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

	Revised	Original	Original	Original
	Budget	Budget	Budget	Budget
\$'000	2018-2019	2018-2019	2019-2020	2020-2021
<b>V</b> 000	2010 2010	2010 2010	2010 2020	2020 2021
Income from Continuing Operations				
Recurrent Revenue				
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
Expenses from Continuing Operations				
Recurrent Expenses				
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
Depresidion	10,040	10,000	10,010	10,700
Total Recurrent Expenses	32,847	31,891	31,804	32,254
Net Operating Result	(11,086)	(8,335)	(8,018)	(7,800)
Capital Revenue				
<u>Capital Nevertue</u>				
Grants, Subsidies, Contributions and Donations	35,399	26,459	28,990	31,318
Capital Income	50	50	-	-
<u> </u>				
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				0.540
	(566)	(1,826)	9/2	3,518
	(566)	(1,826)	972	3,518
Other Comprehensive Income	(566)	(1,826)	972	3,518
Items that will not be reclassified subsequent	(566)	(1,826)	972	3,518
		(1,826) -	- 972	3,518
Items that will not be reclassified subsequent Net Result		(1,826) - (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 Trade and Other Receivables Inventories	17,093 2,039 540	11,557 1,918 540	10,682 1,923 540	10,665 1,981 540
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 Borrowings Provisions Other Liabilities	1,271 497 800 1,250	1,271 497 800 1,250	1,238 528 800 -	1,267 561 800
Total Current Liabilities	3,818	3,818	2,566	2,628
Non-Current Liabilities				
Borrowings Provisions Other Liabilities  Total Non-Current Liabilities	4,821 1,994 233 <b>7,048</b>	4,821 1,994 236 <b>7,051</b>	4,293 1,994 236 <b>6,523</b>	3,732 1,994 236
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 Retained Surplus/(Deficiency) Reserves	225,061 78,381 2,656	231,692 65,855 2,555	232,272 66,587 2,795	233,044 69,864 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 Other Comprehensive Income	-	(566)		(566)
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 Other Comprehensive Income		(1,827)		(1,827)
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 Other Comprehensive Income		971		971 -
Increase / Decrease in Asset Revaluation Surplus Other Transfers Between Equity	580	(240)	240	580 -
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 Other Comprehensive Income		3,518		3,518 -
Increase / Decrease in Asset Revaluation Surplus Other Transfers Between Equity	772	(240)	240	772 -
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
Cash Flows from Operating Activities				
Receipts from Customers Payments to Suppliers and Employees	10,597 (25,859) (15,262)	11,984 (22,003) (10,019)	12,045 (20,933) (8,888)	12,415 (21,261) (8,846)
Receipts :				
Interest Received Rental Income Non Capital Grants and Contributions	234 340 11,204	217 395 10,653	329 411 10,996	346 423 11,211
Payments:				
Borrowing Costs	(319)	(309)	(295)	(263)
Net Cash Flows from Operating Activities	(3,803)	937	2,553	2,871
Cash Flows from Investing Activities				
Receipts:				
Sale of Property, Plant and Equipment Grants, Subsidies and Contributions	50 35,399	141 25,608	- 28,990	- 31,318
Payments:				
Purchase of Property, Plant & Equipment Other Cash Flows from Investing Activities	(36,893)	(27,084) 848	(30,671) (1,250)	(33,678)
Net Cash Flows from Investing Activities	(1,444)	(487)	(2,931)	(2,360)
Cash Flows from Financing Activities				
Proceeds from Borrowings Repayment of Borrowings	- 226	575 (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

Posting Year: 2019 Reporting Period: 0 Actual YTD Inc Commit Revised Budget Original Budget Actual YTD Revised Budget Original Budget 2019 2019 2019 2018 2018 2018 **Balance Sheet/Liabilities** Suspense 171 19990 - Expenditure Appropriation 9990 - Suspense-Exp Approp 0 0 0 (59,054,430)0 0 19991 - Income Appropriation 70,230,489 9991 - Suspense-Income Appropriation 0 0 0 0 0 **TOTAL** Suspense 0 0 0 11,176,059 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 13,500 32,400 5,000 20,000 20,000 0310 - Staff Training 2.569 7.000 8.910 4.000 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** 313,830 119.984 298,960 281.993 264,700 325,000 **Operating Result/Community Services Community Events** 12158 01705 - Events & Festivals-Revenue 0153 - Discovery Festival Revenue (20,000)0 (13,000)0 0 (18,401)0163 - Council Events (20,000)(455)(10,000)(4,000)0 (13,000)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 13,328 36 0 0 16.000 0466 - Industry Events (Eco Dev) 0 0 16,036 7.500 12.500 0469 - Business Conference 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)223.635 303.720 226.000 436.000 379.000



Cook Shire Council Posting Year: 2019 Reporting Period: 0 Actual YTD Inc Commit Revised Budget Original Budget Actual YTD Revised Budget Original Budget 2019 2019 2019 2018 2018 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 15.700 16.000 0 0539 - Operational Plan Initiatives 2,420 50.000 0 0 **Community Development TOTAL** 0 0 0 15.700 2.420 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 15,000 7.500 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** 209,000 102,377 199,000 187,916 158.500 172,500 **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 82,000 20,000 43,491 172,000 0539 - Operational Plan Initiatives 1,861 60,000 0 0 0 0 0980 - Overheads / Internal Recharges 15.000 7.500 15.000 15.000 15.000 15.000

Level: Sub Account | Closed Accounts?: Yes | Acc Type I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm

Page 2 of 27



Posting Year: 2019 Reporting Period: 0	Actual C	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)	O O	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		2,000		,		_==,===	_0,500
0390 - Library Operations		0	0	400	356	0	0
03713 - Library Ayton-Xpenses			<u> </u>	100			
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
coo Eleiai, opolationo		0,100	0,000	0,000	10,000	10,000	11,000



							Cook Shire Cound
Posting Year: 2019 Reporting Period: 0	) Ad	ctual YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budge
		2019	2019	2019	2018	2018	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	C
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)	, O	Č
3720 - 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)	С
0130 - Other Income		(450)	(3,500)	(3,500)	(2,677)	(1,000)	(
3920 - Tourism Operation-Xpenses		( 7-7)	(-,)	(-,)	( , )	( , )	
0310 - Staff Training		200	0	0	2,491	0	(
0350 - Administration Expenses		341	1,500	1,500	340	1,000	(
0386 - Tourism Events		99	5,000	5,000	16,502	3,300	2,300
		50	5,550	0,000	. 0,002	83,300	115,000

Level: Sub Account | Closed Accounts?: Yes | Acc Type I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm

Page 4 of 27



Cook Shire Council

							Cook Shire Counc
Posting Year: 2019 Reporting Period:	0 Actu	ual YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
		2019	2019	2019	2018	2018	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
ourism and Events	TOTAL	169,966	403,400	403,400	167,093	105,200	155,900
Operating Result/Community Services							
lgr Planning & Enviro	155						
2000 - Planning & Env Mgt-Revenue							
0130 - Other Income		0	0	0	(268)	0	(
4000 - Planning & Env Mgt-Xpenses					, ,		
0300 - Employee Costs - General		0	0	0	(9,362)	0	(
0350 - Administration Expenses		0	0	0	240	0	C
/Igr Planning & Enviro	TOTAL	0	0	0	(9,390)	0	0
Operating Result/Community Services							
lanning	156						
2010 - 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	(
4010 - 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	(
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 2020 - Building Control-Revenue	157						
0105 - Stat Fees & Charges		(52,552)	(77,500)	(77,500)	(207,010)	(229,000)	(124,000
1.00 Clatt 500 a Onargoo		(32,332)	(11,500)	(11,500)	(201,010)	(223,000)	(124,000
Level: Sub Account   Closed Accounts?: Vas	Acc Type II Nodo: 0   Extr	actod: 00/02/2010 12:40:2	20 nm				Page 5 of 2

Level: Sub Account | Closed Accounts?: Yes | Acc Type I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm

Page 5 of 27



							Cook Shire Counc
Posting Year: 2019 Reporting Period: (	) Acti	ual YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
		2019	2019	2019	2018	2018	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)	39,400
Operating Result/Community Services							
Local Laws & Animal	158						
01520 - Maritime Ops-Revenue		(2.000)	(45.000)	(40.000)	(0.504)	(40.000)	(45.000
0110 - User Fees & Charges		(8,926)	(15,000)	(10,000)	(9,584)	(10,000)	(15,000
02040 - LLO & Animal Control-Revenue		(0.1.07.1)	(00.750)	(44.750)	(4.4.00=)	(44.500)	(00.000
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 (5.000)	(12.222
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	318,600
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
Level: Sub Account   Closed Accounts?: Yes   /	Acc Type I   Node: <b>0</b>   Extr	acted: <b>09/02/2019 12:40:3</b>	30 pm				Page 6 of 2



