



COOK SHIRE COUNCIL

2019-20

BUDGET



Mayor's Introduction



2019 marks 100 years of the successful operation of Cook Shire Council, whose role is to help provide a Shire that is progressive, healthy, safe and family friendly.

Each year an annual budget is determined by the elected Council and our team of financial and operational specialists, using funds that we obtain from our ratepayers and from State and Federal government grants. The budget is guided by our five year Corporate Plan and defines our coming year's Operational Plan – but with a consideration of longer-term asset maintenance and operational costs.

Each year is a challenge and a recent Queensland Audit Office report stated that Cook Shire has a weak rating in terms of sustainability due to our unique demographics. Our Shire is the largest in Queensland with a population of only 5,500 and we live in an environment of low socio-economic capacity, climatic extremes and restrictive challenges in land tenure and industry development. Council is required to provide roads, water, sewerage and waste treatment services across our Shire but our service charges do not cover the cost of supply due to the small population base of our towns and communities.

Council also operates and maintains public facilities such as libraries, halls, playgrounds, parks, child minding, places of refuge and a host of services and facilities that make our community an attractive and safe place to live - yet land rates account for less than 12 per cent of our operating expenditure. Our remote tropical coastal position means that things cost a lot but don't last long. Our annual depreciation bill of \$10.5million is almost three times higher than our annual rates income of \$3.7million.

Every day in Cook Shire is a challenge and we deal with issues that those down south have not even heard of. Council needs to be both responsive and proactive. We are fortunate to have skilled and dedicated staff to help meet these needs. Council has been given a series of structured workshops that focused on the various facets of the 2019-20 financial year and this year we also had a user friendly display set up in the CWA Hall in Cooktown, with senior staff available for discussion and explanation.

I am proud to deliver this responsible and realistic budget for this, the last year of Council's term, and commend it to you for your approval.

Peter Scott
Cook Shire Mayor

Chief Executive Officer's Introduction



The 2019-20 budget is a positive and confident response to the ongoing financial challenges faced by Cook Shire Council as a result of our very limited rate base and extensive reliance on annual grant funding.

A prudent capital works program is proposed, including upgrades to all Council airports, the renovation of the Shire Hall in Cooktown, the Ayton radio tower, several major infrastructure projects, an off leash dog area, playground shade, the Cooktown Botanic Gardens upgrade and approximately \$35million in flood damage works. Operational initiatives include examination of potential library services in Coen, Laura and Lakeland, land use studies and advocacy for primary industry, cycling plans for three communities, an arts and culture strategy, commissioning of Indigenous artwork and development of an Indigenous language project, water and wastewater and internal operational projects.

The budget, operational plan and capital works program are guided by Council's strategic plans and are the result of an exhaustive review of revenue and expenditure, our opportunities and funding risks and a detailed analysis of potential savings. Regular, scheduled Council workshops have been conducted to debate all aspects of funding and expenditure. In a new initiative this year the community was invited to review and discuss the key aspects of the draft budget with Council's executive team over two full days in June. The feedback from the community was invaluable and appreciated.

Cook Shire Council continues to face the ongoing challenges presented by a lack of own-source revenue. General rates of \$3.7 million contribute just 11.7 per cent of Council's operating expenditure of \$31.4 million and a mere 4.4 per cent of Council's total expenditure (including capital) of approximately \$84 million. All other expenditure, including all staff costs, all operational programs and projects, all capital works and infrastructure, renewals, upgrades and new builds are funded with grant funding. Such funding is not guaranteed from year to year but depends largely on the skills and capacity of Council staff to prepare funding applications, collect and collate data, formulate accurate and persuasive submissions and then acquit the funding in accordance with all State and Commonwealth requirements. I take this opportunity to thank Council staff, at all levels, for their contributions to this budget, to acknowledge their combined experience of more than 1000 years in local government and their ongoing successes in securing the financial support which is critical to Cook Shire's wellbeing.

Linda Cardew

Cook Shire Council Chief Executive Officer

Key Points: Cook Shire Annual Budget 2019-20

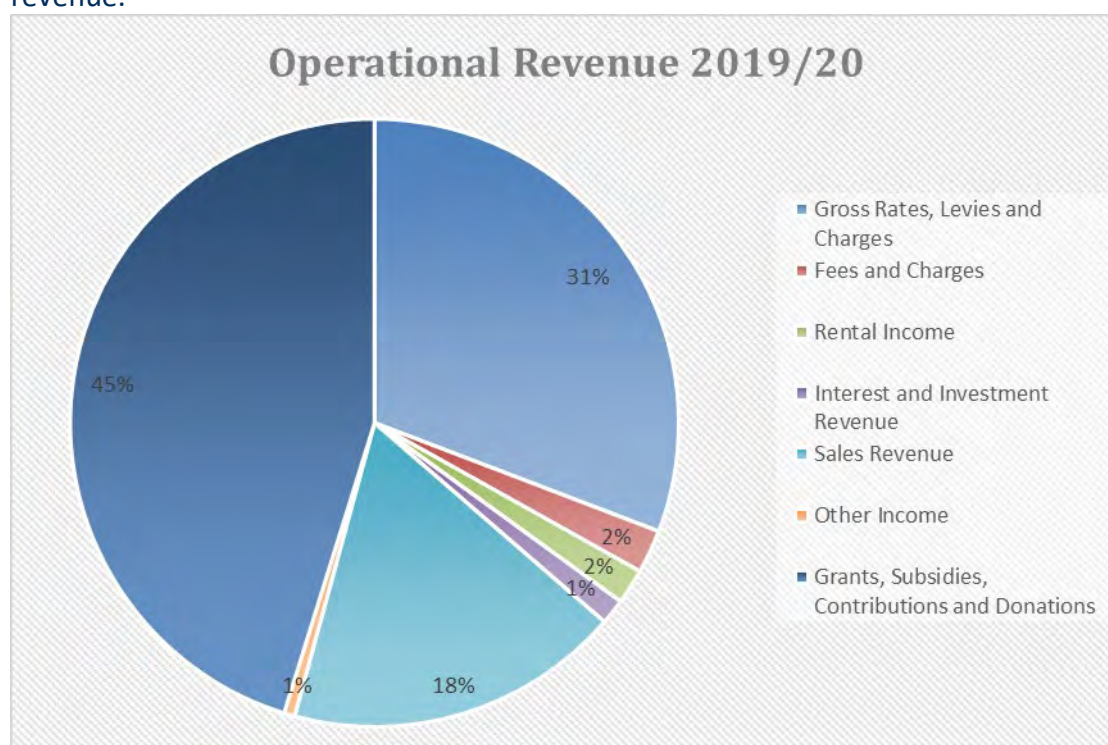
Operating Result 2019-20

Council's Statement of Comprehensive Income shows a budgeted operating deficit of \$7.6 million for the 2019-20 financial year. The operating position is an improvement on the last two (2) financial years with a deficit of \$8.142 million in 2017-18 and a projected deficit of over \$8.8 million in 2018-19. This improvement has arisen from a strong budgeting process with clear guidelines around expenditure increases, limited contingency budgeting and a competitive submission budgeting process for capital works and operational initiatives.

Further, the overall projected net result is a surplus of \$41.9 million (compared with the operating deficit of \$7.6 million). The difference between the two being capital grant funding, which is offset by the construction of assets, which are not displayed on the profit and loss, but on the balance sheet (Statement of Financial Position).

Revenues

Total operating revenue for Council is budgeted at \$24.5 million with the largest three components being: Grants, Subsidies and Contributions at \$11 million; Rates, Levies and Charges at \$7.5 million; and Sales Revenue at \$4.3 million. The largest revenue source for Cook Shire Council is from the Federal Assistance Grant (FAG) which is expected to be over \$10.2 million this coming financial year, while total general rates are estimated at \$3.7 million (or 15 per cent of operational revenue). While total rates, charges and fees account for \$8.1 million, or 33 per cent of Council's total operational revenue.



Rates and Charges

The standard increase for rates and charges is 3 per cent. This includes general rates, services charges (eg water, sewer and waste) and the environmental levy. There are a few exceptions to this increase proposed in the budget, including:

1. Certain waste charges were not increased by 3 per cent, for example:
 - A new waste operations levy has been introduced to contribute to the operation of waste services in the shire. For this first year, the levy has been set at \$25 per parcel of land. This levy has been introduced to assist in covering the cost of waste operations, which are currently operating at a loss of almost \$700,000.
 - The residential waste collection charges were reviewed to work towards cost recovery of these charges, which resulted in an increase of:
 - An increase for the provision of 120L bins by \$10/year (weekly service).
 - An increase for the provision of 120L bins by \$5/year (fortnightly service).
 - The 240L bin service was not increased.
2. Sewerage charges will be introduced in Laura for the 2019-20 year in recognition of the fact that the sewerage service is now fully operational and compliant. The charges have been set at a subsidised rate in the first year to assist businesses and ratepayers.
3. The early payment discount on rates has been capped at a maximum of \$300. This will still ensure that the majority of residential and commercial ratepayers receive the full discount, however, will reduce the overall cost of the scheme to Council.

Fees and Charges

Generally there has been a 3 per cent increase to each fee and charge with the exception of a few specific areas, in particular the:

1. Library and swimming pool fees have generally not been increased to encourage participation and a healthy and active lifestyle.
2. Aged pension, assistance and government dog registrations are now free;
3. The first impoundment for any registered dog is now free to encourage registrations;
4. Groups eligible for community grants may apply for the fee to be waived for use of parks, public place activities and temporary entertainment events on application to encourage community groups and volunteerism;
5. Early bird discounts are now offered for roadside vending, outdoor dining and market stalls to further encourage participation in events and small business;
6. Recreational aircraft can now land free of charge to increase tourism and economic benefits to the Shire.

7. Waste fees for commercial operators have been reviewed to take account of the implementation of the new waste levy and therefore have increased by more than 3 per cent.

There were a number of new fees introduced including:

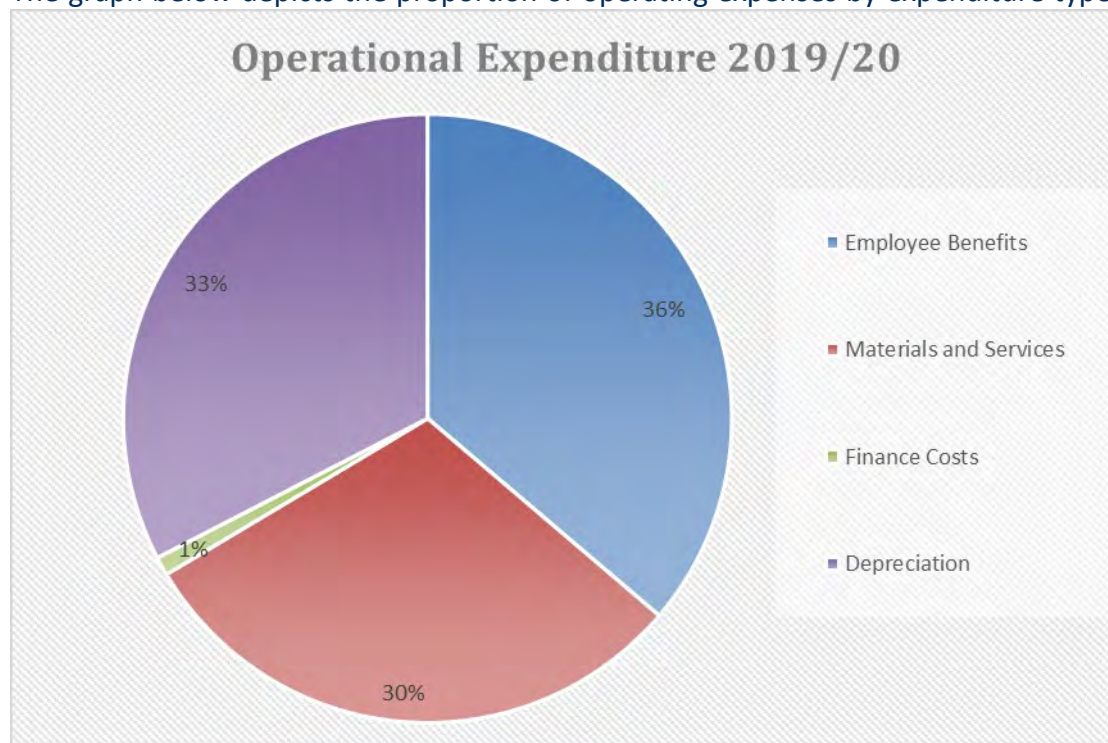
1. New aircraft / helicopter landing fees for Laura;
2. Parking fees for Cooktown and Coen airports; and,
3. Fees for Cooktown Expo 2020.

Expenses

Total operational expenditure for the 2019-20 financial year is budgeted at \$32.2 million, with the three largest expenditure classes being employee benefits, comprising \$11.6 million, depreciation at \$10.5 million and materials and services at \$9.7 million.

The overall expenditure has increased from the budgeted expenditure in 2018-19 of \$31.9 million by less than 1 per cent, due to increased controls on the budget setting process which have resulted in a reduction in materials and services, while employee benefits have increased due to the approval of the new outdoor and indoor certified agreements. This is a significant positive for Council, and combined with revenue increases, has resulted in a marked improvement on earlier years.

The graph below depicts the proportion of operating expenses by expenditure type.



It should be noted that the capital expenses item on the Statement of Comprehensive income has now been transferred to the Statement of Financial Position.

Operational Initiatives and Operational Plan

The number of operational initiatives for the year have been set at \$1.2 million, with a Council contribution of \$567,000, and the remainder to be funded by grants. This includes 50 projects which are listed in the Operational Plan. Highlights include:

1. The completion of a number of commitments under the Memorandum of Agreement between Waymbuurr Warra/Guugu Yimithirr Clan and the Cook Shire Council;
2. A continuation of the Communities in Transition - Clean Growth Choices program;
3. Undertaking a Feasibility Study into the potential to establish libraries in Coen, Lakeland and Laura, and/or a mobile or pop-up library facility
4. The development of an Event Centre Precinct Masterplan;
5. Charlotte Street Facelift Program in preparation for Cooktown Expo 2020 (subject to grant funding);
6. A Tourism Signage and Monument Review;
7. Cooktown Expo 2020 preparation, planning and event organisation;
8. Completion of Phases 4 to 6 of the QCoast Coastal Hazard Adaptation Strategy (CHAS) (grant funded);
9. Development of cycling plans for three communities to encourage an active and healthy lifestyle (subject to grant funding);
10. Development of a five year Arts and Culture Strategy (subject to grant funding);
11. Development of a business case for the use of renewable energy for five of Council's highest energy use sites;
12. A number of operational airport upgrades which are largely grant funded; and,
13. Development of a Trade Waste Management Strategy and Policy for Cook Shire Council.

It is noted that a large number of the initiatives are still subject to securing grant funding. These may not occur if grant funding is not sourced.

Capital Works Program

Council's capital works budget for 2019-20 has a gross cost of over \$51 million, of which \$47.9 million will be funded from grants, while only \$3.5 million will be funded by Council.

Capital grants comprise more than 90 per cent of Council's capital works program, and again provide an opportunity for Council to construct new assets or renew existing assets, including restoring flood damage works.

Key capital works projects include:

| Identified Projects | | Total \$ |
|---------------------|--------------------------------|-----------|
| | Airports | 761,744 |
| | Roads and Other Infrastructure | 4,608,000 |

| | | |
|-------------------------|--|------------|
| | Disaster Recovery/ Flood damage works | 35,000,000 |
| | Parks and Gardens | 116,350 |
| | Information Communication Technology | 96,000 |
| | Plant and Fleet | 313,000 |
| Special Projects | | |
| | Dog off leash area (Adelaide Street) | 35,000 |
| | Savage Street Sealing | 475,000 |
| | Shire Hall Renovation | 1,000,000 |
| | Shade Cooktown | 370,000 |
| | Gateway to the Cape project | 1,288,000 |
| | Housing Project | 1,300,000 |
| | Cooktown Depot Redevelopment – Stage 1 | 300,000 |
| | Ayton Radio Tower and VHF | 88,350 |
| | Waymbuurr Cultural Centre | 575,000 |
| | Reconciliation Rocks Precinct | 1,200,000 |
| | Gamaay Dreaming Track Development | 1,700,000 |
| | Botanic Gardens Development | 1,980,000 |
| | Reinstatement of Cooktown Borefields | 190,000 |



COOK SHIRE COUNCIL

REVENUE STATEMENT

2019-20

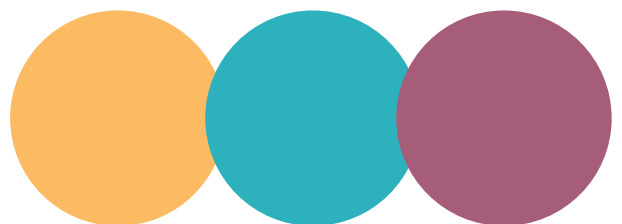


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Bramwell Junction Roadhouse

1.0 INTRODUCTION

The revenue statement applies to all revenue raising activities of the Council. This statement has been prepared in accordance with the requirements of Section 172 of the *Local Government Regulation 2012*.

2.0 RESOLUTIONS AND LEGISLATIVE REQUIREMENTS

2.1 Revenue Statement 2019/2020

Council Resolution: 2019/ - Revenue Statement

2.2 Policy Resolutions

Council Resolution: 2019/123 - Concession for Concealed Leaks Policy

Council Resolution: 2019/120 - Council Pensioner Rebate Subsidy Scheme Policy

Council Resolution: 2019/119 - Debt Policy

Council Resolution: 2019/118 - Debt Recovery Policy

Council Resolution: 2019/124 - Discount on Late Rates Payment Policy

Council Resolution: 2019/122 - Financial Hardship Policy

Council Resolution: 2019/117 - Investment Policy

Council Resolution: 2019/121 - Rate Based Financial Assistance for Charitable Organisations Policy

Council Resolution: 2019/116 - Revenue Policy

Council Resolution: 2019/125 - Home Dialysis Concession Policy

2.3 Rates and Charges Resolutions

Council Resolution: 2019/141 - Differential General Rates

For the purposes of calculating Differential General Rates refer to:

- Differential General Rates Categories in section 4.0.
- Differential General Rates 2019/2020 in section 4.1.
- Land Use Code Schedules in section 4.2.

Council Resolution: 2019/142 - Water Charges

For the purposes of calculating Water charges refer to the Water Access and Consumption Charge Table in section 6.1.

Council Resolution: 2019/143 - Wastewater Charges

For the purposes of calculating wastewater charges refer to the Wastewater Unit Table in section 6.2.1.

Council Resolution: 2019/144 - Waste Operations Levy

For the purposes of calculating Waste Operation Charges refer to the Waste Operations Levy Charge Table in section 6.3.2.

Council Resolution: 2019/145 - Kerbside Collection Charges

For the purpose of calculating Waste Management charges refer to the Waste Collection Utility Charge Tables in section 6.3.3.

Council Resolution: 2019/146 - Cameron Creek Rural Electrification Scheme Charge

For the purposes of calculating Cameron Creek Rural Electrification Scheme Charges refer to Cameron Creek Rural Electrification Scheme Charge Table in section 7.1.

Council Resolution: 2019/147 - Rural Fire Brigade Charges

For the purposes of calculating Rural Fire Brigade Charges refer to the Rural Fire Brigade Charge Table in section 7.2.

Council Resolution: 2019/148 - Environmental Levy

For the purposes of calculating Environmental Levy Charges refer to the Environmental Levy Charge Table in section 8.2.

2.4 Other Revenue Statement Resolutions

Council Resolution: 2019/141 - Identifying the Rating Category

For the purposes of Identifying the Rating Category to which each parcel of rateable land belongs refer to section 4.11.

Council Resolution: 2019/141 - Objection to Rates Category

For the purposes of Objecting to the Rating Category refer to section 4.12.

Council Resolution: 2019/149 – Pensioner Remission Subsidy

For the purposes of applying pensioner concession refer to section 16.

Council Resolution: 2019/150 - Issue of Notices

For the purposes of setting issue dates for notices refer to section 12.

Council Resolution: 2019/150 - Due Date

For the purposes of setting due dates for notices refer to section 13.

Council Resolution: 2019/151 - Discount on Rates

For the purposes of allowing discount on General Rates refer to section 14.

Council Resolution: 2019/152 - Interest on Overdue Rates and Charges

For the purposes of charging interest on overdue Rates and Charges refer to section 15.

Council Resolution: 2019/153 Rates and Charges Adjustments

For the purposes of raising supplementary rate notices refer to section 17.2.

2.5 Maps

For the purpose of making, levying and imposing Rates and Charges the areas listed below are clearly defined in the maps available on the Council website www.cook.qld.gov.au or from Council office at 10 Furneaux Street, Cooktown.

- Rural Electrification Schemes
 - Cameron Creek Road
- Townships
 - Ayton
 - Coen
 - Cooktown
 - Lakeland
 - Laura
 - Marton
 - Portland Roads
 - Rossville

- Water Areas

- Coen
 - Cooktown
 - Lakeland
 - Laura
- Wastewater Areas
 - Coen
 - Cooktown
 - Laura
- Kerbside Collection Areas
 - Ayton and Bloomfield
 - Coen
 - Cooktown and Marton
 - Lakeland
 - Laura
 - Oaky Creek, Poison Creek & Endeavour Valley Road
 - Rossville and Helenvale
- Fire Areas
 - Cook Shire E Class
 - Bloomfield Rural Fire Brigade
 - Cooktown & Environs Fire Brigade Area
 - Marton Rural Fire Brigade
 - Rossville Rural Fire Brigade
 - Poison Creek Rural Fire Brigade

2.6 Budget Document Resolutions

Council Resolution: 2019/93 - Fees and Charges Register

Council Resolution: 2019/154 - Statement of Estimated Financial Position

Council Resolution: 2019/155 - Adoption of Budget – Documents included are:

- Statements of Financial Position
- Statements of Cash Flow
- Statements of Income and Expenditure
- Statements of Changes in Equity
- Long-Term Financial Forecast
- Revenue Statement
- Revenue Policy – Resolution adopted 19th June 2019
- The total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget.

2.7 Other Legislative Requirements

Section 104(5) of the *Local Government Act 2009* requires that the system of financial management established by a local government must include the following financial planning documents prepared for the local government:-

- (a) the following financial planning documents prepared for the local government -
 - (i) A 5 year Corporate Plan that incorporates community engagement;
 - (ii) A Long Term Asset Management Plan;
 - (iii) A Long Term Financial Forecast;
 - (iv) An Annual Budget, including the Revenue Statement;
 - (v) An Annual Operational Plan; and

- (b) the following financial accountability documents prepared for the local government -
 - (i) General purpose Financial Statements;
 - (ii) Asset Registers;
 - (iii) An Annual Report;
 - (iv) A report on the results of an annual review of the implementation of the Annual Operational Plan; and
- (c) the following financial policies of the local government -
 - (i) Investment Policy;
 - (ii) Debt Policy;
 - (iii) Revenue Policy.

Section 169 of the *Local Government Regulation 2012* requires that a local government's budget must include but is not limited to:-

- a) Financial Statements for the year the budget is prepared and the next 2 financial years; and
- b) A Long Term Financial Forecast; and
- c) A Revenue Statement; and
- d) A Revenue Policy.

Section 172 (1) of the *Local Government Regulation 2012* requires that a revenue statement must state the following:-

- (a) If the local government levies differential general rates:-
 - (i) The rating categories for rateable land in the local government area; and
 - (ii) A description of each rating category; and
- (b) If the local government levies special rates or charges for a joint government activity – a summary of the terms of the joint government activity; and
- (c) If the local government fixes a cost-recovery fee – the criteria used to decide the amount of the cost-recovery fee; and
- (d) If the local government conducts a business activity on a commercial basis – the criteria used to decide the amount of the charges for the activity's good and services.

Section 172 (2) of the *Local Government Regulation 2012* requires that the revenue statement for a financial year must include the following information for the financial year:-

- (a) An outline and explanation of the measures that the local government has adopted for raising revenue, including an outline and explanation of:-
 - (i) The Rates and Charges to be levied in the financial year; and
 - (ii) The concessions for Rates and Charges to be granted in the financial year;
- (b) Whether the local government has made a resolution limiting an increase of Rates and Charges.

3.0 DEFINITIONS

Dwelling - is a self-contained unit of accommodation used or available for use by one or more persons as a home, such as a house, apartment, flat or strata title unit.

Integrated Mining Operation – Defined as land contained in more than one mining lease or mining claim issued pursuant to the *Mineral Resources Act 1989*, for the extraction of minerals, or other form of tenure which land was used, is used, or intended to be used in an integrated manner for the purposes of mining or purposes ancillary or associated with mining such as, for example, processing, washing down, stockpiling, haulage, water storage and rehabilitation.

Intended Use – Reference to the intended use (or use intended) for rateable land is a reference to use:-

- that is as-of-right for the land under the relevant planning scheme; or
- for which a development approval exists; or
- for which application for a development approval has been made but not finally determined; or
- that the owner of the land has informed Council of, or has stated publicly, their intention to conduct development upon the land.

Land - includes freehold land, land held from the State for a leasehold interest, and a mining claim.

Light Industry – Is an industry that produces small goods for consumers.

Minimum Differential General Rate – The minimum general rate levied upon the rateable land in a differential rating category to recognise that there is a minimum charge to be levied on that land.

Mining Lease or Mining Claim – Defined as land that is the subject of a mining lease or mining claim issued pursuant to the *Mineral Resources Act 1989* or other form of tenure that was used, is used, or intended to be used as:-

- a) A mine or for purposes ancillary or associated with mining such as for example, processing, washing down, stockpiling, haulage, water storage and rehabilitation; or
- b) In conjunction with other land (the subject of a mining lease or mining claim) as part of an integrated mining operation.

Parcel –

- a) Land that is a 'lot' (as that term is defined in the *Land Valuation Act 2010*); or
- b) a part of a lot that is a 'declared parcel' (as that term is defined in the *Land Valuation Act 2010*).

Rateable Land – is defined by Chapter 4, Part 1 of the *Local Government Act 2009* as any land or 'building unit' (as that term is defined in Schedule 4 of the *Local Government Act 2009*) in the local government area, that is not exempted from rates.

Strata Title Unit – is deemed to be each lot created pursuant to the provisions of the *Body Corporate and Community Management Act 1997*.

UCV – Unimproved Capital Value.

Vacant Land – Land that is not being used for any dwelling, business (other than as property owner), profession, trade, manufacturing, rural activity or operation. Such land to be with or without any of the following:-

- (a) gates, fences, letter boxes, site identification pegs and signs;
- (b) plants, trees and shrubs;
- (c) landscaping, retaining walls, gutters, drains, paths paving and driveways;
- (d) underground and above ground services including aprons, supply mains and meters;
- (e) Otherwise the land to be free of any structure or structures.

Value - value under the *Land Valuation Act 2010*.

Workers Accommodation – accommodation of persons, other than tourists and holidaymakers, who are employed or work in, or in association with, construction, resources and mining activities, commonly known as a ‘contractors’ camp’, ‘construction camp’, ‘workers’ camp’, ‘single person’s quarters’, ‘temporary workers’ accommodation’, ‘work camp’, ‘accommodation village’ or ‘barracks’.



Stone Pitched Guttering at Maytown

4.0 DIFFERENTIAL GENERAL RATES

In accordance with section 81 of the *Local Government Regulation 2012*, the categories into which rateable land is categorised and the description of those categories are as set out in the first and second columns of Table 1 - Differential General Rates Categories for 2019/2020.

