(4,441)
Other Comprehensive Income				
Increase / Decrease in Asset Revaluation Surplus	3,357	-	-	3,357
Transfers to Reserves	-	-	-	-
Transfers from Reserves	-	-	-	-
Other Transfers Between Equity	-	-	-	-
Forecast Equity Balance at end of Year	280,421	66,630	3,132	350,183

Forecast 2024/25

Opening Balance	280,421	66,630	3,132	350,183
Net Result	-	(3,779)	-	(3,779)
Other Comprehensive Income				
Increase / Decrease in Asset Revaluation Surplus	6,071	-	-	6,071
Transfers to Reserves	-	-	-	-
Transfers from Reserves	-	-	-	-
Other Transfers Between Equity	-	-	-	-
Forecast Equity Balance at end of Year	286,492	62,852	3,132	352,475

Cook Shire Council
Budgeted Statement of Cash Flows
Annual Budget 2022/23

	Budget 2022/23 \$'000	Forecast 2023/24 \$'000	Forecast 2024/25 \$'000
Cash Flows from Operating Activities			
Receipts from Customers	17,836	11,741	12,061
Payments to Suppliers and Employees	(63,556)	(63,127)	(63,123)
	(45,720)	(51,386)	(51,062)
Receipts :			
Interest Received	287	287	287
Rental Income	593	608	623
Non Capital Grants and Contributions	52,153	52,454	52,656
Other	-	-	-
Payments:			
Borrowing Costs	(305)	(237)	(164)
Other	-	-	-
Net Cash Inflow / (Outflow) from Operating Activities	7,008	1,726	2,340
Cash Flows from Investing Activities			
Receipts :			
Sale of Property, Plant and Equipment	-	-	-
Grants, Subsidies and Contributions	5,418	5,499	5,582
Payments:			
Purchase of Property, Plant & Equipment	(5,418)	(5,499)	(5,582)
Other Cash Flows from Investing Activities	-	-	-
Net Cash Inflow/(Outflow) from Investing Activities	-	-	-
Cash Flows from Financing Activities			
Proceeds from Borrowings	-	-	-
Repayment of Borrowings	(552)	(158)	(1,127)
Net Cash Inflow/(Outflow) from Financing Activities	(552)	(158)	(1,127)
NET INCREASE/(DECREASE) FOR THE YEAR	6,456	1,568	1,213
plus: Cash and Cash Equivalents - opening	16,718	23,174	24,742
CASH AT END OF FINANCIAL YEAR	23,174	24,742	25,955

COOK SHIRE COUNCIL - Capital Works Program 2022/23

Reference Number	Category	Location	Description	Funding Body	Total Project Cost	Total Grant Funding	Total Council Contribution	Grant Funding 2022-2023	Council Contribution 2022-2023	Total BUDGET 2022-2023
New Capital Projects - Grant Funded					\$	\$	\$	\$	\$	\$
23CAP01	Building & Facilit	Various	Cooktown solar and generators	Black Summer Bushfire Recovery Grant (AG)	1,156,380	1,156,380	-	1,156,380	-	1,156,380
23CAP02	Infrastructure	Coen	Coen Airport upgrade	Resources Community Infrastructure Fund (QG)	1,465,105	1,448,725	16,380	1,448,725	16,380	1,465,105
23CAP03	Building & Facilit	Cooktown	Toilet facility at Starcke boat ramp	Fishing Infrastructure Fund (QG)	84,200	84,200	-	84,200	-	84,200
23CAP04	Infrastructure	Cooktown	May St from Walker to Furneaux Street pavement renewal and K&C Project	Roads to Recovery (AG) / Transport Infrastructure Development Scheme (QG)	176,000	176,000	-	176,000	-	176,000
23CAP05	Building & Facilit	Cooktown	Building refurbishments to age care units	Local Roads and Community Infrastructure Program (AG)	350,000	350,000	-	350,000	-	350,000
23CAP06	Building & Facilit	Cooktown	High Water Reservoir-Replacement of roof	Local Roads and Community Infrastructure Program (AG)	300,000	300,000	-	300,000	-	300,000
23CAP07	Infrastructure	Cooktown	Dinghy pontoon construction	Local Roads and Community Infrastructure Program (AG) / Fishing Infrastructure Fund (QG)	315,000	315,000	-	315,000	-	315,000
23CAP08	Parks	Cooktown	Installation of interpretive signage at Cemetery and upgrade/maintenance of headstones	Local Roads and Community Infrastructure Program (AG)	100,000	100,000	-	100,000	-	100,000
23CAP09	Building & Facilities	Coen	Coen Airport Solar Equipment Upgrades	Local Roads and Community Infrastructure Program (AG)	160,000	160,000	-	160,000	-	160,000
23CAP10	Infrastructure	Coen	Coen Depot Access Upgrade	Local Roads and Community Infrastructure Program (AG)	251,000	251,000	-	251,000	-	251,000
23CAP11	Water	Cooktown	Renew essential water main assets in Cooktown	Local Roads and Community Infrastructure Program (AG)	460,000	460,000	-	460,000	-	460,000
23CAP12	Water	Coen	Renew essential water main assets in Coen	Local Roads and Community Infrastructure Program (AG)	150,000	150,000	-	150,000	-	150,000
23CAP13	Parks	Bloomfield	Bloomfield Memorial Wall	Local Roads and Community Infrastructure Program (AG)	30,000	30,000	-	30,000	-	30,000
23CAP14	Waste	Cooktown	Replacement of 6 roadside hooklift skips bins	Local Roads and Community Infrastructure Program (AG)	70,000	70,000	-	70,000	-	70,000
23CAP15	Infrastructure	Cooktown	Depot underground power upgrade	Local Roads and Community Infrastructure Program (AG)	366,832	366,832	-	366,832	-	366,832
23CAP16	Infrastructure	Cooktown	Shovel ready project development	Council	200,000	-	200,000	-	200,000	200,000
23CAP17	Civil	Cooktown	Fleet renewal program	Council	1,300,000	-	1,300,000	-	430,000	430,000
New Capital Projects - Grant Funded					6,934,517	5,418,137	1,516,380	5,418,137	646,380	6,064,517