							Cook Shire Counci
Posting Year: 2019 Reporting Period: 0	Actu	al YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
		2019	2019	2019	2018	2018	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	<u>-</u>						
Cemeteries 140	)						
01530 - Cemetery-Revenue							
0110 - User Fees & Charges		(2,182)	(4,700)	(4,700)	(7,245)	(4,700)	(7,700)
03530 - Cemetery-Xpenses		(2,102)	(1,100)	(1,700)	(1,210)	(1,100)	(1,100)
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		0,010	0	1,000	13	1,000	1,000
0539 - Operational Plan Initiatives		0	15,000	0	0	0	
		•	10,000	0	U	O .	( )
0680 - Depreciation		1 895		3 000	3 249	3 000	3,000
0680 - Depreciation	TOTAL -	1,895	3,000	3,000	3,249	3,000	3,000
0680 - Depreciation  Cemeteries	TOTAL	1,895 <b>12,020</b>		3,000 <b>39,100</b>	3,249 <b>20,419</b>	3,000 <b>32,800</b>	
	TOTAL		3,000		<u> </u>		3,000
Cemeteries	_		3,000		<u> </u>		3,000
Cemeteries Operating Result/Corporate Services	_		3,000		<u> </u>		3,000
Cemeteries Operating Result/Corporate Services Mgr Corporate Services 117	_		3,000	39,100	<u> </u>		3,000 <b>24,300</b>
Cemeteries  Operating Result/Corporate Services  Mgr Corporate Services  117 01100 - Corp Services Mgt-Revenue	_	12,020	3,000 <b>53,100</b>		20,419	32,800	3,000 <b>24,300</b>
Cemeteries  Operating Result/Corporate Services  Mgr Corporate Services 01100 - Corp Services Mgt-Revenue 0130 - Other Income 03100 - Corp Services Mgt-Xpenses	_	<b>12,020</b> (18,875)	3,000 <b>53,100</b> (19,130)	(23,300)	<b>20,419</b> (215,715)	<b>32,800</b> (22,000)	3,000 <b>24,300</b> (21,000)
Cemeteries  Operating Result/Corporate Services  Mgr Corporate Services 117  01100 - Corp Services Mgt-Revenue 0130 - Other Income	_	<b>12,020</b> (18,875) 183,848	3,000 <b>53,100</b> (19,130) 332,000	39,100	20,419 (215,715) 228,361	(22,000) 230,000	3,000 <b>24,300</b>
Cemeteries  Operating Result/Corporate Services  Mgr Corporate Services  01100 - Corp Services Mgt-Revenue 0130 - Other Income  03100 - Corp Services Mgt-Xpenses 0300 - Employee Costs - General	_	<b>12,020</b> (18,875)	3,000 <b>53,100</b> (19,130)	(23,300) 322,000	<b>20,419</b> (215,715)	<b>32,800</b> (22,000)	3,000 <b>24,300</b> (21,000) 230,000

Level: Sub Account | Closed Accounts?: Yes | Acc Type I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm

Page 7 of 27



Page 8 of 27

							Cook Shire Council
Posting Year: 2019 Reporting Period: 0	0 Act	ual YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
0000 Professional Comica		2019	2019	2019	2018	2018	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)

Level: Sub Account | Closed Accounts?: Yes | Acc Type: I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm



Posting Year: 2019 Reporting Period	: 0 A	ctual YTD Inc Commit 2019	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
03532 - Disaster Mgt-Xpenses		2019	2019	2019	2018	2018	2018
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			25,500	25,500	1,104	24,500	73,500
03533 - Cyclone Prep and Remediation -W	<i>I</i> O	10	U	<u> </u>	1,104	<u> </u>	U
0573 - Cyclone Costs - WO		1,632	10,000	10,000	13,000	21,000	6,000
4080 - State Emergency Service-Xpenses	•	1,032	10,000	10,000	13,000	21,000	0,000
0300 - State Emergency Service-Apenses	<b>5</b>	0	0		0.4		0
		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	161,800
Operating Result/Corporate Services							
ΓV and Radio	136						
3535 - TV & Radio Service-Xpenses							
		44.000		0.000	1= =0.4	40.000	40.000
0350 - Administration Expenses		11,688	23,900	8,600	17,501	13,000	10,000
0350 - Administration Expenses <b>IV and Radio</b>	TOTAL	11,688 <b>11,688</b>	23,900 <b>23,900</b>	8,600 <b>8,600</b>	17,501 <b>17,501</b>	13,000 <b>13,000</b>	10,000 <b>10,000</b>
TV and Radio	TOTAL		·	<u> </u>	•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
TV and Radio  Operating Result/Corporate Services			·	<u> </u>	•	· · · · · · · · · · · · · · · · · · ·	<u> </u>
V and Radio  Operating Result/Corporate Services  Financial Services	TOTAL		·	<u> </u>	•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Operating Result/Corporate Services Financial Services 1120 - Financial Control-Revenue		11,688	23,900	8,600	17,501	13,000	10,000
Operating Result/Corporate Services Financial Services 1120 - Financial Control-Revenue 0115 - Grants-Operating		(2,188,438)	<b>23,900</b> (8,450,000)	<b>8,600</b> (8,450,000)	<b>17,501</b> (8,210,030)	<b>13,000</b> (3,750,000)	(3,750,000)
Operating Result/Corporate Services Financial Services 1120 - Financial Control-Revenue 0115 - Grants-Operating 0120 - Interest Income		(2,188,438) (3,335)	(8,450,000) (153,500)	(8,450,000) (155,000)	(8,210,030) (238,162)	(3,750,000) (233,200)	(3,750,000) (127,200)
Operating Result/Corporate Services Financial Services 1120 - Financial Control-Revenue 0115 - Grants-Operating 0120 - Interest Income 0130 - Other Income		(2,188,438) (3,335) (61,748)	(8,450,000) (153,500) (85,715)	(8,450,000) (155,000) (58,600)	(8,210,030) (238,162) (72,183)	(3,750,000) (233,200) (57,000)	(3,750,000) (127,200) (5,000)
Operating Result/Corporate Services Financial Services 1120 - Financial Control-Revenue 115 - Grants-Operating 1120 - Interest Income 1130 - Other Income 1190 - Profit (Loss) Asset Sales		(2,188,438) (3,335) (61,748)	(8,450,000) (153,500) (85,715) (50,000)	8,600 (8,450,000) (155,000) (58,600) (50,000)	(8,210,030) (238,162) (72,183) (296,651)	(3,750,000) (233,200)	(3,750,000) (127,200) (5,000)
Operating Result/Corporate Services Financial Services 1120 - Financial Control-Revenue 0115 - Grants-Operating 0120 - Interest Income 0130 - Other Income 0190 - Profit (Loss) Asset Sales 0950 - Sale Proceeds		(2,188,438) (3,335) (61,748)	(8,450,000) (153,500) (85,715)	(8,450,000) (155,000) (58,600)	(8,210,030) (238,162) (72,183)	(3,750,000) (233,200) (57,000)	· · · · · · · · · · · · · · · · · · ·
Operating Result/Corporate Services Financial Services D1120 - Financial Control-Revenue 0115 - Grants-Operating 0120 - Interest Income 0130 - Other Income 0190 - Profit (Loss) Asset Sales 0950 - Sale Proceeds D1130 - Grants & Contributions		(2,188,438) (3,335) (61,748)	(8,450,000) (153,500) (85,715) (50,000)	8,600 (8,450,000) (155,000) (58,600) (50,000)	(8,210,030) (238,162) (72,183) (296,651)	(3,750,000) (233,200) (57,000) (140,000)	(3,750,000) (127,200) (5,000) (100,000)
Operating Result/Corporate Services Financial Services 1120 - Financial Control-Revenue 0115 - Grants-Operating 0120 - Interest Income 0130 - Other Income 0190 - Profit (Loss) Asset Sales 0950 - Sale Proceeds		(2,188,438) (3,335) (61,748)	(8,450,000) (153,500) (85,715) (50,000)	8,600 (8,450,000) (155,000) (58,600) (50,000)	(8,210,030) (238,162) (72,183) (296,651)	(3,750,000) (233,200) (57,000) (140,000)	(3,750,000) (127,200) (5,000) (100,000)
Operating Result/Corporate Services Financial Services 1120 - Financial Control-Revenue 0115 - Grants-Operating 0120 - Interest Income 0130 - Other Income 0190 - Profit (Loss) Asset Sales 0950 - Sale Proceeds 1130 - Grants & Contributions	119	(2,188,438) (3,335) (61,748) 0	(8,450,000) (153,500) (85,715) (50,000) (5,000)	8,600 (8,450,000) (155,000) (58,600) (50,000) (5,000)	(8,210,030) (238,162) (72,183) (296,651) (26,130)	(3,750,000) (233,200) (57,000) (140,000)	(3,750,000) (127,200) (5,000) (100,000)
Operating Result/Corporate Services Financial Services 1120 - Financial Control-Revenue 0115 - Grants-Operating 0120 - Interest Income 0130 - Other Income 0190 - Profit (Loss) Asset Sales 0950 - Sale Proceeds 1130 - Grants & Contributions 0135 - Grant:Council Other	119	(2,188,438) (3,335) (61,748) 0 0 (4,488)	(8,450,000) (153,500) (85,715) (50,000) (5,000)	8,600 (8,450,000) (155,000) (58,600) (50,000) (5,000)	(8,210,030) (238,162) (72,183) (296,651) (26,130)	(3,750,000) (233,200) (57,000) (140,000) 0	(3,750,000) (127,200) (5,000) (100,000) 0
Operating Result/Corporate Services Financial Services Financial Services Financial Control-Revenue Financial Services Financial Control-Revenue Financial Con	119	(2,188,438) (3,335) (61,748) 0 0 (4,488)	(8,450,000) (153,500) (85,715) (50,000) (5,000)	8,600 (8,450,000) (155,000) (58,600) (50,000) (5,000)	(8,210,030) (238,162) (72,183) (296,651) (26,130) (13,800) (542,968)	(3,750,000) (233,200) (57,000) (140,000) 0 (135,000)	(3,750,000) (127,200) (5,000) (100,000) 0
Operating Result/Corporate Services Financial Services 1120 - Financial Control-Revenue 0115 - Grants-Operating 0120 - Interest Income 0130 - Other Income 0190 - Profit (Loss) Asset Sales 0950 - Sale Proceeds 1130 - Grants & Contributions 0135 - Grant: Council Other 0136 - Grant: WORK ORDERS ONLY 0138 - Grant: Capital-Public Fac	119	(2,188,438) (3,335) (61,748) 0 0 (4,488) 0	(8,450,000) (153,500) (85,715) (50,000) (5,000) 0 (1,205,000)	(8,450,000) (155,000) (58,600) (50,000) (5,000)	(8,210,030) (238,162) (72,183) (296,651) (26,130) (13,800) (542,968) (5,005,479)	(3,750,000) (233,200) (57,000) (140,000) 0 (135,000) (2,955,000)	(3,750,000) (127,200) (5,000) (100,000) 0 0 (2,350,000) (3,034,400)
Poperating Result/Corporate Services  Financial Services  1120 - Financial Control-Revenue  115 - Grants-Operating  120 - Interest Income  130 - Other Income  190 - Profit (Loss) Asset Sales  1950 - Sale Proceeds  1130 - Grants & Contributions  135 - Grant: Council Other  136 - Grant: WORK ORDERS ONLY  138 - Grant: Capital-Public Fac  139 - Grant: Capital-Roads  141 - Grant: Capital-Other Infra	119	(2,188,438) (3,335) (61,748) 0 0 (4,488) 0 0	(8,450,000) (153,500) (85,715) (50,000) (5,000) 0 (1,205,000) (2,002,330)	8,600 (8,450,000) (155,000) (58,600) (50,000) 0 0 (1,240,000) (3,944,450)	(8,210,030) (238,162) (72,183) (296,651) (26,130) (13,800) (542,968) (5,005,479) (3,446,185)	(3,750,000) (233,200) (57,000) (140,000) 0 (135,000) (2,955,000) (3,034,400)	(3,750,000) (127,200) (5,000) (100,000) 0 0 (2,350,000) (3,034,400)
Departing Result/Corporate Services Financial Services D1120 - Financial Control-Revenue 0115 - Grants-Operating 0120 - Interest Income 0130 - Other Income 0190 - Profit (Loss) Asset Sales 0950 - Sale Proceeds D1130 - Grants & Contributions 0135 - Grant: Council Other 0136 - Grant: WORK ORDERS ONLY 0138 - Grant: Capital-Public Fac 0139 - Grant: Capital-Roads	119	(2,188,438) (3,335) (61,748) 0 0 (4,488) 0 0	(8,450,000) (153,500) (85,715) (50,000) (5,000) 0 (1,205,000) (2,002,330)	8,600 (8,450,000) (155,000) (58,600) (50,000) 0 0 (1,240,000) (3,944,450)	(8,210,030) (238,162) (72,183) (296,651) (26,130) (13,800) (542,968) (5,005,479) (3,446,185)	(3,750,000) (233,200) (57,000) (140,000) 0 (135,000) (2,955,000) (3,034,400)	(3,750,000) (127,200) (5,000) (100,000) 0



