



COUNCIL AGENDA

15 FEBRUARY 2022

COUNCIL CHAMBERS

COMMUNITY ADMINISTRATION CENTRE (CAC)

NOTICE OF MEETING

Notice is hereby given that the next meeting of the Sorell Council will be held at the Community Administration Centre (CAC), 47 Cole Street, Sorell on Tuesday 15 February 2022, commencing at 6.00 pm.

C E R T I F I C A T I O N

I, Jess Hinchon, Acting General Manager of the Sorell Council, hereby certify that in accordance with Section 65 of the Local Government Act 1993, the reports in this Agenda have been prepared by persons who have the qualifications and experience necessary to give such information, recommendation or advice.

Council or a Council Committee is not to decide on any matter which requires the advice of a qualified person without considering such advice unless –

- (a) the General Manager certifies, in writing –
 - (i) that such advice was obtained; and
 - (ii) that the General Manager took the advice into account in providing general advice to the Council or Council Committee; and
- (b) a copy of that advice or, if the advice was given orally, a written transcript or summary of that advice is provided to the Council or Council Committee with the General Manager's certificate.

Notices of Motion and supporting documentation from Councillors are exempted from this certification.

JESS HINCHON
ACTING GENERAL MANAGER
10 FEBRUARY 2022



AGENDA

FOR THE COUNCIL MEETING TO BE HELD AT THE
COMMUNITY ADMINISTRATION CENTRE (CAC), 47 COLE STREET, SORELL ON
15 FEBRUARY 2022

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1.0 ATTENDANCE

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Mayor K Vincent
Deputy Mayor N Reynolds
Councillor V Gala
Councillor G Jackson
Councillor C Torenus
Councillor M Reed
Councillor B Nichols

2.0 APOLOGIES

Councillor D De Williams – approved leave of absence
Councillor K Degraasi

3.0 DECLARATIONS OF PECUNIARY INTEREST

4.0 CONFIRMATION OF THE MINUTES OF 18 JANUARY 2022

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RECOMMENDATION

“That the Minutes of the Council Meeting held on 18th January 2022 be confirmed.”

5.0 MAYOR’S REPORT

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RECOMMENDATION

“That the Mayor’s communication report as listed be received.”

This communication is provided as a courtesy, any items that require Council action and/or decision will be listed as separate agenda items. Any Councillor requiring information on any matter contained in the communication report please contact the Mayor at any time.

- Attended Council meeting, DASC and workshops as required.
- Weekly discussions with General Manager.
- Toured and discussed Surf club extensions.
- Several phone links and discussion re Copping Authority.
- Conducted Australian Citizenship Ceremonies.
- Presented Australia Day Awards.
- Met with Jobs Hub staff re the next few months.
- Participated in combined chairs meeting of the Covid recovery groups.



- Discussions with various community sections re Suicide Prevention funding and measures.
- Met with Minister Howlett.
- Met with Federal Candidate Susi Bower.
- Discussions with RAW re work in this region.
- Met with Oliver Strickland and Andrew Hyatt re Jobs Hub.
- Numerous discussions with residents re traffic issues and Telstra shop closing down.
- Conduct Copping Authority Meeting here in Sorell.
- Participated in Teams meeting with Jobs Tasmania.
- Joined Staff for a meeting with Sorell Football Club.

6.0 SUPPLEMENTARY ITEMS

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RECOMMENDATION

“That the Council resolve by absolute majority to deal with any supplementary items not appearing on the agenda, as reported by the General Manager in accordance with the *Local Government (Meeting Procedures) Regulations 2015*.”

In accordance with the requirements of Part 2 Regulation 8 (6) of the *Local Government (Meeting Procedures) Regulations 2015*, the Council by absolute majority may approve the consideration of a matter not appearing on the agenda, where the General Manager has reported:

- The reason it was not possible to include the matter on the agenda; and
- That the matter is urgent; and
- That advice has been provided under section 65 of the *Local Government Act 1993*.

7.0 COUNCIL WORKSHOPS REPORT

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The following Council Workshop was held:

Date	Purpose	Councillor Attendance	Councillor Apologies
1 st Feb 2022	<ul style="list-style-type: none"> 21/22 MYBR – operating and capital budget. Pembroke Park Stadium matters – naming of venue, use and hire fees. Operational updates. 	<ul style="list-style-type: none"> Vincent, Reynolds, Reed, Jackson, Torenus, Nicols 	<ul style="list-style-type: none"> Gala, DeGrassi, De Williams (Leave of Absence)



AGENDA
ORDINARY COUNCIL MEETING
15 FEBRUARY 2022

8.0 DEPARTMENTAL REPORTS

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RECOMMENDATION

“That the Departmental reports as listed be received.”

8.1 GOVERNANCE – ROBERT HIGGINS, GENERAL MANAGER

- Discussions and meetings with VOS, consultant Contract Superintendent, Architect, etc re: Pembroke Park Stadium – Jan & Feb.
- Discussions and meetings with Council legal service provider, KPMG and SERDA staff re: progressing new SE Region Jobs Hub Incorporated body – Jan & Feb.
- General Meeting of Copping Refuse Disposal Site Joint Authority re: Composting Facility – 20th Jan.
- Senior Planner interviews – 31st Jan.
- Annual Leave – 8th to 14th Feb.
- Staff meetings, SMT meetings, workshops, budget meetings and DASC meetings.

8.2 ENGINEERING & REGULATORY SERVICES – RUSSELL FOX, MANAGER

Purpose: To inform Council of the activities of the Engineering and Regulatory Services Department during the period 1 January 2022 to 31 January 2022. Engineering and Regulatory Services include the following, Planning, Building, Engineering, Plumbing, Environmental Health, Works Depot, IT, Asset Management and Natural Resource Management.

