

Basis of Accounting - Asset Separation Shire/1979 Trust/1984 Trust

20/21 Asset Register AS AT 30/07/2021		
Asset Code	Asset Name	Written Down Value
Shire of Cocos (Keeling) Islands		
FE029	SYNERGYSOFT SOFTWARE & LICENS	\$0.00
FE034	Ricoh MP5000B Photocopier / Printer / S	\$0.00
FE037	2010 PCS PIV Desktop Computers with	\$0.00
FE041	Intel Xeon 2.4/Dual Processor Server 3 x	\$0.00
FE064	Website	\$0.00
FE065	New Server 2019	\$11,016.73
FE403	STAGE DANCE	\$0.00
FE404	WINDSOR CLUB CHAIR X 100	\$0.00
FE428	Home Island Office Furniture	\$0.00
FE429	HOUSE 26 WI - HOUSEHOLD FURNITU	\$0.00
FE431	HOUSE 16 WI - HOUSEHOLD FURNITU	\$0.00
FE434	CEO Office Furniture	\$0.00
FE471	HI Office Airconditioning (3)	\$0.00
FE480	Toshiba Ri5 series 640 Notebook	\$0.00
FE482	Kyocera Taskalfa 3500i Printer	\$0.00
FE485	Local Area Network & Cabling	\$0.00
FE495	Microsoft Surface Tablets - Councillors x	\$0.00
FE516	Xeon 2.9 Dual Processor Server	\$0.00
FE517	PCS PIV i5 Computers with Viewsonic 21	\$0.00
FE519	Kyocera Printers Home Island Office	\$3,843.49
FE525	Avaya Phone Systems	\$23,600.01
LB034	6 x 4 x 3 Shed - House 26 West Island	\$0.00
PE1404	E Car Electric Ezygo	\$8,593.63
PE429	Holden MY15 4x4 crew cab (DCEO)	\$0.00
PE430	Holden MY16 4x4 Crew Cab (CEO)	\$0.00
FE526	Dell Computers Dock Station for HI Office	\$13,240.77
FE527	Dell Optiplex Computers for HI Office	\$16,683.46
LB037	Garden Shed - Rangers Equipment	\$0.00
LB063	Ranger Shed	\$18,719.29
PE732	2015 Komatsu Excavator	\$66,438.10
FE493	Playgroup Equipment	\$12,939.31
IO001	Bungalow Housing Headworks	\$58,972.51
LB516	Backlaneway Fencing	\$62,068.56
LB519	New House HOME ISLAND	\$2,979.83
FE523	Outdoor Cinema Equipment - Projector a	\$4,331.38
IO008	Foreshore Protection - Home Island	\$224,478.91
IO014	Coastal Rehab - WI Surf Spot	\$0.00
IO017	Pulu Gangsa Foreshore Protection	\$3,611.43
IO019	Foreshore Protection - Trannies Beach	\$43,364.44
IO021	Concrete Bunkers - Recycling (Home Isla	\$2,606.86
IO022	Concrete Bunkers - Recycling (West Islan	\$2,606.85
IO025	C073 street lights HI	\$7,577.24
IO031	Seating and Shelters William Keeling For	\$14,590.41
IO032	Yacht Club Shelters and Seating Area Up	\$36,042.72
IO037	Flag/Banner Poles Home Island Foresho	\$14,771.37
IO038	Gas BBQs (2 x HI 2 x WI)	\$36,261.80
LB009	Hybrid Toilet - Direction Island	\$4,518.68