Table 1 – Differential General Rates Categories for 2019/2020

| Category | Description |
|--------------------------------|---|
| Rural Townships | |
| 1 | Land used, or capable of being used, in whole or in part for residential purposes that is within the defined areas of the Rural townships of Ayton, Coen, Lakeland, Laura, Marton, Portland Roads and Rossville with a Rateable Valuation from \$1 - \$130,000. |
| 2 | Land used, or capable of being used, in whole or in part for residential purposes that is within the defined areas of the Rural townships of Ayton, Coen, Lakeland, Laura, Marton, Portland Roads and Rossville with a Rateable Valuation from \$130,001 - \$190,000. |
| 3 | Land used, or capable of being used, in whole or in part for residential purposes that is within the defined areas of the Rural townships of Ayton, Coen, Lakeland, Laura, Marton, Portland Roads and Rossville with a Rateable Valuation > \$190,000. |
| Outside Townships | |
| 4 | Land used, or capable of being used, in whole or in part for residential purposes that is located outside of the defined areas of all townships with a Rateable Valuation from \$1 - \$113,000. |
| 5 | Land used, or capable of being used, in whole or in part for residential purposes that is located outside of the defined areas of all townships with a Rateable Valuation from \$113,001 - \$190,000. |
| 6 | Land used, or capable of being used, in whole or in part for residential purposes that is located outside of the defined areas of all townships with a Rateable Valuation > \$190,000. |
| Cooktown & Environs | |
| 7 | Land that is used, or capable of being used, in whole or in part for residential purposes and is located in the defined area of Cooktown and Environs with a Rateable Valuation from \$1 - \$113,000. |
| 8 | Land that is used, or capable of being used, in whole or in part for residential purposes and is located in the defined area of Cooktown and Environs with a Rateable Valuation from \$113,001 - \$248,000. |
| 9 | Land that is used, or capable of being used, in whole or in part for residential purposes and is located in the defined area of Cooktown and Environs with a Rateable Valuation from \$248,001 - \$496,000. |
| 10 | Land that is used, or capable of being used, in whole or in part for residential purposes and is located in the defined area of Cooktown and Environs with a Rateable Valuation > \$496,000. |
| Multi-Unit Dwellings | |
| 11 | Land used, or capable of being used, in whole or in part for multi-unit dwellings (flats or units) and comprised of 2 or more individual residential accommodation units, not a strata title unit and that land is for a residential purpose and is located in the defined area of Cooktown and Environs. |
| 12 | Land used, or capable of being used, in whole or in part for multi-unit dwellings (flats or units) and comprised of 2 or more individual residential accommodation units, not a strata title unit and that land is for a residential purpose and is located in other areas. |
| Workers Accommodation * | |
| 13 | Land used, or capable of being used, in whole or in part for Workers Accommodation, with 25 - 50 accommodation units. |
| 14 | Land used, or capable of being used, in whole or in part for Workers Accommodation, with 51 - 100 accommodation units. |
| 15 | Land used, or capable of being used, in whole or in part for Workers Accommodation, with 101 - 200 accommodation units. |
| 16 | Land used, or capable of being used, in whole or in part for Workers Accommodation, with >200 accommodation units. |
| Commercial | |
| 17 | Land used, or capable of being used, in whole or in part for a single shop or office and is located in the defined area of Cooktown and Environs. |
| 18 | Land used, or capable of being used, in whole or in part for a single shop or office and is located outside the defined area of Cooktown and Environs. |

| Table 1 – Differential General Rates Categories for 2019/2020 con't | |
|---|---|
| Category | Description |
| Commercial with >15 On-site Car Parks | |
| 19 | Land used, or capable of being used, in whole or in part for a larger commercial centre, such as a department store, supermarket and/or a number of specialty shops or offices with >15 on-site car parking spaces. |
| Multiple Commercial Units | |
| 20 | Land used, or capable of being used, in whole or in part for multiple commercial purposes, other than where land is included in another category. |
| Public Accommodation | |
| 21 | Land used, or capable of being used, in whole or in part for public accommodation such as Caravan Parks, Hotels, Motels and Guest Houses and is located in the defined area of Cooktown and Environs. |
| 22 | Land used, or capable of being used, in whole or in part for public accommodation such as Caravan Parks, Hotels, Motels and Guest Houses and is located outside the defined area of Cooktown and Environs. |
| Light Industry | |
| 23 | Land used, or capable of being used, in whole or in part, for general or light industrial purposes and is located in the defined area of Cooktown and Environs. |
| 24 | Land used, or capable of being used, in whole or in part, for general or light industrial purposes and is located outside the defined area of Cooktown and Environs. |
| Transport and Service Stations | |
| 25 | Land used, or capable of being used, in whole or in part for and incidental to transport operation, freight companies, batching plant, stockpiling, hazardous industries, retail or wholesale fuel distribution and is located in the defined area of Cooktown and Environs. |
| 26 | Land used, or capable of being used, in whole or in part for and incidental to transport operation, freight companies, batching plant, stockpiling, hazardous industries, retail or wholesale fuel distribution and is located outside the defined area of Cooktown and Environs. |
| Quarries | |
| 27 | Land used, or capable of being used, in whole or in part, for the extraction of dimension stone, rock, riprap, sand, gravel or slate. |
| Extractive Industry ** | |
| 28 | A mining lease or mining claim, (including a mining lease which forms part of an integrated mining operation) which employs 0 – 50 workers and/or contractors and < \$12,500 UCV. |
| 29 | A mining lease or mining claim, (including a mining lease which forms part of an integrated mining operation) which employs 0 – 50 workers and/or contractors and ≥ \$12,500 UCV. |
| 30 | A mining lease or mining claim, (including a mining lease which forms part of an integrated mining operation) which employs 51 – 100 workers and/or contractors. |
| 31 | A mining lease or mining claim, (including a mining lease which forms part of an integrated mining operation) which employs 101 – 200 workers and/or contractors. |
| 32 | A mining lease or mining claim, (including a mining lease which forms part of an integrated mining operation) which employs 201 – 500 workers and/or contractors. |
| 33 | A mining lease or mining claim, (including a mining lease which forms part of an integrated mining operation) which employs 501 – 1000 workers and/or contractors. |
| 34 | A mining lease or mining claim, (including a mining lease which forms part of an integrated mining operation) which employs 1001 - 1500 workers and/or contractors. |
| 35 | A mining lease or mining claim, (including a mining lease which forms part of an integrated mining operation) which employs 1501 - 2000 workers and/or contractors. |
| 36 | A mining lease or mining claim, (including a mining lease which forms part of an integrated mining operation) which employs 2001 - 2500 workers and/or contractors. |
| 37 | A mining lease or mining claim, (including a mining lease which forms part of an integrated mining operation) which employs 2501 - 3000 workers and/or contractors. |
| 38 | A mining lease or mining claim, (including a mining lease which forms part of an integrated mining operation) which employs 3001 - 3500 workers and/or contractors. |
| 39 | A mining lease or mining claim, (including a mining lease which forms part of an integrated mining operation) which employs 3501 - 4000 workers and/or contractors. |
| 40 | A mining lease or mining claim, (including a mining lease which forms part of an integrated mining operation) which employs > 4000 workers and/or contractors. |

| Table 1 – Differential General Rates Categories for 2019/2020 con't | |
|---|---|
| Category | Description |
| Primary Production | |
| 41 | Land used, or capable of being used, in whole or in part, for rural grazing purposes which is < 1000 Ha. |
| 42 | Land used, or capable of being used, in whole or in part, for rural grazing purposes which is \geq 1000 Ha. |
| 43 | Land used, or capable of being used, in whole or in part, for Agricultural purposes. |
| Electricity Generation/Telecommunication/Radio Transformer | |
| 44 | Land used, or capable of being used, in whole or in part, for either electricity generation of less than 5MW or as an electricity, telecommunication or radio transformer site. |
| 45 | Land used, or capable of being used, in whole or in part, for either electricity generation of 5MW – 15MW or as electricity, telecommunication or radio transformer site. |
| 46 | Land used, or capable of being used, in whole or in part, for either electricity generation of 16MW – 50MW or as electricity, telecommunication or radio transformer site. |
| 47 | Land used, or capable of being used, in whole or in part, for either electricity generation of 51MW – 200MW or as electricity, telecommunication or radio transformer site. |
| 48 | Land used, or capable of being used, in whole or in part, for either electricity generation of >200MW or as electricity, telecommunication or radio transformer site. |
| Permanent Pump Site | |
| 49 | Land used, in whole or in part, for a permanent pump site for private residential supply only. |
| Other Rating Categories | |
| 50 | Land not included in any other category. |

*** For categories 13 – 16 the following applies:**

- Land will be taken to be 'capable of being used' from the date upon which the final plumbing inspection for the Workers Accommodation has been passed.
- Land will be considered no longer used for Workers Accommodation when all infrastructure (buildings, water and sewerage lines etc.) are removed from the site.

**** For categories 28-40 the following applies:**

- Council may have regard to employment numbers sourced from the Department of Natural Resources, Mines and Energy as at 31 December 2018.



Battle Camp Road Creek Crossing

4.1 Differential General Rates

Pursuant to section 94 of the *Local Government Act 2009* and section 80 of the *Local Government Regulation 2012*, the differential general rate to be made and levied for each differential general rate category, and pursuant to section 77 of the *Local Government Regulation 2012*, the minimum general rate to be made and levied for each differential general rate category are as set out in Table 2 - Differential General Rates for 2019/2020.

| Table 2 – Differential General Rates for 2019/2020 | | | |
|--|---|-----------------------------------|--------------------|
| Rating Category | Description | Minimum Differential General Rate | Cent in the Dollar |
| 1 | Rural Townships - \$1 - \$130,000 | \$994 | 0.008114 |
| 2 | Rural Townships - \$130,001 - \$190,000 | \$1,071 | 0.007406 |
| 3 | Rural Townships - > \$190,000 | \$1,432 | 0.006004 |
| 4 | Outside Townships - \$1 - \$113,000 | \$1,000 | 0.010755 |
| 5 | Outside Townships - \$113,001 - \$190,000 | \$1,240 | 0.010050 |
| 6 | Outside Townships - > \$190,000 | \$1,929 | 0.009441 |
| 7 | Cooktown and Environs - \$1 - \$113,000 | \$1,065 | 0.012770 |
| 8 | Cooktown and Environs - \$113,001 - \$248,000 | \$1,503 | 0.012793 |
| 9 | Cooktown and Environs - \$248,001 - \$496,000 | \$3,267 | 0.011988 |
| 10 | Cooktown and Environs - > \$496,000 | \$8,763 | 0.011910 |
| 11 | Multi-Unit Dwellings – Cooktown and Environs | \$1,065 | 0.012793 |
| 12 | Multi-Unit Dwellings – All other areas | \$1,000 | 0.010755 |
| 13 | Workers Accommodation - 25 – 50 units | \$3,750 | 0.009312 |
| 14 | Workers Accommodation - 51 – 100 units | \$7,500 | 0.009312 |
| 15 | Workers Accommodation - 101 – 200 units | \$15,000 | 0.009312 |
| 16 | Workers Accommodation - > 200 units | \$30,000 | 0.009312 |
| 17 | Commercial – Cooktown and Environs | \$1,038 | 0.014452 |
| 18 | Commercial – All other areas | \$1,038 | 0.008114 |
| 19 | Commercial with >15 On-site Car Parks | \$1,038 | 0.014452 |
| 20 | Multiple Commercial Units | \$1,038 | 0.014452 |
| 21 | Public Accommodation - Caravan Parks, Hotels and Motels – Cooktown and Environs | \$1,038 | 0.014452 |
| 22 | Public Accommodation - Caravan Parks, Hotels and Motels – All other areas | \$1,038 | 0.010755 |
| 23 | Light Industry – Cooktown and Environs | \$1,038 | 0.014452 |
| 24 | Light Industry – All other areas | \$1,038 | 0.008114 |

| Differential General Rates 2019/2020 con't | | | |
|--|---|-----------------------------------|--------------------|
| Rating Category | Description | Minimum Differential General Rate | Cent in the Dollar |
| 25 | Transport and Service Stations – Cooktown and Environs | \$1,038 | 0.014452 |
| 26 | Transport and Service Stations – All other areas | \$1,038 | 0.010755 |
| 27 | Extractive Industry - Quarries | \$448 | 0.045637 |
| 28 | Extractive Industry - 0 – 50 workers and < \$12,500 UCV | \$467 | 0.044241 |
| 29 | Extractive Industry - 0 – 50 workers and \geq \$12,500 UCV | \$467 | 0.049686 |
| 30 | Extractive Industry - 51 – 100 workers | \$7,500 | 0.049686 |
| 31 | Extractive Industry - 101 – 200 workers | \$15,000 | 0.049686 |
| 32 | Extractive Industry - 201 – 500 workers | \$30,000 | 0.049686 |
| 33 | Extractive Industry - 501 – 1000 workers | \$75,000 | 0.049686 |
| 34 | Extractive Industry - 1001 - 1500 workers | \$150,000 | 0.049686 |
| 35 | Extractive Industry - 1501 – 2000 workers | \$225,000 | 0.049686 |
| 36 | Extractive Industry - 2001 – 2500 workers | \$300,000 | 0.049686 |
| 37 | Extractive Industry - 2501 – 3000 workers | \$375,000 | 0.049686 |
| 38 | Extractive Industry - 3001 – 3500 workers | \$450,000 | 0.049686 |
| 39 | Extractive Industry - 3501 – 4000 workers | \$525,000 | 0.049686 |
| 40 | Extractive Industry – > 4000 workers | \$600,000 | 0.049686 |
| 41 | Primary Production - Rural Grazing <1000 Ha | \$1,005 | 0.009312 |
| 42 | Primary Production - Rural Grazing \geq 1000Ha | \$1,005 | 0.009312 |
| 43 | Primary Production - Agriculture | \$1,005 | 0.009312 |
| 44 | Electricity generation - < 5MW or electricity, telecommunication or radio transformer site | \$1,038 | 0.014733 |
| 45 | Electricity generation – 5MW – 15MW or electricity, telecommunication or radio transformer site | \$1,880 | 0.014733 |
| 46 | Electricity generation – 16MW – 50MW or electricity, telecommunication or radio transformer site | \$6,015 | 0.014733 |
| 47 | Electricity generation – 51MW - 200MW or electricity, telecommunication or radio transformer site | \$19,173 | 0.014733 |
| 48 | Electricity generation – > 201MW or electricity, telecommunication or radio transformer site | \$75,566 | 0.014733 |
| 49 | Permanent Pump Site | \$432 | 0.013864 |
| 50 | Land not included in any other category | \$1,005 | 0.015419 |

4.2 Land Use Codes (LUC)

LAND USE CODES

- 01** Vacant urban land;
- 02** Residential, single unit dwelling;
- 03** Multiple dwelling (Flats);
- 04** Large vacant urban land;
- 05** Large homesites – dwelling;
- 06** Outbuildings;
- 07** Guest House/Private Hotel;
- 08** Building Units;
- 09** Group Titles;
- 10** Combined Multi Dwelling & Shop;
- 11** Shop - Single;
- 12** Shops - Shopping group (more than 6 shops);
- 13** Shopping group (2 to 6 shops);
- 16** Drive In Shopping Centre;
- 17** Restaurant;
- 18** Special Tourist Attraction;
- 19** Walkway;
- 20** Marina;
- 21** Residential Institution (non-medical care);
- 22** Car Park;
- 23** Retail Warehouse;
- 24** Sales Area Outdoor;
- 25** Professional Offices;
- 26** Funeral Parlours;
- 27** Hospitals; Convalescent Homes (Medical Care) (Private);
- 28** Warehouses and Bulk Stores;
- 29** Transport Terminal – Airports;
- 30** Service Station;
- 31** Oil Depot and Refinery;
- 32** Wharves;
- 33** Builders Yard/Contractors Yard;
- 34** Cold Stores - Iceworks;
- 35** General Industry;
- 36** Light Industry;
- 37** Noxious/Offensive Industry;
- 38** Advertising - Hoarding;
- 39** Harbour Industries;
- 40** Extractive;
- 41** Child Care;
- 42** Hotel/Tavern;
- 43** Motel;
- 44** Nurseries;
- 45** Theatres and Cinemas;
- 46** Drive-In Theatre;
- 47** Licensed Clubs;
- 48** Sports Clubs/Facilities;
- 49** Caravan Parks;
- 50** Other Clubs; Non-Business;
- 51** Religious;
- 52** Cemeteries (including Crematoria);
- 55** Library;
- 56** Showgrounds/Racecourses/Airfields;
- 58** Educational - including Kindergartens;

- 60 Sheep Grazing - Dry;
- 61 Sheep Breeding;
- 64 Cattle Grazing - Breeding;
- 65 Cattle Breeding and Fattening;
- 66 Cattle Fattening;
- 67 Goats;
- 68 Milk - Quota;
- 69 Milk - No Quota;
- 70 Cream;
- 71 Oil Seeds;
- 72 Refer to Section 50 of the Land Valuation Act 2010;
- 73 Grains;
- 74 Turf Farms;
- 75 Sugar Cane;
- 76 Tobacco;
- 77 Cotton;
- 78 Rice;
- 79 Orchards;
- 80 Tropical Fruits;
- 81 Pineapples;
- 82 Vineyards;
- 83 Small Crops and Fodder Irrigated;
- 84 Small Crops Fodder Non-irrigated;
- 85 Pigs;
- 86 Horses;
- 87 Poultry;
- 88 Forestry and Logs;
- 89 Animals Special;
- 91 Transformers;
- 92 Defence Force establishments;
- 93 Peanuts
- 94 Vacant Rural Land;
- 95 Reservoir, Dam, Bores (that are not used for the purpose of a permanent pump site being for private residential supply only.);
- 96 Public Hospital;
- 97 Welfare Homes/Institutions;
- 99 Community Protection Centre

4.3 Identifying the Rate Category

Council delegates to the Chief Executive Officer the power, pursuant to sections 81(4) and 81(5) of the *Local Government Regulation 2012*, to identify the rating category to which each parcel of rateable land in the local government area belongs.

Table 4 .2 Land Use Codes (LUC) are provided for guidance only and do not limit the Chief Executive Officer's discretion to identify the rating category to which each parcel of rateable land in the local government area belongs.

4.4 Objection to Rate Category

That pursuant to the provisions of Section 89 – 93 of the *Local Government Regulation 2012*, the following a rating category statement shall accompany the Rate Notice:-

- (a) If an owner considers that as at the date of the issue of the Notice, the Land should, having regard to the criteria adopted by Council, have been included in another of the Categories listed in the Council's Revenue Statement or information sheet accompanying this Rates Notice, the owner may

object against the categorisation of the land by posting to or lodging a Notice of Objection, on the prescribed form, within thirty (30) days of the date of issue of the Rates Notice.

- (b) The Form, "Notice of Objection" is available on the Council's website www.cook.qld.gov.au or at Council's Offices at 10 Furneaux Street, Cooktown.
- (c) The only grounds for objecting is that the owner considers the land should belong to a different rating category.
- (d) Lodging of a Notice of Objection with Council shall not in the meantime interfere with or affect the levy and recovery of the Rates referred to in the Rates Notice.
- (e) If, because of the Notice of Objection, the rating category for the land is changed, an adjustment of the amount of Rates levied or, as the case may be, the amount of Rates paid shall be made.

When identifying the rating category to which each parcel of rateable land in the local government area belongs, Council's Chief Executive Officer may have regard to (but is not limited by):-

- The descriptions of each rating category as outlined within this statement and existing as at 1 July 2019;
- The land use codes as adopted by the Department of Natural Resources, Mines and Energy for formulating Local Authority valuations.

4.5 Limiting the Increase in Rates and Charges

Pursuant to Section 116 of the *Local Government Regulation 2012*, for the 2019/2020 financial year, Council has not made, and will not make, a resolution limiting an increase of Rates and Charges.



Trevathan Falls

5.0 RATES AND CHARGES

5.1 Differential General Rates – General Comments

Differential General Rates are levied on all rateable land throughout the shire to contribute towards the operational, maintenance and capital expenditures associated with the governance and administration of the Council and the provision of general works and services, including but not limited to, the construction, maintenance and management of roads and bridges, economic development, community relations, disaster management, public parks, gardens, playgrounds, recreation areas, public swimming pools, health, public conveniences, building, animal control, pest and declared weed control, environmental management, town planning, public halls, offices and libraries.

Differential General Rates are based on the value, which is based on the unimproved value or site value as supplied by the State Valuation Service of the Department of Natural Resources, Mines and Energy. Differential General Rates will be levied on all rateable land in the shire in accordance with Section 92 of the *Local Government Act 2009* and Sections 80 & 81 of the *Local Government Regulation 2012*. In Council's opinion, differential general rating enables there to be more equitable relationship between revenue raised from particular land and the circumstances relevant to that land, than would be the case under a standard rating system where rates were levied at a single rate in the dollar on all rateable land.

In determining its differential rating system, Council's objective is to ensure the fair and consistent application of lawful rating and charging principles, without bias, taking account of all relevant considerations and disregarding irrelevancies such as the perceived personal wealth of individual ratepayers or ratepayer classes.

The Council is required to raise an amount of revenue it sees as being appropriate to maintain assets and provide services to the shire as a whole.

For further information in relation to the principles applied in the setting of Council's Rates and Charges refer to the Revenue Policy on Council's website <http://www.cook.qld.gov.au>.

5.2 Calculation of Levies - Provisions

Differential Rates will apply based on categories as set out in section 4.

Minimum general rates will apply as set out in section 5.3.

There will be no "rate Capping" as set out in section 4.5.

5.3 Minimum General Rates

Within each differential rating category a minimum general rate has been applied to ensure that all owners contribute a minimum equitable amount towards Council's general revenue requirements. No minimum will apply to land to which the *Local Government Regulation 2012*, section 77 (3) and *Land Valuation Act 2010*, section 49 applies.

The minimum general rate is levied to:

- Provide a minimum contribution from all rateable land situated within the Shire;
- Ensure that general rate revenue from lower valued land within the Shire results in more equitable contribution from such land towards the cost of services funded from general rates.

6.0 UTILITY CHARGES

That pursuant to the *Local Government Act 2009, Chapter 4, Part 1* and the *Local Government Regulation 2012, Chapter 4, Part 7*, Council has resolved to raise and levy the following utility charges:-

Utility charges will be set on an annual basis having regard to the costs associated with providing the services.

6.1 Water Charges

Water Charges shall be made for the purpose of supplying water for the 2019/2020 financial year on the following basis.

Maps showing the Water Areas are available on the Council website, www.cook.qld.gov.au or from Customer Service at the Council office at 10 Furneaux Street, Cooktown.

Council's water utility charges apply to all land that Council deems can be supplied water from Council's water supply system within the defined Coen, Cooktown, Lakeland and Laura Water Areas. Water utility charges are to cover the costs of operation, maintenance and capital expenditure associated with the water supply system, and are levied on a user pays, two-part tariff basis consisting of:

- (a) a service charge based on water meter size; and
- (b) a consumption charge for all metered properties.

Service Charges

Water service charges are calculated per water meter as detailed in the table below. Vacant service charges to apply to all vacant parcels of land as well as all land that does not have planning approval for either residential or commercial use within the Coen, Cooktown, Lakeland and Laura Water Areas on the basis that a water service is available to the land as water infrastructure has been installed ready to supply the land once it is occupied. Water charges will be levied in two equal half yearly amounts.

Consumption Charges

A one (1) tier pricing structure is used in applying the consumption charge component of multi part tariff as set out in the table below. Water meters will be read half yearly, and water Consumption will be billed per meter at the cost per kilolitre as shown below.

| WATER SERVICE AND CONSUMPTION CHARGE TABLE | | |
|--|-----------------------------|--------------------------------------|
| Water Charge Description | Annual Water Service Charge | Water Consumption Cost per Kilolitre |
| Vacant land | \$742 | \$ 0.00 |
| 20mm meter connection | \$476 | \$ 1.80 |
| 25mm meter connection | \$740 | \$ 1.80 |
| 32mm meter connection | \$1,215 | \$ 1.80 |
| 40mm meter connection | \$1,910 | \$ 1.80 |
| 50mm meter connection | \$2,983 | \$ 1.80 |
| 80mm meter connection | \$7,638 | \$ 1.80 |
| 100mm meter connection | \$11,934 | \$ 1.80 |

All Benefited Water Areas

- (i) In respect of newly subdivided vacant parcels of land, water service charges shall be levied proportionately for the unexpired part of the year from the date the plan of subdivision is registered at the Titles Registry Office or from the date of connection of water to the subject land, whichever date shall be the earlier.
- (ii) In respect of additional water meters connected during the year, water service charges shall be levied proportionately for the unexpired part of the year from the date the water meter is connected to the Council's water reticulation system.

Averaging/Estimating Consumption Charges

When the water used is not measured by a water meter (ie. if the meter is faulty), Council will calculate utility charges as per section 101 (2) of the *Local Government Regulation 2012* and Councils' Revenue Policy, which is available to view on Councils' website www.cook.qld.gov.au

Average water consumption shall be calculated using the last three (3) water consumption totals for the land.

Home Dialysis Concession

A concession is available to offset water consumption costs for users of home dialysis equipment as per Councils' Home Dialysis Concession Policy, which is available to view on Councils' website www.cook.qld.gov.au

A concession to eligible applicants will be applied as a credit allowance for up to a maximum of 190 kilolitres of water consumed per annum.

Applications must be made on the prescribed form available on Council website www.cook.qld.gov.au or from the Council Administration Office at 10 Furneaux Street, Cooktown.

Water Concessions

Council resolved, by Resolution 29566 in September 2010, as follows:-

1. That the owners of all residential single dwelling parcels and vacant land within the Cooktown Water Area that are supplied with water by a 25mm service be given the opportunity to opt to be deemed to be supplied by a 20mm service and any such owners that accept this option be allowed water usage only at the 20mm rate, to help maintain adequate water pressure.
2. That the owners of commercial properties provided with a 25mm service for a fire hose reel that is used for emergency purposes only be deemed to be supplied by a 20mm service unless that fire hose is used for other purposes.

The residential single dwelling parcels and vacant land which continue to be benefitted by this resolution are set out in Table 1 below:

| TABLE 1 | | |
|-------------------|-------------------|--|
| Assessment Number | Land Description | Type of Concession |
| 10002442 | Lot 99 on C17924 | 25mm Residential Water Service charged at 20mm Residential Water Service (Tariff 11) |
| 10005577 | Lot 22 on C17953 | 25mm Residential Water Service charged at 20mm Residential Water Service (Tariff 11) |
| 10006450 | Lot 519 on C17932 | 25mm Residential Water Service charged at 20mm Residential Water Service (Tariff 11) |

| | | |
|----------|--------------------|--|
| 10010049 | Lot 24 on C17953 | 25mm Residential Water Service charged at 20mm Residential Water Service (Tariff 11) |
| 10010445 | Lot 2 on SP119091 | 25mm Residential Water Service charged at 20mm Residential Water Service (Tariff 11) |
| 10011831 | Lot 2 on SP126746 | 25mm Residential Water Service charged at 20mm Residential Water Service (Tariff 11) |
| 10026532 | Lot 7 on SP136525 | 25mm Residential Water Service charged at 20mm Residential Water Service (Tariff 11) |
| 10027175 | Lot 3 on SP148765 | 25mm Residential Water Service charged at 20mm Residential Water Service (Tariff 11) |
| 10030260 | Lot 518 on C17932 | 25mm Residential Water Service charged at 20mm Residential Water Service (Tariff 11) |
| 10030831 | Lot 10 on SP171556 | 25mm Residential Water Service charged at 20mm Residential Water Service (Tariff 11) |
| 10031698 | Lot 11 on SP171556 | 25mm Residential Water Service charged at 20mm Residential Water Service (Tariff 11) |
| 10033405 | Lot 7 on SP219110 | 25mm Residential Water Service charged at 20mm Residential Water Service (Tariff 11) |
| 10033504 | Lot 1 on SP188502 | 25mm Residential Water Service charged at 20mm Residential Water Service (Tariff 11) |

Council resolved by Resolution 29567 Sept 2010 and amended by Resolution 30311 in July 2012:-

1. That Council grant a 50% concession on Water Service Charges for the 11 assessments listed in Table 2 in this Revenue Statement; and
2. That Council grant a 50% concession on the Water Consumption Charges for the 11 assessments.

| TABLE 2 | | |
|-------------------|---|---|
| Assessment Number | Land Description and Owner | Type of Concession |
| 10001576 | Lot 5 on MPH22174 Roman Catholic Church | 50% Reduction on 20mm Residential Water Service Charge and 50% on Water Consumption Charges |
| 10002293 | Lot 1 PT B SP 287194 Cooktown Blue Water Club Inc | 50% Reduction on 20mm Residential Water Service Charge and 50% on Water Consumption Charges |
| 10003143 | Lot 4 on CP889653 SL 205871 Australian Volunteer Coast Guard | 50% Reduction on 20mm Residential Water Service Charge and 50% on Water Consumption Charges |
| 10003630 | Lot 912 on C1793 Qld Country Women's Assoc. | 50% Reduction on 20mm Residential Water Service Charge and 50% on Water Consumption Charges |
| 10003721 | Lot 3 on C17973 Cooktown School of Arts Society Inc | 50% Reduction on 20mm Residential Water Service Charge and 50% on Water Consumption Charges |
| 10004976 | Lot 321 on RP745022 Anglican Church | 50% Reduction on 20mm Residential Water Service Charge and 50% on Water Consumption Charges |
| 10006153 | Lot 2 on RP740816 Roman Catholic Church | 50% Reduction on 20mm Residential Water Service Charge and 50% on Water Consumption Charges |
| 10007334 | Lot 202 on SP126719 Cooktown Tennis Club Inc | 50% Reduction on 20mm Residential Water Service Charge and 50% on Water Consumption Charges |

| | | |
|----------|--|---|
| 10008654 | Lot 2 on RP867048 Baptist Union of Queensland | 50% Reduction on 20mm Residential Water Service Charge and 50% on Water Consumption Charges |
| 10011641 | Lot 302 on C17915 The Cooktown & District Youth Association Inc | 50% Reduction on 20mm Residential Water Service Charge and 50% on Water Consumption Charges |
| 10028389 | Lot 211 on C17949 Endeavour Lions Club Inc | 50% Reduction on 20mm Residential Water Service Charge and 50% on Water Consumption Charges |

Council resolved by Resolution 29604 in October 2010:-

1. That the owners of all residential single dwelling parcels and vacant land within the Cooktown Water Area that are supplied with water by a 32mm service be given the opportunity to opt to be deemed to be supplied by a 20mm service and any such owners that accept this option be allowed water usage only at the 20mm rate.
2. That the Rate Accounts of those properties in recommendation (1) who opt to be deemed to be supplied by a 20mm service be noted accordingly and that no further changes to the method of supply be allowed without payment of the appropriate fees or charges.