ENGINEERING AND REGULATORY SERVICES

The Manager of Engineering and Regulatory Services was on sick leave during January.

Due to rolling Covid related staff shortages for the appointed contractor, it has been agreed that the Pawleena Road Reconstruction Project works do not commence until September 2022. Council would also not support sealing the road during the winter period.

A development application is being prepared for the Blue Lagoon Stormwater Project.



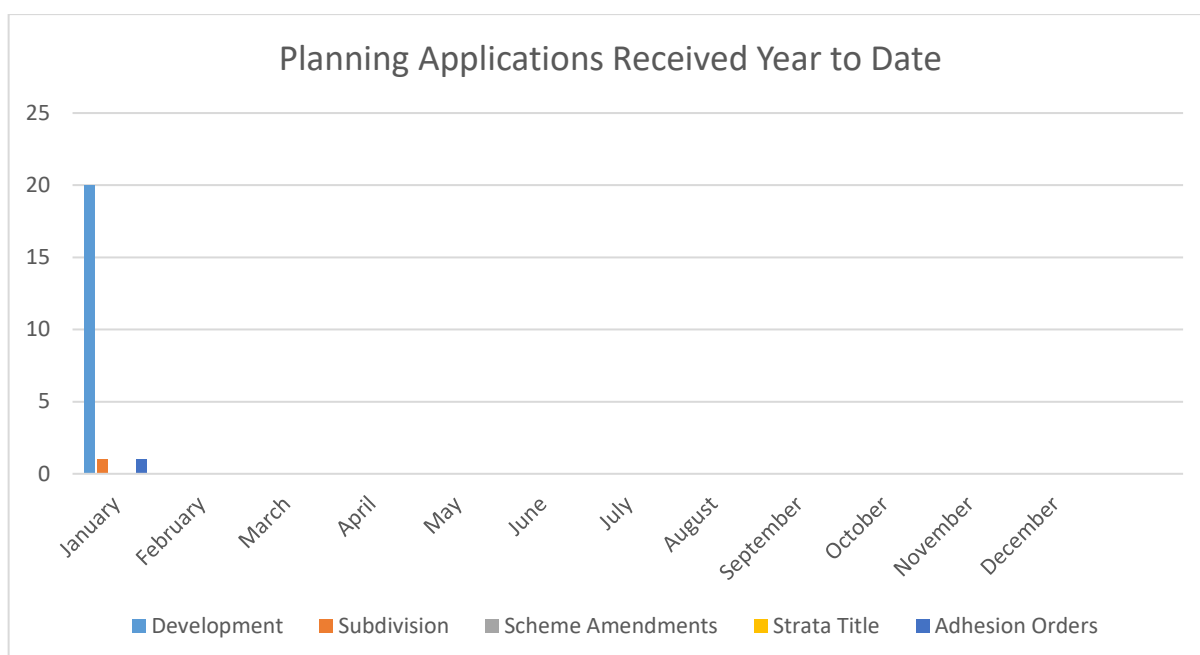
The hearings for Sorell's new planning scheme are now scheduled to commence at the end of February and run for three to four weeks, the planning commissioners will sit for two days per week.

Shayla Nowakowski / Emma Smith

During the month of January 2022, Development Services received no requests for waiver of application fee due to it being a Council owned property or Community Not-for-Profit Organisation. Building and Plumbing received no requests.

PLANNING – Shayla Nowakowski

Analysis of planning applications **received** year to date including January 2022.



DELEGATED AUTHORITY – Jenny Richmond

During the month of January 2022 a total of 21 Planning Approvals / Permits /Exemptions have been issued including:

3	Applications approved as Permitted Development; issued under delegated authority
0	Application approved as Permitted Development – Council Meetings
0	Applications received which complied with requirements for No Permit Required (exempt from requiring a Planning Permit)
0	Applications with the requirements for General Exemptions/ Not applicable



16	Applications approved as Discretionary Developments; issued under delegated authority
2	Applications presented as Discretionary Developments for Council DASC Meeting held on 18 January 2022.

The following is a summary of approvals/permits issued for January 2022.