**20/21 Asset Register
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Asset Code	Asset Name	Written Down Value
LB013	HYBRID TOILET - SCOUT PARK	\$27,619.01
LB014	HYBRID TOILET - DIRECTION ISLAND	\$4,459.24
LB015	HYBRID TOILET - YACHT CLUB	\$27,619.01
LB016	HYBRID TOILET - TRANNIES BEACH	\$27,619.01
LB048	Recycling Shed - HI Waste Management	\$292,602.12
LB056	WI Recycling Shed	\$222,496.50
LB062	Eco Loo-Sandy Point	\$43,530.68
LB066	Eco Loo Yacht Club BBQ Side	\$32,511.81
PE220	Bandit 1890XP Mulcher	\$0.00
PE723	C1081 Isuzu NPR400 Rubbish Truck	\$0.00
PE724	C1082 Isuzu NPR400 Rubbish Truck	\$0.00
PE731	WRIT Diesel Fired Incinerator	\$428,217.85
PE747	Trailer	\$19,050.71
PE748	Cardboard Compactors	\$10,982.37
PE749	Glass crushing system	\$84,982.69
PE750	Can Bailer	\$11,857.58
PE751	Cage Trailer	\$3,065.56
PE758	Cage Trailer	\$7,541.94
PE762	Replacment Rubbish Truck	\$160,435.94
FE437	Marquee Cover 12m x 6m with scalloped	\$0.00
FE438	Airconditioning - Home Island Cyclone Sh	\$0.00
FE441	Modern Outdoor 12 Seater Table Alloy	\$0.00
FE442	Museum Fitout	\$0.00
FE448	CYCLONE SHELTER FURNITURE & Eq	\$11,655.97
FE456	Stainless Steel Kitchen benches (HI Cycl	\$0.00
FE464	Two-Door Commercial Fridge	\$0.00
FE469	Gymnasium Equipment (HI Youth Centre	\$0.00
FE483	Youth Centre Equipe	\$0.00
FE484	Gym Equipe	\$0.00
FE524	Floating Wheelchair	\$2,881.47
IO003	WI Boat Ramp	\$3,086.40
IO004	Basketball /Cricket Cement Pads	\$19,421.37
IO005	Tennis Courts - Home Island	\$47,114.56
IO006	Playground - HI Community Resource Ce	\$41,442.09
IO007	Retaining Wall 1500mm x 250mm x 70m	\$0.00
IO010	Fitness Trails Equipment - Home Island	\$0.00
IO011	HI Volleyball Lighting	\$0.00
IO012	Satellite TV Dish & LNB	\$0.00
IO023	TV Antennae - Kampong	\$19,506.78
IO024	DI Heritage Trail	\$24,831.47
IO026	C074 Upgrade Sth End Boat Ramp	\$5,879.60
IO028	Community Playground WI - Between Be	\$179,568.14
IO029	Outdoor Gym WI	\$52,252.84
IO030	Tennis Court Resurfacing West Island	\$104,765.29
IO040	General Other Foreshore Infrastructure	\$22,580.28
IO042	Other Infrastructure - Trannies	\$18,564.50
IO043	Pumptrack	\$63,141.89
IO044	Replace Light Tennis Court WI	\$16,630.16

**20/21 Asset Register
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Asset Code	Asset Name	Written Down Value
IO045	Gas BBQ -Spot	\$5,185.91
IO046	Decking around Trees -Trannies	\$55,931.47
IO047	Play Equipment Trannies	\$19,807.87
IO048	2 x Jukong Seats - Sandy Point	\$9,299.25
IO049	Play Equipment Sandy Point	\$16,742.75
IO050	Play Equipment- Yacht Club	\$22,181.42
IO052	Tennis Court Lights Home Island	\$15,968.27
LA004	OVAL - WI CLUB OVAL	\$20,000.00
LA005	OVAL - HI EAST	\$20,000.00
LA006	OVAL - HI EAST	\$20,000.00
LB001	Oval Shade Structure - HI	\$11,987.40
LB002	WI Tennis Club Shelter	\$15,831.73
LB020	Gun Club Sheds x 2	\$15,870.79
LB038	DI Shelter Construction #1	\$4,482.92
LB039	DI Shelter Construction #2	\$4,604.52
LB040	DI Shelter Construction #3	\$4,604.52
LB041	DI Shelter Construction#4	\$4,604.52
LB043	Scout Park Shelter - Stage	\$34,907.88
LB044	West Island Beach Shelters	\$15,868.51
LB045	West Island Yacht Club Shed / Facility	\$169,522.92
LB050	Shelters - Trannies Beach	\$15,863.99
LB051	HISRA Shed at HI Tennis Courts	\$57,213.52
LB054	Copra Drying Shed Restoration	\$68,000.00
LB058	New Shelter -Sandy Point	\$16,713.94
LB059	Shade Over C/Park P/Ground WI	\$14,252.54
LB060	New Shelter - HI ForeShore	\$12,671.97
LB061	Shade Sails - Over HI Playground	\$60,823.76
LB064	Shade Over Pondok Abang	\$32,688.74
LB065	Shed Disability Equipment	\$24,467.67
LB513	C019 DI Gazebo	\$35,615.29
LB514	C028 Jukong Shelter	\$350,699.28
LB517	Sandy Point Buildings	\$25,684.01
LB518	Shelters - Home Island Foreshore	\$10,409.41
IO009	Rumah Baru Recreational Boat Launching	\$0.00
IO027	Home Island Boat Ramps Upgrade	\$55,234.01
IO034	Lights @ HI Cemetry	\$4,642.95
IO035	Bollards - William Keeling Cresent	\$9,319.10
IO039	Home Island Flooding Pits	\$42,565.97
IO051	Solar Bollard BacklaneWays	\$19,430.12
IR0001	Sydney Highway	\$1,266,178.26
IR0002	Alexander St	\$109,029.84
IR0003	Emden Walk	\$21,257.92
IR0004	Clunies Ross Ave	\$38,591.14
IR0005	Fremantle Rd	\$149,048.32
IR0006	Beacon Heights Rd	\$82,725.88
IR0007	William Keeling Cres	\$131,881.89
IR0008	Qantas Close	\$24,138.75
IR0009	Air Force Road	\$494,466.68