The residential single dwelling parcels and vacant land which continue to be benefitted by this resolution are set out in Table 3 below:

| TABLE 3 | | |
|-------------------|--------------------|--|
| Assessment Number | Land Description | Type of Concession |
| 10031748 | Lot 59 on C17914 | 32mm Residential Water Service charged at 20mm Residential Water Service |
| 10012334 | Lot 11 on SP171571 | 32mm Residential Water Service charged at 20mm Residential Water Service |
| 10012342 | Lot 18 on SP171571 | 32mm Residential Water Service charged at 20mm Residential Water Service |
| 10012367 | Lot 25 on SP263743 | 32mm Residential Water Service charged at 20mm Residential Water Service |

Council resolved by Resolution 2017/44 in March 2017:

1. That Council waive the vacant water service charge for the land described in Table 4 until such time as a water meter is installed and then a concession be granted on water charges, the same as granted on Lot 4 CP 889653 SL 205871 as per Council Resolution 30311 in July 2012.

| TABLE 4 | | |
|-------------------|---|------------------------|
| Assessment Number | Land Description and Owner | Type of Concession |
| 10003143 | Lot 2 SP 263742 TL 239260 Australian Volunteer Coast Guard | No Vacant Water charge |

6.2 Wastewater

Council provides a wastewater reticulation system within defined wastewater area maps of Coen, Cooktown and Laura. Maps showing the wastewater areas are available on the Council website, www.cook.qld.gov.au or from Customer Service at the Council office at 10 Furneaux Street, Cooktown.

Wastewater charges are to be levied in respect of all land where Council deems that wastewater reticulation can be provided to such land. Wastewater charges contribute towards the costs of operation, maintenance and capital expenditure/infrastructure associated with the wastewater system.

Land within the defined wastewater areas shall be levied a wastewater charge based on a unit allocation scheme whereby all parcels in the various wastewater areas are allocated a certain number of wastewater units.

Vacant parcels of land in Coen, Cooktown and Laura attract a vacant wastewater charge on the basis that a wastewater service is available to the land as wastewater infrastructure has been installed ready to supply the land once it is occupied.

Wastewater charges shall be levied for the cost of supplying a service for the removal of wastewater, for the 2019/2020 financial year on the following basis:

- Council operates a rating regime based on a unit allocation scheme on the basis of the number of units ascribed to the particular use of each parcel in accordance with the Wastewater Unit Tables for the Wastewater Areas of Coen Cooktown and Laura set out below.

ALL BENEFITTED WASTEWATER AREAS

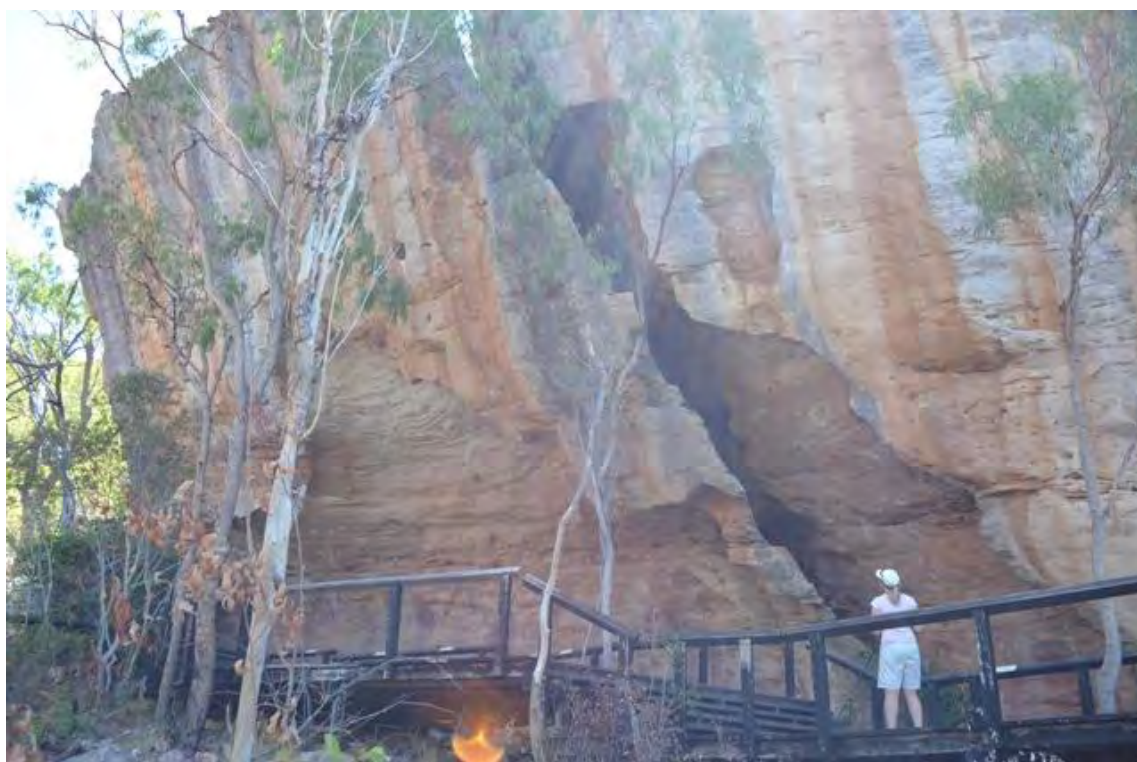
- (i) Shopping Complex is defined as consisting of a minimum of three shops/businesses (that is eligible to be registered as a business premises) on the same title, excluding all dwelling and accommodation uses.
- (ii) Accommodation includes motels, holiday cabins, bed and breakfasts, taverns, resorts, guest houses, camping grounds and caravan park sites.
- (iii) In respect of newly subdivided vacant land, wastewater charges shall be levied proportionately for the unexpired part of the year from the date the plan of subdivision is registered at the Titles Registry Office or from the date of connection of wastewater to the subject land, whichever date shall be the earlier.
- (iv) In respect of improvements erected during the year, wastewater charges shall be levied proportionately for the unexpired part of the year from the date the improvement is ready for occupation or from the date of connection of wastewater to the subject land, whichever date shall be the earlier.

6.2.1 Wastewater Unit Tables

| Coen Wastewater Unit Table | Coen | |
|--|-------|--|
| | Units | Charge (\$126.70 x no. of units) |
| Accommodation: per room / site without facilities | 2 | \$253.40 |
| Accommodation: per room / site with facilities | 3 | \$380.10 |
| Ambulance / Fire Station | 4 | \$506.80 |
| Bakery / Butchery / Cafe / Commercial Laundry / Garage / Industry / Office / Post Office / Shop / Takeaway / Works Depot | 10 | \$1,267.00 |
| Barracks | 8 | \$1,013.60 |
| Caravan Park Kiosk and/or Office | 3 | \$380.10 |
| Church / Gallery / Hall / Meeting Room / Museum / Nursery | 4 | \$506.80 |
| Clubs (Not for Profit): Licensed | 10 | \$1,267.00 |
| Clubs (Not for Profit): Unlicensed | 4 | \$506.80 |
| Court House / Government Offices / Police Station / Service Station | 14 | \$1,773.80 |
| Day Care Centre / Kindergarten | 12 | \$1,520.40 |
| Doctor or Dental Surgery or similar: 0 – 2 rooms | 10 | \$1,267.00 |
| Doctor or Dental Surgery or similar: more than 2 rooms | 12 | \$1,520.40 |
| Dwelling, Duplexes, Flats and/or Self Contained Units (each unit) (attached to a commercial building or not) | 8 | \$1,013.60 |
| Fuel Depot / Fuel Storage Facility | 6 | \$760.20 |
| Library | 6 | \$760.20 |
| Licensed Clubs / Hotel / Resort / Tavern – without Restaurant | 20 | \$2,534.00 |
| Licensed Clubs / Hotel / Resort / Tavern – with Restaurant | 30 | \$3,801.00 |
| Professional Office / Room in an existing dwelling (Residential Zone) | 8 | \$1,013.60 |
| Professional Office / Room in an existing dwelling (Centre Zone) | 10 | \$1,267.00 |
| Racecourse | 6 | \$760.20 |
| Relatives Apartment – Planning Approval required | 8 | \$1,013.60 |
| Restaurant | 20 | \$2,534.00 |
| Schools: up to 2 rooms | 12 | \$1,520.40 |
| Schools: 3 – 5 rooms | 24 | \$3,040.80 |
| Schools: 6 – 10 rooms | 48 | \$6,081.60 |
| Schools: 11 – 20 rooms | 64 | \$8,108.80 |
| Storage Shed | 4 | \$506.80 |
| Tourist Attraction | 6 | \$760.20 |
| Vacant | 8 | \$1,013.60 |
| Welfare Home: per unit | 8 | \$1,013.60 |

| Cooktown Wastewater Unit Table | Cooktown | |
|--|----------|--|
| | Units | Charge (\$144.20 x no. of units) |
| Accommodation: per room / site without facilities | 2 | \$288.40 |
| Accommodation: per room / site with facilities | 3 | \$432.60 |
| Ambulance / Fire Station | 4 | \$576.80 |
| Bakery / Butchery / Cafe / Commercial Laundry / Garage / Industry / Office / Post Office / Shop / Takeaway / Works Depot | 10 | \$1,442.00 |
| Business/Shopping Complex (without restaurant): 1 st Business/Shop | 10 | \$1,442.00 |
| Business/Shopping Complex (with restaurant): 1 st Business/Shop | 14 | \$2,018.80 |
| Business/Shopping Complex: each additional Business/Shop | 4 | \$576.80 |
| Caravan Park Kiosk and/or Office | 3 | \$432.60 |
| Church / Gallery / Hall / Meeting Room / Museum / Nursery | 4 | \$576.80 |
| Clubs (Not for Profit): Licensed | 10 | \$1,442.00 |
| Clubs (Not for Profit): Unlicensed | 4 | \$576.80 |
| Court House / Government Offices / Police Station / Service Station | 14 | \$2,018.80 |
| Day Care Centre / Kindergarten | 12 | \$1,730.40 |
| Doctor or Dental Surgery or similar: 0 – 2 rooms | 10 | \$1,442.00 |
| Doctor or Dental Surgery or similar: more than 2 rooms | 12 | \$1,730.40 |
| Dwelling, Duplexes, Flats and/or Self Contained Units (each unit) (attached to a commercial building or not) excluding Strata Titled Units | 6 | \$865.20 |
| Event Centre | 20 | \$2,884.00 |
| Fuel Depot / Fuel Storage Facility | 6 | \$865.20 |
| Hospital | 64 | \$9,228.80 |
| Library | 6 | \$865.20 |
| Licensed Clubs / Hotel / Resort / Tavern – without Restaurant | 20 | \$2,884.00 |
| Licensed Clubs / Hotel / Resort / Tavern – with Restaurant | 30 | \$4,326.00 |
| Professional Office / Room in an existing dwelling (Residential Zone) | 8 | \$1,153.60 |
| Professional Office / Room in an existing dwelling (Centre Zone) | 10 | \$1,442.00 |
| Racecourse | 6 | \$865.20 |
| Relatives Apartment – Planning Approval required | 6 | \$865.20 |
| Restaurant | 20 | \$2,884.00 |
| Schools: Boarding | 54 | \$7,786.80 |
| Schools: up to 2 rooms | 12 | \$1,730.40 |
| Schools: 3 – 5 rooms | 24 | \$3,460.80 |
| Schools: 6 – 10 rooms | 48 | \$6,921.60 |
| Schools: 11 – 20 rooms | 64 | \$9,228.80 |
| Schools: over 20 rooms | 128 | \$18,457.60 |
| Storage Shed | 4 | \$576.80 |
| Strata Titled Unit: each residential unit | 6 | \$865.20 |
| Strata Titled Unit: each commercial unit | 10 | \$1,442.00 |
| Tourist Attraction | 6 | \$865.20 |
| Vacant | 6 | \$865.20 |
| Welfare Home: per unit | 8 | \$1,153.60 |

| Laura Wastewater Unit Table | Laura | |
|--|-------|------------------------------|
| | Units | Charge (\$72 x no. of units) |
| Accommodation: per room / site without facilities | 1 | \$72.00 |
| Accommodation: per room / site with facilities | 2 | \$144.00 |
| Ambulance / Fire Station | 4 | \$288.00 |
| Bakery / Butchery / Cafe / Commercial Laundry / Garage / Industry / Office / Post Office / Shop / Takeaway / Works Depot | 10 | \$720.00 |
| Barracks | 8 | \$576.00 |
| Caravan Park Kiosk and/or Office | 2 | \$144.00 |
| Church / Gallery / Hall / Meeting Room / Museum / Nursery | 4 | \$288.00 |
| Clubs (Not for Profit): Unlicensed | 4 | \$288.00 |
| Court House / Government Offices / Police Station / Service Station | 14 | \$1,008.00 |
| Doctor or Dental Surgery or similar: 0 – 2 rooms | 10 | \$720.00 |
| Dwelling, Duplexes, Flats and/or Self Contained Units (each unit) (attached to a commercial building or not) | 8 | \$576.00 |
| Licensed Clubs / Hotel / Resort / Tavern – without Restaurant | 10 | \$720.00 |
| Licensed Clubs / Hotel / Resort / Tavern – with Restaurant | 15 | \$1,080.00 |
| Racecourse | 6 | \$432.00 |
| Restaurant | 10 | \$720.00 |
| Schools: up to 2 rooms | 12 | \$864.00 |
| Schools: 3 – 5 rooms | 24 | \$1,728.00 |
| Tourist Attraction | 6 | \$432.00 |
| Vacant | 8 | \$576.00 |



Split Rock Viewing Platform - Laura

6.3 Waste Management

6.3.1 Waste Levy – Annual Government Payment

The *Waste Reduction and Recycling (Waste Levy) Amendment Regulation 2019* has passed, will commence on 1st July 2019.

The Queensland Government has made a commitment that the introduction of the waste levy will have no direct impact on households.

The annual payment to Cook Shire Council for the 2019/2020 financial year will be made by 30th June 2019 as a lump sum of \$86,565, to contribute towards the levy cost Council incurs for the disposal of residential refuse to landfill.

6.3.2 Waste Operations Levy

That pursuant to the *Local Government Act 2009, section 92* and the *Local Government Regulations 2012, section 99*, Council has resolved to raise and levy a separate charge.

A separate charge will be levied equally on each parcel of rateable land within Cook Shire for the purpose contributing towards operational costs of Council Sanitary Depots and Landfills located at Archer River, Ayton, Coen, Cooktown, Lakeland, Laura, Moreton Telegraph, Portland Roads and Rossville.

Where an assessment containing parcels (greater than one), that can be shown to be beyond any form of development or improvement, a written application may be made for an exemption from the Waste Operations Levy by resolution of Council.

The levy will form part of the rates notice issued twice yearly.

| Waste Operations Levy | Annual Charge |
|-----------------------|---------------|
| Per parcel of land | \$25.00 |

6.3.3 Kerbside Collection Charges

The Council levies utility charges for the provision of waste management services, which are calculated to contribute towards the costs for providing the services. Waste management utility charges incorporate the cost of providing and maintaining transfer stations and the cost of implementing waste management and environment protection strategies.

Council provides a residential refuse collection service within defined refuse area maps marked Coen; Cooktown, Marton, Lakeland; Laura; Helenvale and Rossville; Oaky Creek, Poison Creek and Endeavour Valley Road and Ayton Refuse Collection Area Maps. All residential land, excluding vacant land, within the service areas attract the refuse collection charge, irrespective of whether they use the service or not.

Rural/Residential properties on the Peninsula Development Road between Lakeland and Laura have been offered kerbside refuse collection, but only those residents who wish to utilise the service will attract the refuse collection charge.

To provide the flexibility for residential properties to implement best practice waste minimisation systems that suit their individual circumstances Council provides the land owners, with the exception of Coen residents, with a choice of either a 120 litre or 240 litre wheelie bin for collection.

Maps showing the Kerbside Collection Areas are available on the Council website, www.cook.qld.gov.au or from Customer Service at the Council office at 10 Furneaux Street, Cooktown.

COEN

An annual residential kerbside collection, for the purpose of removal and disposal of perishable waste only for the 2019/2020 financial year is for a weekly collection service and charges are applied in accordance with the following tables.

Council has adopted a fee structure that provides a 240 litre Wheelie Bin service to apply on all residential properties for refuse removal and disposal and levied on each separate dwelling (whether occupied or vacant) within the Coen Refuse Collection area and that such charge shall apply whether or not a service is utilised, save and except that where land is for the first time built on during the year the charge shall be made from the date the structure is occupied, calculated proportionately for the unexpired part of the year.

| Waste Collection Utility Charges - Coen | | |
|---|-------------------|---------------|
| Type of Improvement | Utility | Annual Charge |
| For each dwelling | 1 x 240 litre bin | \$460 |

The following properties are not primarily residential; however a residential wheelie bin collection service is to be provided.

| | | |
|---|--------------------|---------|
| 10001485 – Coen Primary School 3 x residential buildings | 3 x 240 litre bins | \$1,380 |
| 10001501 – Coen Police Service 3 x residential buildings | 3 x 240 litre bins | \$1,380 |

COOKTOWN, MARTON & LAKELAND

An annual residential kerbside collection, for the purpose of removal and disposal of perishable waste only for the 2019/2020 financial year is for a weekly collection service and charges are applied in accordance with the following table.

Council has adopted a fee structure that provides residential land owners with a choice of a 120 litre or a 240 litre wheelie bin service to apply on all residential properties for refuse removal and disposal and levied on each separate dwelling (whether occupied or vacant) within the Cooktown, Marton & Lakeland Refuse Collection area of coverage and that a charge shall apply whether or not a service is utilised, save and except that where land is for the first time built on during the year the charge shall be made from the date the structure is occupied, calculated proportionately for the unexpired part of the year at the default charge for a 240 litre wheelie bin.

| Waste Collection Utility Charges – Cooktown, Lakeland & Marton | | |
|--|-------------------|---------------|
| Type of Improvement | Utility | Annual Charge |
| For each dwelling | 1 x 240 litre bin | \$460 |
| | 1 x 120 litre bin | \$210 |

AYTON, BLOOMFIELD, ENDEAVOUR VALLEY ROAD, HELEVALE, OAKY CREEK ROAD, POISON CREEK ROAD & ROSSVILLE

An annual residential kerbside collection, for the purpose of removal and disposal of perishable waste only for the 2019/2020 financial year is for a fortnightly collection service and charges are applied in accordance with the following table.

Council has adopted a fee structure that provides residential land owners with a choice of a 120 litre or a 240 litre wheelie bin service to apply on all residential properties for refuse removal and disposal and levied on each separate dwelling (whether occupied or vacant) within Rossville, Helenvale, Oaky Creek, Poison Creek, Endeavour Valley Road, Ayton & Bloomfield Refuse Collection areas of coverage and that such charge shall apply whether or not a service is utilised, save and except that where land is for the first time built on during the year the charge shall be made from the date the structure is occupied, calculated proportionately for the unexpired part of the year at the default charge for a 240 litre wheelie bin.

| Waste Collection Utility Charges – Ayton, Bloomfield, Endeavour Valley Road, Helenvale, Oaky Creek Road, Poison Creek Road & Rossville | | |
|--|-------------------|---------------|
| Type of Improvement | Utility | Annual Charge |
| For each dwelling | 1 x 240 litre bin | \$230 |
| | 1 x 120 litre bin | \$105 |

LAURA

An annual residential kerbside collection, for the purpose of removal and disposal of perishable waste only for the 2019/2020 financial year is for a weekly collection service and charges are applied in accordance with the following table.

Council has adopted a fee structure that provides residential land owners with a choice of a 120 litre or a 240 litre wheelie bin service to apply on all residential properties for refuse removal and disposal and levied on each separate dwelling (whether occupied or vacant) within the Laura Refuse Collection area of coverage and that a charge shall apply whether or not a service is utilised, save and except that where land is for the first time built on during the year the charge shall be made from the date the structure is occupied, calculated proportionately for the unexpired part of the year at the default charge for a 240 litre wheelie bin.

| Waste Collection Utility Charges – Laura | | |
|--|-------------------|---------------|
| Type of Improvement | Utility | Annual Charge |
| For each dwelling | 1 x 240 litre bin | \$460 |
| | 1 x 120 litre bin | \$210 |



Cooktown Library Children's Book Week

7 SPECIAL CHARGES

7.1 Cameron Creek Rural Electrification Scheme

Council has adopted an Overall Plan and an Annual Implementation Plan, as described in the *Local Government Regulation 2012*, section 94 for the levying of the Cameron Creek Rural Electrification Special Charge. A special charge will be levied on all rateable land within the area defined on the map marked *Benefitted Area, Rural Electrification Cameron Creek Road* for the purpose of raising funds to repay interest and principal on a Queensland Treasury Corporation loan of \$200,882 borrowed to cover the construction costs of a backbone high voltage power line.

The annual debt servicing charges are apportioned equally on all parcels of land within the area of the map marked *Benefitted Area, Rural Electrification Cameron Creek Road* for a period of 20 years from 2006, and shall be reviewed annually as per the Annual Implementation Plan.

Council is of the opinion that all occupiers of the land specially benefits from, or has or will have special access to, the backbone high voltage power line. .

The map showing the Benefitted Area for the Rural Electrification on Cameron Creek Road is available on the Council website, www.cook.qld.gov.au or from Customer Service at the Council office at 10 Furneaux Street, Cooktown.

| Cameron Creek Rural Electrification Scheme | Annual Charge |
|--|---------------|
| Benefitted Area | \$869.44 |

7.2 Rural Fire Brigades

Council has adopted an overall plan, as described in Section 94 of the *Local Government Regulation 2012*, for the levying of the Rural Fire Brigade Special Charge for rural fire brigade services for areas identified by the Rural Fire Service of Queensland.

The special charge to be levied for the 2019/2020 financial year on each parcel of land in the Bloomfield, Marton, Poison Creek and Rossville Rural Fire Brigade Areas is set out in the below table. Maps showing the Rural Fire Brigade Areas for Bloomfield, Marton, Poison Creek and Rossville are available on the Council website, www.cook.qld.gov.au or from Customer Service at the Council office at 10 Furneaux Street, Cooktown.

| Rural Fire Brigades | Annual Charge |
|---------------------------------|---------------|
| Bloomfield Rural Fire Brigade | \$25 |
| Marton Rural Fire Brigade | \$25 |
| Poison Creek Rural Fire Brigade | \$25 |
| Rossville Rural Fire Brigade | \$25 |

Each parcel of rateable land will specially benefit to the same extent from the purchase and maintenance of equipment by each Rural Fire Brigade in the current or future financial years, because each such parcel is within the area for which the brigade is in charge of firefighting and fire prevention under the *Fire and Emergency Services Act 1990*.

8.0 SEPARATE CHARGES

8.1 Emergency Management Levy (EML)

The Emergency Management Levy (EML) is a State Government levy. Council is required to collect the levy on behalf of the Queensland State Government, in accordance with the provisions of the *Fire and Emergency Services Act 1990* and *Fire and Emergency Services Regulation 2011*, and such are levied in accordance with the prescribed fees as defined in schedule 2 of the *Fire and Emergency Services Regulation 2011*.

The levy is not a Council Charge and the Funds collected are remitted to Queensland Fire and Emergency Services.

Fire and Emergency Services Act 1990, Section 113, (1)(c)(ii) & (2)

Section 113 – Appeal against local government’s determination:-

- (1) An owner of property to whom a levy notice is given may appeal to the commissioner on any of the following grounds and on no other grounds:-
 - (c) (ii) The prescribed property should in the circumstances be taken to be within a category other than the category on which the local government based its determination.
- (2) A person wishing to appeal must lodge a notice to that effect with the commissioner setting out the grounds of the appeal within 30 days after the levy notice is given.

If there are no structures and no mining activities taking place on a Mining Lease or Mining Claim, the lessee can provide a Statutory Declaration to Council stating this fact so the correct levy can be applied. All Statutory Declarations in regards to Mining Leases and Mining Claims must be submitted to Cook Shire Council before the due date stated on the Rates Notice or Supplementary Rates Notice. Statutory Declarations received after the due date stated on the Rates Notice or Supplementary Rates Notice will take effect from the date the Statutory Declaration was received by Cook Shire Council. There is no requirement for lessees to submit subsequent Statutory Declarations unless circumstances change.

8.2 Environmental Levy

That pursuant to the *Local Government Act 2009, section 92* and the *Local Government Regulations 2012, section 103*, Council has resolved to raise and levy the following separate charge.

A separate charge will be levied equally on each parcel of rateable land within Cook Shire to fund the rehabilitation and after-care costs of Council Sanitary Depots and Landfills located at Archer River, Ayton, Coen, Cooktown, Lakeland, Laura, Moreton Telegraph, Portland Roads and Rossville.

Where an assessment containing parcels (greater than one), can be shown to be beyond any form of development or improvement, a written application may be made for an exemption from the Environmental Levy by resolution of Council.