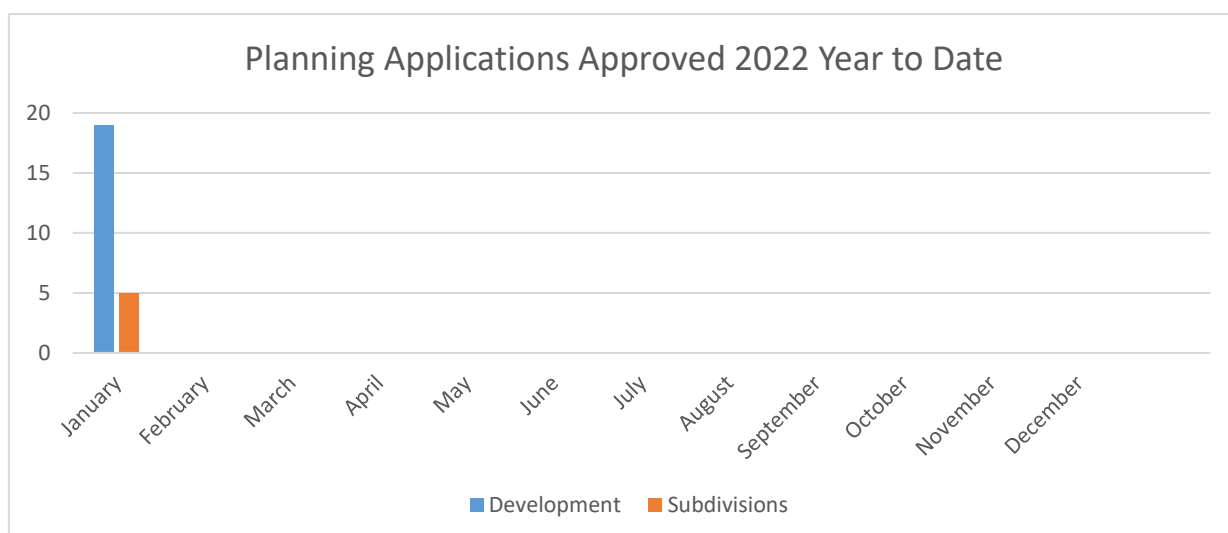
Description	Application Type	Address	Value
Change of Use (Visitor Accommodation)	Discretionary	645 Primrose Sands Road, Primrose Sands	\$0.00
Residential - Dwelling (As Constructed)	Discretionary	788 Primrose Sands Road, Primrose Sands	\$90,000.00
Residential-Additions to Dwelling & Outbuilding (Carport)	Discretionary	23 Parnella Road, Dodges Ferry	\$200,000.00
Residential - Ancillary Dwelling	Discretionary	488 Carlton River Road, Carlton River	\$600,000.00
Residential - Outbuilding (Garage)	Discretionary	4 Malwood Place, Forcett	\$35,000.00
Residential - Demolition of existing Outbuilding & New Outbuilding	Discretionary	2 Tamarix Road, Primrose Sands	\$21,000.00
Residential - Additions to Dwelling (Awning)	Discretionary	15 Grebe Street, Primrose Sands	\$17,078.00
Residential - Dwelling	Discretionary	23 Jeanie Drive, Sorell	\$400,000.00
Utilities - Road infrastructure upgrade at Pawleena Road / Arthur Highway Intersection - Roundabout and Associated Works.	Discretionary(DASC)	(Part Of) Pawleena Road and Arthur Highway Intersection, Sorell including: 2 & 1 Pawleena Road, Sorell; 11, 5 & Lot 1 Arthur Highway, Sorell; Pawleena Road (Council Road Reserve); and Arthur Highway (Crown Highway Reserve).	\$600,000.00
Residential - Dwelling (Including Use of Outbuilding for Temporary Habitation)	Discretionary	6 Boomer Jetty Road, Boomer Bay	\$159,100.00
Residential - Dwelling & Outbuilding (Carport)	Discretionary	5 Luke Avenue, Carlton	\$350,000.00
Residential - Dwelling	Discretionary	9 Fairmont Lane, Sorell	\$240,000.00
Farm Shed	Discretionary	2 Marshton Lane, Copping	\$19,500.00
Residential - Dwelling & Outbuilding (Agricultural Shed)	Discretionary	679 Fulham Road Dunalley CT176804/9 (Formally part of 583 Fulham Road, Dunalley)	\$39,427.00
Residential - Outbuilding (Carport)	Discretionary	5 Layette Street, Dodges Ferry	\$12,000.00
Residential - Dwelling	Discretionary	83 Carlton Beach Road, Dodges Ferry	\$500,000.00



6 Lot Subdivision Including New Road	Discretionary(DASC)	(Part Of) 6a & 8 Correa Street, Primrose Sands	\$0.00
Reorganisation of Boundaries	Discretionary	(Part Of) 402 Shark Point Road, Penna & Shark Point Road, Penna (CT29865/2 & CT29865/5 & CT29865/6)	\$0.00
Strata Title x 3 Units	Permitted	7 Statesman Court, Sorell	\$0.00
Section 56 Minor Amendment - Bushfire Report	Permitted	28 Goodford Lane, Orielton	\$0.00
Boundary Adjustment	Permitted	(Part Of) 66 & 68 McKinley Street, Midway Point	\$0.00
			\$3,283,105.00

Analysis of planning permits issued year to date including January 2022 – Shayla Nowakowski

Planning Applications **approved** year to date including January 2022.



DEVELOPMENT ASSESSMENT SPECIAL COMMITTEE – Jenny Richmond on behalf of Senior Planner (John Molnar retired on 7th January 2022)

Council's Development Assessment Special Committee (DASC) met once during the month of January 2022 on the 18th January.

The 18th January saw two applications presented to DASC being;

- 6 Lot Subdivision including a new road at 6A & 8 Correa Street, Primrose Sands
- Roundabout & Associated Works at Tasman Hwy & Pawleena Road Intersection including various private properties and Crown Land.



The first application was approved by Council for a 6 lot subdivision with conditions. The subdivision involves the construction of a new road, and subdivision from two lots to 6 which vary in size from 1.03ha to 1.54ha. The second application concerned the presentation of an application, made by Council for a roundabout at the intersection of Pawleena Road and Arthur Highway Sorell. The works are to replace the existing “T” intersection and improve traffic safety and efficiency in response to increased traffic and projected future traffic increases.

APPEALS – Jenny Richmond on behalf of Senior Planner (John Molnar retired on 7th January 2022)

TasCAT notified Council of an appeal lodged by a neighbour to 394 Arthur Highway concerning an application for a minor amendment to;

- Modify and increase the floor area of 12 of the 15 units by 20m², providing two additional bedrooms per unit and
- Provide for an additional 18 car parking spaces and 6 motorcycle spaces.

An onsite meeting was completed in early January to explore the possibility of mediation prior to any hearing in the matter. A mediated agreement could not be achieved and a final hearing is scheduled for early April. It is however noted that the parties are continuing to negotiate outside of the formal mediation process which may resolve some of the issues.