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Asset Code	Asset Name	Written Down Value
IR0010	Rumah Baru	\$319,375.64
IR0011	Heart Break Drive	\$18,270.00
IR0013	Nelson Mandela Walk	\$87,552.59
IR0014	Mahoon Rd	\$5,701.50
IR0015	Orion Close	\$23,421.24
IR0016	Buffet Close A	\$82,616.78
IR0017	Buffett Close B	\$11,507.28
IR0018	Moray Close	\$14,931.94
IR0019	Transfer Station Road	\$7,313.53
IR0020	HJ Dunn Lane	\$11,812.07
IR0050	Jalan Rel	\$79,282.32
IR0051	Jalan Sempit	\$5,453.29
IR0052	Jalan Belakang Pulu	\$1,609.50
IR0053	Jalan Masjid	\$187,154.53
IR0054	Jalan Raya	\$211,853.15
IR0055	Jalan Kebun	\$110,670.82
IR0056	Jalan Kipas	\$131,564.25
IR0057	Jalan Kampong Atas	\$43,783.60
IR0059	Jalan Balok Mem	\$58,550.75
IR0060	Jalan Melati	\$187,821.85
IR0062	Jalan Pantai	\$582,479.63
IR0063	Jalan Bunga Mawar	\$181,067.40
IR0064	Jalan Kembang Molok	\$192,441.50
IR0065	Jalan Bunga Kangkong	\$435,715.13
IR0066	Jalan Kembang Geribang	\$200,452.28
IR0067	Jalan Padang	\$3,127.50
IR0068	Jalan Jukong	\$924.00
IR0069	Laneway 1	\$162,334.40
IR0070	Laneway 2	\$134,040.90
IR0071	Jalan Edit	\$92,260.27
IR0072	Jalan Tunnah Tinggi	\$1,663.20
LB012	HI DEPOT CONSTRUCTION - Lot 230 H	\$1,754,844.17
LB018	BRICK MAKING BUILDING	\$119,967.98
LB023	Store Shed - Cement Store Lot 241	\$189,201.64
LB046	WI Depot - Ablutions and Improvements -	-\$70.18
LB047	Bus Shelters - West Island	\$13,629.88
LB067	Transportable AMenity Block WI	\$37,244.80
PE422	C1151 MY13 Mitsubishi Triton GLX	\$0.00
PE727	C215 Side Tipper Truck	\$26,626.68
PE735	Isuzu FRR 500 Tipper 2015	\$26,934.03
PE764	Savage Can-Am Side by Side	\$34,766.08
PE765	Savage Can am Side by Side	\$34,787.78
PE766	Savage Can am Side by Side	\$34,787.78
PE767	Savage Can am ATV (4 wheel) Quad Bik	\$11,563.89
PE768	Savage Can am 4 Seater Side by Side	\$35,636.62
IO0021	Container Park - Home Island	\$21,102.76
IO036	Communications Repeater	\$13,200.27
IO041	DI RIP Lookout Deck	\$19,045.55