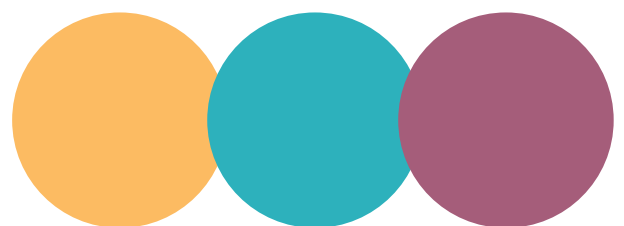
The levy will form part of the rates notice issued twice yearly.

| Environmental Levy | Annual Charge |
|--------------------|---------------|
| Per parcel of land | \$80.62 |



STATEMENT OF COMPREHENSIVE INCOME

2019-20



Cook Shire Council

Budget Statement of Comprehensive Income

For the Year Ended 30 June 2019 and Forward Years

| | Forecast Actuals 2018-2019 | Original Budget 2019-2020 | Original Budget 2019-2021 | Original Budget 2019-2022 |
|---------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|
| \$'000 | | | | |

Income from Continuing Operations

Recurrent Revenue

| | | | | |
|--|--------|--------|--------|--------|
| Gross Rates, Levies and Charges | 7,597 | 7,862 | 8,211 | 8,574 |
| Less Discount and Remissions | (351) | (299) | (307) | (316) |
| Fees and Charges | 608 | 567 | 584 | 601 |
| Rental Income | 380 | 461 | 474 | 488 |
| Interest and Investment Revenue | 386 | 335 | 82 | 84 |
| Sales Revenue | 4,036 | 4,387 | 4,480 | 4,576 |
| Other Income | 220 | 141 | 144 | 147 |
| Grants, Subsidies, Contributions and Donations | 11,204 | 11,094 | 11,316 | 11,543 |
| Contributions | | - | | |

| | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|
| Total Recurrent Revenue | 24,080 | 24,548 | 24,984 | 25,697 |
|--------------------------------|---------------|---------------|---------------|---------------|

Expenses from Continuing Operations

Recurrent Expenses

| | | | | |
|------------------------|--------|--------|--------|--------|
| Employee Benefits | 11,610 | 11,646 | 11,880 | 12,117 |
| Materials and Services | 10,625 | 9,716 | 9,908 | 10,104 |
| Finance Costs | 357 | 318 | 742 | 728 |
| Depreciation | 10,345 | 10,474 | 9,975 | 9,965 |

| | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|
| Total Recurrent Expenses | 32,937 | 32,154 | 32,505 | 32,914 |
|---------------------------------|---------------|---------------|---------------|---------------|

| | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|
| Net Operating Result | (8,857) | (7,606) | (7,521) | (7,217) |
|-----------------------------|----------------|----------------|----------------|----------------|

Capital Revenue

| | | | | |
|--|----------|----------|----------|----------|
| Grants, Subsidies, Contributions and Donations | 35,399 | 47,890 | 39,871 | 40,668 |
| Capital Income | (23,211) | (34,900) | (35,000) | (35,700) |

| | | | | |
|-----------------------------|---------------|---------------|--------------|--------------|
| Total Capital Income | 12,188 | 12,990 | 4,871 | 4,968 |
|-----------------------------|---------------|---------------|--------------|--------------|

| | | | | |
|------------------|---|---|---|---|
| Capital Expenses | - | - | - | - |
|------------------|---|---|---|---|

| | | | | |
|-------------------------------|----------|----------|----------|----------|
| Total Capital Expenses | - | - | - | - |
|-------------------------------|----------|----------|----------|----------|

| | | | | |
|-------------------|--------------|--------------|----------------|----------------|
| Net Result | 3,331 | 5,384 | (2,650) | (2,249) |
|-------------------|--------------|--------------|----------------|----------------|

Other Comprehensive Income

Items that will not be reclassified subsequent

Net Result

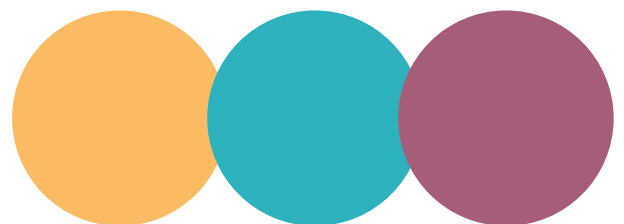
| | | | | |
|---|---|---|---|---|
| Gain/(Loss) on Revaluation of Property, Plant and Equipme | - | - | - | - |
|---|---|---|---|---|

| | | | | |
|-----------------------------------|--------------|--------------|----------------|----------------|
| Total Comprehensive Income | 3,331 | 5,384 | (2,650) | (2,249) |
|-----------------------------------|--------------|--------------|----------------|----------------|



STATEMENT OF FINANCIAL POSITION

2019-20



Cook Shire Council

Budget Statement of Financial Position

as at 30 June 2019 and Forward Years

| \$'000 | Forecast Actuals 2018-2019 | Original Budget 2019-2020 | Original Budget 2019-2021 | Original Budget 2019-2022 |
|--------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|
|--------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|

ASSETS

Current Assets

| | | | | |
|-----------------------------|--------|--------|--------|--------|
| Cash and Cash Equivalents | 19,827 | 18,112 | 16,681 | 16,887 |
| Trade and Other Receivables | 1,799 | 1,855 | 2,047 | 2,105 |
| Inventories | 491 | 500 | 490 | 491 |

| | | | | |
|-----------------------------|---------------|---------------|---------------|---------------|
| Total Current Assets | 22,117 | 20,467 | 19,218 | 19,483 |
|-----------------------------|---------------|---------------|---------------|---------------|

Non-Current Assets

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Property, Plant and Equipment | 300,102 | 306,049 | 302,921 | 300,408 |
|-------------------------------|---------|---------|---------|---------|

| | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|
| Total Non-Current Assets | 300,102 | 306,049 | 302,921 | 300,408 |
|---------------------------------|----------------|----------------|----------------|----------------|

| | | | | |
|---------------------|----------------|----------------|----------------|----------------|
| TOTAL ASSETS | 322,219 | 326,516 | 322,139 | 319,891 |
|---------------------|----------------|----------------|----------------|----------------|

LIABILITIES

Current Liabilities

| | | | | |
|--------------------------|-------|-------|-------|-------|
| Trade and Other Payables | 3,414 | 2,718 | 1,123 | 1,146 |
| Borrowings | 435 | 497 | 465 | 498 |
| Provisions | 865 | 900 | 913 | 931 |
| Other Liabilities | 985 | 1,000 | 985 | 985 |

| | | | | |
|----------------------------------|--------------|--------------|--------------|--------------|
| Total Current Liabilities | 5,699 | 5,115 | 3,486 | 3,560 |
|----------------------------------|--------------|--------------|--------------|--------------|

Non-Current Liabilities

| | | | | |
|-------------------|-------|-------|-------|-------|
| Borrowings | 4,347 | 3,858 | 3,480 | 2,982 |
| Provisions | 1,943 | 1,994 | 1,895 | 1,877 |
| Other Liabilities | 235 | 270 | 235 | 235 |

| | | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|
| Total Non-Current Liabilities | 6,525 | 6,122 | 5,610 | 5,094 |
|--------------------------------------|--------------|--------------|--------------|--------------|

| | | | | |
|--------------------------|---------------|---------------|--------------|--------------|
| TOTAL LIABILITIES | 12,224 | 11,237 | 9,096 | 8,654 |
|--------------------------|---------------|---------------|--------------|--------------|

| | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|
| Net Community Assets | 309,995 | 315,279 | 313,043 | 311,237 |
|-----------------------------|----------------|----------------|----------------|----------------|

COMMUNITY EQUITY

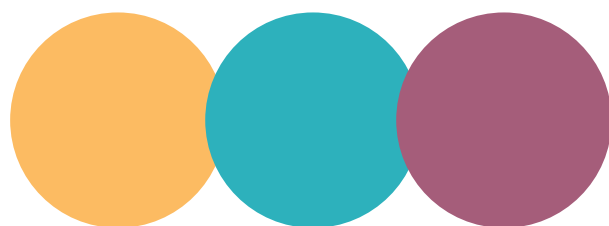
| | | | | |
|-------------------------------|---------|---------|---------|---------|
| Asset Revaluation Surplus | 225,061 | 225,061 | 202,064 | 202,507 |
| Retained Surplus/(Deficiency) | 82,278 | 87,562 | 108,323 | 106,074 |
| Reserves | 2,656 | 2,656 | 2,656 | 2,656 |

| | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|
| TOTAL COMMUNITY EQUITY | 309,995 | 315,279 | 313,043 | 311,237 |
|-------------------------------|----------------|----------------|----------------|----------------|



STATEMENT OF CASH FLOWS

2019-20



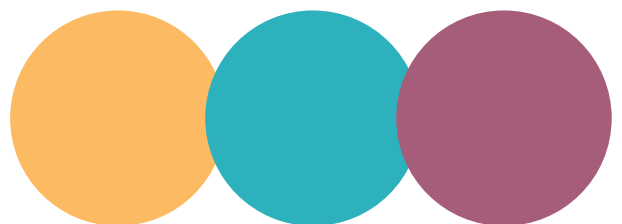
Cook Shire Council
Budget Statement of Cash Flows
For the Year Ended 30 June 2019 and Forward Years

| \$'000 | Forecast Actuals 2018-2019 | Original Budget 2019-2020 | Original Budget 2019-2021 | Original Budget 2019-2022 |
|--|---|--|--|--|
| <u>Cash Flows from Operating Activities</u> | | | | |
| Receipts from Customers | 12,395 | 12,853 | 13,071 | 13,543 |
| Payments to Suppliers and Employees | (25,859) | (22,182) | (21,793) | (22,230) |
| | (13,464) | (9,329) | (8,722) | (8,687) |
| <u>Receipts :</u> | | | | |
| Interest Received | 386 | 335 | (371) | (386) |
| Rental Income | 380 | 461 | 473 | 487 |
| Non Capital Grants and Contributions | 11,204 | 11,094 | 11,296 | 11,524 |
| <u>Payments:</u> | | | | |
| Borrowing Costs | (357) | (318) | (258) | (227) |
| Net Cash Flows from Operating Activities | (1,851) | 2,243 | 2,418 | 2,711 |
| <u>Cash Flows from Investing Activities</u> | | | | |
| <u>Receipts :</u> | | | | |
| Sale of Property, Plant and Equipment | 50 | - | - | - |
| Grants, Subsidies and Contributions | 36,834 | 47,890 | 39,871 | 40,668 |
| <u>Payments:</u> | | | | |
| Purchase of Property, Plant & Equipment | (36,893) | (51,421) | (41,871) | (42,708) |
| Other Cash Flows from Investing Activities | - | - | - | - |
| Net Cash Flows from Investing Activities | (9) | (3,531) | (2,000) | (2,040) |
| <u>Cash Flows from Financing Activities</u> | | | | |
| Proceeds from Borrowings | - | - | - | - |
| Repayment of Borrowings | (427) | (427) | (434) | (465) |
| Net Cash Flows from Investing Activities | (427) | (427) | (434) | (465) |
| NET INCREASE/(DECREASE) FOR THE YEAR | (2,287) | (1,715) | (16) | 206 |
| plus: Cash and Cash Equivalents - opening | 22,114 | 19,827 | 16,697 | 16,681 |
| CASH AT END OF FINANCIAL YEAR | 19,827 | 18,112 | 16,681 | 16,887 |



STATEMENT OF CHANGES IN EQUITY

2019-20



Cook Shire Council
Budget Statement of Changes in Equity
For the Year Ended 30 June 2019 and Forward Years

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

Forecast Actuals 2018-2019

| | | | | |
|--|---------|--------|-------|---------|
| Opening Balance as at 1 July 2018 | 225,061 | 78,947 | 2,656 | 306,664 |
| Net Result | | 3,331 | | 3,331 |
| Other Comprehensive Income | | | | - |
| Increase / Decrease in Asset Revaluation Surplus | - | | | - |
| Other Transfers Between Equity | | | | - |
| Equity Balance as at 30 June 2019 | 225,061 | 82,278 | 2,656 | 309,995 |

Original Budget 2019-2020

| | | | | |
|--|---------|--------|-------|---------|
| Opening Balance as at 1 July 2019 | 225,061 | 82,278 | 2,656 | 309,995 |
| Net Result | | 5,384 | | 5,384 |
| Other Comprehensive Income | | | | - |
| Increase / Decrease in Asset Revaluation Surplus | - | | | - |
| Other Transfers Between Equity | | - | - | - |
| Equity Balance as at 30 June 2020 | 225,061 | 87,662 | 2,656 | 315,379 |

Original Budget 2020-2021

| | | | | |
|--|---------|---------|-------|---------|
| Opening Balance as at 1 July 2020 | 225,061 | 87,662 | 2,656 | 315,379 |
| Net Result | | (2,650) | | (2,650) |
| Other Comprehensive Income | | | | - |
| Increase / Decrease in Asset Revaluation Surplus | 314 | | | 314 |
| Other Transfers Between Equity | | - | - | - |
| Equity Balance as at 30 June 2021 | 225,375 | 85,012 | 2,656 | 313,043 |

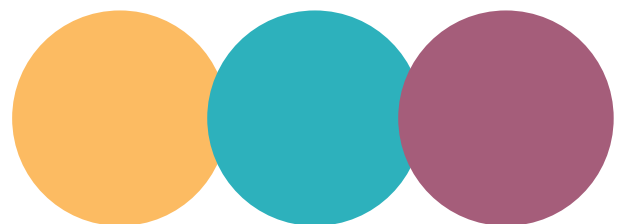
Original Budget 2021-2022

| | | | | |
|--|---------|---------|-------|---------|
| Opening Balance as at 1 July 2021 | 225,375 | 85,012 | 2,656 | 313,043 |
| Net Result | | (2,249) | | (2,249) |
| Other Comprehensive Income | | | | - |
| Increase / Decrease in Asset Revaluation Surplus | 443 | | | 443 |
| Other Transfers Between Equity | | - | - | - |
| Equity Balance as at 30 June 2022 | 225,818 | 82,763 | 2,656 | 311,237 |



STATEMENT OF COMPREHENSIVE INCOME (FORECAST)

2019-20



QTC Local Government Forecasting Model—Cook Shire Council
Statement of Comprehensive Income



All outputs are in thousands (\$'000) unless otherwise indicated

3 errors identified—Whole of Council active

Control Panel

| Line item | Annual result | Jun-15A | Jun-16A | Jun-17A | Jun-18A | Jun-19A | Jun-20B | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F | Jun-27F | Jun-28F | Jun-29F |
|--|---------------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Income | | | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | | | |
| Operating revenue | | | | | | | | | | | | | | | | |
| Net rates, levies and charges | | 6,415 | 6,565 | 6,758 | 7,055 | 7,246 | 7,563 | 7,904 | 8,258 | 8,628 | 9,012 | 9,413 | 9,831 | 10,290 | 10,768 | 11,266 |
| Fees and charges | | 519 | 699 | 562 | 672 | 608 | 567 | 584 | 601 | 618 | 636 | 655 | 674 | 695 | 717 | 739 |
| Rental income | | 280 | 307 | 349 | 353 | 380 | 461 | 474 | 488 | 502 | 517 | 532 | 548 | 565 | 582 | 601 |
| Interest received | | 265 | 304 | 274 | 304 | 386 | 335 | 82 | 84 | 86 | 87 | 89 | 91 | 93 | 95 | 97 |
| Sales revenue | | 2,058 | 905 | 1,148 | 5,085 | 4,036 | 4,387 | 4,480 | 4,576 | 4,673 | 4,773 | 4,875 | 4,979 | 5,087 | 5,197 | 5,310 |
| Profit from investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other income | | 200 | 122 | 116 | 297 | 220 | 141 | 144 | 147 | 150 | 153 | 156 | 159 | 162 | 165 | 169 |
| Grants, subsidies, contributions and donations | | 9,227 | 9,039 | 14,222 | 10,509 | 11,204 | 11,094 | 11,316 | 11,543 | 11,774 | 12,009 | 12,249 | 12,494 | 12,744 | 12,999 | 13,259 |
| Total operating revenue | | 18,963 | 17,941 | 23,429 | 24,274 | 24,080 | 24,548 | 24,984 | 25,696 | 26,431 | 27,188 | 27,970 | 28,776 | 29,635 | 30,523 | 31,440 |
| Capital revenue | | | | | | | | | | | | | | | | |
| Grants, subsidies, contributions and donations | | 41,664 | 48,107 | 33,932 | 35,973 | 35,399 | 47,890 | 39,871 | 40,668 | 41,482 | 42,311 | 43,158 | 44,021 | 44,901 | 45,799 | 46,715 |
| Total revenue | | 60,628 | 66,048 | 57,361 | 60,247 | 59,479 | 72,438 | 64,855 | 66,365 | 67,912 | 69,500 | 71,127 | 72,797 | 74,537 | 76,322 | 78,155 |
| Capital income | | | | | | | | | | | | | | | | |
| Total capital income | | 215 | 504 | 219 | 240 | 100 | (34,900) | (35,000) | (35,700) | (36,414) | (37,142) | (37,885) | (38,643) | (39,416) | (40,204) | (41,008) |
| Total income | | 60,843 | 66,552 | 57,580 | 60,487 | 59,579 | 37,538 | 29,855 | 30,665 | 31,498 | 32,357 | 33,242 | 34,154 | 35,121 | 36,118 | 37,147 |
| Expenses | | | | | | | | | | | | | | | | |
| Operating expenses | | | | | | | | | | | | | | | | |
| Employee benefits | | 10,244 | 8,579 | 9,783 | 10,361 | 11,610 | 11,647 | 11,880 | 12,117 | 12,359 | 12,607 | 12,859 | 13,116 | 13,378 | 13,646 | 13,919 |
| Materials and services | | 8,179 | 9,284 | 9,708 | 11,408 | 10,625 | 9,716 | 9,908 | 10,104 | 10,303 | 10,507 | 10,715 | 10,927 | 11,143 | 11,363 | 11,588 |
| Finance costs | | 439 | 376 | 405 | 318 | 322 | 318 | 742 | 728 | 705 | 673 | 630 | 576 | 518 | 465 | 403 |
| Depreciation and amortisation | | 8,413 | 8,894 | 10,008 | 10,329 | 10,345 | 10,474 | 9,975 | 9,965 | 9,978 | 10,274 | 10,360 | 10,472 | 10,589 | 10,709 | 10,827 |
| Other expenses | | - | - | - | - | 35 | - | - | - | - | - | - | - | - | - | - |
| Total operating expenses | | 27,274 | 27,133 | 29,904 | 32,416 | 32,937 | 32,154 | 32,505 | 32,914 | 33,346 | 34,061 | 34,564 | 35,091 | 35,628 | 36,184 | 36,736 |
| Capital expenses | | | | | | | | | | | | | | | | |
| Total capital expenses | | 38,391 | 33,099 | 25,103 | 16,895 | - | - | - | - | - | - | - | - | - | - | - |
| Total expenses | | 65,665 | 60,232 | 55,007 | 49,311 | 32,937 | 32,154 | 32,505 | 32,914 | 33,346 | 34,061 | 34,564 | 35,091 | 35,628 | 36,184 | 36,736 |
| Net result | | (4,823) | 6,320 | 2,573 | 11,177 | 26,642 | 5,384 | (2,650) | (2,249) | (1,848) | (1,703) | (1,321) | (937) | (507) | (66) | 411 |
| Tax equivalents | | | | | | | | | | | | | | | | |
| Net result before tax equivalents | | (4,823) | 6,320 | 2,573 | 11,177 | 26,642 | 5,384 | (2,650) | (2,249) | (1,848) | (1,703) | (1,321) | (937) | (507) | (66) | 411 |
| Tax equivalents payable | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net result after tax equivalents | | (4,823) | 6,320 | 2,573 | 11,177 | 26,642 | 5,384 | (2,650) | (2,249) | (1,848) | (1,703) | (1,321) | (937) | (507) | (66) | 411 |
| Other comprehensive income | | | | | | | | | | | | | | | | |

QTC Local Government Forecasting Model—Cook Shire Council
Statement of Comprehensive Income



All outputs are in thousands (\$'000) unless otherwise indicated

3 errors identified—Whole of Council active

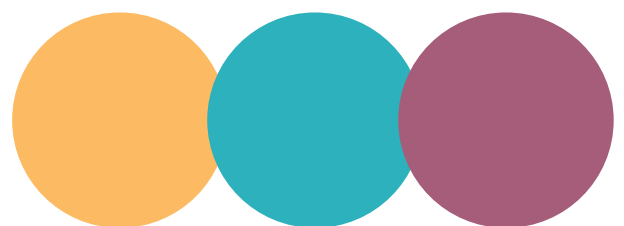
Control Panel

| Line item | Annual result | | | | | | | | | | | | | | |
|---|---------------|---------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Jun-15A | Jun-16A | Jun-17A | Jun-18A | Jun-19A | Jun-20B | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F | Jun-27F | Jun-28F | Jun-29F |
| | | | | | | | | | | | | | | | |
| Items that will not be reclassified to net result | | | | | | | | | | | | | | | |
| Increase (decrease) in asset revaluation surplus | 36,216 | 3,550 | 6,282 | (6,631) | (35,000) | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous comprehensive income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total other comprehensive income for the year | 36,216 | 3,550 | 6,282 | (6,631) | (35,000) | - | - | - | - | - | - | - | - | - | - |
| Total comprehensive income for the year | 31,393 | 9,870 | 8,855 | 4,546 | (8,358) | 5,384 | (2,650) | (2,249) | (1,848) | (1,703) | (1,321) | (937) | (507) | (66) | 411 |
| | | | | | | | | | | | | | | | |
| Operating result | | | | | | | | | | | | | | | |
| Operating revenue | 18,963 | 17,941 | 23,429 | 24,274 | 24,080 | 24,548 | 24,984 | 25,696 | 26,431 | 27,188 | 27,970 | 28,776 | 29,635 | 30,523 | 31,440 |
| Operating expenses | 27,274 | 27,133 | 29,904 | 32,416 | 32,937 | 32,154 | 32,505 | 32,914 | 33,346 | 34,061 | 34,564 | 35,091 | 35,628 | 36,184 | 36,736 |
| Operating result | (8,311) | (9,192) | (6,475) | (8,141) | (8,857) | (7,606) | (7,521) | (7,218) | (6,916) | (6,873) | (6,594) | (6,315) | (5,992) | (5,661) | (5,296) |



STATEMENT OF FINANCIAL POSITION (FORECAST)

2019-20



QTC Local Government Forecasting Model—Cook Shire Council

Statement of Financial Position



All outputs are in thousands (\$'000) unless otherwise indicated

3 errors identified—Whole of Council active

Control Panel

| Line item | Annual result Jun-15A | Jun-16A | Jun-17A | Jun-18A | Jun-19A | Jun-20B | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F | Jun-27F | Jun-28F | Jun-29F |
|----------------------------------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Assets | | | | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | | | | |
| Cash and cash equivalents | 6,880 | 18,643 | 15,414 | 22,114 | 19,827 | 16,697 | 16,681 | 16,887 | 17,333 | 18,042 | 19,028 | 20,320 | 22,418 | 25,023 | 28,051 |
| Trade and other receivables | 2,578 | 1,987 | 1,578 | 2,031 | 1,799 | 1,985 | 2,047 | 2,105 | 2,165 | 2,221 | 2,292 | 2,358 | 2,428 | 2,494 | 2,576 |
| Inventories | 586 | 483 | 424 | 491 | 491 | 491 | 491 | 491 | 491 | 491 | 491 | 491 | 491 | 491 | 491 |
| Other current assets | - | 74 | 10 | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-current assets held for sale | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total current assets | 10,044 | 21,187 | 17,426 | 24,636 | 22,117 | 19,172 | 19,218 | 19,483 | 19,989 | 20,755 | 21,810 | 23,168 | 25,337 | 28,008 | 31,118 |
| Non-current assets | | | | | | | | | | | | | | | |
| Inventories | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and other receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property, plant & equipment | 287,854 | 290,208 | 298,485 | 295,673 | 300,102 | 305,712 | 302,921 | 300,408 | 298,155 | 295,885 | 293,816 | 291,928 | 290,224 | 288,706 | 287,386 |
| Other non-current assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total non-current assets | 287,854 | 290,208 | 298,485 | 295,673 | 300,102 | 305,712 | 302,921 | 300,408 | 298,155 | 295,885 | 293,816 | 291,928 | 290,224 | 288,706 | 287,386 |
| Total assets | 297,898 | 311,395 | 315,911 | 320,309 | 322,219 | 324,884 | 322,139 | 319,891 | 318,144 | 316,640 | 315,626 | 315,097 | 315,561 | 316,714 | 318,504 |
| Liabilities | | | | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | | | | |
| Overdraft | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and other payables | 6,461 | 10,089 | 4,647 | 4,504 | 3,414 | 1,098 | 1,123 | 1,146 | 1,169 | 1,189 | 1,216 | 1,240 | 1,265 | 1,287 | 1,316 |
| Borrowings | 351 | 368 | 388 | 435 | 435 | 434 | 465 | 498 | 534 | 573 | 615 | 201 | 102 | 106 | 110 |
| Provisions | 805 | 893 | 996 | 892 | 865 | - | - | - | - | - | - | - | - | - | - |
| Other current liabilities | - | - | 1,392 | 972 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 |
| Total current liabilities | 7,617 | 11,350 | 7,423 | 6,803 | 5,699 | 2,517 | 2,573 | 2,629 | 2,688 | 2,747 | 2,816 | 2,426 | 2,352 | 2,378 | 2,411 |
| Non-current liabilities | | | | | | | | | | | | | | | |
| Trade and other payables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | 5,145 | 4,794 | 4,406 | 4,657 | 4,347 | 3,945 | 3,480 | 2,982 | 2,448 | 1,875 | 1,260 | 1,059 | 957 | 851 | 741 |
| Provisions | 1,833 | 1,836 | 1,797 | 1,943 | 1,943 | 2,808 | 2,808 | 2,808 | 2,808 | 2,808 | 2,808 | 2,808 | 2,808 | 2,808 | 2,808 |
| Other non-current liabilities | - | 153 | 165 | 242 | 235 | 235 | 235 | 235 | 235 | 235 | 235 | 235 | 235 | 235 | 235 |
| Total non-current liabilities | 6,978 | 6,783 | 6,368 | 6,842 | 6,525 | 6,988 | 6,523 | 6,025 | 5,491 | 4,918 | 4,303 | 4,102 | 4,000 | 3,894 | 3,784 |
| Total liabilities | 14,595 | 18,133 | 13,791 | 13,645 | 12,224 | 9,505 | 9,096 | 8,654 | 8,179 | 7,665 | 7,118 | 6,528 | 6,352 | 6,271 | 6,195 |
| Net community assets | 283,303 | 293,262 | 302,120 | 306,664 | 309,995 | 315,379 | 313,043 | 311,237 | 309,966 | 308,975 | 308,508 | 308,569 | 309,209 | 310,443 | 312,309 |
| Community equity | | | | | | | | | | | | | | | |
| Asset revaluation surplus | 221,860 | 225,409 | 231,693 | 225,061 | 201,750 | 201,750 | 202,064 | 202,507 | 203,083 | 203,796 | 204,650 | 205,649 | 206,796 | 208,095 | 209,551 |
| Retained surplus | 61,443 | 67,853 | 70,427 | 81,603 | 108,245 | 113,629 | 110,979 | 108,730 | 106,882 | 105,179 | 103,858 | 102,920 | 102,414 | 102,348 | 102,758 |
| Total community equity | 283,303 | 293,262 | 302,120 | 306,664 | 309,995 | 315,379 | 313,043 | 311,237 | 309,966 | 308,975 | 308,508 | 308,569 | 309,209 | 310,443 | 312,309 |
| Reconciliation | | | | | | | | | | | | | | | |



All outputs are in thousands (\$'000) unless otherwise indicated

3 errors identified—Whole of Council active

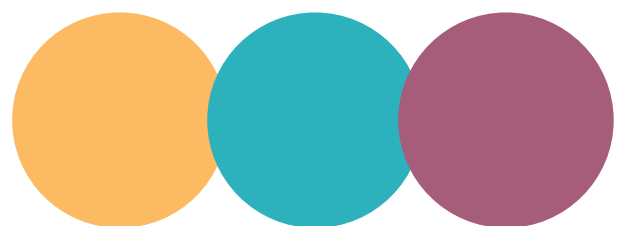
Control Panel

| Line item | Annual result | | | | | | | | | | | | | | |
|--|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Jun-15A | Jun-16A | Jun-17A | Jun-18A | Jun-19A | Jun-20B | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F | Jun-27F | Jun-28F | Jun-29F |
| Net community assets to community equity | - | - | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



STATEMENT OF CASH FLOWS (FORECAST)