Cook Shire Council

							Cook Shire Counc
Posting Year: 2019 Reporting Period:	: 0 A	ctual YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
		2019	2019	2019	2018	2018	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	C
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)	(9,275,500
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		(0.10,000)	(1,111,111)	(1,010,000)	(1,101,011)	(1,010,000)	(,
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)	(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 Recharge	S	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)	(3,389,150)
Operating Result/Corporate Services							
Operating Result/Corporate Services Information Technology	120						
	120						
Information Technology	120	0	0	0	0	(12,000)	(12,000)

Page 10 of 27



							Cook Shire Cour
Posting Year: 2019 Reporting Period: 0	Actual	YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budge
		2019	2019	2019	2018	2018	201
3140 - IT & Comm's-Xpenses							
0300 - Employee Costs - General		197,099	325,000	325,000	305,769	325,500	345,50
0310 - Staff Training		16,106	29,000	29,000	26,470	27,000	18,00
0350 - Administration Expenses		31,988	42,500	42,500	48,041	43,600	43,60
0355 - Computer / IT Costs		161,715	216,500	271,500	287,217	273,000	286,00
0680 - Depreciation		0	0	0	0	3,000	3,00
nformation Technology	TOTAL	406,908	613,000	668,000	667,497	660,100	684,10
Operating Result/Corporate Services							
Business Services 121							
1150 - Business Services-Revenue							
0130 - Other Income		0	0	0	0	(500)	(50
3150 - Business Services-Xpenses						,	,
0300 - Employee Costs - General		1,328	0	0	0	500	50
0310 - Staff Training		7,064	11,000	11,000	2,589	6,000	6,00
0350 - Administration Expenses		5,530	11,700	11,700	13,413	20,500	21,10
0352 - Property Mgt Expenses		3,611	0	0	3,601	11,000	12,00
0415 - Customer Service		116,653	214,800	214,800	184,675	176,800	175,80
0420 - Records Department		72,899	181,800	201,800	199,666	252,000	256,00
0980 - Overheads / Internal Recharges		1,200	2,400	2,400	2,400	2,500	2,50
Business Services	TOTAL	208,285	421,700	441,700	406,344	468,800	473,40
Operating Result/Corporate Services		,	,	<u> </u>	,	,	·
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)	(30,00
1741 - Hall:CDCC Bld 11 Charles St-Rev		(0,000)	(10,000)	(10,000)	(00,001)	(00,000)	(00,00
0125 - Rentals		(10,359)	(16,000)	(16,000)	(15,413)	(16,000)	(16,00
						(10,000)	(10,00
		( -,,	( -,,	(10,000)	(10,110)		
1742 - Hall:JCU Bld 13 Charles St-Rev		,	, ,	,	,	(6 <u>000)</u>	(10 00
1742 - Hall:JCU Bld 13 Charles St-Rev 0125 - Rentals		(9,585)	(15,000)	(10,000)	(8,830)	(6,000)	(10,00
1742 - Hall:JCU Bld 13 Charles St-Rev 0125 - Rentals 1743 - Hall:Kindergarten Cktn-Revenue		(9,585)	(15,000)	(10,000)	(8,830)	, ,	•
1742 - Hall:JCU Bld 13 Charles St-Rev 0125 - Rentals 1743 - Hall:Kindergarten Cktn-Revenue 0125 - Rentals		,	, ,	,	,	(6,000) (10,000)	•
1742 - Hall:JCU Bld 13 Charles St-Rev 0125 - Rentals 1743 - Hall:Kindergarten Cktn-Revenue 0125 - Rentals 1744 - Hall:Creative Arts Bld-Revenue		(9,585) (7,325)	(15,000)	(10,000)	(8,830)	(10,000)	(13,00
1742 - Hall:JCU Bld 13 Charles St-Rev 0125 - Rentals 1743 - Hall:Kindergarten Cktn-Revenue 0125 - Rentals 1744 - Hall:Creative Arts Bld-Revenue 0125 - Rentals		(9,585)	(15,000)	(10,000)	(8,830)	, ,	(13,00
01742 - Hall:JCU Bld 13 Charles St-Rev 0125 - Rentals 01743 - Hall:Kindergarten Cktn-Revenue 0125 - Rentals 01744 - Hall:Creative Arts Bld-Revenue		(9,585) (7,325)	(15,000)	(10,000)	(8,830)	(10,000)	(10,00 (13,00 (6,50 (8,10



						Cook Shire Council
Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
	2019	2019	2019	2018	2018	2018
0125 - Rentals	0	0	0	(697)	0	0
)1748 - 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		<u> </u>	<u> </u>			
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

Level: Sub Account | Closed Accounts?: Yes | Acc Type: I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm

Page 12 of 27



Cook Shire Council

							Cook Shire Counc
Posting Year: 2019 Reporting Period: 0	Actua	al YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
		2019	2019	2019	2018	2018	2018
3749 - Public ConvXpenses							
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	589,200
Operating Result/Corporate Services  Events Centre 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		()	()	(222)	()	( , )	( , )
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	618,200
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	172,000
	_	,	=:,,,,,		,	,	,

Level: Sub Account | Closed Accounts?: Yes | Acc Type I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm



Cook Shire Council

Posting Year: 2019 Reporting Period:	0	Actual YTD Inc Comm 201		Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
Operating Result/Corporate Services		201	9 2019	2019	2010	2010	2010
	4.40						
Endeavour Lodge	148						
01810 - Endeavour Lodge-Revenue		/405.00/	(444.500)	(405,000)	(4.40.074)	(400,000)	(450,000)
0125 - Rentals		(105,992	2) (144,500)	(135,000)	(140,271)	(123,000)	(152,000)
03810 - Endeavour Lodge-Xpenses		50.70	00.400	00.400	00.070	20.400	00.000
0350 - Administration Expenses		56,763		92,400	89,070	88,400	66,200
0510 - Grounds Maintenance		3,350		17,500	15,945	21,000	19,000
0530 - Building Maintenance		11,01		43,800	41,070	70,000	70,000
0680 - Depreciation		31,564	· · · · · · · · · · · · · · · · · · ·	52,000	54,110	54,000	36,000
Endeavour Lodge	,	TOTAL (3,300	)) 72,700	70,700	59,924	110,400	39,200
Operating Result/Corporate Services							
Admin & Fin`l Services	122						
01160 - Admin & Fin Serv-Revenue							
0105 - Stat Fees & Charges		(13	(500)	(500)	(566)	(3,000)	(500)
0110 - User Fees & Charges		(11,04	(52,500)	(52,500)	(50,569)	(63,100)	(61,100)
03160 - Admin & Fin Serv-Xpenses		·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	
0300 - Employee Costs - General		83,387	250,000	250,000	225,962	220,000	220,000
0310 - Staff Training		1,160	2,000	2,000	1,100	5,500	5,500
0350 - Administration Expenses		400		42,450	31,878	33,200	3,200
0360 - Professional Services		113,77		148,000	127,260	150,000	150,000
0365 - Legal Fees-Dispute/Debt		(		7,500	6,241	8,000	4,000
Admin & Fin'l Services		TOTAL 187,54	· · · · · · · · · · · · · · · · · · ·	396,950	341,306	350,600	321,100
Operating Result/Corporate Services		_					
Stores Operations	123						
01170 - Stores Operations-Revenue							
0984 - On Costs Recovered - Other		(22,467	7) (30,000)	(22,000)	(23,409)	(28,000)	(28,000)
03170 - Stores Operations-Xpenses		( )	, , ,	, ,	, ,	( , ,	, ,
0300 - Employee Costs - General		53,69 <sup>-</sup>	102,200	102,200	99,162	104,000	104,000
0310 - Staff Training		(		500	0	500	500
0350 - Administration Expenses		339		900	657	1,300	1,300
0514 - Stores Operations		720		3,300	1,178	6,700	7,000
·		4,67	<u> </u>	5,000	5,679	10,000	14,000
0518 - Freight Costs			-,	-,	-,	,	,
0518 - Freight Costs 0529 - Stocktake Adjust Control A/c		,	0	0	(9,654)	0	0