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Asset Code	Asset Name	Written Down Value
LB003	Tourist Shelter - Home Island Entry State	\$34,126.91
LB029	Community Resource Centre - HI	\$1,805,836.32
LB042	HI Shelter Construction #5 Ujung Tokoh	\$34,018.19
LB052	Light Industrial Sheds Home Island x 3	\$216,252.59
LB053	Light Industrial Sheds West Island x 3	\$195,407.50
FE497	3.3kw Mitsibishi Air Conditioners	\$5,429.94
FE498	7.1kw Mitsibishi Air Conditioners	\$17,833.36
IO0021	Container Park - Improvements (Concret	\$54,204.32
LB005	Cocos Farm - Lot 220 Shed	\$52,482.66
PE205	C861 / C863 ATV TRAILED 200L PUMP	\$0.00
PE206	C760 CASE TRACTOR JX70 MFD	\$0.00
PE209	POWER ARM FLAIL MOWER PA47	\$0.00
PE212	C858 SKID STEER LOADER	\$0.00
PE213	C859 MINI EXCAVATOR	\$0.00
PE218	C977 - BANDIT 150XP CHIPPER/SHRE	\$0.00
PE221	Kubota Ride-On Mower (c1139)	\$0.00
PE222	Kubota Ride-On Mower (C1140)	\$0.00
PE224	5.9m 40hp commercial work Punt Eneco	\$16,131.27
PE225	C1267 Kubota Mower F3690AUSN	\$9,906.02
PE226	C1266 Kubota Mower F3690AUSN	\$9,906.02
PE227	Screen/Crusher Bucket (DM Breaker Equ	\$638.52
PE403	C762 TRITON D/CAB UTILITY GLX - CE	\$0.00
PE404	C763 TRITON D/CAB UTILITY GLX	\$0.00
PE416	C929 Mitsubishi Triton Single Cab Utility	\$0.00
PE421	C1076 EZGO STY400E Electric Utility Ve	\$0.00
PE423	2015 Cushman Hauler Pro Buggy 1	\$0.00
PE424	2015 Cushman Hauler Pro Buggy 2	\$0.00
PE425	2015 Cushman Shuttle Custom Buggy 1	\$0.00
PE426	2015 Cushman Shuttle Buggy 2	\$0.00
PE427	2015 Bad Boy Recoil Buggy Ranger	\$0.00
PE428	Holden MY16 Single Cab Ute (MWS)	\$0.00
PE601	ALL LAWN MOWERS	\$0.00
PE616	STIHLS CHAINSAWS	\$0.00
PE632	TC805 TOTAL STATION SURVEYING E	\$0.00
PE649	Brick Making Machine	\$0.00
PE653	STC Water Tanks and Fittings	\$0.00
PE667	4 Portable Lighting Plant Units	\$0.00
PE669	FD12 Thermal Densifier	\$26,992.55
PE670	Redstar back up generator Home Island	\$23,082.81
PE671	WastePac 60HD Can Baler	\$5,686.90
PE672	Andela Mini Glass Crusher with Modicatio	\$43,687.58
PE702	C194 CATERPILLAR COMPACTOR RO	\$0.00
PE705	C895 2008 Hyundai HL740TM-7 Front En	\$0.00
PE706	C910 - Kubota Tractor with Front Linkage	\$0.00
PE708	C930 Isuzu Tiptruck	\$0.00
PE709	KI907 CEO Boat 470 cv Coast Runner 50	\$0.00
PE714	C1023 Nissan Navara Dual Cab 2010	\$0.00
PE716	C1049 Kubota Tractor with Front & Rear	\$0.00