STRATEGIC PLANNING – Caroline Lindus

A rezoning on the Tasman Highway at Midway Point has been submitted to Council with further information requested of the applicant. The information was not provided. The applicant has requested that Council move the amendment of their own motion. This requires Council to undertake the necessary strategic work, and is unable to rely upon the documentation previously submitted as Council would be requiring a different zoning. Further discussion is being held with the applicant in relation to this. At this stage the approach from Council is to address the change in zoning through the LPS process, by way of a representation. This representation has been endorsed through a Council workshop on 10 August 2021.

A s43A amendment and subdivision application has been lodged to Council for Josephs Road, Carlton and McGinness Road, Carlton River. The amendment would see the zoning change from Rural Resource to Rural Living of varying densities, and a 12-lot subdivision. Council certified this amendment at a meeting on 3 August 2021 and approved the associated 12 lot subdivision application. The amendment application was advertised in mid-August, with advertising finishing on 13 September. Six representations were received to the amendment. The applicant has recently updated their submission, particularly around Bushfire safety. The



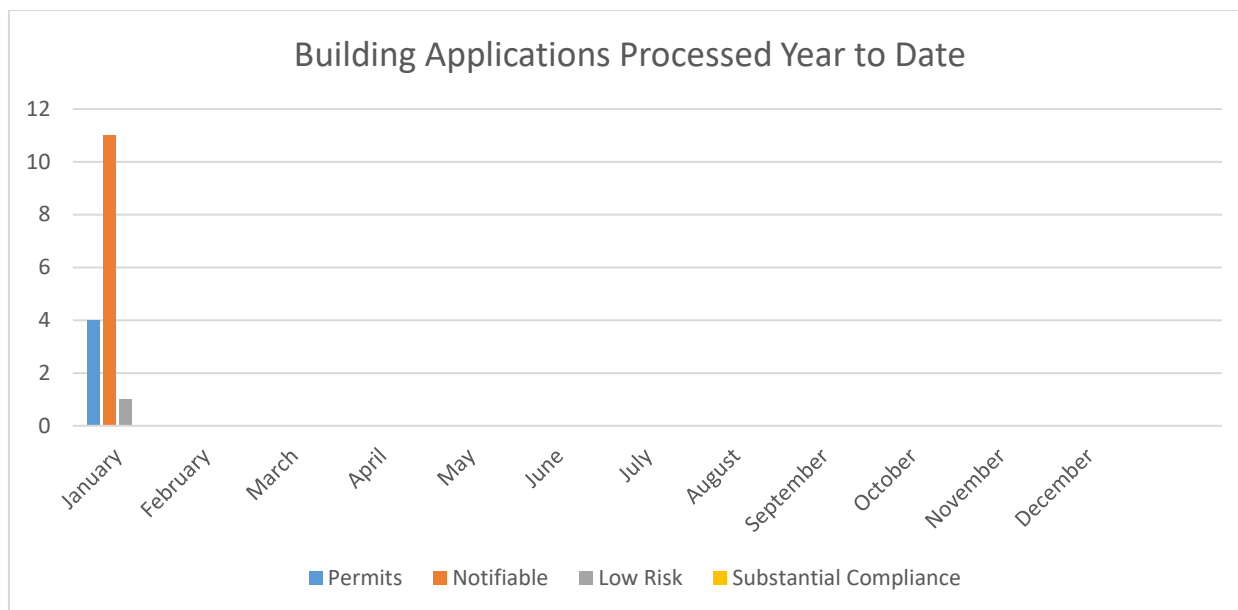
updated bushfire plan was considered, as were the other representations with a section 39 report provided to Council at its last meeting in December. The reporting was endorsed and all documents were provided to the Tasmanian Planning Commission on 23 December 2021.

We have received written notification from the Minister regarding both the transitional provisions of the LPS and also the modifications under section 35(5)(b) and Schedule 6, clauses 8C(5)(a) and 8D(9)(a) of the Act. A number of changes are required to the LPS to meet the LPS criteria and transitional provisions. Many of these are minor however some are more substantial. These were considered by Council at a workshop on Tuesday 13 April. A response to the Tasmanian Planning Commission (the Commission) was required by 16 April 2021. This timeframe was met and there was further correspondence thereafter. On Monday 31 May, Council received notification from the Commission that the Scheme was acceptable to go on exhibition. Council is proceeded to exhibit the Scheme from 15 June until 16 August 2021. At the completion of the exhibition period 75 representations were received which Council understands is a fairly high number for the exhibition of a Scheme. The report covering all submissions was considered at a special Council meeting on the 26 October 2021 and approved following receiving an extension of time from the Planning Commission. Further correspondence was received from the TPC regarding making modifications to our S35F report. These modifications have been made and were considered by Council at its last meeting in December 2021. All these documents were provided to the Planning Commission on 23 December 2021. On January 31st Council received correspondence from the TPC that they have set the hearings dates for 27 and 28 February 2022, 3 and 4 March 2022 and 9, 10 and 11 March 2022. In addition, the Commission has provided further directions to Council and other parties regarding matters to address, including requesting Council assess a further submission received to the Commission directly on 23 December 2021. Council officers will be in attendance at the Commission hearings for all 7 days.

BUILDING – Emma Smith

Analysis of applications approved year to date including January 2022.
These include (Permit/Notifiable/Low Risk/Substantial Compliance).





Details of applications that were approved in January (details below).