Level: Sub Account | Closed Accounts?: Yes | Acc Type I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm

Page 14 of 27



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
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	<b>,</b>	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
Level: Sub Account   Closed Accounts?: Yes   Acc Ty	ne I I Node: <b>0</b> I Extracte	ad: 00/02/2010 12:40:3	an nm				Page 15 of



							Cook Shire Council
Posting Year: 2019 Reporting Period: 0	Actual	YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
		2019	2019	2019	2018	2018	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	1,721,980
				i i			i



Page 17 of 27

						Cook Shire Counc
Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Comr 20	9	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
Operating Result/Engineering		19 2019	2019	2010	2010	2010
Road Operations 128						
01270 - Roads Maintenance-Revenue						
0115 - Grants-Operating	(441,60	04) (1,750,000)	(1,750,000)	(1,758,554)	(850,000)	(850,000)
0139 - Grant:Capital-Roads	(1,483,22		(1,730,000)	(1,730,334)	0	(000,000)
03320 - Street Light Costs	(1,400,22	.1)	0		<u> </u>	0
0526 - Cooktown Streets	24,12	20 45,000	35,000	46,455	45,000	45,000
0527 - Coen Streets	1,25		3,000	2,647	5,000	5,000
0528 - Lakeland Streets	24		1,000	515	1,000	1,000
03325 - Road Admin-Xpenses		1,000	1,000	010	1,000	1,000
0350 - Administration Expenses	4,93	32 11,600	13,800	13,063	13,700	14,600
03330 - Roads Maintenance Urban Sealed	4,00	72 11,000	10,000	10,000	10,700	14,000
0540 - Road Maintenance	38,76	75,000	75,000	21,552	150,000	150,000
0680 - Depreciation	3,605,93		325,000	322,404	340,000	340,000
03340 - Roads Maintenance Urban Unsealed	3,000,00	72 4,330,000	323,000	322,404	040,000	340,000
0540 - Road Maintenance	139,33	33 53,000	53,000	31,129	88,000	85,000
0680 - Depreciation	100,00	0 0	1,030,000	1,030,733	970,000	770,000
03350 - Roads Maintenance Rural Sealed		0 0	1,000,000	1,000,700	370,000	770,000
0540 - Road Maintenance	9,86	80,000	80,000	107,902	85,000	85,000
0680 - Depreciation	30,29		1,030,000	1,037,336	1,030,000	960,000
03360 - Roads Maintenance Rural Unsealed	50,23	1,000,000	1,030,000	1,007,000	1,030,000	900,000
0540 - Road Maintenance	128,77	70 145,000	145,000	160,856	195,000	195,000
0680 - Depreciation	120,77	0 143,000	3,600,000	3,578,083	3,500,000	2,900,000
03370 - Stormwater Drainage R & M		0	3,000,000	3,370,003	3,300,000	2,900,000
0570 - Stormwater Drainage Maintenance	56,58	37 170,000	170,000	319,936	152,000	140,000
0680 - Depreciation	111,99		180,000	180,498	175,000	175,000
03390 - Bridges & Other R & M_Xpenses	111,9	100,000	100,000	100,490	173,000	173,000
0545 - Bridge & Other Maintenance	14,06	64 125,000	125,000	114,184	175,000	175,000
0560 - Other Infrastructure Maintenance	56,1		205,000	303,455	370,000	220,000
0680 - Depreciation	107,75		196,000	197,330	209,000	181,000
Road Operations	TOTAL 2,405,16	· · · · · · · · · · · · · · · · · · ·	5,516,800	5,709,524	6,653,700	5,591,600
	2,403,10	3,324,000	3,310,000	3,709,324	0,033,700	3,391,000
Operating Result/Engineering						
Water Operations 134						
01470 - Water Supply Coen-Revenue						
0100 - Rates & Charges	(86,20	05) (201,800)	(201,800)	(196,254)	(201,000)	(201,000)

Level: Sub Account | Closed Accounts?: Yes | Acc Type I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm



						Cook Shire Counc
Posting Year: 2019 Reporting Period: 0	Actual YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
	2019	2019	2019	2018	2018	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

Level: Sub Account | Closed Accounts?: Yes | Acc Type: I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm

Page 18 of 27



Cook Shire Council

							Cook Shire Council
Posting Year: 2019 Reporting Period: 0	Actu	ıal YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
		2019	2019	2019	2018	2018	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	1,475,450
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
)1481 - Sewerage Coen-Revenue			· · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· ·	
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							
o loo comerage cooktown Apolices							
0300 - Employee Costs - General		0	0	200	166	2,000	11,600
·		0	0 500	200 500	166 0	2,000	11,600 2,000
0300 - Employee Costs - General			~				·
0300 - Employee Costs - General 0305 - Vehicle Expenses		0	500	500	0	0	2,000
0300 - Employee Costs - General 0305 - Vehicle Expenses 0310 - Staff Training		0	500 1,000	500 1,000	0	0 4,500	2,000 4,500
0300 - Employee Costs - General 0305 - Vehicle Expenses 0310 - Staff Training 0350 - Administration Expenses		0 0 76,690 1,975	500 1,000 168,345 2,900	500 1,000 189,500 6,200	0 0 182,664 9,497	0 4,500 200,500 10,000	2,000 4,500 183,500 10,000
0300 - Employee Costs - General 0305 - Vehicle Expenses 0310 - Staff Training 0350 - Administration Expenses 0530 - Building Maintenance		0 0 76,690 1,975 534,467	500 1,000 168,345 2,900 693,300	500 1,000 189,500 6,200 606,200	0 0 182,664 9,497 719,495	0 4,500 200,500 10,000 786,500	2,000 4,500 183,500 10,000 674,500
0300 - Employee Costs - General 0305 - Vehicle Expenses 0310 - Staff Training 0350 - Administration Expenses 0530 - Building Maintenance 0600 - Sewer Assets Maintenance		0 0 76,690 1,975	500 1,000 168,345 2,900 693,300 365,500	500 1,000 189,500 6,200 606,200 365,500	0 0 182,664 9,497	0 4,500 200,500 10,000 786,500 365,500	2,000 4,500 183,500 10,000 674,500 365,500
0300 - Employee Costs - General 0305 - Vehicle Expenses 0310 - Staff Training 0350 - Administration Expenses 0530 - Building Maintenance 0600 - Sewer Assets Maintenance 0680 - Depreciation 0980 - Overheads / Internal Recharges		0 0 76,690 1,975 534,467 216,671	500 1,000 168,345 2,900 693,300	500 1,000 189,500 6,200 606,200	0 0 182,664 9,497 719,495 371,445	0 4,500 200,500 10,000 786,500	2,000 4,500 183,500 10,000 674,500
0300 - Employee Costs - General 0305 - Vehicle Expenses 0310 - Staff Training 0350 - Administration Expenses 0530 - Building Maintenance 0600 - Sewer Assets Maintenance 0680 - Depreciation 0980 - Overheads / Internal Recharges		0 0 76,690 1,975 534,467 216,671	500 1,000 168,345 2,900 693,300 365,500	500 1,000 189,500 6,200 606,200 365,500	0 0 182,664 9,497 719,495 371,445	0 4,500 200,500 10,000 786,500 365,500	2,000 4,500 183,500 10,000 674,500 365,500
0300 - Employee Costs - General 0305 - Vehicle Expenses 0310 - Staff Training 0350 - Administration Expenses 0530 - Building Maintenance 0600 - Sewer Assets Maintenance 0680 - Depreciation 0980 - Overheads / Internal Recharges		0 0 76,690 1,975 534,467 216,671 9,960	500 1,000 168,345 2,900 693,300 365,500 19,920	500 1,000 189,500 6,200 606,200 365,500 19,920	0 0 182,664 9,497 719,495 371,445 19,920	0 4,500 200,500 10,000 786,500 365,500 20,000	2,000 4,500 183,500 10,000 674,500 365,500 20,000
0300 - Employee Costs - General 0305 - Vehicle Expenses 0310 - Staff Training 0350 - Administration Expenses 0530 - Building Maintenance 0600 - Sewer Assets Maintenance 0680 - Depreciation 0980 - Overheads / Internal Recharges 03481 - Sewerage Coen-Xpenses 0300 - Employee Costs - General		0 0 76,690 1,975 534,467 216,671 9,960 0 1,379	500 1,000 168,345 2,900 693,300 365,500 19,920	500 1,000 189,500 6,200 606,200 365,500 19,920	0 0 182,664 9,497 719,495 371,445 19,920	0 4,500 200,500 10,000 786,500 365,500 20,000	2,000 4,500 183,500 10,000 674,500 365,500 20,000
0300 - Employee Costs - General 0305 - Vehicle Expenses 0310 - Staff Training 0350 - Administration Expenses 0530 - Building Maintenance 0600 - Sewer Assets Maintenance 0680 - Depreciation 0980 - Overheads / Internal Recharges 03481 - Sewerage Coen-Xpenses 0300 - Employee Costs - General 0310 - Staff Training		0 0 76,690 1,975 534,467 216,671 9,960	500 1,000 168,345 2,900 693,300 365,500 19,920 0 0 42,075	500 1,000 189,500 6,200 606,200 365,500 19,920 0 0 57,300	0 0 182,664 9,497 719,495 371,445 19,920 0 0 51,589	0 4,500 200,500 10,000 786,500 365,500 20,000 2,500 0 60,500	2,000 4,500 183,500 10,000 674,500 365,500 20,000 2,500 0 66,500
0300 - Employee Costs - General 0305 - Vehicle Expenses 0310 - Staff Training 0350 - Administration Expenses 0530 - Building Maintenance 0600 - Sewer Assets Maintenance 0680 - Depreciation 0980 - Overheads / Internal Recharges 03481 - Sewerage Coen-Xpenses 0300 - Employee Costs - General 0310 - Staff Training 0350 - Administration Expenses		0 0 76,690 1,975 534,467 216,671 9,960 0 1,379 20,207	500 1,000 168,345 2,900 693,300 365,500 19,920	500 1,000 189,500 6,200 606,200 365,500 19,920	0 0 182,664 9,497 719,495 371,445 19,920	0 4,500 200,500 10,000 786,500 365,500 20,000	2,000 4,500 183,500 10,000 674,500 365,500 20,000