Reference Number	Category	Location	Description	Funding Body	Total Project Cost	Total Grant Funding	Total Council Contribution	Grant Funding 2022-2023	Council Contribution 2022-2023	Carry Over BUDGET 2022-2023
Approved Projects carried over from previous financial years					\$	\$	\$	\$	\$	\$
22CAP01	Infrastructure	Cooktown	Cooktown Sherrin Esplanade Upgrade Project	Roads to Recovery (AG) / Transport Infrastructure Development Scheme (QG)	800,000	800,000	-	500,000	-	500,000
22CAP02	Infrastructure	Cooktown	Council Land Release Project	Council / Transport Infrastructure Development Scheme (QG) / Local Roads and Community Infrastructure Program (AG)	1,916,414	616,414	1,300,000	85,692	180,722	266,414
22CAP03	Infrastructure	Cooktown	Events Centre Upgrade	Council	435,192	385,192	50,000	324,045	42,063	366,108
22CAP04	Infrastructure	Shire Roads	CYRP2 - Aurukun, Aurukun Rd Ch. 19.1 - 25.1, Seal upgrade	Cape York Regional Package (AG)	4,000,000	4,000,000	-	3,975,000	-	3,975,000
22CAP05	Infrastructure	Shire Roads	CYRP2 - Aurukun, Aurukun Rd Ch. 25.1 to 26.9, Seal upgrade	Cape York Regional Package (AG)	1,000,000	1,000,000	-	985,000	-	985,000
22CAP06	Infrastructure	Shire Roads	CYRP2 - Pormpuraaw, Musgrave-Strathgordon Road Causeway Replacement and Seal (Ch. 15.9 to 17.8)	Cape York Regional Package (AG)	2,500,000	2,500,000	-	50,000	-	50,000
22CAP07	Infrastructure	Shire Roads	CYRP2 - Pormpuraaw, Musgrave-Strathgordon Road Bitumen Seal (Ch. 67.0 to 72.0)	Cape York Regional Package (AG)	2,000,000	2,000,000	-	100,000	-	100,000
22CAP08	Infrastructure	Shire Roads	Lockhart River Road Large Drainage Structure (Ch90.3 to 91.3km) Upgrade	Cape York Regional Package (AG)	3,000,000	3,000,000	-	2,910,000	-	2,910,000
22CAP09	Infrastructure	Cooktown	Electrical and SCADA upgrade for Cook Shire Council - Stage 1	Works for Queensland (QG)	2,200,000	2,200,000	-	2,050,000	-	2,050,000
22CAP10	Building & Facilities	Cooktown	Administration Building repairs	Local Roads and Community Infrastructure Program (AG)	160,000	160,000	-	65,000	-	65,000
22CAP11	Infrastructure	Cooktown	Cooktown - Jensen's Crossing Upgrade	Transport and Main Roads (QG)	1,325,500	1,325,500	-	1,185,500	-	1,185,500
22CAP12	Infrastructure	Cooktown	Battlecamp Road- Culvert Replacement CH 9.3	Roads to Recovery (AG) / Transport Infrastructure Development Scheme (QG)	185,000	185,000	-	150,000	-	150,000
22CAP13	Infrastructure	Cooktown	Charlotte St Revitalisation (CH 2.309 to CH2.93), from Banks St to Waterfront	Roads to Recovery (AG) / Transport Infrastructure Development Scheme (QG)	2,801,912	2,801,912	-	1,757,956	-	1,757,956
22CAP14	Infrastructure	Coen	Coen Airport lighting and runway extension	Aboriginal and Torres Strait Islander (AG) / Transport Infrastructure Development Scheme (QG)	1,156,000	1,156,000	-	993,000	-	993,000
22CAP15	Infrastructure	Archer River	Portland Roads Road Upgrade to Seal	Aboriginal and Torres Strait Islander (AG) / Transport Infrastructure Development Scheme (QG)	1,500,000	1,500,000	-	1,500,000	-	1,500,000
22CAP16	Infrastructure	Cooktown	Cooktown - Realign Airport Drive and add Parking, tree clearing and reseal	Building Better Regions (AG)	2,317,439	1,738,079	579,360	75,000	25,000	100,000
22CAP17	Civil	Cooktown	Cameron Creek Drainage	Queensland Reconstruction Authority (QG)	400,000	400,000	-	400,000	-	400,000
Approved Projects carried over from previous financial years					27,697,457	25,768,097	1,929,360	17,106,193	247,785	17,353,978
Total Capital Works Program 2022/23					34,631,974	31,186,234	3,445,740	22,524,330	894,165	23,418,495