These include:

- 4 Permits
- 11 Notifiable
- 1 Low Risk
- 0 Substantial Compliance

Property Address	Propose Use Of Building	Value Of Work
14 Oaks Court, Sorell	Warehouse/Offices	\$60,000.00
8 Simmonds Lane, Primrose Sands	Dwelling	\$200,000.00
11 Casuarina Close, Primrose Sands	Dwelling, Garage, attached Deck & Retaining Wall	\$579,074.00
684 Carlton River Road, Carlton River	Dwelling with Decks , Pergola and Studio	\$500,000.00
Wolstenholme Drive, Sorell (CT 148936/22)	Dwelling, Studio & Pool	\$700,000.00
5 Casuarina Close, Primrose Sands	Dwelling & Shed	\$428,300.00
14 Lantana Place, Primrose Sands	Dwelling	\$180,000.00
3290 Arthur Highway, Dunalley	Dwelling	\$150,000.00
(Part Of) U9 5 Fitzroy Street, Sorell & U11 5 Fitzroy Street, Sorell & U13 5 Fitzroy Street, Sorell	Dental Surgery	\$150,000.00
812 Marchwiell Road, Bream Creek	Dwelling	\$450,000.00
2 Fresne Way, Sorell	Dwelling	\$259,000.00
2 Verdant Close, Sorell	Dwelling & Ancillary Dwelling	\$900,000.00
33 Brady Street, Midway Point	Dwelling, Garage & Deck	\$120,000.00
(Part Of) 13 Dubs & Co Drive, Sorell & 15 Dubs & Co Drive, Sorell	Gymnasium and Retail	\$800,000.00
12 Waterview Court, Midway Point	Studio	\$5,000.00
2 Schofield Drive, Sorell	2 Schofield Drive, Sorell	



BUILDING COMPLIANCE / EXPIRED PERMIT PROJECT: – Rhiannon Baines

Following the departure of Council's Building Surveyor, minimal compliance work has been undertaken during the month of January 2022. Below identifies the 'Expired Permit Project' and Compliance statistics with assistance from Holdfast Building Surveying:

Type Issued:	January	Resolved
Building Notice – Permit Authority	0	0
Building Order – Permit Authority	0	0
Building Inspection Direction	6	0
Building Notice – Building Surveyor	0	0
Building Order – Building Surveyor	0	0
Emergency Order – General Manager	0	0
Infringement	0	0
Total	6	0

There have also been 3 complaints received in January 2022 in relation to potential illegal building works/structures on site, 2 have been actioned.

Type Issued:	January
Occupancy Permit Issued	3
Certificate of Final Inspection Issued	9
Certificate of Completion (Building Work)	9

During January 2022, the following Building inspections were undertaken by Holdfast:

Inspection Type	January
Inspection - Statutory Building Surveyor:	7

Below statistics, show Certificates of Completions (Plumbing Work) issued following on-site Final Inspection's conducted by Simon Butler and Steve Hurle along with Plumbing Inspections conducted for the month of January 2022 for the Expired Permit Project. Also including Plumbing Inspection Directions issued.

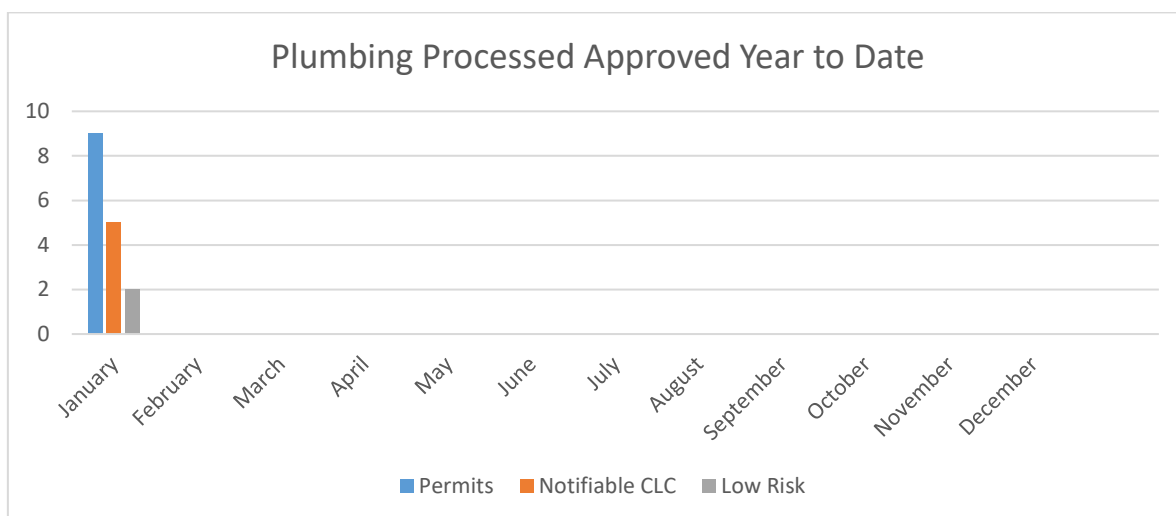
Plumbing Inspections	5
Certificates of Completion (Plumbing Work)	11
Plumbing Inspection Directions	7



PLUMBING – Simon Butler

Analysis of applications approved year to date including January 2022.