Level: Sub Account | Closed Accounts?: Yes | Acc Type | Node: 0 | Extracted: 09/02/2019 12:40:30 pm

Page 19 of 27



Cook Shire Council

Actu	al YTD Inc Commit 2019 2,520	Revised Budget 2019 5,040	Original Budget 2019	Actual YTD 2018	Revised Budget 2018	Original Budget 2018
					2018	2018
	2,520	5,040				
		·	5,040	5,040	5,000	5,000
	2,439	3,515	3,020	3,080	3,000	3,000
	33,595	46,120	40,800	36,445	51,000	30,000
	25,973	45,000	50,000	44,596	50,000	50,000
TOTAL	476,477	458,715	435,430	539,565	714,400	593,000
	· · · /	· · · · · · · · · · · · · · · · · · ·		,		(526,600)
	(16,414)	(63,750)	(62,500)	(74,814)	(77,000)	(56,750)
	(7,836)	(8,750)	(8,750)	(8,637)	(6,500)	(5,000)
	(67,222)	(110,750)	(104,500)	(105,439)	(127,200)	(123,200)
	(23,791)	(48,450)	(48,450)	(47,219)	(50,150)	(50,150)
	, ,		, ,	,		
	(16,869)	(31,100)	(31,100)	(30,206)	(30,000)	(20,000)
	(765)	(1,500)	(1,500)	(986)	(1,500)	(1,500
	, ,	, ,	,	,		
	(6,586)	(12,150)	(11,500)	(11,272)	(11,050)	(11,050
	(1,346)	(5,250)	(20,250)	(19,866)	(25,500)	(25,000)
		,	,	,		
	(8.651)	(17.800)	(17.800)	(17.304)	(16.000)	(13,000)
		· · · · · · · · · · · · · · · · · · ·	· , ,	. , ,	· · · · · · · · · · · · · · · · · · ·	0
	( , ,	( , ,	( , ,	( , ,		
	107.794	159.000	159.000	156.583	166.000	173,000
						7,000
	,	· · · · · · · · · · · · · · · · · · ·		·	,	12,000
	,	·		·	,	313,000
	0				·	69,000
					· · · · · · · · · · · · · · · · · · ·	14,500
	<u> </u>			•	<u> </u>	3,500
	0					2,500
	19.730				,	30,970
						62,000
	TOTAL	(286,694) (16,414) (7,836) (67,222) (23,791) (16,869) (765) (6,586) (1,346) (1,165) (107,794 9,224 8,185 229,396 0 21,237 20,543	TOTAL         476,477         458,715           (286,694)         (564,500)           (16,414)         (63,750)           (7,836)         (8,750)           (67,222)         (110,750)           (23,791)         (48,450)           (16,869)         (31,100)           (765)         (1,500)           (6,586)         (12,150)           (1,346)         (5,250)           (8,651)         (17,800)           (1,165)         (1,500)           107,794         159,000           9,224         12,000           8,185         7,000           229,396         307,105           0         10,000           21,237         30,350           20,543         2,500           0         2,500           19,730         36,500	TOTAL         476,477         458,715         435,430           (286,694)         (564,500)         (556,000)           (16,414)         (63,750)         (62,500)           (7,836)         (8,750)         (8,750)           (67,222)         (110,750)         (104,500)           (23,791)         (48,450)         (48,450)           (16,869)         (31,100)         (31,100)           (765)         (1,500)         (1,500)           (6,586)         (12,150)         (11,500)           (1,346)         (5,250)         (20,250)           (8,651)         (17,800)         (17,800)           (1,165)         (1,500)         (1,500)           107,794         159,000         159,000           9,224         12,000         12,000           8,185         7,000         9,000           229,396         307,105         304,500           0         10,000         10,000           21,237         30,350         28,850           20,543         2,500         2,500           19,730         36,500         41,500	TOTAL         476,477         458,715         435,430         539,565           (286,694)         (564,500)         (556,000)         (539,927)           (16,414)         (63,750)         (62,500)         (74,814)           (7,836)         (8,750)         (8,750)         (8,637)           (67,222)         (110,750)         (104,500)         (105,439)           (23,791)         (48,450)         (48,450)         (47,219)           (16,869)         (31,100)         (31,100)         (30,206)           (765)         (1,500)         (1,500)         (11,500)         (986)           (6,586)         (12,150)         (11,500)         (11,272)         (1,346)         (5,250)         (20,250)         (19,866)           (8,651)         (17,800)         (17,800)         (17,304)         (1,303)         (17,304)           (1,165)         (1,500)         (15,000)         (15,000)         (13,93)           107,794         159,000         159,000         156,583           9,224         12,000         12,000         13,040           8,185         7,000         9,000         1,607           229,396         307,105         304,500         278,378	TOTAL         476,477         458,715         435,430         539,565         714,400           (286,694)         (564,500)         (556,000)         (539,927)         (553,600)           (16,414)         (63,750)         (62,500)         (74,814)         (77,000)           (7,836)         (8,750)         (8,750)         (8,637)         (6,500)           (67,222)         (110,750)         (104,500)         (105,439)         (127,200)           (23,791)         (48,450)         (48,450)         (47,219)         (50,150)           (16,869)         (31,100)         (31,100)         (30,206)         (30,000)           (765)         (1,500)         (1,500)         (986)         (1,500)           (6,586)         (12,150)         (11,500)         (11,272)         (11,050)           (1,346)         (5,250)         (20,250)         (19,866)         (25,500)           (8,651)         (17,800)         (17,800)         (17,304)         (16,000)           (1,165)         (1,500)         (1,500)         (1,393)         (1,600)           107,794         159,000         156,583         166,000           9,224         12,000         12,000         13,040         12,000     <

Level: Sub Account | Closed Accounts?: Yes | Acc Type I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm

Page 20 of 27



							Cook Shire Council
Posting Year: 2019 Reporting Period: 0	Actual	YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
, ,		2019	2019	2019	2018	2018	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

Level: Sub Account | Closed Accounts?: Yes | Acc Type: I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm

Page 21 of 27



Page 22 of 27

							Cook Shire Council
Posting Year: 2019 Reporting Period: 0	Ac	tual YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
		2019	2019	2019	2018	2018	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	410,400
Operating Result/Engineering				<del> </del>		·	
	139						
01525 - Gravel Pits-Revenue	100						
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		(2,304,401)	(3,300,000)	(2,400,000)	(2,515,555)	(2,400,000)	(2,200,000)
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		· · · · · · · · · · · · · · · · · · ·				
Commercial Operations	TOTAL	(2,680,742)	(3,043,500)	(2,243,500)	(2,128,276)	(2,213,500)	(1,660,500)
Operating Result/Engineering							
• •	142						
03540 - Mechanics Workshop-Xpenses							
0300 - Employee Costs - General		161,092	269,500	190,300	202,980	188,400	173,400

Level: Sub Account | Closed Accounts?: Yes | Acc Type I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm



							Cook Stille Courie
Posting Year: 2019 Reporting Period: 0	Actua	I YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
		2019	2019	2019	2018	2018	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					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	718,600
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)	(212,900)



Page 24 of 27

							Cook Shire Counc
Posting Year: 2019 Reporting Period: 0	Actua	I YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
		2019	2019	2019	2018	2018	2018
Operating Result/Engineering							
Private Works 143	3						
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	3						
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	, , ,
0215 - 2018 Cyclone Nora-Mar		(17,998,453)	(19,000,000)	(19,000,000)	(6,388,395)	0	C
0216 - 2019 FNQ Monsoon Trough 25-29 Ja	an	0	(7,000,000)	0	0	0	C
3610 - 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	2						
02070 - Biosecurity-Revenue							
0130 - Other Income		(324)	(63,000)	(63,000)	(9,050)	(16,700)	(76,700
0160 - Private Works Revenue		O O	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

Level: Sub Account | Closed Accounts?: Yes | Acc Type: I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm



							Cook Shire Counc
Posting Year: 2019 Reporting Period: 0	Actual `	YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
		2019	2019	2019	2018	2018	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	403,800
Operating Result/Executive Services							
CEO Office 112							
01000 - CEOs Office-Revenue 0130 - Other Income		(50)	0	(40.000)	(0.050)	(0.000)	0
		(50)	0	(18,200)	(2,050)	(3,000)	0
03000 - CEOs Office-Xpenses		040.000	070 500	100 500	005.745	000.000	405 500
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	892,650
Operating Result/Executive Services							
Elected Members 113							
01020 - Elected Members-Revenue							
0130 - Other Income		(21,104)	(21,104)	0	0	0	0

Level: Sub Account | Closed Accounts?: Yes | Acc Type I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm

03020 - Elected Members-Xpenses

Page 25 of 27



							Cook Shire Counc
Posting Year: 2019 Reporting Period: 0		Actual YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
		2019	2019	2019	2018	2018	2018
0330 - Mayor & Elected Member Expense	es	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	TOTA	L 349,535	571,096	555,250	554,478	563,100	559,900
Operating Result/Executive Services							
<u> </u>	12133						
03707 - Media & Marketing-Xpenses							
0350 - Administration Expenses		78,718	123,900	123,900	116,482	124,100	113,900
Media & Marketing	TOTA	L 78,718	123,900	123,900	116,482	124,100	113,900
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	TOTA	L 375,924	556,670	489,100	537,699	478,300	405,300
Operating Result/Executive Services							
•	114						
01055 - Workplace H & S							
0130 - Other Income		(3,950)	(4,000)	(18,200)	(17,755)	(15,000)	0