2019-20



QTC Local Government Forecasting Model—Cook Shire Council

Statement of Cash Flows



All outputs are in thousands (\$'000) unless otherwise indicated

3 errors identified—Whole of Council active

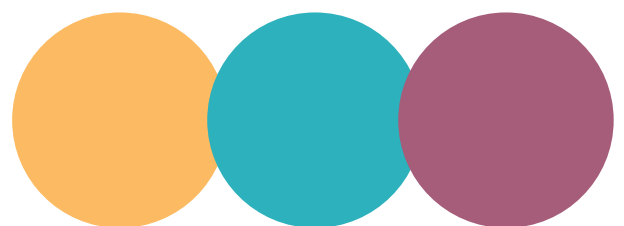
Control Panel

| Line item | Annual result | | | | | Jun-20B | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F | Jun-27F | Jun-28F | Jun-29F |
|---|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | Jun-15A | Jun-16A | Jun-17A | Jun-18A | Jun-19A | | | | | | | | | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | |
| Receipts from customers | 10,289 | 8,692 | 10,409 | 12,446 | 12,395 | 12,561 | 13,071 | 13,543 | 14,029 | 14,536 | 15,053 | 15,598 | 16,185 | 16,800 | 17,428 |
| Payments to suppliers and employees | (17,665) | (13,965) | (24,819) | (22,100) | (25,859) | (20,147) | (18,161) | (18,525) | (18,893) | (19,271) | (19,648) | (20,042) | (20,440) | (20,850) | (21,258) |
| Payments for land held as inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from sale of land held as inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividend received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest received | 285 | 305 | 250 | 304 | 386 | 335 | (371) | (386) | (394) | (395) | (389) | (375) | (347) | (298) | (237) |
| Rental income | 280 | 307 | 349 | 353 | 380 | 457 | 473 | 487 | 501 | 516 | 531 | 546 | 563 | 581 | 599 |
| Non-capital grants and contributions | 9,164 | 9,102 | 14,222 | 10,509 | 11,204 | 11,009 | 11,296 | 11,524 | 11,755 | 11,992 | 12,227 | 12,474 | 12,724 | 12,981 | 13,235 |
| Borrowing costs | (261) | (279) | (317) | (280) | (357) | (288) | (258) | (227) | (194) | (158) | (119) | (77) | (43) | (38) | (34) |
| Tax equivalents paid to General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividend paid to General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payment of provision | - | - | - | - | - | (3,561) | (3,632) | (3,705) | (3,779) | (3,854) | (3,931) | (4,010) | (4,090) | (4,172) | (4,255) |
| Other cash flows from operating activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net cash inflow from operating activities | 2,093 | 4,162 | 94 | 1,232 | (1,851) | 366 | 2,418 | 2,711 | 3,025 | 3,366 | 3,723 | 4,115 | 4,551 | 5,004 | 5,478 |
| Cash flows from investing activities | | | | | | | | | | | | | | | |
| Payments for property, plant and equipment | (44,744) | (41,215) | (35,810) | (31,384) | (36,893) | (51,396) | (41,871) | (42,708) | (43,563) | (44,434) | (45,323) | (46,229) | (47,154) | (48,097) | (49,059) |
| Payments for intangible assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net movement in loans and advances | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds from sale of property, plant and equipment | 1,135 | 1,009 | 522 | 580 | 50 | 413 | - | - | - | - | - | - | - | - | - |
| Grants, subsidies, contributions and donations | 41,181 | 48,160 | 32,313 | 35,973 | 36,834 | 47,890 | 39,871 | 40,668 | 41,482 | 42,311 | 43,158 | 44,021 | 44,901 | 45,799 | 46,715 |
| Other cash flows from investing activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net cash inflow from investing activities | (2,429) | 7,954 | (2,975) | 5,169 | (9) | (3,093) | (2,000) | (2,040) | (2,081) | (2,122) | (2,165) | (2,208) | (2,252) | (2,297) | (2,343) |
| Cash flows from financing activities | | | | | | | | | | | | | | | |
| Proceeds from borrowings | 1,300 | - | - | 670 | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowings | (295) | (353) | (348) | (371) | (427) | (403) | (434) | (465) | (498) | (534) | (573) | (615) | (201) | (102) | (106) |
| Repayments made on finance leases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net cash inflow from financing activities | 1,005 | (353) | (348) | 299 | (427) | (403) | (434) | (465) | (498) | (534) | (573) | (615) | (201) | (102) | (106) |
| Total cash flows | | | | | | | | | | | | | | | |
| Net increase in cash and cash equivalent held | 669 | 11,763 | (3,229) | 6,700 | (2,287) | (3,130) | (16) | 206 | 446 | 709 | 985 | 1,292 | 2,098 | 2,605 | 3,029 |
| Opening cash and cash equivalents | 6,211 | 6,880 | 18,643 | 15,414 | 22,114 | 19,827 | 16,697 | 16,681 | 16,887 | 17,333 | 18,042 | 19,028 | 20,320 | 22,418 | 25,023 |
| Closing cash and cash equivalents | 6,880 | 18,643 | 15,414 | 22,114 | 19,827 | 16,697 | 16,681 | 16,887 | 17,333 | 18,042 | 19,028 | 20,320 | 22,418 | 25,023 | 28,051 |
| Reconciliation | | | | | | | | | | | | | | | |
| Closing cash balance to Statement of Financial Position | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |



STATEMENT OF CHANGES IN EQUITY (FORECAST)

2019-20



QTC Local Government Forecasting Model—Cook Shire Council
Statement of Changes in Equity



All outputs are in thousands (\$'000) unless otherwise indicated

3 errors identified—Whole of Council active

Control Panel

1. Select Scenario

Base case ▼

2. Whole of Council or Business Units?

- ☒ Whole of Council
☐ Selected Business Units

3. Select Business Units

- ☒ Whole of Council ☐ [Inactive BU] 4
☐ [Inactive BU] 2 ☐ [Inactive BU] 5
☐ [Inactive BU] 3 ☐ [Inactive BU] 6

4. Normalise Results

- ☐ Use median cash balance for ratios
☐ Normalise for selected grant program

NDRRA—operating ▼

5. Print

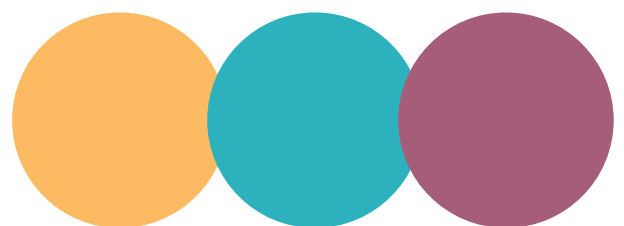
Print Summary

| Line item | Annual result | Jun-15A | Jun-16A | Jun-17A | Jun-18A | Jun-19A | Jun-20B | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F | Jun-27F | Jun-28F | Jun-29F |
|---------------------------------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Asset revaluation surplus | | | | | | | | | | | | | | | | |
| Opening balance | | | | | | | 201,750 | 201,750 | 202,064 | 202,507 | 203,083 | 203,796 | 204,650 | 205,649 | 206,796 | 208,095 |
| Net result | | | | | | | na | na | na | na | na | na | na | na | na | na |
| Increase in asset revaluation surplus | | | | | | | - | 314 | 443 | 576 | 713 | 854 | 998 | 1,147 | 1,299 | 1,456 |
| Internal payments made | | | | | | | na | na | na | na | na | na | na | na | na | na |
| Closing balance | | | | | | 201,750 | 201,750 | 202,064 | 202,507 | 203,083 | 203,796 | 204,650 | 205,649 | 206,796 | 208,095 | 209,551 |
| Retained surplus | | | | | | | | | | | | | | | | |
| Opening balance | | | | | | | 108,245 | 113,629 | 110,979 | 108,730 | 106,882 | 105,179 | 103,858 | 102,920 | 102,414 | 102,348 |
| Net result | | | | | | | 5,384 | (2,650) | (2,249) | (1,848) | (1,703) | (1,321) | (937) | (507) | (66) | 411 |
| Increase in asset revaluation surplus | | | | | | | na | na | na | na | na | na | na | na | na | na |
| Internal payments made | | | | | | | - | - | - | - | - | - | - | - | - | - |
| Closing balance | | | | | | 108,245 | 113,629 | 110,979 | 108,730 | 106,882 | 105,179 | 103,858 | 102,920 | 102,414 | 102,348 | 102,758 |
| Total | | | | | | | | | | | | | | | | |
| Opening balance | | | | | | | 309,995 | 315,379 | 313,043 | 311,237 | 309,966 | 308,975 | 308,508 | 308,569 | 309,209 | 310,443 |
| Net result | | | | | | | 5,384 | (2,650) | (2,249) | (1,848) | (1,703) | (1,321) | (937) | (507) | (66) | 411 |
| Increase in asset revaluation surplus | | | | | | | - | 314 | 443 | 576 | 713 | 854 | 998 | 1,147 | 1,299 | 1,456 |
| Internal payments made | | | | | | | - | - | - | - | - | - | - | - | - | - |
| Closing balance | | | | | | 309,995 | 315,379 | 313,043 | 311,237 | 309,966 | 308,975 | 308,508 | 308,569 | 309,209 | 310,443 | 312,309 |



FINANCIAL RATIOS (FORECAST)

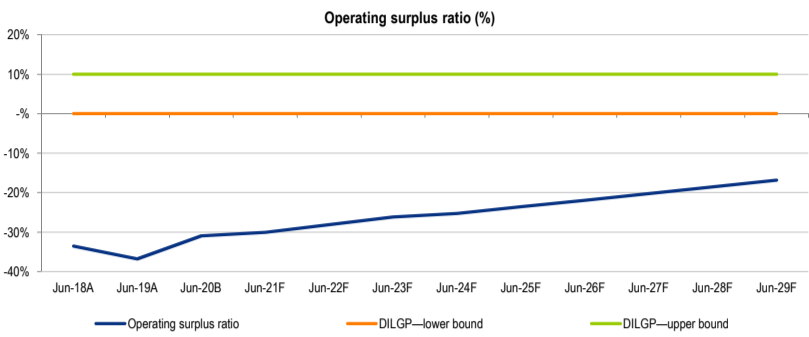
2019-20



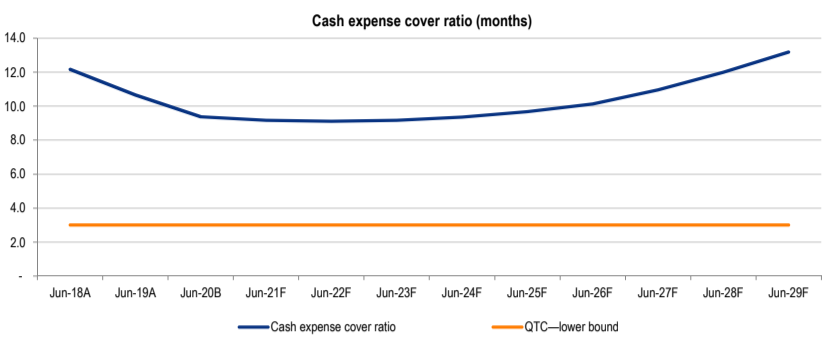


Control Panel

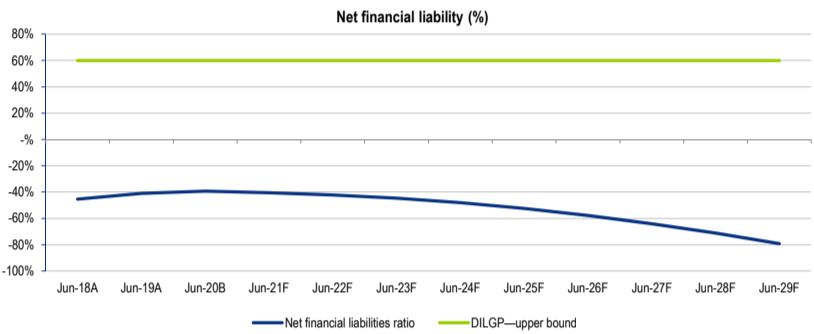
Operating Performance



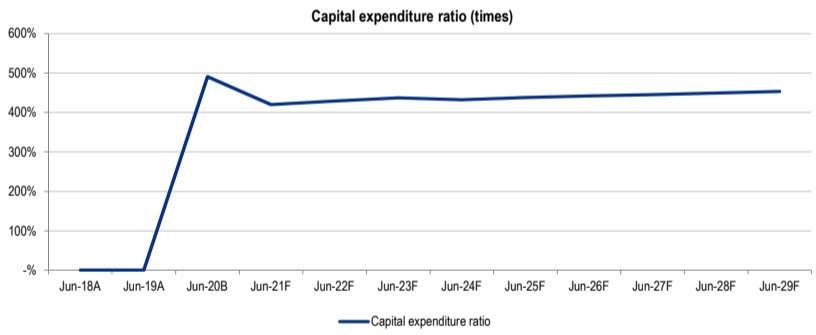
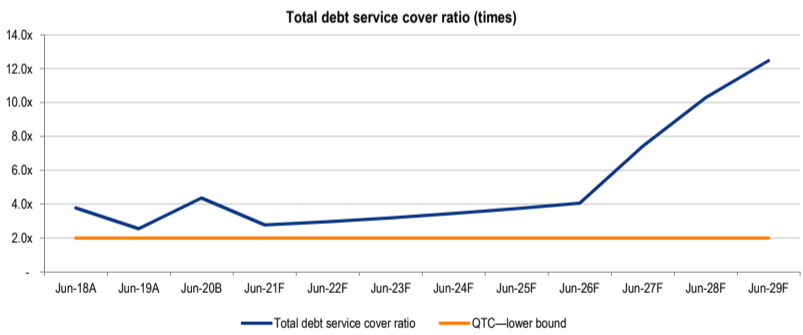
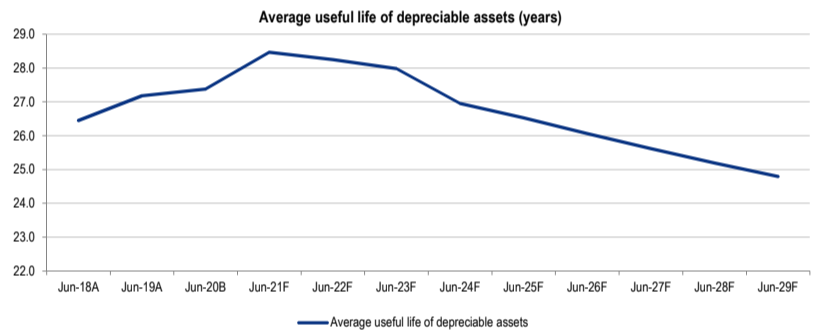
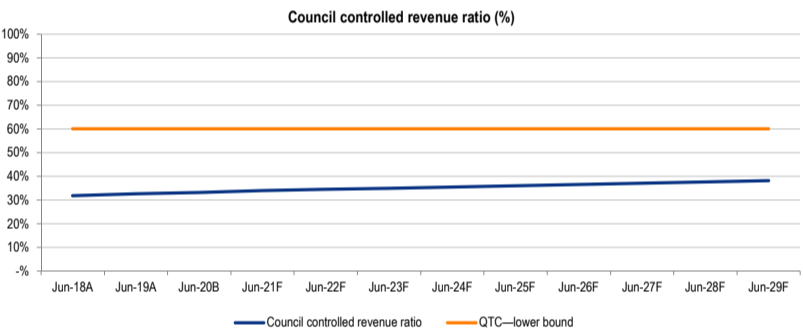
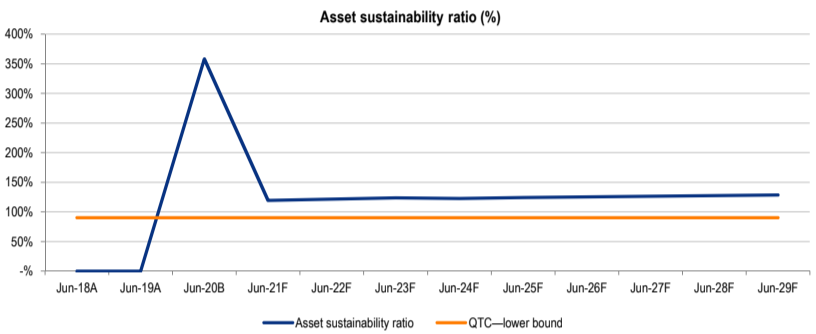
Liquidity



Fiscal Flexibility



Asset Sustainability

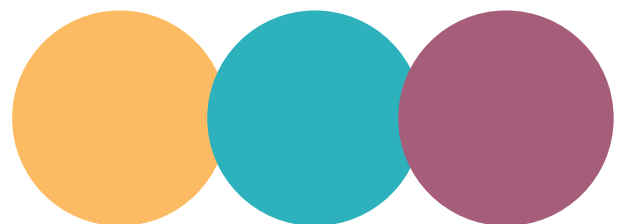


| Key financial sustainability metrics | Target | Actual | | | | | Budget | Forecast | | | | | | | | |
|---|------------|---------|---------|---------|---------|---------|--------|----------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | Jun-15A | Jun-16A | Jun-17A | Jun-18A | Jun-19A | | Jun-20B | Jun-21F | Jun-22F | Jun-23F | Jun-24F | Jun-25F | Jun-26F | Jun-27F | Jun-28F |
| Operating surplus ratio | 0% to 10% | -43.8% | -51.2% | -27.6% | -33.5% | -36.8% | -31.0% | -30.1% | -28.1% | -26.2% | -25.3% | -23.6% | -21.9% | -20.2% | -18.5% | -16.8% |
| Cash expense cover ratio | > 3 months | 4.4 | 12.5 | 9.4 | 12.2 | 10.7 | 9.4 | 9.2 | 9.1 | 9.2 | 9.4 | 9.7 | 10.1 | 11.0 | 12.0 | 13.2 |
| Asset sustainability ratio | > 90% | -% | -% | -% | -% | -% | 357.9% | 119.0% | 121.5% | 123.8% | 122.6% | 124.0% | 125.2% | 126.2% | 127.3% | 128.5% |
| Average useful life of depreciable assets | | 30.9 | 28.6 | 26.7 | 26.4 | 27.2 | 27.4 | 28.5 | 28.2 | 28.0 | 27.0 | 26.5 | 26.1 | 25.6 | 25.2 | 24.8 |
| Net financial liabilities ratio | <= 60% | 24.0% | -17.0% | -15.5% | -45.3% | -41.1% | -39.4% | -40.5% | -42.1% | -44.7% | -48.1% | -52.5% | -57.8% | -64.1% | -71.2% | -79.3% |
| Council controlled revenue ratio | > 60% | 36.6% | 40.5% | 31.2% | 31.8% | 32.6% | 33.1% | 34.0% | 34.5% | 35.0% | 35.5% | 36.0% | 36.5% | 37.1% | 37.6% | 38.2% |
| Total debt service cover ratio | > 2 times | 1.4x | - | 5.8x | 3.8x | 2.5x | 4.4x | 2.8x | 3.0x | 3.2x | 3.4x | 3.7x | 4.1x | 7.4x | 10.3x | 12.5x |
| Capital expenditure ratio | | na | na | na | na | na | 4.9x | 4.2x | 4.3x | 4.4x | 4.3x | 4.4x | 4.4x | 4.5x | 4.5x | 4.5x |



REVENUE AND EXPENDITURE

2019-20



Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

Operating Result/CEI Directorate

2020 Celebrations 12695

| | | | | | | |
|-------------------------------------|----------|----------------|----------------|------------------|----------|----------|
| 01890 - 2020 Celebrations Income | | | | | | |
| 0115 - Grants-Operating | 0 | (200,000) | (200,000) | (304,973) | 0 | 0 |
| 03890 - 2020 Celebrations Expenses | | | | | | |
| 0300 - Employee Costs - General | 0 | 160,000 | 160,000 | 73,936 | 0 | 0 |
| 0539 - Operational Plan Initiatives | 0 | 450,000 | 450,000 | 95,592 | 0 | 0 |
| 2020 Celebrations TOTAL | 0 | 410,000 | 410,000 | (135,445) | 0 | 0 |

Operating Result/CEI Directorate

Community Economy Innovation 144

| | | | | | | |
|---|----------|----------------|----------------|----------------|----------------|----------------|
| 01700 - Community Serv Mgt-Revenue | | | | | | |
| 0130 - Other Income | 0 | 0 | 0 | 0 | 0 | (20,800) |
| 03700 - Community Serv Mgt-Xpenses | | | | | | |
| 0300 - Employee Costs - General | 0 | 383,496 | 383,496 | 146,842 | 205,670 | 205,000 |
| 0305 - Vehicle Expenses | 0 | 32,400 | 32,400 | 23,926 | 32,400 | 5,000 |
| 0310 - Staff Training | 0 | 12,000 | 12,000 | 4,078 | 4,000 | 7,000 |
| 0350 - Administration Expenses | 0 | 10,447 | 10,447 | 32,091 | 34,800 | 65,800 |
| 0980 - Overheads / Internal Recharges | 0 | 36,960 | 36,960 | 33,880 | 36,960 | 36,960 |
| Community Economy Innovation TOTAL | 0 | 475,303 | 475,303 | 240,817 | 313,830 | 298,960 |

Operating Result/CEI Directorate

Community Events 12158

| | | | | | | |
|--------------------------------------|----------|---------------|---------------|----------------|----------------|----------------|
| 01705 - Events & Festivals-Revenue | | | | | | |
| 0153 - Discovery Festival Revenue | 0 | 0 | 0 | (18,401) | (20,000) | 0 |
| 0163 - Council Events | 0 | 0 | 0 | (23,955) | (10,000) | (20,000) |
| 0164 - 20/20 Event | 0 | 0 | 0 | 0 | (205,000) | 0 |
| 03705 - Events & Festivals-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 0 | 0 | 243 | 500 | 500 |
| 0460 - Council Run Events-WO only | 0 | 38,700 | 38,700 | 151,024 | 251,635 | 249,000 |
| 0461 - External Events | 0 | 0 | 0 | 36 | 0 | 0 |
| 0466 - Industry Events (Eco Dev) | 0 | 0 | 0 | 7 | 0 | 0 |
| 0473 - 2020 Celebrations : (WO ONLY) | 0 | 0 | 0 | 10,990 | 206,500 | 206,500 |
| Community Events TOTAL | 0 | 38,700 | 38,700 | 119,944 | 223,635 | 436,000 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

Operating Result/CEI Directorate

Economic Development 147

| | | | | | | |
|---------------------------------------|----------|---------------|---------------|-----------------|----------------|----------------|
| 01702 - Economic Development | | | | | | |
| 0115 - Grants-Operating | 0 | 0 | 0 | (114,973) | (60,000) | 0 |
| 03702 - Economic Development | | | | | | |
| 0300 - Employee Costs - General | 0 | 0 | 0 | 39,768 | 0 | 0 |
| 0350 - Administration Expenses | 0 | 6,500 | 6,500 | 3,138 | 138,300 | 137,500 |
| 0467 - Project Delivery | 0 | 12,000 | 12,000 | 5,917 | 20,000 | 20,000 |
| 0539 - Operational Plan Initiatives | 0 | 0 | 0 | 3,390 | 60,000 | 0 |
| 0980 - Overheads / Internal Recharges | 0 | 15,000 | 15,000 | 13,750 | 15,000 | 15,000 |
| Economic Development TOTAL | 0 | 33,500 | 33,500 | (49,010) | 173,300 | 172,500 |

Operating Result/CEI Directorate

Grants 151

| | | | | | | |
|---------------------------------------|----------|----------------|----------------|----------------|----------------|----------------|
| 03910 - Grants Officer-Xpenses | | | | | | |
| 0300 - Employee Costs - General | 0 | 88,041 | 88,041 | 79,164 | 90,000 | 80,000 |
| 0310 - Staff Training | 0 | 1,932 | 1,932 | 6,347 | 5,500 | 5,500 |
| 0350 - Administration Expenses | 0 | 61,500 | 61,500 | 53,016 | 77,000 | 77,000 |
| 0457 - Major Events Funding | 0 | 0 | 0 | 3,000 | 15,000 | 15,000 |
| 0517 - In-Kind Council Costs (WO) | 0 | 30,000 | 30,000 | 5,494 | 0 | 0 |
| 0980 - Overheads / Internal Recharges | 0 | 15,000 | 15,000 | 13,750 | 15,000 | 15,000 |
| 1001 - Grant Exp (WO Only) | 0 | 0 | 0 | 12,273 | 6,500 | 6,500 |
| Grants TOTAL | 0 | 196,473 | 196,473 | 173,044 | 209,000 | 199,000 |

Operating Result/CEI Directorate

Indigenous (BAMA) Partnerships 150

| | | | | | | |
|---|----------|----------------|----------------|----------------|-----------|----------|
| 01860 - Comm Development-Revenue | | | | | | |
| 0115 - Grants-Operating | 0 | 0 | 0 | 0 | (110,000) | 0 |
| 03860 - Comm Development-Xpenses | | | | | | |
| 0300 - Employee Costs - General | 0 | 90,783 | 90,783 | 59,813 | 60,000 | 0 |
| 0350 - Administration Expenses | 0 | 31,477 | 31,477 | 0 | 0 | 0 |
| 0539 - Operational Plan Initiatives | 0 | 5,000 | 5,000 | 40,880 | 50,000 | 0 |
| Indigenous (BAMA) Partnerships TOTAL | 0 | 127,260 | 127,260 | 100,693 | 0 | 0 |

Operating Result/CEI Directorate

Media and Marketing 12133

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|---|--------------|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 03707 - Media & Marketing-Xpenses | | | | | | | |
| 0350 - Administration Expenses | | 0 | 124,721 | 124,721 | 104,375 | 123,900 | 123,900 |
| Media and Marketing | TOTAL | 0 | 124,721 | 124,721 | 104,375 | 123,900 | 123,900 |
| Operating Result/CEI Directorate | | | | | | | |
| Regional Arts Development Fund | 152 | | | | | | |
| 01875 - Arts:RADF-Revenue | | | | | | | |
| 0115 - Grants-Operating | | 0 | (30,000) | (30,000) | (27,800) | (39,800) | (37,000) |
| 0130 - Other Income | | 0 | 0 | 0 | (4) | 0 | 0 |
| 03870 - Arts & Culture-Xpenses | | | | | | | |
| 0398 - RADF Initiatives (WO ONLY) | | 0 | 0 | 0 | 3 | 7,000 | 7,000 |
| 0407 - Contributions Interdepartment | | 0 | 12,000 | 12,000 | 0 | 12,000 | 12,000 |
| 03875 - Arts:RADF-Expenses | | | | | | | |
| 0405 - Grants / Donations Paid | | 0 | 30,000 | 30,000 | 29,943 | 30,000 | 30,000 |
| 0539 - Operational Plan Initiatives | | 0 | 0 | 0 | 952 | 0 | 0 |
| Regional Arts Development Fund | TOTAL | 0 | 12,000 | 12,000 | 3,094 | 9,200 | 12,000 |
| Operating Result/CEI Directorate | | | | | | | |
| Regional Arts Network | 12701 | | | | | | |
| 01880 - Regional Arts Network Income | | | | | | | |
| 0115 - Grants-Operating | | 0 | (100,000) | (100,000) | (58,000) | 0 | 0 |
| 03880 - Regional Arts Network Expenses | | | | | | | |
| 0300 - Employee Costs - General | | 0 | 92,870 | 92,870 | 21,077 | 0 | 0 |
| 0350 - Administration Expenses | | 0 | 32,750 | 32,750 | 1,520 | 0 | 0 |
| Regional Arts Network | TOTAL | 0 | 25,620 | 25,620 | (35,403) | 0 | 0 |
| Operating Result/CEI Directorate | | | | | | | |
| Residential Leases | 12678 | | | | | | |
| 01752 - Lease Properties- Staff | | | | | | | |
| 0125 - Rentals | | 0 | (180,868) | (180,868) | (93,595) | (60,000) | 0 |
| 0130 - Other Income | | 0 | (3,000) | (3,000) | (1,992) | (4,000) | (46,800) |
| 03752 - Lease Properties-Staff | | | | | | | |
| 0350 - Administration Expenses | | 0 | 264,592 | 264,592 | 179,665 | 115,600 | 55,600 |
| 0530 - Building Maintenance | | 0 | 6,240 | 6,240 | 3,090 | 1,700 | 1,900 |
| Residential Leases | TOTAL | 0 | 86,964 | 86,964 | 87,168 | 53,300 | 10,700 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

Operating Result/CEI Directorate

Tourism and Events 153

| | | | | | | |
|-------------------------------------|----------|----------------|----------------|----------------|----------------|----------------|
| 01920 - Tourism Operations-Revenue | | | | | | |
| 0110 - User Fees & Charges | 0 | (3,000) | (3,000) | (1,719) | (5,000) | (5,000) |
| 0115 - Grants-Operating | 0 | (8,000) | (8,000) | 0 | 0 | 0 |
| 0130 - Other Income | 0 | (1,000) | (1,000) | (950) | (3,500) | (3,500) |
| 03920 - Tourism Operation-Xpenses | | | | | | |
| 0310 - Staff Training | 0 | 4,396 | 4,396 | 200 | 0 | 0 |
| 0350 - Administration Expenses | 0 | 350 | 350 | 416 | 1,500 | 1,500 |
| 0386 - Tourism Events | 0 | 4,800 | 4,800 | 4,762 | 5,000 | 5,000 |
| 0391 - Tourism Marketing | 0 | 348,523 | 348,523 | 287,496 | 367,300 | 367,300 |
| 0392 - Tourism Infrastructure Costs | 0 | 33,000 | 33,000 | 1,931 | 33,000 | 33,000 |
| 0408 - Local Tourism Org Operation | 0 | 5,000 | 5,000 | 1,459 | 4,000 | 4,000 |
| 0539 - Operational Plan Initiatives | 0 | 28,000 | 28,000 | 0 | 0 | 0 |
| 0680 - Depreciation | 0 | 1,100 | 1,100 | 1,050 | 1,100 | 1,100 |
| Tourism and Events TOTAL | 0 | 413,169 | 413,169 | 294,645 | 403,400 | 403,400 |