**20/21 Asset Register
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Asset Code	Asset Name	Written Down Value
PE718	C1061 Hyundai HSL850-7 Skid Steer Loa	\$0.00
PE725	50 KVa Generator	\$0.00
PE728	C1174 Hyundai Mini Excavator R35Z-9	\$9,645.36
PE730	2014 Hyundai HL740TM-9 Wheel Loader	\$47,325.41
PE733	Hyundai R55-9 Excavator	\$25,873.32
PE734	Hyundai Skedsteer Loader HSL850-7A 2	\$21,588.43
PE736	Hyundai HL757-9 Wheel Loader	\$74,518.27
PE737	Kubota Tractor with Left Hand Mower/Mu	\$57,736.84
PE738	C1270 Case 865B Grader	\$117,433.14
PE739	Yamaha Grizzly Quad Bike	\$1,582.16
PE740	Genie TZ-50	\$50,356.05
PE741	Yamaha 60HP Motor CEO Boat	\$3,632.67
PE742	Modular Scaffolding	\$11,600.09
PE743	Solar Lightning Tower 200W c1506	\$18,112.08
PE744	Solar Lightning Towers 200W c1505	\$15,118.22
PE745	Solar Lightning Towers 200W c1504	\$15,118.22
PE746	Solar Lightning Towers 200W c1503	\$18,112.07
PE752	Kubota Skitsteer Loader	\$55,207.27
PE753	Kubota Out Front Mower	\$21,795.72
PE754	Kubota Outfront Mower	\$21,894.11
PE755	Mitsubishi MR Triton DCEO	\$33,761.98
PE756	Mitsubishi MR Triton CEO	\$36,729.42
PE757	Mitsubishi MR Triton MWS	\$33,264.86
PE763	Tractor & Frail Mower	\$145,428.53
LB501	Bungalow House #1 - Home Island	\$366,940.22
LB502	Bungalow House #2 Home Island	\$379,442.41
LB019	Azmie Zaitu Centre	\$307,321.57
LB027	HI Cyclone Shelter	\$2,468,410.65
LB031	Community Pondok (Adjacent Shire Office)	\$322,815.11
LB035	3 x 3 x 2.4 Shed - Bungalow House 1	\$0.00
LB036	3 x 3 x 2.4 Shed - Bungalow House 2	\$0.00
Total Shire		\$19,585,200.42

**20/21 Asset Register
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Asset Code	Asset Name	Written Down Value
1979 TRUST		
LB021	HI Gym Centre - Lot 227	\$134,617.65
LB028	HI Business Centre - Lot 18	\$634,296.74
LB030	Lot 103 Home Island - Public Toilet	\$58,116.43
LB032	Mosques - Home Island	\$0.00
LB055	HI Retail Precinct	\$162,665.77
LB401	HI House #1	\$321,920.28
LB402	HI Hse #2	\$321,920.28
LB403	HI Hse #3	\$321,920.28
LB404	HI Hse #4	\$321,920.28
LB405	HI Hse #5	\$321,920.28
LB406	HI Hse #6	\$321,920.28
LB407	HI Hse #7	\$321,920.28
LB408	HI Hse #8	\$321,920.28
LB409	HI Hse #9	\$321,920.28
LB410	HI Hse #10	\$321,879.52
LB411	HI Hse #11	\$321,920.28
LB412	HI Hse #12	\$321,909.24
LB413	HI Hse #13	\$297,866.97
LB414	HI Hse #14	\$321,909.24
LB415	HI Hse #15	\$321,938.96
LB416	HI Hse #16	\$321,909.24
LB417	HI Hse #17	\$321,909.24
LB418	HI Hse #18	\$321,920.28
LB419	HI Hse #19	\$321,909.24
LB420	HI Hse #20	\$321,909.24
LB421	HI Hse #21	\$321,920.28
LB422	HI Hse #22	\$321,920.28
LB423	HI Hse #23	\$321,909.24
LB424	HI Hse #24	\$321,920.28
LB425	HI Hse #25	\$321,948.30
LB426	HI Hse #26	\$321,948.30
LB427	HI Hse #27	\$321,909.24
LB428	HI Hse #28	\$321,909.24
LB429	HI Hse #29	\$321,920.28
LB430	HI Hse #30	\$321,948.30
LB431	HI Hse #31	\$321,891.40
LB432	HI Hse #32	\$321,920.28
LB433	HI Hse #33	\$321,948.30
LB434	HI Hse #34	\$321,920.28
LB435	HI Hse #35	\$321,920.28
LB436	HI Hse #36	\$321,909.24
LB437	HI Hse #37	\$321,879.52
LB438	HI Hse #38	\$321,898.20
LB439	HI Hse #39	\$321,898.20
LB440	HI Hse #40	\$321,891.40
LB441	HI Hse #41	\$321,898.20
LB442	HI Hse #42	\$321,929.62