Level: Sub Account | Closed Accounts?: Yes | Acc Type: I | Node: 0 | Extracted: 09/02/2019 12:40:30 pm

Page 26 of 27



Posting Year: 2019 Reporting Period: 0	Actu	al YTD Inc Commit	Revised Budget	Original Budget	Actual YTD	Revised Budget	Original Budget
		2019	2019	2019	2018	2018	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	365,700
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		<u> </u>	· ·	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	·
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	251,200
Grand Total	-	14,345,705	566,167	1,776,310	26	3,831,300	7,459,400

Posting Year

Refresh

2019

**Grand Total** 

COOK SHIRE COUNCIL (REVISED BUDGET)

Refresh		COOK SHIRE COUNCIL (REVISED BUDGET) Operational Plan Initiatives 2018/2019					FUNDING SOURCE						
WORKS ORDER NUMBER	Location	WORKS DESCRIPTION	Directorate	Project Manager	% Budget Spent	EXPENDITURE INC COMMITTED	AMENDED BUDGET	ORIGINAL BUDGET	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	Pallative 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 W4139	Cooktown Cooktown	Library - Program Grants - Tech Savvy Regional Queenslanders Library - Program Grants - Tech Savvy Seniors	DCEI DCEI	Library Library	24% 0%	2,296	9,420 8,640		9,420 8,640				0
W4140	Cooktown	Library - Program Grants - Be Connected	DCEI	Library	0%	0	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				0
W4068	Cooktown	Library - Program Grants - Creative Space New Furniture	DCEI	Library	81%	8,416	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% 20%	0	15,000	15.000					15,000
3910.457.615 3910.350.622	Various Various	Community Grants - Major Events Funding (last year of 3 year program) Community Grants - Donations	DCEI DCEI	Grants Grants	7%	3,000 1,000	15,000 15,000	15,000 15,000					15,000 15,000
3910.350.623	Various	Community Grants - Donations  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 Centenery	DCEI	MT	6%	613	10,000	10,000					10,000
W3876	Shire Wide	Community Events - Other Events  Tourism Signage - Flagton 20 Tracks installation for Charlette Street	DCEI	MT	0%	11.150	10,000	10,000					10,000
3920.391.699 3920.392.668	Cooktown Shire Wide	Tourism Signage - Flagtrax 30 Tracks installation for Charlotte Street Tourism Signage - Update Tourism and Interpretive Signage for the Shire	DCEI	MT MT	45% 3%	11,150 801	25,000 25,000	25,000 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 Shire Wide	Town Planning - Review Costs	DOBS	P&E	9%	3,838	42,500	37,500					42,500
3100.360.405 4025.645.	Shire Wide Shire Wide	Finance/Procurement - Authority Online Requisitioning Building Maintenance - Asbestos Management	DOBS	FM AFC	34% 0%	10,145 0	30,000 70,500	30,000 70,500					30,000 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
							0	0					0
		GRAND TOTAL				500,256	0 <b>1,671,973</b>	0 <b>1,698,500</b>	828,396	O	20,000	57,000	7 <b>66,577</b>
		Total Governance				13,983	169,000		0	0	0	0	
		Total Economy				13,983	169,000		0	0		_	
		Total Environment				184	206,500		200,000	0	_	_	5,000
		Total Community				486,089	1,296,473		628,396	0	20,000		592,577
						500.356	4 674 072	1 500 500	020 206		30.000	57,000	766 577