Operating Result/CEI Directorate/Community Lifestyle

Libraries 145

| | | | | | | |
|---------------------------------------|---|----------|----------|----------|----------|----------|
| 01710 - Library Cooktown-Revenue | | | | | | |
| 0110 - User Fees & Charges | 0 | (5,800) | (5,800) | (5,373) | (6,200) | (6,200) |
| 0115 - Grants-Operating | 0 | (26,360) | (26,360) | (41,827) | (46,396) | (25,000) |
| 0130 - Other Income | 0 | 0 | 0 | 0 | (100) | (100) |
| 01713 - Library Ayton-Revenue | | | | | | |
| 0110 - User Fees & Charges | 0 | (250) | (250) | (166) | (100) | 0 |
| 03710 - Library Cooktown-Xpenses | | | | | | |
| 0300 - Employee Costs - General | 0 | 123,934 | 123,934 | 111,763 | 125,203 | 125,000 |
| 0390 - Library Operations | 0 | 25,300 | 25,300 | 42,226 | 44,440 | 41,900 |
| 0467 - Project Delivery | 0 | 21,365 | 21,365 | 25,914 | 46,396 | 25,000 |
| 0510 - Grounds Maintenance | 0 | 4,450 | 4,450 | 3,004 | 10,000 | 10,000 |
| 0530 - Building Maintenance | 0 | 25,800 | 25,800 | 1,544 | 14,300 | 14,300 |
| 0680 - Depreciation | 0 | 18,675 | 18,675 | 17,055 | 18,000 | 18,000 |
| 0980 - Overheads / Internal Recharges | 0 | 19,920 | 19,920 | 18,260 | 19,920 | 19,920 |
| 03711 - Library Lakeland-Xpenses | | | | | | |
| 0390 - Library Operations | 0 | 0 | 0 | 0 | 0 | 400 |
| 03713 - Library Ayton-Xpenses | | | | | | |
| 0300 - Employee Costs - General | 0 | 20,000 | 20,000 | 17,219 | 22,087 | 16,600 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0390 - Library Operations | 0 | 4,500 | 4,500 | 8,282 | 9,950 | 9,950 |
| 0530 - Building Maintenance | 0 | 8,200 | 8,200 | 2,485 | 0 | 0 |
| 0680 - Depreciation | 0 | 6,665 | 6,665 | 6,109 | 4,600 | 4,600 |
| 03714 - Library Coen-Xpenses | | | | | | |
| 0390 - Library Operations | 0 | 0 | 0 | 230 | 0 | 0 |
| Libraries TOTAL | 0 | 246,399 | 246,399 | 206,725 | 262,100 | 254,370 |

Operating Result/CEI Directorate/Community Lifestyle

Sport and Recreation 146

| | | | | | | |
|-------------------------------------|----------|----------------|----------------|----------------|----------------|----------------|
| 01720 - Swimming Pool-Revenue | | | | | | |
| 0110 - User Fees & Charges | 0 | (49,800) | (49,800) | (44,994) | (49,300) | (49,300) |
| 0130 - Other Income | 0 | (7,500) | (7,500) | (5,749) | (7,000) | (7,000) |
| 01725 - Sports & Recreation-Revenue | | | | | | |
| 0110 - User Fees & Charges | 0 | (500) | (500) | (313) | (500) | 0 |
| 0115 - Grants-Operating | 0 | (79,000) | (79,000) | 0 | 0 | 0 |
| 0130 - Other Income | 0 | 0 | 0 | (50) | (50) | 0 |
| 03720 - Swimming Pool-Xpenses | | | | | | |
| 0510 - Grounds Maintenance | 0 | 3,650 | 3,650 | 2,010 | 3,350 | 3,350 |
| 0530 - Building Maintenance | 0 | 5,213 | 5,213 | 5,174 | 10,000 | 10,000 |
| 0535 - Swimming Pool Operations | 0 | 285,046 | 285,046 | 268,481 | 316,575 | 275,600 |
| 0538 - Swimming Programs | 0 | 38,700 | 38,700 | 39,818 | 37,700 | 0 |
| 0680 - Depreciation | 0 | 3,700 | 3,700 | 3,403 | 3,500 | 3,500 |
| 03725 - Sports & Recreation-Xpenses | | | | | | |
| 0539 - Operational Plan Initiatives | 0 | 80,000 | 80,000 | 0 | 0 | 0 |
| 0680 - Depreciation | 0 | 131,800 | 131,800 | 120,751 | 113,000 | 30,000 |
| Sport and Recreation TOTAL | 0 | 411,309 | 411,309 | 388,531 | 427,275 | 266,150 |

Operating Result/CEI Directorate/Managed Facilities

Child Care Centre 12676

| | | | | | | |
|-----------------------------------|---|----------|----------|----------|----------|----------|
| 01753 - Child Care Centre Revenue | | | | | | |
| 0125 - Rentals | 0 | 0 | 0 | (5,909) | 0 | 0 |
| 0130 - Other Income | 0 | (50,000) | (50,000) | (48,254) | (48,000) | (30,000) |
| 03753 - Child Care Centre | | | | | | |
| 0350 - Administration Expenses | 0 | 74,286 | 74,286 | 64,978 | 49,700 | 70,700 |
| 0530 - Building Maintenance | 0 | 5,000 | 5,000 | 2,282 | 11,900 | 16,900 |
| 0680 - Depreciation | 0 | 16,300 | 16,300 | 14,942 | 17,000 | 17,000 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|--------------|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| Child Care Centre | TOTAL | 0 | 45,586 | 45,586 | 28,039 | 30,600 | 74,600 |
| Operating Result/CEI Directorate/Managed Facilities | | | | | | | |
| Endeavour Lodge | 148 | | | | | | |
| 01810 - Endeavour Lodge-Revenue | | | | | | | |
| 0125 - Rentals | | 0 | (151,198) | (151,198) | (150,562) | (144,500) | (135,000) |
| 03810 - Endeavour Lodge-Xpenses | | | | | | | |
| 0300 - Employee Costs - General | | 0 | 48,753 | 48,753 | 5,105 | 0 | 0 |
| 0350 - Administration Expenses | | 0 | 56,310 | 56,310 | 91,604 | 92,400 | 92,400 |
| 0510 - Grounds Maintenance | | 0 | 11,200 | 11,200 | 7,113 | 17,500 | 17,500 |
| 0530 - Building Maintenance | | 0 | 41,400 | 41,400 | 11,464 | 55,300 | 43,800 |
| 0680 - Depreciation | | 0 | 54,110 | 54,110 | 49,601 | 52,000 | 52,000 |
| Endeavour Lodge | TOTAL | 0 | 60,575 | 60,575 | 14,325 | 72,700 | 70,700 |
| Operating Result/CEI Directorate/Managed Facilities | | | | | | | |
| Events Centre | 127 | | | | | | |
| 01750 - Events Centre-Revenue | | | | | | | |
| 0115 - Grants-Operating | | 0 | 0 | 0 | 0 | (30,000) | (30,000) |
| 0125 - Rentals | | 0 | 0 | 0 | (667) | (500) | (500) |
| 03750 - Events Centre-Xpenses | | | | | | | |
| 0455 - Events Centre Operations | | 0 | 223,115 | 223,115 | 235,935 | 253,400 | 253,400 |
| 0510 - Grounds Maintenance | | 0 | 42,600 | 42,600 | 36,859 | 25,000 | 25,000 |
| 0530 - Building Maintenance | | 0 | 66,000 | 66,000 | 44,499 | 65,000 | 65,000 |
| 0680 - Depreciation | | 0 | 227,000 | 227,000 | 208,220 | 197,000 | 197,000 |
| Events Centre | TOTAL | 0 | 558,715 | 558,715 | 524,846 | 509,900 | 509,900 |
| Operating Result/CEI Directorate/Managed Facilities | | | | | | | |
| Natures Powerhouse | 154 | | | | | | |
| 03930 - Natures PH Visitor Ctr-Xpenses | | | | | | | |
| 0350 - Administration Expenses | | 0 | 22,647 | 22,647 | 23,460 | 23,100 | 23,100 |
| 0530 - Building Maintenance | | 0 | 15,400 | 15,400 | 5,482 | 11,000 | 11,000 |
| 0537 - NPH Visitor Ctr Operations | | 0 | 126,000 | 126,000 | 152,500 | 126,200 | 126,200 |
| 0680 - Depreciation | | 0 | 54,700 | 54,700 | 50,167 | 56,000 | 56,000 |
| Natures Powerhouse | TOTAL | 0 | 218,747 | 218,747 | 231,609 | 216,300 | 216,300 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

Operating Result/Executive

CEO Office 112

| | | | | | | |
|---------------------------------------|----------|----------------|----------------|----------------|----------------|----------------|
| 01000 - CEOs Office-Revenue | | | | | | |
| 0130 - Other Income | 0 | 0 | 0 | (50) | 0 | (18,200) |
| 03000 - CEOs Office-Xpenses | | | | | | |
| 0300 - Employee Costs - General | 0 | 373,936 | 373,936 | 334,098 | 370,500 | 490,500 |
| 0305 - Vehicle Expenses | 0 | 40,000 | 40,000 | 36,464 | 40,000 | 40,000 |
| 0310 - Staff Training | 0 | 10,920 | 10,920 | 3,625 | 8,000 | 8,000 |
| 0327 - Governance Expenses | 0 | 160,917 | 160,917 | 180,191 | 167,000 | 18,000 |
| 0345 - Staff Functions | 0 | 9,000 | 9,000 | 4,161 | 10,500 | 9,200 |
| 0350 - Administration Expenses | 0 | 149,940 | 149,940 | 175,501 | 173,000 | 221,300 |
| 0355 - Computer / IT Costs | 0 | 0 | 0 | 563 | 0 | 0 |
| 0440 - Council Run Events | 0 | 1,100 | 1,100 | 876 | 700 | 700 |
| 0980 - Overheads / Internal Recharges | 0 | 51,600 | 51,600 | 47,300 | 51,600 | 51,600 |
| CEO Office TOTAL | 0 | 797,413 | 797,413 | 782,729 | 821,300 | 821,100 |

Operating Result/Executive

Elected Members 113

| | | | | | | |
|--|----------|----------------|----------------|----------------|----------------|----------------|
| 01020 - Elected Members-Revenue | | | | | | |
| 0130 - Other Income | 0 | 0 | 0 | (21,104) | (21,104) | 0 |
| 03020 - Elected Members-Xpenses | | | | | | |
| 0330 - Mayor & Elected Member Expenses | 0 | 508,612 | 508,612 | 478,075 | 498,700 | 497,700 |
| 0333 - Council Meeting Costs | 0 | 5,000 | 5,000 | 4,531 | 5,000 | 5,000 |
| 0340 - Civic Functions & Ceremonies | 0 | 1,700 | 1,700 | 516 | 1,700 | 200 |
| 0350 - Administration Expenses | 0 | 3,600 | 3,600 | 3,990 | 5,900 | 11,000 |
| 0351 - Reimbursements | 0 | 48,150 | 48,150 | 34,149 | 48,400 | 37,150 |
| 0405 - Grants / Donations Paid | 0 | 2,500 | 2,500 | 1,763 | 2,500 | 2,500 |
| 0440 - Council Run Events | 0 | 0 | 0 | 0 | 0 | 1,700 |
| 0467 - Project Delivery | 0 | 0 | 0 | 30,868 | 30,000 | 0 |
| 03040 - Election Expenditure | | | | | | |
| 0335 - Election Expenses | 0 | 35,000 | 35,000 | 0 | 0 | 0 |
| Elected Members TOTAL | 0 | 604,562 | 604,562 | 532,788 | 571,096 | 555,250 |

Operating Result/Executive

Disaster Mgt and SES 160

01532 - Disaster Mgt-Revenue

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|---|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0115 - Grants-Operating | 0 | (11,000) | (11,000) | (10,660) | (10,660) | (10,000) |
| 02080 - State Emergency Service-Revenue | | | | | | |
| 0115 - Grants-Operating | 0 | (22,000) | (22,000) | (20,082) | (22,000) | (22,000) |
| 03532 - Disaster Mgt-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 21,627 | 21,627 | 40,844 | 18,415 | 12,900 |
| 0562 - Bushfire Mitigation | 0 | 55,500 | 55,500 | 11,452 | 57,000 | 50,000 |
| 0563 - Disaster Preparation | 0 | 16,500 | 16,500 | 8,378 | 25,500 | 25,500 |
| 0565 - Waterfront cleanup | 0 | 0 | 0 | 16 | 0 | 0 |
| 03533 - Cyclone Prep and Remediation -WO | | | | | | |
| 0573 - Cyclone Costs - WO | 0 | 2,448 | 2,448 | 10,437 | 10,000 | 10,000 |
| 03534 - Counter Disaster Operations (CDO) | | | | | | |
| 0467 - Project Delivery | 0 | 0 | 0 | 22,336 | 0 | 0 |
| 04080 - State Emergency Service-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 22,000 | 22,000 | 4,475 | 21,600 | 22,000 |
| 0530 - Building Maintenance | 0 | 2,600 | 2,600 | 1,383 | 15,250 | 7,250 |
| 0680 - Depreciation | 0 | 28,043 | 28,043 | 25,706 | 30,000 | 30,000 |
| Disaster Mgt and SES | TOTAL | 0 | 115,718 | 94,285 | 145,105 | 125,650 |

Operating Result/Infrastructure Directorate

Airport Operations 138

| | | | | | | |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|
| 01510 - Airport Cooktown-Revenue | | | | | | |
| 0110 - User Fees & Charges | 0 | (315,000) | (315,000) | (312,158) | (310,000) | (231,000) |
| 0115 - Grants-Operating | 0 | (15,000) | (15,000) | 0 | 0 | 0 |
| 01515 - Airport Coen-Revenue | | | | | | |
| 0110 - User Fees & Charges | 0 | (442,000) | (442,000) | (452,186) | (480,100) | (480,100) |
| 01516 - Airport Lakeland Revenue | | | | | | |
| 0110 - User Fees & Charges | 0 | (8,000) | (8,000) | 0 | 0 | 0 |
| 0115 - Grants-Operating | 0 | (7,500) | (7,500) | 0 | 0 | 0 |
| 01517 - Airport Laura Revenue | | | | | | |
| 0115 - Grants-Operating | 0 | (7,500) | (7,500) | 0 | 0 | 0 |
| 03510 - Airport Cooktown-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 247,600 | 247,600 | 238,391 | 251,850 | 253,750 |
| 0480 - Fuel and Oil Purchases | 0 | 185,000 | 185,000 | 163,812 | 110,000 | 110,000 |
| 0530 - Building Maintenance | 0 | 13,750 | 13,750 | 1,294 | 13,550 | 21,650 |
| 0539 - Operational Plan Initiatives | 0 | 67,000 | 67,000 | 0 | 0 | 0 |
| 0610 - Airport Operations | 0 | 18,700 | 18,700 | 25,588 | 18,200 | 18,200 |
| 0680 - Depreciation | 0 | 56,700 | 56,700 | 51,897 | 50,000 | 108,000 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0980 - Overheads / Internal Recharges | 0 | 12,000 | 12,000 | 11,000 | 12,000 | 12,000 |
| 03515 - Airport Coen-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 145,131 | 145,131 | 126,497 | 148,100 | 143,100 |
| 0480 - Fuel and Oil Purchases | 0 | 300,000 | 300,000 | 289,421 | 240,000 | 240,000 |
| 0510 - Grounds Maintenance | 0 | 0 | 0 | 2,819 | 0 | 0 |
| 0530 - Building Maintenance | 0 | 11,200 | 11,200 | 2,668 | 10,400 | 27,650 |
| 0539 - Operational Plan Initiatives | 0 | 5,000 | 5,000 | 0 | 0 | 0 |
| 0610 - Airport Operations | 0 | 23,000 | 23,000 | 54,127 | 21,500 | 21,500 |
| 0680 - Depreciation | 0 | 58,650 | 58,650 | 53,675 | 68,500 | 98,500 |
| 0980 - Overheads / Internal Recharges | 0 | 6,000 | 6,000 | 5,500 | 6,000 | 6,000 |
| 03516 - Airport Lakeland-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 581 | 581 | 505 | 500 | 500 |
| 0510 - Grounds Maintenance | 0 | 200 | 200 | 0 | 500 | 500 |
| 0539 - Operational Plan Initiatives | 0 | 12,000 | 12,000 | 0 | 0 | 0 |
| 0610 - Airport Operations | 0 | 5,000 | 5,000 | 4,540 | 5,500 | 5,500 |
| 0680 - Depreciation | 0 | 0 | 0 | 0 | 850 | 850 |
| 03517 - Airport Laura-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 1,000 | 1,000 | 2,315 | 2,000 | 2,000 |
| 0510 - Grounds Maintenance | 0 | 5,400 | 5,400 | 5,280 | 1,500 | 1,500 |
| 0539 - Operational Plan Initiatives | 0 | 15,000 | 15,000 | 0 | 0 | 0 |
| 0610 - Airport Operations | 0 | 2,000 | 2,000 | 133 | 7,360 | 7,360 |
| 0680 - Depreciation | 0 | 3,000 | 3,000 | 2,614 | 3,000 | 21,000 |
| Airport Operations TOTAL | 0 | 398,912 | 398,912 | 277,732 | 181,210 | 388,460 |
| Operating Result/Infrastructure Directorate | | | | | | |
| Commercial Operations 139 | | | | | | |
| 01525 - Gravel Pits-Revenue | | | | | | |
| 0130 - Other Income | 0 | (3,700,000) | (3,700,000) | (3,427,371) | (3,300,000) | (2,400,000) |
| 03525 - Gravel Pits-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 529,943 | 529,943 | 246,551 | 246,500 | 146,500 |
| 0640 - Quarry Operations | 0 | 50,000 | 50,000 | 56,833 | 10,000 | 10,000 |
| Commercial Operations TOTAL | 0 | (3,120,057) | (3,120,057) | (3,123,987) | (3,043,500) | (2,243,500) |
| Operating Result/Infrastructure Directorate | | | | | | |
| Flood Damage 133 | | | | | | |
| 01610 - NDRRA-Revenue | | | | | | |
| 0213 - 2017 Monsoon-Feb | 0 | 0 | 0 | (2,295,984) | (2,010,847) | (850,000) |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0214 - 2018 Monsoon-Jan | 0 | 0 | 0 | 0 | (1,000,000) | (1,000,000) |
| 0215 - 2018 Cyclone Nora-Mar | 0 | 0 | 0 | (18,739,633) | (19,000,000) | (19,000,000) |
| 0216 - 2019 FNQ Monsoon Trough 25-29 Jan | 0 | 0 | 0 | (400,000) | (7,000,000) | 0 |
| 03610 - Flood Damage-Xpenses | | | | | | |
| 0811 - 2016 Monsoon-March | 0 | 0 | 0 | 8 | 0 | 0 |
| 0813 - 2017 Monsoon-Feb | 0 | 0 | 0 | 278,834 | 284,354 | 0 |
| 0814 - 2018 Monsoon-Jan | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 0815 - 2018 Cyclone Nora-Mar | 0 | 0 | 0 | 26,974,138 | 26,944,672 | 19,000,000 |
| Flood Damage TOTAL | 0 | 0 | 0 | 5,817,363 | (781,821) | (850,000) |

Operating Result/Infrastructure Directorate

Infrastructure Services 125

| | | | | | | |
|---------------------------------------|----------|------------------|------------------|----------------|----------------|----------------|
| 01200 - Engineering Mgt-Revenue | | | | | | |
| 0105 - Stat Fees & Charges | 0 | (500) | (500) | (650) | (150) | (150) |
| 0125 - Rentals | 0 | 0 | 0 | (8,880) | (5,550) | 0 |
| 0130 - Other Income | 0 | (10,000) | (10,000) | (105,380) | (200,500) | (200,500) |
| 03200 - Engineering Mgt-Xpenses | | | | | | |
| 0300 - Employee Costs - General | 0 | 354,407 | 354,407 | 303,637 | 310,100 | 240,000 |
| 0305 - Vehicle Expenses | 0 | 55,000 | 55,000 | 37,254 | 55,000 | 55,000 |
| 0310 - Staff Training | 0 | 17,261 | 17,261 | 61,325 | 37,000 | 42,000 |
| 0350 - Administration Expenses | 0 | 204,553 | 204,553 | 231,317 | 203,750 | 193,200 |
| 0516 - Beach & Foreshore Maintenance | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 0517 - In-Kind Council Costs (WO) | 0 | 0 | 0 | 1,794 | 9,000 | 9,000 |
| 0980 - Overheads / Internal Recharges | 0 | 259,000 | 259,000 | 237,600 | 259,200 | 259,200 |
| 03210 - Survey & Technical Expenses | | | | | | |
| 0305 - Vehicle Expenses | 0 | 16,000 | 16,000 | 18,677 | 16,000 | 1,000 |
| 0310 - Staff Training | 0 | 0 | 0 | 0 | 500 | 7,700 |
| 0350 - Administration Expenses | 0 | 91,323 | 91,323 | 123,658 | 148,500 | 118,500 |
| 0680 - Depreciation | 0 | 7,700 | 7,700 | 7,091 | 8,500 | 9,000 |
| 0980 - Overheads / Internal Recharges | 0 | 48,000 | 48,000 | 44,000 | 48,000 | 48,000 |
| Infrastructure Services TOTAL | 0 | 1,042,744 | 1,042,744 | 951,443 | 890,350 | 782,950 |

Operating Result/Infrastructure Directorate

Parks and Open Spaces 126

| | | | | | | |
|--------------------------------|---|---------|---------|---------|----------|----------|
| 01240 - Parks Cooktown-Revenue | | | | | | |
| 0110 - User Fees & Charges | 0 | (1,000) | (1,000) | (1,000) | (1,000) | 0 |
| 0115 - Grants-Operating | 0 | 0 | 0 | 0 | (30,000) | (30,000) |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 | |
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|-----------|
| 0130 - Other Income | 0 | (3,000) | (3,000) | (3,325) | (6,000) | (6,000) | |
| 03240 - Parks Cooktown-Xpenses | | | | | | | |
| 0310 - Staff Training | 0 | 32,500 | 32,500 | 40,348 | 32,500 | 37,500 | |
| 0350 - Administration Expenses | 0 | 240,657 | 240,657 | 246,985 | 266,040 | 259,500 | |
| 0510 - Grounds Maintenance | 0 | 475,519 | 475,519 | 392,003 | 529,330 | 533,030 | |
| 0530 - Building Maintenance | 0 | 23,400 | 23,400 | 2,292 | 9,450 | 9,500 | |
| 0680 - Depreciation | 0 | 38,480 | 38,480 | 34,989 | 36,500 | 30,500 | |
| 0980 - Overheads / Internal Recharges | 0 | 112,440 | 112,440 | 103,070 | 112,440 | 112,440 | |
| 03245 - Botanic Gardens-Xpenses | | | | | | | |
| 0350 - Administration Expenses | 0 | 134,500 | 134,500 | 128,249 | 96,000 | 103,250 | |
| 0467 - Project Delivery | 0 | 0 | 0 | 180,941 | 210,500 | 370,000 | |
| 0510 - Grounds Maintenance | 0 | 259,444 | 259,444 | 234,512 | 345,300 | 345,470 | |
| 0680 - Depreciation | 0 | 13,400 | 13,400 | 12,137 | 11,500 | 11,500 | |
| 03250 - Parks Coen-Xpenses | | | | | | | |
| 0350 - Administration Expenses | 0 | 34,120 | 34,120 | 32,734 | 21,105 | 23,000 | |
| 0510 - Grounds Maintenance | 0 | 94,000 | 94,000 | 95,686 | 98,800 | 92,250 | |
| 03260 - Parks Lakeland-Xpenses | | | | | | | |
| 0350 - Administration Expenses | 0 | 500 | 500 | 363 | 200 | 200 | |
| 0510 - Grounds Maintenance | 0 | 71,392 | 71,392 | 57,720 | 54,310 | 53,510 | |
| 03270 - Parks Laura-Xpenses | | | | | | | |
| 0350 - Administration Expenses | 0 | 500 | 500 | 389 | 700 | 700 | |
| 0510 - Grounds Maintenance | 0 | 41,700 | 41,700 | 35,608 | 27,880 | 26,080 | |
| 0530 - Building Maintenance | 0 | 0 | 0 | 0 | 11,000 | 11,000 | |
| 03280 - Parks Ayton & Rsvl-Xpenses | | | | | | | |
| 0350 - Administration Expenses | 0 | 2,500 | 2,500 | 2,076 | 2,700 | 2,700 | |
| 0510 - Grounds Maintenance | 0 | 94,800 | 94,800 | 75,496 | 97,150 | 90,750 | |
| 03290 - Parks Portland Rds-Xpenses | | | | | | | |
| 0510 - Grounds Maintenance | 0 | 23,300 | 23,300 | 11,817 | 18,500 | 16,000 | |
| 03300 - Waterfront Operations | | | | | | | |
| 0510 - Grounds Maintenance | 0 | 102,300 | 102,300 | 94,546 | 59,350 | 15,000 | |
| 0530 - Building Maintenance | 0 | 8,000 | 8,000 | 9,402 | 10,000 | 0 | |
| 0574 - Operational Expenses | 0 | 76,500 | 76,500 | 123,452 | 130,500 | 92,000 | |
| Parks and Open Spaces | TOTAL | 0 | 1,875,952 | 1,875,952 | 1,910,490 | 2,144,755 | 2,199,880 |