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Asset Code	Asset Name	Written Down Value
LB443	HI Hse #43	\$321,929.62
LB444	HI Hse #44	\$321,929.62
LB445	HI Hse #45	\$321,898.20
LB446	HI Hse #46	\$321,898.20
LB447	HI Hse #47	\$321,898.20
LB448	HI Hse #48	\$321,898.20
LB449	HI Hse #49	\$321,929.62
LB450	HI Hse #50	\$321,898.20
LB451	HI Hse #51	\$321,929.62
LB452	HI Hse #52	\$321,888.00
LB453	HI Hse #53	\$321,888.00
LB454	HI Hse #54	\$321,888.00
LB455	HI Hse #55	\$321,888.00
LB456	HI Hse #56	\$321,920.28
LB457	HI Hse #57	\$321,901.26
LB458	HI Hse #58	\$321,888.00
LB459	HI Hse #59	\$321,919.44
LB460	HI Hse #60	\$321,882.60
LB461	HI Hse #61	\$321,888.00
LB462	HI Hse #62	\$321,882.60
LB463	HI Hse #63	\$321,888.00
LB464	HI Hse #64	\$321,919.44
LB465	HI Hse #65	\$321,910.08
LB466	HI Hse #66	\$321,920.28
LB467	HI Hse #67	\$321,876.96
LB468	HI Hse #68	\$321,910.08
LB469	HI Hse #69	\$321,910.08
LB470	HI Hse #70	\$321,910.08
LB471	HI Hse #71	\$321,904.68
LB472	HI Hse #72	\$321,948.30
LB473	HI Hse #73	\$321,942.90
LB474	HI Hse #74	\$321,984.82
LB475	HI Hse #75	\$321,920.28
LB476	HI Hse #76	\$321,871.56
LB477	HI Hse #77	\$321,876.96
LB478	HI Hse #78	\$321,910.08
LB479	HI Hse #79	\$321,843.84
LB480	HI Hse #80	\$321,843.84
LB481	HI Hse #81	\$321,900.74
LB482	HI Hse #82	\$321,838.44
LB483	HI Hse #83	\$321,843.84
LB484	HI Hse #84	\$321,865.92
LB485	HI Hse #85	\$321,860.52
LB486	HI Hse #86	\$321,865.92
LB487	HI Hse #87	\$321,936.12
LB488	HI Hse #88	\$321,941.52
LB489	HI Hse #89	\$321,941.52
LB490	HI Hse #90	\$321,941.52

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Asset Code	Asset Name	Written Down Value
LB491	HI Hse #91	\$321,941.52
LB492	HI Hse #92	\$321,916.04
LB493	HI Hse #93	\$321,936.12
LB494	HI Hse #94	\$321,910.64
LB495	HI Hse #95	\$321,916.04
LB496	HI Hse #96	\$321,916.04
LB499	HI House #99	\$547,193.50
LB512	HI House 112	\$416,948.42
LB515	C121 Kampong Lot Development	\$0.00
Total 1979 Trust		\$32,833,069.52

20/21 Asset Register
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1984 TRUST		
LB007	L243 HI Supermarket Refurbishment	\$792,758.05
LB008	Museum - Copra Shed Rice Shed	\$321,298.11
LB010	Museum - Chula Shed Lot 256	\$253,669.45
LB017	SHIRE OFFICE & COUNCIL CHAMBER	\$1,241,943.44
LB024	Carpenters Workshop - Lot 250 Home Isl	\$83,583.01
LB025	Mechanics Workshop - Lot 253	\$66,322.50
LB026	2 Storey Building - Depot & Workshops L	\$1,671,886.63
LB500	L255 Jalan Melati - House 100 Home Isla	\$490,101.26
Total 1984 Trust		\$4,921,562.45
Total All Assets		\$57,339,832.39