These include (Permit/Notifiable/Low Risk)

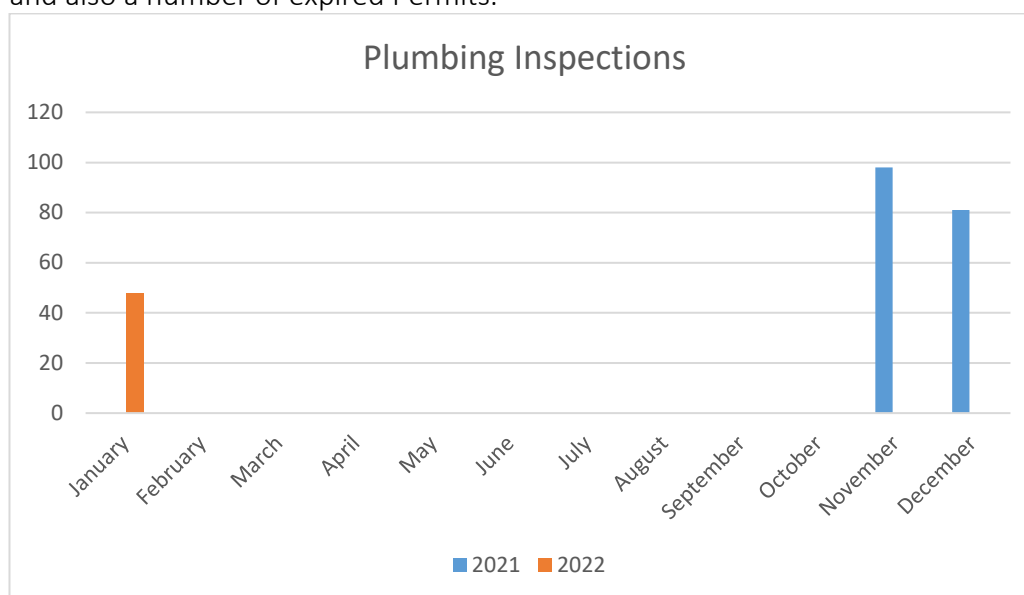


Details of applications that were processed in January 2022 (details below).

These include:

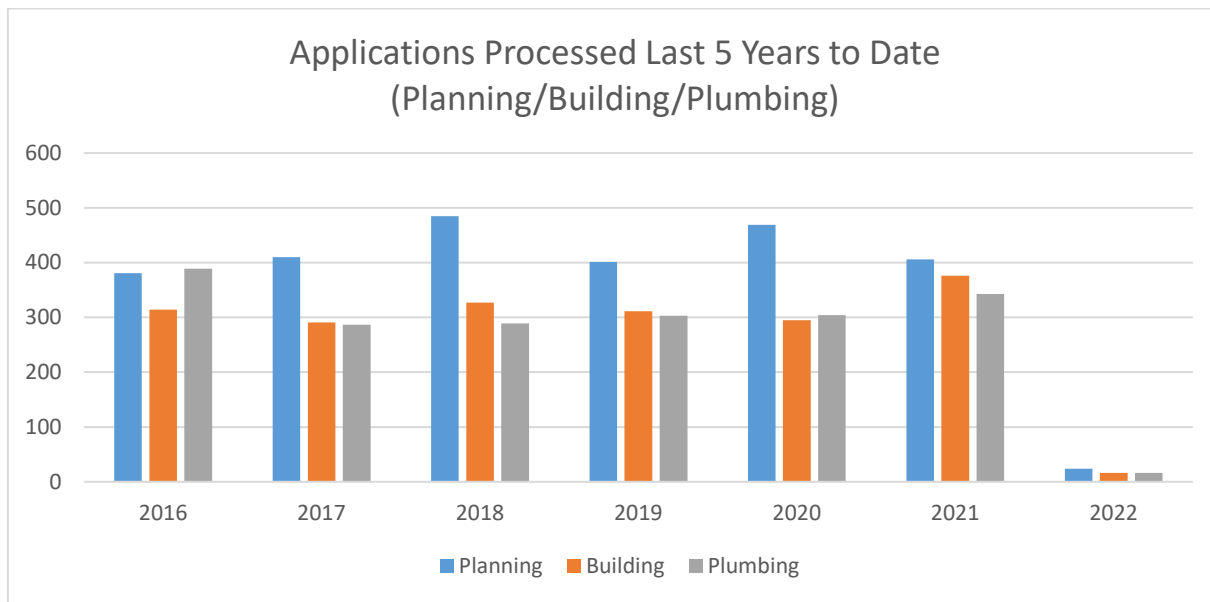
- 9 Permits
- 5 Notifiable
- 2 Low Risk

In January 48 plumbing inspections were conducted for new and existing plumbing works. These works are current Plumbing Permits/Certificate of Likely Compliance and also a number of expired Permits.

