

SORELL COUNCIL
SUMMARY DEPARTMENTAL PROFIT & LOSS
BUDGET FOR THE PERIOD ENDED 30 JUNE 2022

	BUDGET 2020/2021	BUDGET 2021/2022	MOVEMENT
OPERATING INCOME			
Rates and Charges	14,677,679	15,306,798	629,118
Statutory Fees and Charges	719,831	692,900	(26,931)
User Fees	651,266	588,588	(62,679)
Grants Operating	1,167,512	1,294,915	127,403
Contributions Received	91,983	40,000	(51,983)
Interest	170,215	114,140	(56,075)
Other Income	645,667	642,572	(3,095)
Investment Income from TasWater	-	150,000	150,000
TOTAL OPERATING INCOME	18,124,154	18,829,913	705,759
EXPENSES			
Employee Benefits	6,706,883	6,877,313	170,430
Materials and Services	5,232,550	5,430,661	198,112
Depreciation and Amortisation	5,267,314	5,402,914	135,600
Finance Costs	105,038	90,465	(14,573)
Other Expenses	1,504,984	1,596,582	91,598
TOTAL EXPENSES	18,816,769	19,397,936	581,167
OPERATING SURPLUS / (DEFICIT)	(692,615)	(568,023)	124,592
CAPITAL INCOME			
Grants Capital	6,120,268	7,527,161	1,406,893
Contributions - Non Monetary Assets	-	-	0
Net Gain / (Loss) on Disposal	150,985	-	(150,985)
Share of Interest in Joint Ventures	-	-	0
TOTAL CAPITAL INCOME	6,271,253	7,527,161	1,255,908
NET SURPLUS / (DEFICIT)	5,578,638	6,959,138	1,380,500

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SUMMARY DEPARTMENTAL PROFIT & LOSS
BUDGET FOR THE PERIOD ENDED 30 JUNE 2022

Net results	Budget 2021/2022 PNL	Budget 2021/2022 Cash
Department Net result		
GM & Councillors	(665,593)	(656,593)
Finance	11,893,189	12,105,742
Community & HR	(2,710,558)	(2,076,751)
Engineering, Regulatory Services, IT & Depot	(9,085,061)	(4,537,508)
Total Operating Profit / (Loss)	(568,023)	4,834,891
Capital Expenditure		
Renewal and Replacement		(6,208,915)
New / Upgrade		(10,674,549)
Total Capital Expenditure		(16,883,464)
Grant Income		
Grants Received for Capital Works	7,527,161	5,362,870
Grants Received in 20/21 for Operational Works		(34,290)
Borrowings		
New Borrowings		-
Principal Repayment of Loans		(404,421)
Net Cash Surplus / (Deficit) for 2021/2022		(7,124,415)

Cash & Investments Forecast		
Cash at Bank as at 01/07/2021		12,564,000
Add:		
PNL Cash Surplus		4,834,891
Grants Received for Capital Works		5,362,870
New Borrowings		-
		10,197,760
Less:		
Capital Expenditure		(16,883,464)
Grants Received in 20/21 for Operational Works		(34,290)
Loan Repayments		(404,421)
		(17,322,175)
Cash at Bank Forecast as at 30/06/2022		5,439,585