500,256

1,671,973

1,698,500

828,396

0

20,000

57,000

766,577

**COOK SHIRE COUNCIL** 

2019

Posting Year Refresh

#### **CAPITAL WORKS PROGRAM 2018-2019 (REVISED BUDGET)**

Refresh	l	CAPITAL WORKS PROGRAM 2018-2019 (REVISED BUDGET)  FUNDING SOURCE													
Works Order Number	Location	ASSET DESCRIPTION	New Renewal Upgrade	Directorate	Project Manager	% Budget Spent	EXPENDITURE INC COMMITTED	Reference	AMENDED BUDGET	ORIGINAL BUDGET	GRANTS	LOANS	OTHER REVENUE	CASH RESERVES	COUNCIL CONTRIB'N
W4007 W4004 W4005 W4009	Coen Cooktown Cooktown Ayton	Environment Waste - Landfill Site Development Plan Waste - Waste Feasability Study of WRRP Options Waste - Stormwater - Management Works Waste - Existing Waste Hill and Consider Option for Site Rehabilitation and Stormwater	N N N	DIS DIS DIS	MP&W MP&W MP&W MP&W	100% 100% 14% 0%	21,000 28,276 2,714 0	Y Y N	28,276 20,000	20,000 60,000 20,000 40,000	0 0 0 0			21,000 28,276 20,000 40,000	0 0 0 0
W4011 W4006	Rossville Cooktown	Waste - Installation of Signage and Fence around Old Landfill Site Waste - Skip Bins x 4 for Collection of Recyclables in Public Places to Decomission Trailer	N N	DIS DIS	MP&W P&W	100% 100%	3,644 36,405	Y	3,644	10,000 40,000	0			3,644	0 36,405
W4008 W3409	Coen Lakeland	Waste - Completion of Transfer Station Waste - Closure Lakeland Landfill Environmental Levy	N N	DIS	AFC MP&W	0% 100%	140 1,033	N Y	1,033	30,000 0	0			30,000 1,033	0 0
W3410 W3411	Remote Ayton	Waste - Closure Rossville Landfill Environmental Levy Waste - Closure Ayton Landvill Environmental Levy	N N	DIS	MP&W MP&W	100%	1,033 1,033	Y	1,033	0	0			1,033 1,033	0
W3429	Cooktown	Waste - Waste Management Funding Strategy  Community	N	DIS	MP&W	100%	12,912	Υ	12,912	0	0			12,912	0
W4012 W3463	Cooktown Cooktown	ANZAC Park - Renew Toilet Roof Barrier Reef Childcare - Replace Playground Equipment	R R	DOBS DOBS	AFC AFC	0% 0%	0	* Y	0 60,000	6,000 60,000	0				0 60,000
W4099 W4109	Cooktown	Boathouse - Reroof Boathouse - Reroof	U R	DCEI DCEI	AFC AFC	076	3,200 10,488		1,150,000 15,000	0	1,150,000				0 15,000
W4100 W4098	Cooktown	Reconciliation Rocks - Place of significance Botanic Gardens Upgrade	U	DCEI DCEI	AFC AFC	0% 0%	0		1,200,000 1,980,000	0	1,200,000 1,980,000				0
W4101 W4014	Cooktown Cooktown	Dreaming Track Cemetery - Replace Damaged Section of Boundary Fence	N R	DCEI DOBS	AFC AFC	0% 0%	0		1,700,000 10,000	0 10,000	1,700,000				0 10,000
W4015 W4016	Bloomfield Rossville	Community Hall - Renewal - Priorities to be identified Community Hall - Renewal - Priorities to be identified	R R	DOBS DOBS	AFC AFC	100% 38%	51,362 19,004		51,362 50,000	50,000 50,000	25,000 25,000			25,000 25,000	1,362 0
W4017 W2909	Portland R. Cooktown	Community Hall - Shower and Toilet Installation plus minor renewal Event Centre - Upgrades	N U	DOBS DIS	AFC AFC	44% 100%	21,913 40,196	q	50,000 40,196	50,000 0	25,000 0			25,000	0 40,196
W4018 W4019	Cooktown Cooktown	Library - New Carpet (Subject to Grant Funding) John Street Oval Masterplan - Detailed Design Specification Tender	R N	DOBS DIS	AFC DIS	0% 0%	0		20,000 40,000	20,000 40,000	20,000 0				0 40,000
W3530 W4020	Coen Cooktown	JS Love Buidling - Renewal Natures Powerhouse - Roof Upgrade & Replace External Doors	R R	DOBS DOBS	AFC AFC	1% 0%	2,540 159		500,000 200,000	500,000 200,000	250,000 100,000			250,000 100,000	0
W4021 W4022	Cooktown	Natures Powerhouse - Replace Flooring Pathways - Scoping for pathway from Hogg St to Racecourse along Railway Alignment	R N	DOBS DIS	AFC DIS	1% 0%	271	N		10,000 50,000	0				20,000
W4023 W4024	Cooktown	Pathways - Cemetery to Racecourse Rd, Shared Path & Pedestrian Bridge at 2 mile Pathways - Hogg St - Helen St to Hope Street (Subject to Grant Funding)	N N	DIS DIS	SO SO	2% 0%	11,455 0		467,703 50,000	467,703 50,000	437,852 50,000				29,851
W4025 W4026 W3889	Cooktown Laura Lakeland	Pathways - Forneaux St - Helen St to Hope Street (Subject to Grant Funding) Pathways - Link from Army along Main Street Recreation - Park Groundworks	2 2 2	DIS	SO SO	2% 95% 63%	1,243 94,904 125,750	Υ	50,000 100,000 200,000	50,000 100,000 200,000	50,000 50,000 100,000			50,000 100,000	0 0 0
W4027 W4028	Lakeland Ayton	Recreation - Park Groundworks Recreation - Sportsfield Oval Masterplan Recreation - Oval New Water Tank Installation	2 2	DIS DOBS	MP&W AFC	1% 0%	342	*	40,000	40,000 10,000	0			100,000	40,000
W4029 W4073	Cooktown	Recreation - Lions Park - Musical Ship Surrounds, Softfall Replacement	N R	DOBS DOBS	AFC MP&W	0% 100%	83 20,795	рҮ	30,000 20,795	30,000	15,000			15,000	0 20,795
W4030 W4031	Lakeland Cooktown	Tourism - Gateway to the Cape - Tourist Information Centre and Rest Area Waterfront - Install Irrigation System	N N	DECI DIS	ED MP&W	0% 100%	6,200	s Y	1,288,000	1,288,000 300,000	1,168,000 0				120,000 178,123
W4137 W4032	Cooktown Cooktown	Waterfront - Lighting and CCTV Crime Prevention Waterfront - Kiosk Fitout	N N	DIS DOBS	DIS AFC	0% 0%	0		582,091 20,000	0 20,000	582,091 0				0 20,000
W2330 W3364	Cooktown Cooktown	Waterfront - Water Park Waterfront - Water Reticulation	N N	DIS DIS	MWW MWW	100% 100%	4,220 870	m m	4,220 870	0	0				4,220 870
W2329 W3220	Cooktown Cooktown	Waterfront - Road & Concrete Footpaths Waterfront - Site Regarding Earthwork	N N	DIS DIS	SO SO	100% 100%	3,890 5,145	m m	3,890 5,145	0 0	0				3,890 5,145
W3221 W3400	Cooktown Cooktown	Waterfront - Webber Esplanade Roadworks Waterfront - Supply & Installation Concrete Paving	N N	DIS DIS	SO SO	100% 100%	2,033 4,545	m m	2,033 4,545	0 0	0				2,033 4,545
W3571 W2318	Cooktown Cooktown	Waterfront - Webber Esplanade Roadworks Tie in Works Waterfront - Amenities Block	N N	DIS DIS	MCW MP&W	100% 100%	5,692	m n	69,267 5,700	0 0	0				69,267 5,700
W3249 W2317	Cooktown	Waterfront - Sewer Works Waterfront - Construct BBQ & Rubbish Bins	N N	DOBS DOBS	AFC AFC	100%	4,327	m m	17,792 4,327	0	0				17,792 4,327
W2321 W2342	Cooktown	Waterfront - Landscaping Waterfront - Consultancy Black & More	Z Z	DIS DIS	MP&W DIS MP&W	100% 99%	9,399	m m	603 9,500	0	0				603 9,500
W3235 W3397 W4087	Cooktown Cooktown Cooktown	Waterfront - Landscaping Waterfront - Elecrical Works Waterfront - Bike Rack	N N N	DOBS DIS	AFC MP&W	100% 100% 30%	1,741	m m o	2,548 1,741 8,000	0	0				2,548 1,741 8,000
W4087	COOKIOWII	Economy	14	DIS	WII QVV	30%	2,380		8,000	Ö	0				8,000
W4033 W4001	Laura Coen	Airport - Installation of Wallaby Proof Fence around Aerodrome Airport - Runway Major Patching	N R	DIS DIS	MAO MCW	100% 100%	52,659 9,407	Y	- ,	50,000 50,000	25,000 0			25,000	2,659 9,407
W4034 W4000	Cooktown Cooktown	Airport - Avgas Bowser/ Hose Reel Replacement Airport - Runway Pavement Sweeper	R N	DIS DIS	MAO MAO	0% 100%	0 8,706	N Y	40,000	40,000 10,000	0				40,000 8,706
W3209 W3929	Cooktown Cooktown	Airport - Aviation Taxiway Airport - Daintree Air Access	N N	DIS DIS	MCW MCW	100%	-3,866 43,480	Υ	0 43,480	0	0				0 43,480
W3091 W3977	Coen Cooktown	Airport - Purchase & Install Stainless Steel Fuel Delivery Spools Water - Annan WTP Critical Spares	R R	DIS DIS	MAO MWW	100%	208 24,219	u Y	24,200	0 10,000	0				0 24,200
W3997 W4080	Cooktown Cooktown	Water - Replace 80mm water main in John St, Howard St and Walker St Water - Replace water main in John St - 200m	R R	DIS	MWW	100% 0%	450,013	a N	33,210	578,357 0	83,373 0			135,299	231,343 33,210
W3996 W3995	Cooktown Cooktown	Water - Fire Station, Recoat Reservoir Water - 4 Mile Reservoir Replacement	R R	DIS	MWW	99% 8%	51,277 22,711	Y	279,000	86,653 86,653	51,992 180,334				98,666
W3994 W3993	Cooktown	Water - Valve & Fire Hydrant Replacement Water - New Sodium Hypochlorite Shed at High Level Reservoir	R R	DIS DIS	MWW MWW	65% 0%	6,514 0		10,000 50,000	10,000 50,000	0				10,000 50,000
W3992 W3991 W4106	Cooktown Cooktown Cooktown	Water - New Sodium Hypochlorite Analysers on Fire Station Reservoir Water - New Sodium Hypochlorite Analysers on 4 Mile Reservoir Water - Fluoride Analyser for Annan Water Treatment Plant	R	DIS	MWW MWW	0% 0% 83%	0 0 12,482		0 0 15,000	12,000 12,000	0				0 15,000
W3990 W3976	Cooktown Lakeland	Water - Annan WTP, 2 New Compressors Water - Valve & Fire Hydrant Replacement	R R	DIS	MWW MWW	61% 0%	6,081		10,000 10,000	10,000 10,000	0				10,000 10,000
W3975 W3971	Laura Coen	Water - Replace High Level Reservoir Water - Valve & Fire Hydrant Replacement	R R	DIS	MWW MWW	36% 0%	14,593 0		40,000 10,000	40,000 10,000	0				40,000 10,000
W3974 W3973	Coen Coen	Water - SCADA Additional Items Water - Dual Hypo Pumps Installation, with Auto Changeover on fault/hrs run in PLC	N N	DIS DIS	MWW MWW	0% 0%	0		20,000 20,000	20,000 20,000	0				20,000
W3972 W4055	Coen Cooktown	Water - Lightning Protection/ PLC Upgrade to Water Plant Controls and Install Manual C Water - Annan WTP Concrete Pathway	N N	DIS DIS	MWW MWW	9% 100%	· · · · · ·	b Y	218,000 8,765	218,000 0	109,000 0				109,000 8,765
W3007 W3062	Cooktown Cooktown	Water - Replace High Level Reservoir, internal ladder and cage Water - Replace Annan Reservoir internal ladder & cage with S/S	R R	DIS	MWW MWW	100% 100%	27,731	c Y d Y	27,731	0 0	0 0				4,737 27,731
W3445 W3998	Coen	Water - Replace switchboard - Coen Lankelly Ck Pumphouse Water Supply Strategic Study (Subject to Grant Funding)	R N	DIS	MWW	100%	0	f Y	0	0 294,413	0 0				39,700 0
W4086 W3944	Cooktown Cooktown	Water - Telemetry at Waterfront Wastewater - Manhole Relining Westewater - Infiltration Province Information Provi	N R	DIS	MWW	91%	16,888 123,582	e Y	-,	0 120,000	60,000 10,000			60,000	18,577 3,582
W3950 W3949	Cooktown Cooktown	Wastewater - Infiltration Renewal (Including Infiltration Inspections) Wastewater - Replace Mixer / RAS Platforms Investigation Wastewater - Wastewater Purpos Replacement STD & Purpos Stations	R R R	DIS DIS	MWW MWW	6% 14% 53%	4,848 49,318		80,000 350,000	80,000 350,000	10,000 147,500			10,000 147,500	60,000 55,000
W3948 W3947 W3946	Cooktown Cooktown Cooktown	Wastewater - Wastewater Pumps Replacement, STP & Pump Stations Wastewater - Upgrade Pump Station Levels back to the SCADA Wastewater - Replace Decant Pipe	R U R	DIS	MWW MWW	53% 57% 0%	15,998 42,595 0		30,000 75,000 10,000	30,000 75,000 10,000	15,000 37,500 5,000			15,000 37,500 5,000	0 0 0
W3945 W3940	Cooktown	Wastewater - Replace Digester Pipework and Diffusers and Rustproof of Tank Wastewater - Wastewater Pumps Replacement, STP & Pump Stations	R R	DIS	MWW	5% 65%	2,110 3,924	w	45,000 6,076	45,000 10,000	0			3,000	45,000 6,076
W3943 W3942	Coen Coen	Wastewater - Full SCADA Monitoring Wastewater - Chlorine Analyser Control, to ensure License Compliance	U N	DIS DIS	MWW MWW	0% 62%	0	v	60,000 19,800	60,000 30,000	30,000 15,000			30,000 4,800	0
W3941 W3951	Coen Poison Ck	Wastewater - Magnesium Hydroxyde Dosing, Regent St Pump Station Bridges & Culverts - Poision Creek Culvert Crossing / Dips	N N	DIS DIS	MWW SO	96% 0%	28,684 0		30,000 100,000	30,000 100,000	0 100,000				30,000 0
W3970 W3969	Marriot Ck King River	Bridges & Culverts - Marriot Creek Bridges & Culverts - King River - Approaches Remediations	R R	DIS	SO MCW	76% 26%	152,299 56,805	r Y Y	200,000	200,000 216,600	200,000 216,600				0
W4063 W3968	Claud River Jensen Crossing	Bridges & Culverts - Claud River, Approaches Remediations Bridges & Culverts - Jensen Crossing	R R	DIS	SO MCW	70%	50,000 35,000	r	50,000	0 50,000	0				50,000
W3967 W3966	Emu Ck	Bridges & Culverts - Plantation Creek - Bloomfield Rd, Deck - Investigaiton Design Cost Bridges & Culverts - Emu Creek - Crossing and Design Cost	R R	DIS	MCW MCW	0% 0%	0		20,000 10,000	20,000 10,000	0				20,000 10,000
W3965 W3514 W4089		Bridges & Culverts - Kalpower Crossing Renewal - Design, Permits, Construciton Method Bridges & Culverts - Cameron Creek Rd Arch Culvert Bridges & Culverts - Replace Burnt Out Pines	R	DIS DIS	MCW MCW SO	0% 100%		g Y x Y		30,000 0	0				15,065 90,206
W4089 W3394 W3964	Shire Wide Maytown Aurukun	Bridges & Culverts - Replace Burnt Out Pipes Rural Roads - Maytown Road - Resurcey and Maintenance Grade Rural Roads - Aurukun Rd Continuation - 27km 50mm Resheet per MOU-PRIVATE WORK	R R	DIS DIS	SO SO	100% 3% 78%	90,206 2,501 919,222	^  <sup>Y</sup>	90,206 80,000 1,179,553	80,000 891,371	40,000 0		1,179,553	40,000	90,206 0 -1
W4084 W3963	Aurukun Pormpuraaw	Rural Roads - Aurukun Rd Maintenance Grade to renew the Formation per MOU-PRIVAT Rural Roads - Pormpuraaw Road - 3.5km Road Seal Works	R U	DIS	SO MCW	0%	66,540 0	Y		0 1,500,000	0		83,175		0
W3962 W4040	Cooktown/Coer Cooktown/Coer	Urban Roads - Cooktown and Coen - Reseals and Major Patching  Urban Roads - Ferrari St (0.00 to 175) Reseal & Linemarking	R R	DIS DIS	MCW MCW	76%	379,390 15,261	t Y	500,000	500,000	350,000 0				150,000 0
W4041 W4042	Cooktown/Coer Cooktown/Coer	Urban Roads - Charles St (May St to Garden ST) Reseal & Linemarking Urban Roads - Harry Heath Close (EVR to End St) Reseal & Linemarking	R R	DIS DIS	MCW MCW		18,927 14,464	t t		0	0				0
	Cooktown/Coer	Urban Roads - Hogg St (Adelaide St to Charlotte St) Reseal & Linemarking	R	DIS	MCW		21,692	t	1	0	0				0