Reference Number	Category	Location	Description	Funding Body	Total Project Cost	Total Grant Funding	Total Council Contribution	Grant Funding 2022-2023	Council Contribution 2022-2023	Total BUDGET 2022-2023
New Capital Projects - Awaiting outcome of Grant application					\$	\$	\$	\$	\$	\$
	Infrastructure	Cooktown	Electrical and SCADA upgrade for Cook Shire Council - Stage 2	Building our Regions (QG)	2,000,000	2,000,000	-	2,000,000	-	2,000,000
	Airports	Cooktown	Replace 2km of boundary fencing at Cooktown Airport	Remote Airstrip Upgrade Program (AG)	60,000	30,000	30,000	30,000	30,000	60,000
	Airports	Cooktown	Install 20,000 litre overhead tank for fire fighting	Queensland Resilience and Risk Reduction Fund (QG)	20,000	20,000	-	20,000	-	20,000
	Infrastructure	Coen	Coen Drainage	Queensland Reconstruction Authority (QG)	154,525	154,525	-	154,525	-	154,525
	Infrastructure	Cooktown	Regional University capital works - internal fit out of Charlotte Street property	Department of Education Skills and Employment (AG)	272,500	259,000	13,500 (In-Kind Project Management)	259,000	13,500 (In-Kind Project Management)	272,500
New Capital Projects awaiting outcome of Grant application					2,507,025	2,463,525	43,500	2,463,525	43,500	2,507,025