SORELL COUNCIL
DEPARTMENTAL PROFIT & LOSS
BUDGET FOR THE PERIOD ENDED 30 JUNE 2022
FOR COST CENTRE - All Cost Centres

		MYBR Budget 2020/2021	Budget 2021/2022	Movement
1000	OPERATING INCOME			
1100	Rates and Charges			
1105	Rates - General/Ordinary/Residential	11,868,053	12,314,636	446,583
1110	Rates General Written Off	(7,500)	(7,500)	0
1115	State Grant Rates Remission	774,778	811,493	36,714
1120	Rates Pensioner Concession	(774,778)	(811,493)	(36,714)
1125	Domestic Waste Annual Charge	2,383,366	2,485,842	102,476
1130	Fire Rates Levy Income	554,343	585,777	31,434
1140	Boat Shed Remissions	(20,000)	0	20,000
1150	Other Remissions	(105,000)	(76,375)	28,625
1160	AWTS Maintenance Fee Received	4,418	4,418	0
1199	Rates and Charges Total	14,677,679	15,306,798	629,118
1200	Statutory Fees and Charges			
1210	132 & 337 Certificate Fees	156,595	165,000	8,405
1220	Town Planning Fees	545,236	508,400	(36,836)
1225	Animal Infringements & Fines	6,000	6,000	0
1230	Other Infringements Fines & Penalties	9,000	7,000	(2,000)
1235	Licences & Permits	2,000	5,000	3,000
1240	Street Stall Permit Fee	1,000	1,500	500
1299	Statutory Fees and Charges Total	719,831	692,900	(26,931)
1300	User Fees			
1303	Animal Management Sundry Income -collars,signs etc	0	0	0
1306	Building Assessment Fees	130,000	115,000	(15,000)
1318	Caravan Licences	21,665	23,063	1,398
1327	Dog Impounding & Release Fees	1,440	1,000	(440)
1330	Dog Registration & Renewal	89,000	91,225	2,225
1331	Kennel Licences	1,307	1,500	193
1333	Driveway Approval and Inspection Fees	1,000	1,000	0
1335	Engineering Inspections & 1% Approval Fee	24,554	10,000	(14,554)
1336	Fire Abatement Charges	15,000	15,000	0
1342	Food Licences	45,000	41,000	(4,000)
1351	Photocopy Charges	0	0	0
1354	Plumbing Application Fees	157,500	140,000	(17,500)
1357	Plumbing Inspection	155,000	140,000	(15,000)
1360	Amended Plan Fees	4,800	4,800	0

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FOR COST CENTRE - All Cost Centres

		MYBR Budget 2020/2021	Budget 2021/2022	Movement
1363	Recreational Vehicle Income	5,000	5,000	0
1369	Building Administration Fee (0.1%)	0	0	0
1372	TBCITB Training Levy (0.2%)	0	0	0
1399	User Fees Total	651,266	588,588	(62,679)
1400	Grants Operating			
1405	Commonwealth Financial Assistance Grant	1,052,312	1,101,375	49,063
1410	Comm'th Grants & Subsidies	1,200	0	(1,200)
1415	State Grants & Subsidies	114,000	193,540	79,540
1420	Other Grants & Subsidies	0	0	0
1430	Training Incentive Payment	0	0	0
1499	Grants Operating Total	1,167,512	1,294,915	127,403
1500	Contributions Received			
1505	Public Open Space Contributions	66,983	10,000	(56,983)
1506	Car Parking Cash in Leui Contributions	5,000	5,000	0
1507	Subdiv Traffic Management Treatment Contributions	0	25,000	25,000
1510	Contributions Received Other	20,000	0	(20,000)
1549	Contributions Received Total	91,983	40,000	(51,983)
1550	Interest			
1560	Rates Interest Penalty	100,000	100,000	0
1565	Rates Interest Written Off	(2,600)	(1,500)	1,100
1570	Rates Legal Costs Recovered	3,000	1,500	(1,500)
1575	Interest Received Banks & Other	69,675	14,000	(55,675)
1577	Interest - MPIA	140	140	0
1599	Interest Total	170,215	114,140	(56,075)
1600	Other Income			
1605	Bad Debts Recovered	0	0	0
1610	Diesel Fuel Rebate	17,520	22,841	5,321
1615	Donations Received	0	0	0
1620	Hall Hire	34,110	87,627	53,517
1625	Lease/Rent Fees Received	29,827	32,476	2,649
1627	Lease Fees - Copping Tip	173,331	104,482	(68,849)
1630	Other Facility Hire	46,740	51,095	4,355
1632	SERDA - External Labour Hire Recoveries	268,045	272,507	4,463
1633	External Labour Hire Recoveries	3,177	0	(3,177)
1634	NRM Recoveries	0	0	0
1635	Other Sundry Income	6,769	1,800	(4,969)
1637	Insurance Recoveries	0	0	0
1645	Vehicle FBT Recoveries	48,312	53,144	4,832