Operating Result/Infrastructure Directorate

Plant Operations 141

01540 - Plant Hire Recovery-Revenue

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0110 - User Fees & Charges | 0 | (2,400,000) | (2,400,000) | (2,416,472) | (2,400,000) | (2,300,000) |
| 01550 - Plant Operations-Revenue | | | | | | |
| 0115 - Grants-Operating | 0 | (20,000) | (20,000) | (12,935) | (20,000) | (20,000) |
| 0130 - Other Income | 0 | (1,000) | (1,000) | (2,197) | (200) | (300) |
| 03550 - Plant Operations-Xpenses | | | | | | |
| 0480 - Fuel and Oil Purchases | 0 | 302,500 | 302,500 | 306,523 | 302,500 | 264,600 |
| 0481 - Registration and Insurance | 0 | 89,000 | 89,000 | 77,259 | 89,000 | 89,000 |
| 0482 - Tyres and Tubes | 0 | 66,500 | 66,500 | 73,003 | 75,000 | 75,000 |
| 0483 - R & M-Planned Services | 0 | 520,000 | 520,000 | 444,906 | 485,000 | 485,000 |
| 0484 - Repairs & Maint-Unplanned | 0 | 72,000 | 72,000 | 68,631 | 72,800 | 72,800 |
| 0505 - Plant Operating Expenditure | 0 | 74,000 | 74,000 | 27,180 | 83,500 | 83,500 |
| 0680 - Depreciation | 0 | 980,000 | 980,000 | 837,458 | 1,000,000 | 1,000,000 |
| 0980 - Overheads / Internal Recharges | 0 | 33,960 | 33,960 | 31,130 | 33,960 | 33,960 |
| Plant Operations TOTAL | 0 | (283,040) | (283,040) | (565,514) | (278,440) | (216,440) |
| Operating Result/Infrastructure Directorate | | | | | | |
| Private Works 143 | | | | | | |
| 01600 - Private Works- Revenue | | | | | | |
| 0160 - Private Works Revenue | 0 | 0 | 0 | (3,297,671) | (1,000,000) | (1,000,000) |
| 03600 - Private Works-Xpenses | | | | | | |
| 0695 - Private Works Expenses | 0 | 0 | 0 | 1,177,256 | 840,000 | 840,000 |
| Private Works TOTAL | 0 | 0 | 0 | (2,120,415) | (160,000) | (160,000) |
| Operating Result/Infrastructure Directorate | | | | | | |
| Road Operations 128 | | | | | | |
| 01270 - Roads Maintenance-Revenue | | | | | | |
| 0115 - Grants-Operating | 0 | (1,779,352) | (1,779,352) | (883,207) | (1,750,000) | (1,750,000) |
| 0139 - Grant:Capital-Roads | 0 | 0 | 0 | (840,946) | 0 | 0 |
| 03320 - Street Light Costs | | | | | | |
| 0526 - Cooktown Streets | 0 | 45,000 | 45,000 | 40,041 | 45,000 | 35,000 |
| 0527 - Coen Streets | 0 | 3,000 | 3,000 | 1,435 | 3,000 | 3,000 |
| 0528 - Lakeland Streets | 0 | 1,000 | 1,000 | 1,063 | 1,000 | 1,000 |
| 03325 - Road Admin-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 8,000 | 8,000 | 9,378 | 11,600 | 13,800 |
| 03330 - Roads Maintenance Urban Sealed | | | | | | |
| 0540 - Road Maintenance | 0 | 75,000 | 75,000 | 87,443 | 75,000 | 75,000 |
| 0680 - Depreciation | 0 | 6,058,000 | 6,058,000 | 5,666,388 | 4,958,000 | 325,000 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 03340 - Roads Maintenance Urban Unsealed | | | | | | |
| 0540 - Road Maintenance | 0 | 53,000 | 53,000 | 141,226 | 53,000 | 53,000 |
| 0680 - Depreciation | 0 | 0 | 0 | 0 | 0 | 1,030,000 |
| 03350 - Roads Maintenance Rural Sealed | | | | | | |
| 0540 - Road Maintenance | 0 | 80,000 | 80,000 | 19,073 | 80,000 | 80,000 |
| 0680 - Depreciation | 0 | 52,000 | 52,000 | 47,576 | 1,030,000 | 1,030,000 |
| 03360 - Roads Maintenance Rural Unsealed | | | | | | |
| 0540 - Road Maintenance | 0 | 145,000 | 145,000 | 175,232 | 145,000 | 145,000 |
| 0680 - Depreciation | 0 | 0 | 0 | 0 | 0 | 3,600,000 |
| 03370 - Stormwater Drainage R & M | | | | | | |
| 0570 - Stormwater Drainage Maintenance | 0 | 170,000 | 170,000 | 74,998 | 170,000 | 170,000 |
| 0680 - Depreciation | 0 | 192,000 | 192,000 | 175,911 | 180,000 | 180,000 |
| 03390 - Bridges & Other R & M_Xpenses | | | | | | |
| 0545 - Bridge & Other Maintenance | 0 | 125,000 | 125,000 | 15,616 | 125,000 | 125,000 |
| 0560 - Other Infrastructure Maintenance | 0 | 220,500 | 220,500 | 77,166 | 205,000 | 205,000 |
| 0680 - Depreciation | 0 | 184,700 | 184,700 | 169,323 | 193,000 | 196,000 |
| Road Operations | | | | | | |
| TOTAL | 0 | 5,632,848 | 5,632,848 | 4,977,716 | 5,524,600 | 5,516,800 |

Operating Result/Infrastructure Directorate

Sewer Operations

135

| | | | | | | |
|---------------------------------------|---|-------------|-------------|-------------|-------------|-------------|
| 01480 - Sewerage Cooktown-Revenue | | | | | | |
| 0100 - Rates & Charges | 0 | (1,139,535) | (1,139,535) | (1,101,162) | (1,109,500) | (1,102,500) |
| 0105 - Stat Fees & Charges | 0 | (26,000) | (26,000) | (20,581) | (36,000) | (41,000) |
| 01481 - Sewerage Coen-Revenue | | | | | | |
| 0100 - Rates & Charges | 0 | (198,000) | (198,000) | (158,180) | (159,600) | (159,600) |
| 0105 - Stat Fees & Charges | 0 | (300) | (300) | (270) | (300) | (300) |
| 03480 - Sewerage Cooktown-Xpenses | | | | | | |
| 0300 - Employee Costs - General | 0 | 0 | 0 | 0 | 0 | 200 |
| 0305 - Vehicle Expenses | 0 | 0 | 0 | 0 | 500 | 500 |
| 0310 - Staff Training | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 0350 - Administration Expenses | 0 | 124,547 | 124,547 | 120,454 | 168,345 | 189,500 |
| 0530 - Building Maintenance | 0 | 5,500 | 5,500 | 1,975 | 2,900 | 6,200 |
| 0539 - Operational Plan Initiatives | 0 | 60,000 | 60,000 | 0 | 0 | 0 |
| 0600 - Sewer Assets Maintenance | 0 | 602,680 | 602,680 | 669,563 | 693,300 | 606,200 |
| 0680 - Depreciation | 0 | 371,500 | 371,500 | 340,486 | 365,500 | 365,500 |
| 0980 - Overheads / Internal Recharges | 0 | 0 | 0 | 18,260 | 19,920 | 19,920 |
| 03481 - Sewerage Coen-Xpenses | | | | | | |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | | Actual YTD Inc Commit | Revised Budget | Original Budget | Actual YTD | Revised Budget | Original Budget |
|--|--------------|-----------------------|----------------|-----------------|----------------|----------------|-----------------|
| | | 2020 | 2020 | 2020 | 2019 | 2019 | 2019 |
| 0310 - Staff Training | | 0 | 500 | 500 | 1,379 | 0 | 0 |
| 0350 - Administration Expenses | | 0 | 35,305 | 35,305 | 36,626 | 42,075 | 57,300 |
| 0530 - Building Maintenance | | 0 | 3,150 | 3,150 | 118 | 3,050 | 3,050 |
| 0600 - Sewer Assets Maintenance | | 0 | 159,770 | 159,770 | 215,818 | 253,850 | 265,600 |
| 0680 - Depreciation | | 0 | 101,400 | 101,400 | 93,326 | 114,000 | 125,000 |
| 0980 - Overheads / Internal Recharges | | 0 | 5,040 | 5,040 | 4,620 | 5,040 | 5,040 |
| 03482 - Sewerage-Laura Xpenses | | | | | | | |
| 0350 - Administration Expenses | | 0 | 1,900 | 1,900 | 6,494 | 3,515 | 3,020 |
| 0600 - Sewer Assets Maintenance | | 0 | 25,650 | 25,650 | 32,018 | 46,120 | 40,800 |
| 0680 - Depreciation | | 0 | 45,000 | 45,000 | 40,815 | 45,000 | 50,000 |
| Sewer Operations | TOTAL | 0 | 178,107 | 178,107 | 301,759 | 458,715 | 435,430 |

Operating Result/Infrastructure Directorate

Waste Operations

132

| | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|-----------|--|
| 01410 - Waste Mgt Cooktown-Revenue | | | | | | | |
| 0100 - Rates & Charges | 0 | (683,918) | (683,918) | (573,139) | (564,500) | (556,000) | |
| 0115 - Grants-Operating | 0 | (86,565) | (86,565) | 0 | 0 | 0 | |
| 0130 - Other Income | 0 | (60,250) | (60,250) | (30,191) | (63,750) | (62,500) | |
| 01420 - Landfill & Tfr Station Cktn-Revenue | | | | | | | |
| 0100 - Rates & Charges | 0 | (16,480) | (16,480) | (16,369) | (8,750) | (8,750) | |
| 0110 - User Fees & Charges | 0 | (106,750) | (106,750) | (109,864) | (110,750) | (104,500) | |
| 01430 - Waste Mgt Coen-Revenue | | | | | | | |
| 0100 - Rates & Charges | 0 | (47,530) | (47,530) | (47,551) | (48,450) | (48,450) | |
| 01435 - Waste Mgt Lakeland-Revenue | | | | | | | |
| 0100 - Rates & Charges | 0 | (34,300) | (34,300) | (33,852) | (31,100) | (31,100) | |
| 0110 - User Fees & Charges | 0 | (1,500) | (1,500) | (843) | (1,500) | (1,500) | |
| 01440 - Waste Mgt Ayton-Revenue | | | | | | | |
| 0100 - Rates & Charges | 0 | (15,125) | (15,125) | (13,975) | (12,150) | (11,500) | |
| 0110 - User Fees & Charges | 0 | (2,750) | (2,750) | (31,881) | (5,250) | (20,250) | |
| 01445 - Waste Mgt Laura Revenue | | | | | | | |
| 0100 - Rates & Charges | 0 | (17,360) | (17,360) | (17,377) | (17,800) | (17,800) | |
| 0110 - User Fees & Charges | 0 | (1,500) | (1,500) | (1,190) | (1,500) | (1,500) | |
| 03410 - Waste Mgt Cook Shire-Xpenses | | | | | | | |
| 0300 - Employee Costs - General | 0 | 178,000 | 178,000 | 170,322 | 159,000 | 159,000 | |
| 0305 - Vehicle Expenses | 0 | 12,000 | 12,000 | 11,499 | 12,000 | 12,000 | |
| 0310 - Staff Training | 0 | 7,000 | 7,000 | 7,791 | 7,000 | 9,000 | |
| 0350 - Administration Expenses | 0 | 79,120 | 79,120 | 274,366 | 307,105 | 304,500 | |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|---|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0620 - Waste Disposal Operations | 0 | 190,000 | 190,000 | 0 | 10,000 | 10,000 |
| 0623 - Environmental Response Costs | 0 | 11,844 | 11,844 | 26,380 | 30,350 | 28,850 |
| 0624 - Abandoned Vehicles Collection/Disposal | 0 | 0 | 0 | 19,933 | 2,500 | 2,500 |
| 0631 - Sanitary Depot (GL Only) | 0 | 1,000 | 1,000 | 0 | 2,500 | 2,500 |
| 0680 - Depreciation | 0 | 34,300 | 34,300 | 31,002 | 36,500 | 41,500 |
| 0980 - Overheads / Internal Recharges | 0 | 61,920 | 61,920 | 56,760 | 61,920 | 61,920 |
| 03420 - Landfill & Tfr Station Cktn-Xpenses | | | | | | |
| 0530 - Building Maintenance | 0 | 8,650 | 8,650 | 23 | 32,410 | 32,410 |
| 0620 - Waste Disposal Operations | 0 | 344,010 | 344,010 | 345,369 | 364,100 | 325,090 |
| 0621 - Recycling Expenditure | 0 | 121,000 | 121,000 | 96,427 | 136,120 | 143,500 |
| 03425 - Kerbside Collections-Cook Shire | | | | | | |
| 0622 - Kerb Side Collections | 0 | 266,000 | 266,000 | 212,845 | 266,000 | 265,000 |
| 03430 - Waste Mgt Coen-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 551 | 551 | 627 | 1,000 | 1,000 |
| 0530 - Building Maintenance | 0 | 0 | 0 | 0 | 42,000 | 42,000 |
| 0620 - Waste Disposal Operations | 0 | 159,750 | 159,750 | 190,557 | 214,500 | 215,250 |
| 0680 - Depreciation | 0 | 4,000 | 4,000 | 3,585 | 4,000 | 4,500 |
| 03435 - Waste Mgt Lakeland-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 0 | 0 | 0 | 500 | 500 |
| 0530 - Building Maintenance | 0 | 1,650 | 1,650 | 323 | 4,050 | 4,050 |
| 0620 - Waste Disposal Operations | 0 | 41,000 | 41,000 | 29,933 | 33,000 | 35,000 |
| 03440 - Waste Mgt Ayton-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 1,200 | 1,200 | 782 | 1,200 | 1,200 |
| 0530 - Building Maintenance | 0 | 2,200 | 2,200 | 1,069 | 10,750 | 10,750 |
| 0620 - Waste Disposal Operations | 0 | 69,450 | 69,450 | 33,090 | 29,150 | 26,750 |
| 03445 - Waste Mgt Laura-Xpenses | | | | | | |
| 0530 - Building Maintenance | 0 | 2,200 | 2,200 | 228 | 2,000 | 2,000 |
| 0620 - Waste Disposal Operations | 0 | 41,000 | 41,000 | 32,735 | 33,600 | 37,000 |
| 03450 - Waste Mgt Remote-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 0 | 0 | 104 | 0 | 0 |
| 0620 - Waste Disposal Operations | 0 | 27,200 | 27,200 | 15,212 | 11,000 | 38,500 |
| Waste Operations | TOTAL | 0 | 591,017 | 591,017 | 684,730 | 948,755 |
| | | | | | 952,420 | |

Operating Result/Infrastructure Directorate

Works Depot Operations 142

| | | | | | | |
|------------------------------------|---|---------|---------|---------|---------|---------|
| 03540 - Mechanics Workshop-Xpenses | | | | | | |
| 0300 - Employee Costs - General | 0 | 251,659 | 251,659 | 251,858 | 269,500 | 190,300 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|---|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0305 - Vehicle Expenses | 0 | 57,000 | 57,000 | 81,905 | 75,000 | 60,100 |
| 0310 - Staff Training | 0 | 16,000 | 16,000 | 20,571 | 16,000 | 24,000 |
| 0350 - Administration Expenses | 0 | 60,870 | 60,870 | 66,937 | 75,250 | 74,100 |
| 0353 - Workshop Operations | 0 | 50,800 | 50,800 | 50,760 | 62,300 | 65,300 |
| 0501 - Tools Replacement/Repairs | 0 | 2,500 | 2,500 | 1,780 | 2,000 | 4,000 |
| 0530 - Building Maintenance | 0 | 32,000 | 32,000 | 4,436 | 7,000 | 7,000 |
| 0680 - Depreciation | 0 | 36,000 | 36,000 | 32,961 | 36,000 | 36,000 |
| 0980 - Overheads / Internal Recharges | 0 | 15,960 | 15,960 | 14,630 | 15,960 | 15,960 |
| 03570 - Cooktown Depot-Xpenses | | | | | | |
| 0300 - Employee Costs - General | 0 | 600 | 600 | 594 | 600 | 0 |
| 0305 - Vehicle Expenses | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 0 |
| 0350 - Administration Expenses | 0 | 34,095 | 34,095 | 61,674 | 59,900 | 57,700 |
| 0510 - Grounds Maintenance | 0 | 73,700 | 73,700 | 111,033 | 19,700 | 19,700 |
| 0530 - Building Maintenance | 0 | 92,350 | 92,350 | 11,674 | 41,400 | 40,400 |
| 0680 - Depreciation | 0 | 77,200 | 77,200 | 69,794 | 76,000 | 76,000 |
| Works Depot Operations TOTAL | 0 | 801,934 | 801,934 | 781,807 | 757,810 | 670,560 |
| Operating Result/Infrastructure Directorate/Water Operations | | | | | | |
| Ayton 12683 | | | | | | |
| 03474 - Water Supply Ayton-Expenses | | | | | | |
| 0350 - Administration Expenses | 0 | 0 | 0 | 0 | 1,600 | 1,000 |
| 0680 - Depreciation | 0 | 3,750 | 3,750 | 2,528 | 2,500 | 2,500 |
| Ayton TOTAL | 0 | 3,750 | 3,750 | 2,528 | 4,100 | 3,500 |
| Operating Result/Infrastructure Directorate/Water Operations | | | | | | |
| Cooktown 12679 | | | | | | |
| 01471 - Water Supply Cooktown-Revenue | | | | | | |
| 0100 - Rates & Charges | 0 | (1,554,012) | (1,554,012) | (1,514,577) | (1,508,400) | (1,516,300) |
| 0105 - Stat Fees & Charges | 0 | (5,750) | (5,750) | (5,761) | (4,750) | (1,500) |
| 0110 - User Fees & Charges | 0 | (15,450) | (15,450) | (15,919) | (15,000) | (15,000) |
| 0125 - Rentals | 0 | 0 | 0 | 0 | 0 | (12,600) |
| 0130 - Other Income | 0 | (6,000) | (6,000) | (7,710) | (6,000) | (2,500) |
| 03471 - Water Supply Cooktown-Xpenses | | | | | | |
| 0310 - Staff Training | 0 | 3,878 | 3,878 | 66,846 | 75,000 | 75,600 |
| 0350 - Administration Expenses | 0 | 528,272 | 528,272 | 242,228 | 287,105 | 318,500 |
| 0530 - Building Maintenance | 0 | 14,700 | 14,700 | 5,519 | 28,800 | 28,800 |
| 0580 - Water Assets Maintenance | 0 | 912,980 | 912,980 | 1,111,814 | 1,057,880 | 961,350 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|--------------|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0680 - Depreciation | | 0 | 720,750 | 720,750 | 659,842 | 749,200 | 749,200 |
| 0980 - Overheads / Internal Recharges | | 0 | 150,000 | 150,000 | 137,500 | 150,000 | 150,000 |
| Cooktown | TOTAL | 0 | 749,368 | 749,368 | 679,782 | 813,835 | 735,550 |

Operating Result/Infrastructure Directorate/Water Operations

Coen 12680

| | | | | | | | |
|---------------------------------------|--------------|----------|----------------|----------------|----------------|----------------|----------------|
| 01470 - Water Supply Coen-Revenue | | | | | | | |
| 0100 - Rates & Charges | | 0 | (208,946) | (208,946) | (205,924) | (201,800) | (201,800) |
| 0110 - User Fees & Charges | | 0 | 1,000 | 1,000 | (909) | (3,500) | (6,000) |
| 0141 - Grant:Capital-Other Infra | | 0 | 0 | 0 | (32,700) | 0 | 0 |
| 03470 - Water Supply Coen-Xpenses | | | | | | | |
| 0305 - Vehicle Expenses | | 0 | 0 | 0 | 143 | 0 | 0 |
| 0310 - Staff Training | | 0 | 0 | 0 | 4,746 | 4,000 | 4,000 |
| 0350 - Administration Expenses | | 0 | 126,610 | 126,610 | 79,318 | 108,455 | 123,700 |
| 0530 - Building Maintenance | | 0 | 7,000 | 7,000 | 7 | 5,300 | 10,100 |
| 0539 - Operational Plan Initiatives | | 0 | 30,000 | 30,000 | 0 | 0 | 0 |
| 0580 - Water Assets Maintenance | | 0 | 244,906 | 244,906 | 314,947 | 327,960 | 284,200 |
| 0680 - Depreciation | | 0 | 179,500 | 179,500 | 164,447 | 170,500 | 170,500 |
| 0980 - Overheads / Internal Recharges | | 0 | 4,920 | 4,920 | 4,510 | 4,920 | 4,920 |
| Coen | TOTAL | 0 | 384,990 | 384,990 | 328,585 | 415,835 | 389,620 |

Operating Result/Infrastructure Directorate/Water Operations

Lakeland 12681

| | | | | | | | |
|---------------------------------------|--------------|----------|---------------|---------------|---------------|----------------|----------------|
| 01472 - Water Supply Lakeland-Revenue | | | | | | | |
| 0100 - Rates & Charges | | 0 | (66,829) | (66,829) | (70,054) | (66,100) | (60,950) |
| 0110 - User Fees & Charges | | 0 | (1,500) | (1,500) | (1,977) | (500) | (500) |
| 03472 - Water Supply Lakeland-Xpenses | | | | | | | |
| 0350 - Administration Expenses | | 0 | 26,305 | 26,305 | 55,897 | 49,925 | 47,800 |
| 0510 - Grounds Maintenance | | 0 | 0 | 0 | 0 | 500 | 500 |
| 0530 - Building Maintenance | | 0 | 1,200 | 1,200 | 0 | 2,750 | 2,750 |
| 0580 - Water Assets Maintenance | | 0 | 77,682 | 77,682 | 69,327 | 88,650 | 81,670 |
| 0680 - Depreciation | | 0 | 35,700 | 35,700 | 32,734 | 38,000 | 40,000 |
| 0980 - Overheads / Internal Recharges | | 0 | 3,000 | 3,000 | 2,750 | 3,000 | 3,000 |
| Lakeland | TOTAL | 0 | 75,558 | 75,558 | 88,677 | 116,225 | 114,270 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

Operating Result/Infrastructure Directorate/Water Operations

Laura 12682

01473 - Water Supply Laura-Revenue

| | | | | | | |
|----------------------------|---|-----------|-----------|-----------|-----------|-----------|
| 0100 - Rates & Charges | 0 | (113,138) | (113,138) | (109,385) | (149,000) | (149,000) |
| 0105 - Stat Fees & Charges | 0 | 0 | 0 | 0 | (1,500) | (1,500) |
| 0110 - User Fees & Charges | 0 | 0 | 0 | (57) | (50) | (50) |

03473 - Water Supply Laura-Xpenses

| | | | | | | |
|---------------------------------------|---|---------|---------|---------|---------|---------|
| 0300 - Employee Costs - General | 0 | 4,000 | 4,000 | 27,256 | 34,000 | 39,400 |
| 0350 - Administration Expenses | 0 | 22,331 | 22,331 | 21,556 | 25,955 | 26,700 |
| 0530 - Building Maintenance | 0 | 1,200 | 1,200 | 139 | 2,000 | 2,000 |
| 0580 - Water Assets Maintenance | 0 | 115,270 | 115,270 | 146,958 | 153,845 | 162,380 |
| 0680 - Depreciation | 0 | 55,200 | 55,200 | 50,613 | 54,000 | 54,000 |
| 0980 - Overheads / Internal Recharges | 0 | 3,600 | 3,600 | 3,300 | 3,600 | 3,600 |

| | | | | | | | |
|--------------|--------------|----------|---------------|---------------|----------------|----------------|----------------|
| Laura | TOTAL | 0 | 88,463 | 88,463 | 140,380 | 122,850 | 137,530 |
|--------------|--------------|----------|---------------|---------------|----------------|----------------|----------------|

Operating Result/OBS Directorate

Business Services 121

03150 - Business Services-Xpenses

| | | | | | | |
|---------------------------------------|---|---------|---------|---------|---------|---------|
| 0300 - Employee Costs - General | 0 | 0 | 0 | 1,328 | 0 | 0 |
| 0310 - Staff Training | 0 | 8,110 | 8,110 | 11,008 | 11,000 | 11,000 |
| 0350 - Administration Expenses | 0 | 15,200 | 15,200 | 5,807 | 11,700 | 11,700 |
| 0352 - Property Mgt Expenses | 0 | 0 | 0 | 3,762 | 0 | 0 |
| 0415 - Customer Service | 0 | 206,963 | 206,963 | 175,864 | 214,800 | 214,800 |
| 0420 - Records Department | 0 | 11,000 | 11,000 | 129,016 | 181,800 | 201,800 |
| 0980 - Overheads / Internal Recharges | 0 | 2,400 | 2,400 | 2,200 | 2,400 | 2,400 |

| | | | | | | | |
|--------------------------|--------------|----------|----------------|----------------|----------------|----------------|----------------|
| Business Services | TOTAL | 0 | 243,673 | 243,673 | 328,985 | 421,700 | 441,700 |
|--------------------------|--------------|----------|----------------|----------------|----------------|----------------|----------------|

Operating Result/OBS Directorate

Financial Services 122

01160 - Admin & Fin Serv-Revenue

| | | | | | | |
|----------------------------|---|----------|----------|----------|----------|----------|
| 0105 - Stat Fees & Charges | 0 | (100) | (100) | (476) | (500) | (500) |
| 0110 - User Fees & Charges | 0 | (52,500) | (52,500) | (44,693) | (52,500) | (52,500) |

03160 - Admin & Fin Serv-Xpenses

| | | | | | | |
|---------------------------------|---|---------|---------|---------|---------|---------|
| 0300 - Employee Costs - General | 0 | 648,766 | 648,766 | 217,234 | 250,000 | 250,000 |
| 0310 - Staff Training | 0 | 13,521 | 13,521 | 7,327 | 2,000 | 2,000 |
| 0350 - Administration Expenses | 0 | 30,600 | 30,600 | 1,040 | 42,450 | 42,450 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|---|--------------|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0360 - Professional Services | | 0 | 130,000 | 130,000 | 167,989 | 148,000 | 148,000 |
| 0365 - Legal Fees-Dispute/Debt | | 0 | 7,500 | 7,500 | 0 | 7,500 | 7,500 |
| 0539 - Operational Plan Initiatives | | 0 | 30,000 | 30,000 | 0 | 0 | 0 |
| Financial Services | TOTAL | 0 | 807,787 | 807,787 | 348,421 | 396,950 | 396,950 |
| Operating Result/OBS Directorate | | | | | | | |
| Human Resources | 12555 | | | | | | |
| 01050 - Human Resources-Revenue | | | | | | | |
| 0115 - Grants-Operating | | 0 | (25,000) | (25,000) | (18,000) | (65,000) | (65,000) |
| 03050 - Human Resources-Xpenses | | | | | | | |
| 0300 - Employee Costs - General | | 0 | 523,804 | 523,804 | 561,449 | 416,000 | 416,000 |
| 0310 - Staff Training | | 0 | 17,913 | 17,913 | 26,817 | 16,240 | 23,500 |
| 0350 - Administration Expenses | | 0 | 196,900 | 196,900 | 224,278 | 185,700 | 114,600 |
| 0539 - Operational Plan Initiatives | | 0 | 0 | 0 | 3,670 | 3,730 | 0 |
| Human Resources | TOTAL | 0 | 713,617 | 713,617 | 798,214 | 556,670 | 489,100 |
| Operating Result/OBS Directorate | | | | | | | |
| Information Technology | 120 | | | | | | |
| 03140 - IT & Comm's-Xpenses | | | | | | | |
| 0300 - Employee Costs - General | | 0 | 382,094 | 382,094 | 331,582 | 325,000 | 325,000 |
| 0310 - Staff Training | | 0 | 10,000 | 10,000 | 22,411 | 29,000 | 29,000 |
| 0350 - Administration Expenses | | 0 | 72,700 | 72,700 | 58,622 | 42,500 | 42,500 |
| 0355 - Computer / IT Costs | | 0 | 171,000 | 171,000 | 167,039 | 216,500 | 271,500 |
| 0539 - Operational Plan Initiatives | | 0 | 30,800 | 30,800 | 0 | 0 | 0 |
| Information Technology | TOTAL | 0 | 666,594 | 666,594 | 579,654 | 613,000 | 668,000 |
| Operating Result/OBS Directorate | | | | | | | |
| Land Tenure | 129 | | | | | | |
| 02030 - Land Tenure-Revenue | | | | | | | |
| 0115 - Grants-Operating | | 0 | (5,000) | (5,000) | (3,877) | (15,000) | (15,000) |
| 04030 - Land Tenure-Xpenditure | | | | | | | |
| 0300 - Employee Costs - General | | 0 | 152,532 | 152,532 | 15,471 | 105,000 | 105,000 |
| 0350 - Administration Expenses | | 0 | 45,500 | 45,500 | 6,296 | 30,500 | 30,500 |
| 0539 - Operational Plan Initiatives | | 0 | 15,000 | 15,000 | 0 | 0 | 0 |
| 0625 - Native Title Expenses | | 0 | 0 | 0 | 84 | 7,000 | 7,000 |
| 0626 - Land Tenure Projects | | 0 | 27,000 | 27,000 | 3,039 | 20,000 | 20,000 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|--------------|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| Land Tenure | TOTAL | 0 | 235,032 | 235,032 | 21,013 | 147,500 | 147,500 |
| Operating Result/OBS Directorate | | | | | | | |
| Organisational Business Services | 117 | | | | | | |
| 01100 - Corp Services Mgt-Revenue | | | | | | | |
| 0130 - Other Income | | 0 | 0 | 0 | (20,134) | (19,130) | (23,300) |
| 03100 - Corp Services Mgt-Xpenses | | | | | | | |
| 0300 - Employee Costs - General | | 0 | 514,350 | 514,350 | 337,888 | 332,000 | 322,000 |
| 0305 - Vehicle Expenses | | 0 | 30,000 | 30,000 | 33,341 | 30,000 | 0 |
| 0310 - Staff Training | | 0 | 6,200 | 6,200 | 17,624 | 15,000 | 9,000 |
| 0350 - Administration Expenses | | 0 | 317,925 | 317,925 | 390,130 | 413,700 | 426,300 |
| 0360 - Professional Services | | 0 | 50,000 | 50,000 | 41,581 | 50,000 | 80,000 |
| 0530 - Building Maintenance | | 0 | 115,400 | 115,400 | 17,878 | 34,100 | 34,100 |
| 0680 - Depreciation | | 0 | 159,000 | 159,000 | 137,073 | 159,000 | 159,000 |
| Organisational Business Services | TOTAL | 0 | 1,192,875 | 1,192,875 | 955,381 | 1,014,670 | 1,007,100 |
| Operating Result/OBS Directorate | | | | | | | |
| TV and Radio | 136 | | | | | | |
| 03535 - TV & Radio Service-Xpenses | | | | | | | |
| 0350 - Administration Expenses | | 0 | 19,800 | 19,800 | 13,886 | 23,900 | 8,600 |
| TV and Radio | TOTAL | 0 | 19,800 | 19,800 | 13,886 | 23,900 | 8,600 |
| Operating Result/OBS Directorate | | | | | | | |
| WHS | 114 | | | | | | |
| 01055 - Workplace H & S | | | | | | | |
| 0130 - Other Income | | 0 | 0 | 0 | (3,950) | (4,000) | (18,200) |
| 03055 - Workplace H & S | | | | | | | |
| 0300 - Employee Costs - General | | 0 | 216,105 | 216,105 | 25,504 | 0 | 0 |
| 0305 - Vehicle Expenses | | 0 | 8,500 | 8,500 | 3,995 | 0 | 0 |
| 0310 - Staff Training | | 0 | 8,400 | 8,400 | 284 | 0 | 0 |
| 0325 - Occupational Health & Safety Expenses | | 0 | 147,640 | 147,640 | 0 | 0 | 0 |
| 0350 - Administration Expenses | | 0 | 0 | 0 | 226,523 | 292,200 | 315,300 |
| 0539 - Operational Plan Initiatives | | 0 | 57,850 | 57,850 | 2,974 | 0 | 0 |
| WHS | TOTAL | 0 | 438,495 | 438,495 | 255,330 | 288,200 | 297,100 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