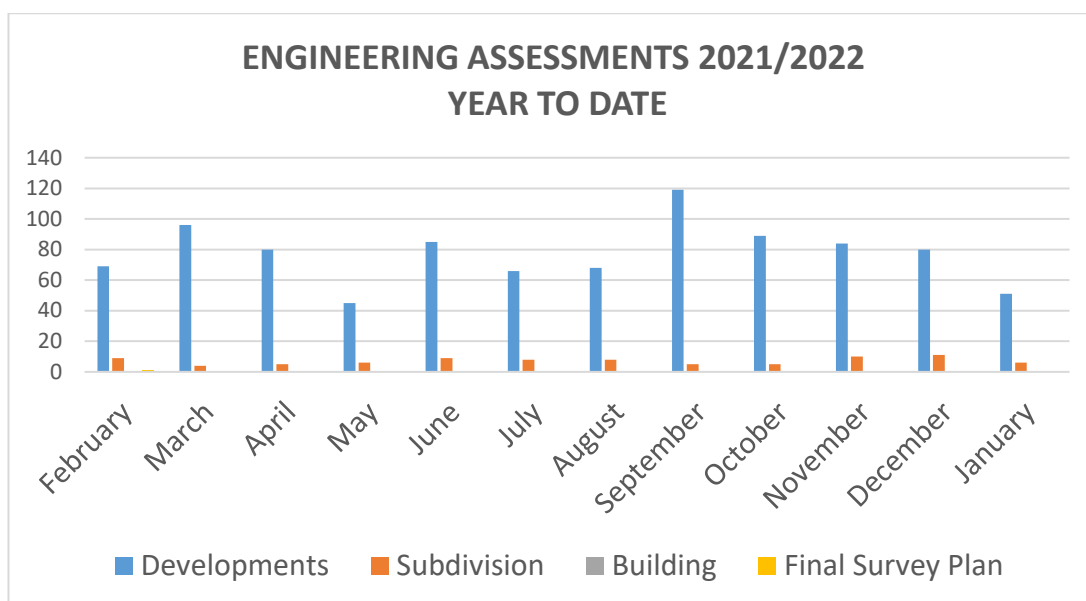


DEVELOPMENT ASSESSMENT – Shayla Nowakowski

The following table provides details of the overall Planning, Plumbing and Building Applications processed for the years 2016, 2017, 2018, 2019, 2020 & 2021 together with current yearly figures up to and including January 2022.

**DEVELOPMENT ENGINEERING – Denis Wall**

Development Engineering has examined **51** applications (Developments & Subdivisions) for the **December** period, which required engineering input as follows:



Development Engineering Compliance

Development Engineering is continuing to actively undertake inspections and monitoring of approved developments under construction. Current developments under construction are as follows:

- 20 Arthur Highway – 55 Lots on corner of Pawleena Road – commenced June 2021
- 30 Montagu Street – commencement in March 2021 – some changes required to SW and Sewer designs – reapproved 31 May 2021 – completed, awaiting Final Plan of Survey
- Sorell – 37 Pawleena Road – Stage 2 and 3 nearing completion – approval for Stages 4, 5, 6, and 7 awaiting approval
- Midway Point – 252 Penna Road – Stage 1 & 2 (25 Lots) commenced Jan 2022 – Stages 3 & 4, 10 & 11 approvals granted – construction to commence shortly

Audit inspections for new road, kerb & gutter, footpaths, driveways and stormwater infrastructure are ongoing for the above developments.

Approved developments likely to commence soon:

- Sorell – 56-62 Forcett Street – 65 Lots by JAC Group

CAPITAL WORKS TRANSPORT AND STORMWATER – Adam Butler

Contract Construction/Design:

- Commencing new Capital Works Program for 2021/2022 FY

Capital Works:

- Main Road kerb ramp and pedestrian refuge – commenced September 2021
- Lewisham Road realignment of ‘fools corner’ - commenced November 2021
- Reconstruction of Shark Point Road (West) Stage 1 – commenced January 2022
- Lime stabilisation and reshaping of Bryans Road – commences February 2022
- Lime stabilisation, widening and reshaping of Bream Creek Road from Dairy access to Burnt Hill Road – commences February 2022

Design Work:

- Starting on 2022/2023 capital projects – roads, footpaths, storm water, etc.
- Detail Surveys complete for larger Capital projects



- Quotes received for Design of larger Capital projects – Pitt & Sherry successful

ENVIRONMENTAL HEALTH - Greg Robertson/Rachel Tenni (January 2022)

Building Act 2016

Onsite wastewater management assessments completed for Plumbing Permit applications.

4 Abatement notices were issued for failing septic tank systems reported in September, most property owners have been compliant and have completed the works or are in the process of resolving. However, one is outstanding and proving difficult to resolve.

It has been particularly hard to find plumbers to complete the required works as most are already very busy.

The owner of a commercial property in the Southern Beaches which discharges wastewater into Pittwater had advised that a plumber has been appointed to upgrade the existing septic tank system to a wastewater treatment system. Council was advised that the works were scheduled to occur in January 2022, but have not started. Follow-up investigation has commenced.

Quarterly service reports for AWTS installations have been received 17 assessed and further assessments will occur in February when Councils' EHO returns from annual leave.

Manager of Regulatory Services and Plumbing Surveyor have responded to several new enquiries about seepage and failing septic tank systems. Most were believed to be associated with natural groundwater seepage.

Land Use Planning & Approval Act 1993

Development applications including, visitor accommodation, commercial developments in Sorell, subdivisions new dwellings and outbuildings have been assessed and referrals completed.

Several enquiries were received about non-compliance with planning permits, the Manager of Regulatory Services assisted with several complaints, however the remaining remain outstanding.

Food Act 2003

Two new food business occupancy inspections were completed.



Inspection of a new food business for occupancy was completed and EHO completed an assessment and notified the relevant building surveyors.

20 Food Business inspections were completed.

Public Health Act 1997

Follow up on Dodges Ferry and Dunalley Primary Schools Private water supplier and maintenance with DOE and TCM. Next samples scheduled for February 2022.

Recreational Water Quality sampling continued, water quality at all sites was good, with the exception of one high result at McKinley Street beach in Midway Point in mid-January. The beach was re-sampled and returned to normal levels. No evidence of overflowing sewage or stormwater was observed and TasWater had not had any reports of sewerage blockages or breaks.

Communicable diseases

No communicable disease notification was received during January.

Immunisations

EHO has arranged routine school immunisations to commence in March.

Environmental Management & Pollution Control Act 1994 (EMPCA)

Noise complaints including music noise, construction, roosters use and motor vehicles were received and investigated.

Back yard burning and waste dumping complaints were also received.

Site meeting with the owner of a property in Wattle Hill to assess a request to continue applying aquaculture waste to land as an agricultural soil conditioner / fertiliser. The site is being well managed and no evidence of environmental harm or nuisance was observed. The trial appears to be working very well and the farmer has reported a significant improvement in the pasture. An Environment Protection Notice was issued authorising the trial to continue for another 12 months.