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DEPARTMENTAL PROFIT & LOSS
BUDGET FOR THE PERIOD ENDED 30 JUNE 2022
FOR COST CENTRE - All Cost Centres

		MYBR Budget 2020/2021	Budget 2021/2022	Movement
1655	Workers Compensation - Reimbursement	14,587	0	(14,587)
1656	Copping Public Cemetery Trust Net Income	1,000	8,300	7,300
1659	Information Board Revenue - Dunalley Hall	250	0	(250)
1660	Grave Site Sales - Dunalley Hall	1,000	8,300	7,300
1662	Wheelie Bin Stabiliser Income	1,000	0	(1,000)
1689	Other Income Total	645,667	642,572	(3,095)
1690	Investment Income from TasWater			
1694	TasWater Interim Dividend	0	150,000	150,000
1699	Investment Income from TasWater Total	0	150,000	150,000
1999	Operating Income Total	18,124,154	18,829,913	705,759
2000	Capital Income			
2100	Grants Capital			
2105	Roads to Recovery Funding	387,296	387,296	0
2110	Comm'th Grants new or upgraded assets	4,007,296	4,555,647	548,351
2115	State Grants for new or upgraded assets	1,698,676	2,584,218	885,542
2120	Other Grants for new or upgraded assets	27,000	0	(27,000)
2199	Grants Capital Total	6,120,268	7,527,161	1,406,893
2200	Contributions - Non-monetary Assets			
2205	Developer Contributions for assets	0	0	0
2299	Contributions - Non-monetary Assets Total	0	0	0

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BUDGET FOR THE PERIOD ENDED 30 JUNE 2022
FOR COST CENTRE - All Cost Centres

		MYBR Budget 2020/2021	Budget 2021/2022	Movement
2300	Net Gain/(Loss) on Disposal			
2305	(Profit) / Loss on Disposal of Assets	150,985	0	(150,985)
2320	Recognition / De-recognition of Assets	0	0	0
2399	Net Gain/(Loss) on Disposal Total	150,985	0	(150,985)
2400	Share of Interests in Joint Ventures			
2410	Fair value adjustment - Investment in Associate	0	0	0
2420	Revenue from Investment in Associates	0	0	0
2499	Share of Interests in Joint Ventures Total	0	0	0
2899	CAPITAL INCOME TOTAL	6,271,253	7,527,161	1,255,908
2999	TOTAL INCOME	24,395,407	26,357,074	1,961,667
3000	Expenses			
3100	Employee Benefits			
3102	ADO Expense	57,716	59,776	2,059
3103	Annual Leave	478,320	499,915	21,595
3109	Conferences	3,000	3,000	0
3111	Drug and Alcohol Testing	4,600	3,500	(1,100)
3112	FBT Expenses - Gift Cards / Gifts	2,250	1,550	(700)
3114	FBT Expenses - Entertainment (FBT)	4,250	4,800	550
3115	Fringe Benefit Taxes	56,500	57,209	709
3118	Health and Well Being	5,155	5,000	(155)
3124	Long Service Leave	163,061	160,888	(2,173)
3127	Medicals	1,440	1,760	320
3130	Occupational Health and Safety	0	0	0
3136	Other Employee Costs	0	0	0
3139	Overheads Recovered	(55,122)	(65,758)	(10,636)
3145	Payroll Tax	277,948	298,611	20,662
3148	Protective Clothing & Accessories	28,500	26,500	(2,000)
3151	Recruitment Costs	0	0	0
3154	Salaries	4,762,350	4,924,888	162,538
3156	Salaries transferred to WIP	(170,057)	(203,048)	(32,991)
3163	Staff Training	52,684	56,700	4,016
3166	Superannuation - Council Contribution	721,868	772,501	50,633
3169	Temp Staff Employed Through Agency	46,471	12,800	(33,671)
3172	Travel and Accommodation	500	500	0
3175	Uniforms / Clothes Purchased	15,200	14,000	(1,200)
3181	Workers Compensation Expense Claims	0	0	0
3184	Workers Compensation Insurance	250,248	242,223	(8,026)
3199	Employee Benefits Total	6,706,883	6,877,313	170,430