Operating Result/OBS Directorate/Assets and Facilities

Asset Mgt 12281

03105 - Asset Mgt Xpenses

| | | | | | | |
|--------------------------------|---|---|---|---------|---------|---------|
| 0310 - Staff Training | 0 | 0 | 0 | 4,121 | 10,500 | 23,000 |
| 0350 - Administration Expenses | 0 | 0 | 0 | 407,445 | 353,120 | 337,120 |

| | | | | | | | |
|------------------|--------------|----------|----------|----------|----------------|----------------|----------------|
| Asset Mgt | TOTAL | 0 | 0 | 0 | 411,566 | 363,620 | 360,120 |
|------------------|--------------|----------|----------|----------|----------------|----------------|----------------|

Operating Result/OBS Directorate/Assets and Facilities

Building Maint 12282

04025 - Building Maint Program-Xpenses

| | | | | | | |
|--------------------------------|---|---------|---------|---------|---------|---------|
| 0310 - Staff Training | 0 | 33,825 | 33,825 | 13,815 | 13,000 | 13,000 |
| 0350 - Administration Expenses | 0 | 452,229 | 452,229 | 254,841 | 480,000 | 546,000 |
| 0645 - Asbestos Mgt | 0 | 45,000 | 45,000 | 0 | 70,500 | 70,500 |

04028 - Powder Magazine Maintenance

| | | | | | | |
|-----------------------------|---|-------|-------|---|-------|-------|
| 0530 - Building Maintenance | 0 | 1,100 | 1,100 | 0 | 2,350 | 2,350 |
|-----------------------------|---|-------|-------|---|-------|-------|

| | | | | | | | |
|-----------------------|--------------|----------|----------------|----------------|----------------|----------------|----------------|
| Building Maint | TOTAL | 0 | 532,154 | 532,154 | 268,656 | 565,850 | 631,850 |
|-----------------------|--------------|----------|----------------|----------------|----------------|----------------|----------------|

Operating Result/OBS Directorate/Assets and Facilities

Community Buildings and Halls 149

01740 - Hall:Comm Ctr & Halls Cktn-Revenue

| | | | | | | |
|----------------------------|---|----------|----------|---------|----------|----------|
| 0110 - User Fees & Charges | 0 | (10,600) | (10,600) | (4,558) | (10,500) | (10,500) |
|----------------------------|---|----------|----------|---------|----------|----------|

01741 - Hall:CDCC Bld 11 Charles St-Rev

| | | | | | | |
|----------------|---|----------|----------|----------|----------|----------|
| 0125 - Rentals | 0 | (18,000) | (18,000) | (17,956) | (16,000) | (16,000) |
|----------------|---|----------|----------|----------|----------|----------|

01742 - Hall:JCU Bld 13 Charles St-Rev

| | | | | | | |
|----------------|---|----------|----------|----------|----------|----------|
| 0125 - Rentals | 0 | (15,000) | (15,000) | (13,545) | (15,000) | (10,000) |
|----------------|---|----------|----------|----------|----------|----------|

01743 - Hall:Kindergarten Cktn-Revenue

| | | | | | | |
|----------------|---|----------|----------|----------|----------|----------|
| 0125 - Rentals | 0 | (12,500) | (12,500) | (12,704) | (12,500) | (12,500) |
|----------------|---|----------|----------|----------|----------|----------|

01744 - Hall:Creative Arts Bld-Revenue

| | | | | | | |
|----------------|---|---------|---------|---------|---------|---------|
| 0125 - Rentals | 0 | (8,000) | (8,000) | (7,696) | (8,000) | (8,000) |
|----------------|---|---------|---------|---------|---------|---------|

01745 - Hall:CDHS 121 Charlotte St-Rev

| | | | | | | |
|----------------|---|----------|----------|---------|---------|---------|
| 0125 - Rentals | 0 | (10,000) | (10,000) | (9,697) | (8,500) | (8,500) |
|----------------|---|----------|----------|---------|---------|---------|

01748 - Hall:J S Love Bld Coen-Rev

| | | | | | | |
|----------------|---|----------|----------|---------|----------|----------|
| 0125 - Rentals | 0 | (10,000) | (10,000) | (6,689) | (10,000) | (10,000) |
|----------------|---|----------|----------|---------|----------|----------|

03740 - Hall:Comm Ctr & Halls Cktn-Xpenses

| | | | | | | |
|--------------------------------|---|--------|--------|--------|--------|--------|
| 0350 - Administration Expenses | 0 | 52,878 | 52,878 | 45,460 | 46,816 | 46,400 |
| 0530 - Building Maintenance | 0 | 17,500 | 17,500 | 4,001 | 20,450 | 19,100 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|---|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0680 - Depreciation | 0 | 69,170 | 69,170 | 63,370 | 68,920 | 68,920 |
| 03741 - Hall:CDCC Bld 11 Charles St-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 19,242 | 19,242 | 17,685 | 13,500 | 13,500 |
| 0530 - Building Maintenance | 0 | 8,800 | 8,800 | 3,119 | 4,200 | 4,200 |
| 0680 - Depreciation | 0 | 64,500 | 64,500 | 59,067 | 65,000 | 65,000 |
| 03742 - Hall:JCU Bld 13 Charles-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 2,858 | 2,858 | (1,452) | 11,300 | 11,300 |
| 0530 - Building Maintenance | 0 | 12,500 | 12,500 | 3,049 | 12,500 | 12,500 |
| 0680 - Depreciation | 0 | 25,500 | 25,500 | 23,235 | 25,000 | 25,000 |
| 03743 - Hall:Kindergarten Cktn-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 1,858 | 1,858 | 1,616 | 1,600 | 1,600 |
| 0510 - Grounds Maintenance | 0 | 2,400 | 2,400 | 1,530 | 2,300 | 2,300 |
| 0530 - Building Maintenance | 0 | 8,200 | 8,200 | 4,291 | 16,700 | 20,400 |
| 0680 - Depreciation | 0 | 33,000 | 33,000 | 30,233 | 33,000 | 33,000 |
| 03745 - Hall:CDHS 121 Charlotte-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 10,600 | 10,600 | 12,968 | 10,700 | 10,700 |
| 03746 - Hall:Laura Community-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 0 | 0 | 0 | 100 | 100 |
| 0680 - Depreciation | 0 | 12,300 | 12,300 | 11,301 | 13,500 | 13,500 |
| 03747 - Public Bld Rural-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 14,892 | 14,892 | 13,021 | 14,800 | 14,800 |
| 0530 - Building Maintenance | 0 | 39,500 | 39,500 | 14,477 | 49,190 | 55,590 |
| 0680 - Depreciation | 0 | 61,900 | 61,900 | 56,756 | 62,000 | 62,000 |
| 03748 - Hall:J S Love Bld Coen-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 0 | 0 | 7,813 | 8,000 | 8,000 |
| 0680 - Depreciation | 0 | 34,800 | 34,800 | 31,850 | 36,000 | 36,000 |
| 03751 - Waterfront Structures | | | | | | |
| 0510 - Grounds Maintenance | 0 | 0 | 0 | 27,440 | 27,440 | 0 |
| 0530 - Building Maintenance | 0 | 0 | 0 | 1,887 | 1,887 | 8,500 |
| Community Buildings and Halls | TOTAL | 0 | 408,298 | 408,298 | 359,872 | 464,403 |
| | | | | | 456,910 | |

Operating Result/OBS Directorate/Assets and Facilities

Public Amenities 12677

| | | | | | | |
|--------------------------------|---|--------|--------|--------|--------|--------|
| 03749 - Public Conv.-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 0 | 0 | 0 | 400 | 400 |
| 0680 - Depreciation | 0 | 94,000 | 94,000 | 86,475 | 91,000 | 91,000 |
| 04026 - Public Amenities Rural | | | | | | |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0530 - Building Maintenance | 0 | 43,600 | 43,600 | 11,344 | 22,200 | 20,850 |
| 04027 - Public Amenities Urban | | | | | | |
| 0530 - Building Maintenance | 0 | 111,711 | 111,711 | 7,724 | 19,350 | 19,350 |
| Public Amenities TOTAL | 0 | 249,311 | 249,311 | 105,543 | 132,950 | 131,600 |

Operating Result/OBS Directorate/Financial Services

Financial Administration 119

| | | | | | | |
|---------------------------------------|----------|---------------------|---------------------|--------------------|---------------------|---------------------|
| 01120 - Financial Control-Revenue | | | | | | |
| 0115 - Grants-Operating | 0 | (8,500,000) | (8,500,000) | (4,376,876) | (8,450,000) | (8,450,000) |
| 0120 - Interest Income | 0 | (253,500) | (253,500) | (269,550) | (153,500) | (155,000) |
| 0130 - Other Income | 0 | (54,000) | (54,000) | (115,301) | (85,715) | (58,600) |
| 0190 - Profit (Loss) Asset Sales | 0 | 0 | 0 | 0 | (50,000) | (50,000) |
| 0950 - Sale Proceeds | 0 | 0 | 0 | 0 | (5,000) | (5,000) |
| 01130 - Grants & Contributions | | | | | | |
| 0135 - Grant:Council Other | 0 | 0 | 0 | (4,488) | 0 | 0 |
| 0138 - Grant:Capital-Public Fac | 0 | (10,181,341) | (10,181,341) | (1,267,656) | (1,205,000) | (1,240,000) |
| 0139 - Grant:Capital-Roads | 0 | (39,286,916) | (39,286,916) | (270,000) | (2,002,330) | (3,944,450) |
| 0141 - Grant:Capital-Other Infra | 0 | 0 | 0 | (1,185,000) | (3,181,306) | (424,700) |
| 03120 - Financial Control-Xpenses | | | | | | |
| 0380 - Bank Charges | 0 | 29,600 | 29,600 | 43,673 | 30,600 | 30,600 |
| 0385 - Bad Debts | 0 | 5,000 | 5,000 | 0 | 35,000 | 35,000 |
| 0410 - Insurance | 0 | 255,090 | 255,090 | 238,688 | 239,195 | 242,000 |
| 0450 - Sundry Expenses | 0 | 0 | 0 | 42,086 | 0 | 0 |
| 0655 - Insurance Claims Repairs | 0 | 0 | 0 | 409 | 0 | 0 |
| 03121 - Loan Repayments | | | | | | |
| 0945 - Loan Repayments | 0 | 283,000 | 283,000 | 180,373 | 253,000 | 253,000 |
| Financial Administration TOTAL | 0 | (57,703,067) | (57,703,067) | (6,983,642) | (14,575,056) | (13,767,150) |

Operating Result/OBS Directorate/Financial Services

Overheads Recovery 116

| | | | | | | |
|-----------------------------------|----------|--------------------|--------------------|------------------|--------------------|--------------------|
| 01180 - Administration Recoveries | | | | | | |
| 0985 - Overhead Recovery | 0 | (1,025,760) | (1,025,760) | (940,280) | (1,025,760) | (1,025,760) |
| Overheads Recovery TOTAL | 0 | (1,025,760) | (1,025,760) | (940,280) | (1,025,760) | (1,025,760) |

Operating Result/OBS Directorate/Financial Services

On Cost Recovery 124

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|--------------|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 01115 - On Costs-Recovered | | | | | | | |
| 0986 - On Costs Emp Ent'ments | | 0 | (2,350,000) | (2,350,000) | (1,765,906) | (1,733,000) | (1,425,000) |
| 0988 - On Costs Other | | 0 | (1,433,219) | (1,433,219) | (1,464,445) | (1,110,000) | (1,070,000) |
| 03115 - On Costs-Xpensed | | | | | | | |
| 0986 - On Costs Emp Ent'ments | | 0 | 2,324,250 | 2,324,250 | 1,947,274 | 1,750,250 | 1,255,000 |
| 0988 - On Costs Other | | 0 | 1,458,969 | 1,458,969 | 1,294,730 | 1,258,000 | 1,153,000 |
| On Cost Recovery | TOTAL | 0 | 0 | 0 | 11,653 | 165,250 | (87,000) |

Operating Result/OBS Directorate/Financial Services

| | | | | | | | |
|---------------------------------------|--------------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Rates | 118 | | | | | | |
| 01110 - Rates Operations-Revenue | | | | | | | |
| 0100 - Rates & Charges | | 0 | (3,966,439) | (3,966,439) | (3,475,070) | (3,636,450) | (3,613,400) |
| 0110 - User Fees & Charges | | 0 | (13,500) | (13,500) | (15,801) | (13,300) | (11,500) |
| 03110 - Rates Operations-Xpenses | | | | | | | |
| 0300 - Employee Costs - General | | 0 | 77,007 | 77,007 | 87,275 | 75,000 | 75,000 |
| 0310 - Staff Training | | 0 | 2,040 | 2,040 | 0 | 1,500 | 1,500 |
| 0350 - Administration Expenses | | 0 | 104,925 | 104,925 | 153,876 | 196,200 | 182,800 |
| 0365 - Legal Fees-Dispute/Debt | | 0 | 30,000 | 30,000 | 0 | 30,000 | 15,500 |
| 0980 - Overheads / Internal Recharges | | 0 | 14,160 | 14,160 | 12,980 | 14,160 | 14,160 |
| Rates | TOTAL | 0 | (3,751,807) | (3,751,807) | (3,236,740) | (3,332,890) | (3,335,940) |

Operating Result/OBS Directorate/Financial Services

| | | | | | | | |
|---------------------------------------|--------------|----------|----------------|----------------|---------------|----------------|----------------|
| Stores Operations | 123 | | | | | | |
| 01170 - Stores Operations-Revenue | | | | | | | |
| 0984 - On Costs Recovered - Other | | 0 | (33,000) | (33,000) | (29,932) | (30,000) | (22,000) |
| 03170 - Stores Operations-Xpenses | | | | | | | |
| 0300 - Employee Costs - General | | 0 | 100,701 | 100,701 | 86,670 | 102,200 | 102,200 |
| 0310 - Staff Training | | 0 | 2,246 | 2,246 | 0 | 500 | 500 |
| 0350 - Administration Expenses | | 0 | 550 | 550 | 335 | 900 | 900 |
| 0514 - Stores Operations | | 0 | 1,000 | 1,000 | 0 | 3,300 | 3,300 |
| 0518 - Freight Costs | | 0 | 8,000 | 8,000 | 6,240 | 8,000 | 5,000 |
| 0980 - Overheads / Internal Recharges | | 0 | 24,960 | 24,960 | 22,880 | 24,960 | 24,960 |
| Stores Operations | TOTAL | 0 | 104,457 | 104,457 | 86,193 | 109,860 | 114,860 |

Operating Result/OBS Directorate/Regulatory Services

Biosecurity **162**

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|---|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 02070 - Biosecurity-Revenue | | | | | | |
| 0130 - Other Income | 0 | (63,000) | (63,000) | (324) | (63,000) | (63,000) |
| 0160 - Private Works Revenue | 0 | 0 | 0 | (64,346) | 0 | 0 |
| 04062 - Washdown Bay Lakeland-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 2,750 | 2,750 | 3,270 | 8,620 | 8,620 |
| 0530 - Building Maintenance | 0 | 0 | 0 | 1,061 | 0 | 0 |
| 0680 - Depreciation | 0 | 32,010 | 32,010 | 29,342 | 28,000 | 28,000 |
| 04070 - Biosecurity Services | | | | | | |
| 0300 - Employee Costs - General | 0 | 0 | 0 | 1,792 | 0 | 0 |
| 0310 - Staff Training | 0 | 3,905 | 3,905 | 10,061 | 26,000 | 26,000 |
| 0350 - Administration Expenses | 0 | 121,080 | 121,080 | 58,012 | 124,640 | 124,640 |
| 0430 - Invasive Plant & Animal Mgt | 0 | 129,150 | 129,150 | 94,351 | 131,250 | 131,250 |
| 0530 - Building Maintenance | 0 | 0 | 0 | 0 | 3,500 | 3,500 |
| 0680 - Depreciation | 0 | 3,990 | 3,990 | 3,657 | 7,300 | 7,300 |
| 0980 - Overheads / Internal Recharges | 0 | 16,920 | 16,920 | 15,510 | 16,920 | 16,920 |
| 04075 - Contracts Main Roads | | | | | | |
| 0430 - Invasive Plant & Animal Mgt | 0 | 60,000 | 60,000 | 57,503 | 60,000 | 60,000 |
| Biosecurity TOTAL | 0 | 306,805 | 306,805 | 209,889 | 343,230 | 343,230 |
| Operating Result/OBS Directorate/Regulatory Services | | | | | | |
| Cemeteries 140 | | | | | | |
| 01530 - Cemetery-Revenue | | | | | | |
| 0110 - User Fees & Charges | 0 | (4,000) | (4,000) | (4,577) | (4,700) | (4,700) |
| 03530 - Cemetery-Xpenses | | | | | | |
| 0350 - Administration Expenses | 0 | 18,398 | 18,398 | 11,396 | 28,300 | 28,300 |
| 0510 - Grounds Maintenance | 0 | 20,500 | 20,500 | 22,191 | 11,500 | 11,500 |
| 0530 - Building Maintenance | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 0539 - Operational Plan Initiatives | 0 | 0 | 0 | 0 | 15,000 | 0 |
| 0680 - Depreciation | 0 | 3,000 | 3,000 | 2,978 | 3,000 | 3,000 |
| Cemeteries TOTAL | 0 | 37,898 | 37,898 | 31,988 | 53,100 | 39,100 |
| Operating Result/OBS Directorate/Regulatory Services | | | | | | |
| Health and Environment 159 | | | | | | |
| 02050 - Health Admin-Revenue | | | | | | |
| 0105 - Stat Fees & Charges | 0 | (24,450) | (24,450) | (23,629) | (21,100) | (21,100) |
| 0110 - User Fees & Charges | 0 | (10,500) | (10,500) | (13,480) | (8,100) | (2,600) |
| 02060 - Enviro Protection-Revenue | | | | | | |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|---|--------------|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0105 - Stat Fees & Charges | | 0 | 0 | 0 | (500) | (500) | (500) |
| 04050 - Health Admin-Xpenses | | | | | | | |
| 0300 - Employee Costs - General | | 0 | 85,883 | 85,883 | 73,619 | 120,000 | 120,000 |
| 0305 - Vehicle Expenses | | 0 | 2,500 | 2,500 | 1,846 | 2,500 | 2,500 |
| 0310 - Staff Training | | 0 | 2,501 | 2,501 | 3,352 | 13,500 | 13,500 |
| 0350 - Administration Expenses | | 0 | 3,850 | 3,850 | 9,435 | 8,500 | 8,500 |
| 0980 - Overheads / Internal Recharges | | 0 | 12,480 | 12,480 | 11,440 | 12,480 | 12,480 |
| 04060 - Enviro Protection-Xpenses | | | | | | | |
| 0310 - Staff Training | | 0 | 0 | 0 | 241 | 0 | 0 |
| 0350 - Administration Expenses | | 0 | 9,211 | 9,211 | 8,017 | 25,000 | 25,000 |
| 0680 - Depreciation | | 0 | 6,017 | 6,017 | 5,515 | 4,300 | 4,300 |
| 0980 - Overheads / Internal Recharges | | 0 | 15,960 | 15,960 | 14,630 | 15,960 | 15,960 |
| Health and Environment | TOTAL | 0 | 103,452 | 103,452 | 90,486 | 172,540 | 178,040 |
| Operating Result/OBS Directorate/Regulatory Services | | | | | | | |
| Local Laws | 158 | | | | | | |
| 01520 - Maritime Ops-Revenue | | | | | | | |
| 0110 - User Fees & Charges | | 0 | (15,000) | (15,000) | (13,335) | (15,000) | (10,000) |
| 02040 - LLO & Animal Control-Revenue | | | | | | | |
| 0105 - Stat Fees & Charges | | 0 | (26,000) | (26,000) | (25,901) | (22,750) | (11,750) |
| 0115 - Grants-Operating | | 0 | 0 | 0 | (140,000) | (140,000) | (140,000) |
| 0130 - Other Income | | 0 | 0 | 0 | (30) | (1,500) | (16,900) |
| 03520 - Maritime Ops-Xpenses | | | | | | | |
| 0350 - Administration Expenses | | 0 | 4,400 | 4,400 | 3,561 | 8,000 | 9,000 |
| 0530 - Building Maintenance | | 0 | 6,000 | 6,000 | 1,075 | 12,000 | 9,000 |
| 0615 - Wharfinger Contract | | 0 | 1,600 | 1,600 | 12,217 | 12,600 | 12,600 |
| 0680 - Depreciation | | 0 | 24,301 | 24,301 | 22,276 | 25,000 | 25,000 |
| 04040 - LLO & Animal Control-Xpenses | | | | | | | |
| 0300 - Employee Costs - General | | 0 | 132,580 | 132,580 | 192,547 | 189,000 | 164,000 |
| 0310 - Staff Training | | 0 | 4,241 | 4,241 | 933 | 2,000 | 2,000 |
| 0350 - Administration Expenses | | 0 | 52,324 | 52,324 | 59,704 | 76,750 | 51,750 |
| 0429 - Animal Control Operations | | 0 | 11,700 | 11,700 | 46,191 | 52,550 | 13,550 |
| 0467 - Project Delivery | | 0 | 140,000 | 140,000 | 75,744 | 148,000 | 148,000 |
| 0624 - Abandoned Vehicles Collection/Disposal | | 0 | 3,000 | 3,000 | 559 | 0 | 0 |
| 0980 - Overheads / Internal Recharges | | 0 | 12,480 | 12,480 | 11,440 | 12,480 | 12,480 |
| Local Laws | TOTAL | 0 | 351,626 | 351,626 | 246,981 | 359,130 | 268,730 |

Cook Shire Council - Revenue and Expenditure Budget



Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
|--|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|

Operating Result/OBS Directorate/Regulatory Services

Building 157

| | | | | | | |
|---------------------------------------|----------|---------------|---------------|----------------|----------------|----------------|
| 02020 - Building Control-Revenue | | | | | | |
| 0105 - Stat Fees & Charges | 0 | (72,500) | (72,500) | (72,885) | (77,500) | (77,500) |
| 0110 - User Fees & Charges | 0 | (2,000) | (2,000) | (1,673) | (2,000) | (2,000) |
| 04020 - Building Control-Xpenses | | | | | | |
| 0300 - Employee Costs - General | 0 | 0 | 0 | 84,969 | 60,000 | 40,000 |
| 0310 - Staff Training | 0 | 0 | 0 | 6,205 | 0 | 0 |
| 0350 - Administration Expenses | 0 | 2,200 | 2,200 | 10,491 | 3,500 | 3,500 |
| 0361 - Regulatory Costs | 0 | 120,000 | 120,000 | 137,156 | 145,000 | 145,000 |
| 0980 - Overheads / Internal Recharges | 0 | 12,000 | 12,000 | 11,000 | 12,000 | 12,000 |
| Building TOTAL | 0 | 59,700 | 59,700 | 175,263 | 141,000 | 121,000 |

Operating Result/OBS Directorate/Regulatory Services

Plumbing 12684

| | | | | | | |
|----------------------------------|----------|----------------|----------------|---------------|----------|----------|
| 04021 - Plumbing Control-Xpenses | | | | | | |
| 0300 - Employee Costs - General | 0 | 58,051 | 58,051 | 49,629 | 0 | 0 |
| 0305 - Vehicle Expenses | 0 | 0 | 0 | 2,318 | 0 | 0 |
| 0310 - Staff Training | 0 | 0 | 0 | 20 | 0 | 0 |
| 0350 - Administration Expenses | 0 | 44,300 | 44,300 | 530 | 0 | 0 |
| Plumbing TOTAL | 0 | 102,351 | 102,351 | 52,497 | 0 | 0 |

Operating Result/OBS Directorate/Regulatory Services

Regulation and Compliance 156

| | | | | | | |
|-----------------------------------|---|-----------|-----------|----------|-----------|-----------|
| 02010 - Town Planning-Revenue | | | | | | |
| 0105 - Stat Fees & Charges | 0 | (25,000) | (25,000) | (30,978) | (40,000) | (45,000) |
| 0110 - User Fees & Charges | 0 | (1,050) | (1,050) | (1,114) | (1,500) | (500) |
| 0115 - Grants-Operating | 0 | (172,215) | (172,215) | (73,892) | (200,000) | (200,000) |
| 04010 - Town Planning-Xpenses | | | | | | |
| 0300 - Employee Costs - General | 0 | 485,734 | 485,734 | 232,719 | 330,605 | 330,500 |
| 0305 - Vehicle Expenses | 0 | 1,000 | 1,000 | 468 | 1,000 | 500 |
| 0310 - Staff Training | 0 | 10,629 | 10,629 | 2,717 | 9,500 | 9,500 |
| 0350 - Administration Expenses | 0 | 9,797 | 9,797 | 16,122 | 26,065 | 13,700 |
| 0360 - Professional Services | 0 | 50,000 | 50,000 | 36,371 | 45,000 | 45,000 |
| 0362 - Town Planning Review Costs | 0 | 20,000 | 20,000 | 16,189 | 42,500 | 37,500 |
| 0365 - Legal Fees-Dispute/Debt | 0 | 33,000 | 33,000 | 32,372 | 27,000 | 27,000 |

Cook Shire Council - Revenue and Expenditure Budget



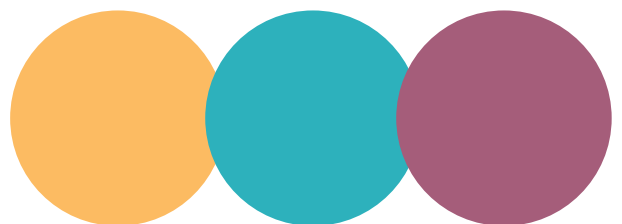
Cook Shire Council

| Posting Year: 2020 Reporting Period: 0 | | Actual YTD Inc Commit 2020 | Revised Budget 2020 | Original Budget 2020 | Actual YTD 2019 | Revised Budget 2019 | Original Budget 2019 |
|--|--------------|-------------------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|
| 0467 - Project Delivery | | 0 | 172,215 | 172,215 | 41,478 | 205,000 | 225,000 |
| 0980 - Overheads / Internal Recharges | | 0 | 39,960 | 39,960 | 36,630 | 39,960 | 39,960 |
| Regulation and Compliance | TOTAL | 0 | 624,070 | 624,070 | 309,082 | 485,130 | 483,160 |
| Grand Total | | 0 | (41,859,359) | (41,859,359) | 9,340,766 | 566,167 | 1,776,310 |



RESERVES

20 | 19-20



| Annual Budget 2019-20 Reserves | | | | |
|--------------------------------|---------------------------|------------------------|--------------------------|--------------------------|
| | Opening Balance (est.) | Transfer to Reserve | Transfer from Reserve | Closing Balance (est) |
| | 30-Jun-19 | | | 30-Jun-20 |
| Environmental Levy Reserve | 886,000 | 259,193 | - | 1,145,193 |
| Land Purchase Reserve | 455,000 | - | - | 455,000 |
| Constrained Grants Reserve | - | | | - |
| Constrained Grants - DRFA | - | | | - |
| Unspent Loan Reserve | 1,283,592 | | 1,283,592 | - |
| Totals | 2,624,592 | 259,193 | 1,283,592 | 1,600,193 |