#### **COOK SHIRE COUNCIL**

Posting Year
Refresh

2019

**Grand Total** 

CAPITAL WORKS PROGRAM 2018-2019 (REVISED BUDGET)

Refresh	l	CAPITAL WORKS PROGRAM 2018-2019 (REVISED BUDGET)								Г	FUNDING SOURCE					
Works Order Number	Location	ASSET DESCRIPTION	New Renewal Upgrade	Directorate	Project Manager	% Budget Spent	EXPENDITURE SECOND INC COMMITTED	Complete	AMENDED BUDGET	ORIGINAL BUDGET	GRANTS	LOANS	OTHER REVENUE	CASH RESERVES	COUNCIL CONTRIB'N	
W4044 W4045 W4046 W4047 W4048 W4050 W4051 W4052 W4053 W4054 W3961 W3960 W3886 W3959 W4090 W3958	Cooktown/Coer Cooktown	Urban Roads - Kellerhaven Rd (Mulligan Hwy to End St) Reseal & Linemarking Urban Roads - Newman St (Hope St to Savage St) Reseal & Linemarking Urban Roads - Quarantine Bay Rd (250 to 2650) Reseal & Linemarking Urban Roads - Shephard St (Talor St to Regent St) Reseal & Linemarking Urban Roads - Armburst St (Talor St to Regent St) Reseal & Linemarking Urban Roads - Armburst St (Talor St to Regent St) Reseal & Linemarking Urban Roads - Regent St (Shephard St to Armburst St) Reseal & Linemarking Urban Roads - Olkala St (PDR to Kanju St) Reseal & Linemarking Urban Roads - Luma Luma St (PDR to Kanju St) Reseal & Linemarking Urban Roads - Kanjui St (PDR to Kanju St) Reseal & Linemarking Urban Roads - Lankelly St (PDR to End St) Reseal & Linemarking Urban Roads - Coen Aerodrome Rd (PDRA to Aerodrome) Reseal & Linemarking Urban Roads - Charlotte St - Banks St to Seaview Motel Urban Roads - Charlotte St and Precinct - Revitalisation / Renewal Design Urban Roads - Charlotte Street Design (Banks St to Seaview Motel) Urban Roads - Charlotte Street Design (Banks St to Seaview Motel) Urban Roads - Charlotte Street Detailed Design (Subject to Grant Fund.) Urban Roads - May St - Charles St to Ida St (inc. Reseal over Crossing) Urban Roads - Buhmann St Seal Works (Seal remaining road section)	R R R R R R R R R R R R R R R R R R R	DIS	MCW	89% 0% 100% 0% 1% 1%	14,933 17,607 106,796 11,341 31,612 34,824 10,257 13,991 9,561 2,200 55,925 849,828 0 24,105 0 5,500 1,925	t t t t t t t t t t t t t t t t t t t	960,000 0 24,105 529,394 400,000 140,000	0 0 0 0 0 0 0 0 0 1,000,000 100,000 0 529,394 400,000	0 0 0 0 0 0 0 0 0 730,000 0 0 529,394 400,000			230,000	0 0 0 0 0 0 0 0 0 0 0 0 0 24,105	
W3956 W3955 W3954 W3953 W4091	Shire Wide Shire Wide Cooktown	Urban Roads - Hope St Drainage East Side Adjacent Hospital Urban Roads - Major Patching Asset Data Collection - Bridge, Major Culvert, Causeways Infrastructure Design - For future years and structural assessment works Infrastructure Design - Airport Pavement Assessment  Governance	U R R N	DIS DIS DIS DIS DIS	SO MCW DIS MCW MCW	0% 100% 0% 71% 100%	0 5,844 0 43,236 18,720	y Y	25,183 5,844 0 61,280 18,720	160,000 110,000 100,000 80,000	0 0 0 0 0 0				25,183 5,844 0 61,280 18,720	
W4003 W4066 W4069 W4081 W4082	Cooktown Cooktown Coen Cooktown	Plant - Loader Plant - Heavy Equipment Plant - Used Komatsu FD25T-17 Plant - Enforcer FD35 - AT-YMA all terrain forklift Plant - Fleet Replacement Program Plant - Biosecurity Landcruiser Trayback Plant - SES Dual Cob Landcruiser Workmate with Tray and Canopy	R R R R R R	DIS DIS DIS DIS DIS DIS	Fleet Fleet Fleet Fleet Fleet Fleet Fleet	100% 7% 64%	359,500 \( 63,580 \) 18,700 \( 44,880 \) 153,079 \( 67,104 \) 85,975	VY	359,500 958,000 0 0 238,000 0	400,000 958,000 0 0 238,000 0	0 0 0 0 15,000 0	549,000	170,000 94,500	359,500	239,000 0 0 128,500 0	
W4134 W4136 W4135 W4108 W4036 W4037 W4035	Cooktown Cooktown Cooktown Cooktown Cooktown Cooktown Cooktown Cooktown Cooktown	Plant - Small Equipment IT - Computer Hardware Replacement Equipment & Server IT - Computer Hardware - Flood Damage Server and Hardware IT - Computer Hardware - Replace Telstra Switches Buildings - Shire Office - Refurb Flooring, (replace carpet, polish concrete) Buildings - Depot - Parks and Gardens Office Reroof Buildings - Botanic Gardens - Install Eye Wash and Chemical Bund Buildings - Airport - Highset House - Replace Flooring, Upgrade Bathroom, Replace Hotw	R R R R R R	OBS OBS OBS DOBS DOBS DOBS DOBS	MIT MIT MIT AFC AFC AFC	0% 0% 0% 0% 0% 0% 100%	0 0 0 0 0 0 9,366 2,474	w Y Y N	103,600 55,000 8,000 6,000 70,000 0 9,366 34,710	103,600 0 0 0 0 30,000 10,000 34,710	0 0 0 0 0 0		10,500		93,100 55,000 8,000 6,000 70,000 0 9,366 34,710	
W3930 W3439 W3440 W3441 W3467		Buildings - SES Rural Fire Shed Buildings - Temporary Water Store Buildings - New Sodium Hypochlorite Shed - Water Treatment Plant Buildings - Storage Shed for pump storage - Sewerage Treatment Plant Buildings - New Hypo Shed at Bore 10  GRAND TOTAL	N N N N	DOBS DOBS DOBS DOBS	AFC AFC AFC AFC AFC	114% 44% 42% 100% 38%	31,072 h 9,379 h 10,824 h 16,980 h 9,065 h		27,333 21,100 25,824 16,980 24,058	0 0 0 0 0 0 14,271,454	0 0 0 0 0 12,418,636	549,000	1,537,728	1,848,530	27,333 21,100 25,824 16,980 24,058	
		Percentage of Capital Works Completed					39.61%				6,388,636			111,300	2,974,826	
0740		Total Land and Land Improvements Total Buildings Total Plant and Equipment Total Furniture and Equipment Total Road, Drainage and Bridge Network Total Water Network Total Sewerage Network Total Other Structures					0 677,410 612,564 0 2,864,823 685,711 301,124 170,135		9,615,335 1,695,505 69,000 4,907,241 1,122,927 847,250 1,182,760	0 2,968,710 1,739,600 0 6,327,365 1,250,076 840,000 1,145,703	0 8,450,091 15,000 0 2,705,994 315,699 320,000 611,852	0 0 549,000 0 0 0 0	0 0 275,000 0 1,262,728 0 0	0 600,000 359,500 0 313,644 135,299 309,800 130,287	0 565,244 497,005 69,000 624,875 671,929 217,450 440,622	
		Grand Total  Total Community  Total Environment  Total Economy  Total Governance					5,311,767 722,485 108,191 3,815,773 665,318		19,440,019 10,253,449 195,337 7,033,762 1,957,471	14,271,454 3,601,703 220,000 8,675,441 1,774,310	12,418,636 8,927,943 0 3,475,693 15,000	549,000 0 0 549,000	1,537,728 0 0 1,262,728 275,000	1,848,530 590,000 158,931 740,099 359,500	3,086,126 735,507 36,406 1,555,242 758,971	

5,311,767

19,440,019 14,271,454 12,418,636

549,000 1,537,728 1,848,530 3,086,126