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FOR COST CENTRE - All Cost Centres

		MYBR Budget 2020/2021	Budget 2021/2022	Movement
3200	Materials and Services			
3201	Abandoned Cars & Dumped Rubbish Disposal Costs	4,800	5,000	200
3202	Advertising	104,445	101,412	(3,033)
3204	AWTS Maintenance Charge	3,313	3,313	0
3206	Cleaning	171,312	167,979	(3,333)
3208	Computer Hardware / Hardware Maintenance	22,740	17,418	(5,322)
3212	Computer Software Maint and Licenses	227,257	249,767	22,509
3214	Consultants Other	332,330	167,603	(164,728)
3216	Contractors	125,948	201,316	75,368
3217	Contractors - Common Services	0	0	0
3218	Copping Tip Disposal Costs	2,000	2,000	0
3220	Mornington Park transfer station disposal costs	120,000	125,000	5,000
3221	Electronic Notices / Reminders		1,475	1,475
3222	Electricity	248,365	214,988	(33,378)
3223	Emergency Management	1,000	2,000	1,000
3224	Fire Hazard Reduction (Private Land)	9,000	9,000	0
3226	Fuel	180,256	173,047	(7,209)
3232	Internet, Telephone & Other Communication Charges	34,158	32,894	(1,263)
3234	Land Survey Costs	0	10,000	10,000
3236	Legal Fees (Advice etc)	102,498	100,000	(2,498)
3237	Line Marking	27,500	29,000	1,500
3240	Municipal Waste (Reserves)	0	0	0
3241	Operating Capital	101,875	29,500	(72,375)
3244	Plant & Motor Vehicle Repairs & Services	110,000	100,000	(10,000)
3246	Plant Hire - External	33,700	25,000	(8,700)
3248	Plant Hire - Internal Usage	18,667	27,695	9,028
3250	Plant Hire Recovered	(118,449)	(98,809)	19,640
3252	Plant Registration Fees	36,966	37,617	651
3254	Printing	35,873	30,200	(5,673)
3256	Recycling Centres	115,000	120,000	5,000
3258	Registrations, Licenses and Permits	2,300	2,280	(20)
3259	CEMETERY Repairs and Maintenance	12,000	8,200	(3,800)

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BUDGET FOR THE PERIOD ENDED 30 JUNE 2022
FOR COST CENTRE - All Cost Centres