* Funding Source
QG - Queensland Government
AG - Australian Government

COOK SHIRE COUNCIL - Capital Works Program 2022/23

Category	Location	Description	Funding Body	Total Project Cost
Capital Projects subject to funding				\$
Building & Facilities	Coen	Repairs to the Coen Water Treatment Plant building	TBC	44,000
Infrastructure	Cooktown	Jensen's Crossing bridge, provision of contingency	TBC	125,000
Airports	Coen	Replacement of 4 diesel tanks at Coen Airport	TBC	30,000
Building & Facilities	Cooktown	Repairs to the chlorinate dosing building - Annan River Water Treatment Plant	TBC	55,000
Building & Facilities	Cooktown	Repairs to the hypo shed - Annan River Water Treatment Plant	TBC	55,000
Water	Cooktown	In line flow meter in Cooktown Water Reticulation Network	TBC	80,000
Water	Laura	New final water pump skid at Laura Water Treatment Plant	TBC	40,000
Coen		Replace 80mm water main in Coen	TBC	20,000
Civil	Marton	8 Mile Creek walk bridge- (swinging bridge Marton)	TBC	160,000
Parks & Waste	Cooktown	Detailed design of new Waste Transfer Station/ Multi-purpose site	TBC - Council	300,000
Water	Cooktown	Bore fields- stage 2	TBC	1,000,000
Building & Facilities	Cooktown	Replacement ablution block - Botanic Gardens Building	TBC	55,000
Building & Facilities	Cooktown	Repairs to the plant chemical dosing building - Cooktown Sewerage Treatment Plant	TBC	45,000
Water	Cooktown	Replace 80mm water main at Furneaux Street (Hope to May Street)	TBC	100,000
Water	Cooktown	Leak detection equipment	TBC	18,000
Airports	Cooktown	Replace avgas bowser at Cooktown Airport	TBC	30,000
Airports	Coen	Replace wind indicator poles with galvanised mid hinged poles	TBC	30,000
Building & Facilities	Cooktown	Office upgrade - Cooktown Waste Transfer Station	TBC	24,000
Building & Facilities	Various	Building inspection collection	TBC	10,000
Parks & Waste	Cooktown	Repair & refurbish 14 existing hooklift bins	TBC	30,000
Water	Lakeland	New sodium hypochlorite shed at Lakeland Water Treatment Plant	TBC	105,000
Water	Cooktown	Replacement pump program for Cooktown Wastewater system	TBC	20,000
Water	Coen	Replacement pump program for Coen Wastewater System	TBC	10,000
Building & Facilities	Cooktown	Repairs to the Botanic Gardens Building	TBC	45,000
Civil	Cooktown	Footpath - Furneaux Street between Hope Street and Helen Street	TBC	65,000
Coen		Design and construct Coen effluent irrigation area stage 1b	TBC	30,000
Water	Cooktown	Replace belt filter press conveyor	TBC	55,000
Infrastructure	Cooktown	Cameron Creek Road upgrade & seal	TBC	2,550,000
Building & Facilities	Cooktown	Repairs to filter building - Cooktown Sewerage Treatment Plant	TBC	35,000
Parks & Waste	Cooktown	Hazardous chemicals storage shed botanic garden	TBC	60,000
Civil	Lakeland	Upgrade and seal to Honey Dam Road Lakeland	TBC	413,000
Civil	Cooktown	Installation of speed awareness monitoring signs	TBC	20,000
Water	Cooktown	Replace water main on section of Charlotte St & Endeavour Valley Road including 2 Mile Bridge	TBC	93,000
Water	Cooktown	Replace pipework & valves at the filters Cooktown Sewerage Treatment Plant	TBC	70,000
Civil	Cooktown	Seal shoulders of Helen Street between Boundary Street and Walker Street	TBC	190,000
Civil	Cooktown	Kerb & channel renewal program	TBC	225,000
Civil	Shiptons Flat	Causeway over Leswell Creek-Shiptons Flat Road	TBC	170,000
Civil	Cooktown	Stormwater drainage renewal program	TBC	120,000
Civil	Various	Footpath renewal program	TBC	50,000
Infrastructure	Cooktown	Grassy Hill lighting upgrade	TBC	176,000
Water	Cooktown	Install "forced to run" system at Cooktown pump stations	TBC	14,000

COOK SHIRE COUNCIL - Capital Works Program 2022/23

Category	Location	Description	Funding Body	Total Project Cost
Parks & Waste	Cooktown	Cooktown waste transfer station shed floor sealing	TBC	22,500
Water	Cooktown	Shed for septic receiving area Cooktown Sewer Treatment Plant	TBC	40,000
Water	Cooktown	Water and hydrant renewal project	TBC	20,000
Water	Cooktown	Install magnesium hydroxide dosing in Coen	TBC	14,000
Parks & Waste	Lakeland	Purchasing of plant and equipment for Lakeland town maintenance	TBC	130,000
Parks & Waste	Lakeland	Lakeland storage shed for plant & equipment	TBC	50,000
Water	Cooktown	Valve replacement- filters Annan Water Treatment Plant	TBC	20,000
Water	Cooktown	Extension of Sewer to 4 Mile Hill	TBC	1,530,000
Water	Cooktown	Annan Water Treatment Plant - Shed replacement	TBC	80,000
Civil	Bloomfield	Sealing of Weary Bay Esplanade- due to ongoing dust issues	TBC	250,000
Civil	Ayton	Construct a footpath from Ayton Hall to Ayton Wharf	TBC	1,550,000
Airports	Cooktown	Cooktown Airport Electrical Compliance	TBC	35,000
Airports	Cooktown/ Coen	Airport Pavement Rolling Cooktown and Coen Runways	TBC	10,000
Building & Facilities	Cooktown	Small Plant Storage – Cooktown Botanic Gardens	TBC	25,000
Building & Facilities	Cooktown	Recycling Shed floor Upgrade	TBC	20,000
Civil	Cooktown	Depot fuel tank and bowser replacement	TBC	60,000
Water	Cooktown	Control Leachate Release Program, Cooktown WTS	TBC	178,800
Water	Cooktown	Leachate Container Housing Upgrade	TBC	20,000

Total Capital works proposals subject to funding 10,822,300