		MYBR Budget 2020/2021	Budget 2021/2022	Movement
3260	Repairs and Maintenance	1,268,546	1,425,850	157,304
3261	Road Kill Collection Fees	1,034	1,500	466
3262	Kerbside Green Waste Collection	159,000	218,000	59,000
3263	Kerbside Green Waste Disposal	48,000	55,000	7,000
3264	Kerbside Hard Waste Collection	129,383	156,000	26,617
3265	Kerbside Hard Waste Disposal	18,000	25,500	7,500
3266	Kerbside Recycling Collection	258,677	266,000	7,323
3267	Kerbside Recycling Disposal	162,013	168,000	5,987
3268	Kerbside Garbage Collection	445,137	458,000	12,863
3269	Kerbside Garbage Disposal	93,060	133,000	39,940
3270	Security	30,808	20,336	(10,471)
3273	Signage & Guide Posts	49,900	114,750	64,850
3276	Settlement Costs ONLY	25,016	7,000	(18,016)
3278	Stationery & Office Consumables	33,327	33,191	(136)
3279	Street Bin Collection Contract	230,000	244,000	14,000
3280	Tools/Equipment Expensed (under \$1,000)	20,500	22,050	1,550
3282	Tyres	18,078	14,223	(3,855)
3284	Valuation Expenses	60,000	50,000	(10,000)
3290	Water Charges (Works Order)	115,216	123,366	8,150
3292	Wheelie Bin Stabiliser Expenses	2,000	0	(2,000)
3299	Materials and Services Total	5,232,550	5,430,661	198,112
3390	Impairment of Debts			
3399	Impairment of Debts Total			
3400	Depreciation and Amortisation			
3405	Depreciation Expense	5,249,535	5,317,905	68,370
3410	Amortisation Expense	17,779	76,935	59,157
3415	Amortisation Expense (Right of Use Asset)		8,074	8,074
3499	Depreciation and Amortisation Total	5,267,314	5,402,914	135,600
3500	Finance Costs			
3505	Interest on Loans	105,038	89,708	(15,330)
3515	Interest on Overdue Accounts	0	0	0
3521	Interest Expense (Lease Liability)	0	758	758
3599	Finance Costs Total	105,038	90,465	(14,573)
3600	Other Expenses			
3604	Audit Fees	31,380	31,350	(30)
3606	Audit Panel Expenses	7,000	7,000	0
3608	Bad & Doubtful Debts	0	0	0
3612	Bank Fees & Charges	48,405	43,968	(4,437)
3616	Bank Fees Recovered	(2,400)	(1,500)	900

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FOR COST CENTRE - All Cost Centres

		MYBR Budget 2020/2021	Budget 2021/2022	Movement
3620	Cashiers Rounding Adjustments	75	75	0
3624	Commissions Paid	21,800	23,750	1,950
3636	Councillor Allowances	139,500	145,265	5,765
3640	Councillor Expenses	4,500	10,000	5,500
3644	Councillor Vehicle Allowance	6,000	5,600	(400)
3656	Deputy Mayors Allowance	14,723	15,331	608
3660	Dog Pound & Other Animal Management Expenses	5,400	5,000	(400)
3661	Dog Home & Vet Fees	3,000	2,000	(1,000)
3664	Donations and Section 77 Expenses	78,591	80,000	1,409
3668	Election Expenses	7,592	7,500	(92)
3672	Employee Sub, Licences and Memberships	76,881	87,631	10,750
3676	Functions & Programs	16,350	70,940	54,590
3680	Excess Payable on Insurance Claims	3,000	3,000	0
3688	Food & Beverages	3,400	3,095	(305)
3692	General Insurance	92,088	101,296	9,208
3704	Government Contribution (Voluntary)	515,450	562,346	46,896
3712	Immunisations	5,000	3,000	(2,000)
3720	Land Tax	57,595	60,100	2,505
3724	Mayor's Allowance	38,748	40,347	1,599
3731	NRM Expenses	45,000	11,000	(34,000)
3732	Motor Vehicle Insurance	28,275	30,424	2,150
3736	Other roundings	20	20	0
3740	Other Sundry Expenses	4,653	1,240	(3,413)
3744	Photocopier Leases & Operating Costs	24,200	10,857	(13,343)
3748	Postage	55,500	53,966	(1,534)
3752	Public Liability Insurance	146,161	160,777	14,616
3760	Reference Materials	1,000	1,000	0
3768	Sampling, Testing and Monitoring	14,000	8,000	(6,000)
3770	Storage Costs	1,440	1,500	60
3771	SERDA Internal Organisational Support	(0)	0	0
3784	Voluntary Contributions	10,658	10,704	46
3799	Other Expenses Total	1,504,984	1,596,582	91,598
3990	EXPENSES TOTAL	18,816,769	19,397,936	581,167
3995	SURPLUS/(DEFICIT)	5,578,638	6,959,138	1,380,500
	OPERATING SURPLUS / (DEFICIT)	(692,615)	(568,023)	124,592
	CAPITAL INCOME	6,271,253	7,527,161	1,255,908
	NET SURPLUS / (DEFICIT)	5,578,638	6,959,138	1,380,500
		0	0	0