Waste Management

Manager Regulatory Services attended another meeting of the Tender Evaluation Committee assessing the tenders received for the Southern Tasmanian Materials Recycling Facility.

Manager Regulatory Services had a meeting with Hazell Bros. regarding closing the Sorell recycling centre in February / March during the week while roads work associated with the Sorell By-pass are completed.



There continues to be a number of complaints about dumped rubbish at the recycling centres, Veolia have been doing additional collections and clean-ups.

Covid associated staff shortage have impacted on waste contractors and staff have been redeployed to ensure that there have been enough drivers to undertake collections.

Street Stall / Public place permits

No new applications were received in January.

Staff Leave

Environmental Health Officer was on annual leave from 17 January 2022. A contract EHO was employed during this period.

Senior Compliance Officer annual leave from 4 -7 January 2022.

COMPLIANCE – Darren Carter

Infringements issued for Nuisance Dogs (including Dog at large and unregistered dogs)	9
Infringement issued for Taking a Dog into a restricted area	2
Reported Dog attacks on livestock or other Dogs	4
Reported Dog attacks on people	3
Dogs impounded	14
Nuisance created by animals including dogs (Noise/Odour)	13
Fire Hazard Abatement notices issued	11
Litter Infringement notice issued	0
New Dog Registrations as a result of door knocks	12
Dog Abatement Notice/infringement Notice (currently being appealed to the Magistrates court)	0
Infringement issued By-Laws	1

A further 11 Fire abatement notices were issued in January after receiving calls from members of the public notifying Council of potential fire hazards.

Re-inspection's on properties that received fire abatement notices commenced on the 11 of January and as a result of the re-inspection's Councils contractor has been instructed to clear over 60 properties that have not complied with the abatement notice.

A large number of enquiries / complaints about fire hazards on private and Council land have continued to come through due to the amount of growth this year.

Animal Management Officers conducted two after hours patrols on the beaches on the 17th and 31st of January.



31 cautions were given to people who had taken their dogs into the restricted areas and two infringement notices were issued.

More after hours patrols are forecast for February which will include weekends.

Dog barking complaints have continued to rise.

DEPOT WORKS – Amy Neubauer, Ken Grierson, Kathryn Knibbe, Mandy McLeod, Rebecca Bunyan

All Supervisors and Programmers have implemented project plans on all maintenance work that falls outside business-as-usual practices.

CRM's will now be reported on Roads, Land Improvements, Stormwater and Facility with the intention of next month's report demonstrating a figure of received CRM's against completed CRM's.

Land Improvements have received 39 Fire Abatement tasks for Council owned land in the January, 80% have now been completed.

Customer Requests by Category Sealed/Unsealed Roads	Oct-21	Nov-21	Dec-21	Jan 22
Roads\Abandoned Vehicles				
Roads\Bollards				1
Roads\Footpath Maintenance	1	3		1
Roads\General Road Enquiry	2	2	2	3
Roads\Guideposts	1	1	2	
Roads\Guardrails				
Roads\Line marking	1			
Roads\Other Road Signage	2		2	4
Roads\Pedestrian Crossing	1			1
Roads\Road Defects incl. Potholes	11	20	12	1
Roads\Road Grading	1	2		
Roads\Street Name Signage	1	1	1	1
Roads\Street Lighting		1		
Total	21	30	19	12

Customer Requests by Category Land Improvement	Oct-21	Nov-21	Dec-21	Jan 22
Parks and Reserves\Council Land & Reserves Maintenance	3	12	4	6
Parks and Reserves\General Litter & Bins		1		
Parks and Reserves\Mowing Public Places	8	6	3	7
Parks and Reserves\Playground & Park Maintenance	2	1	2	5



Parks and Reserves\Tree Request, Removal and Roadside Maintenance (Rural)	2	3	1	4
Parks and Reserves\Tree Request, Removal and Roadside Maintenance (Urban Pink Map)	10	12	9	11
Parks and Reserves\Walkway and Beach Access		4	6	5
Parks and Reserves\Weed Managing & Spraying	2	1	2	1
Total	27	40	27	39

Customer Requests by Category Stormwater	Oct-21	Nov-21	Dec-21	Jan 22
Stormwater\Blocked Drains	2	10	2	2
Stormwater\Flooding (Road Drainage)	6	17	9	2
Total	8	27	11	4

Customer Requests by Category Facilities	Oct-21	Nov-21	Dec-21	Jan 22
Facilities\Facility Maintenance Request	2	4	1	6
Total	2	4	1	6

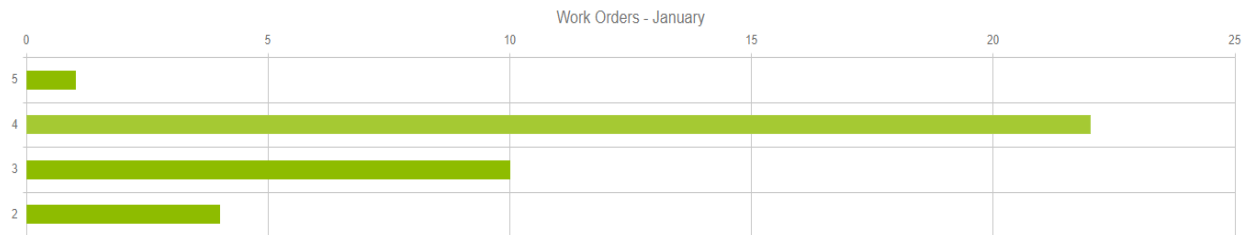
Road Maintenance and Repairs

Priority 1	Urgent - 1 Day
Priority 2	Important- 6 Weeks
Priority 3	Required - 16 Weeks
Priority 4	Maintenance - 26 Weeks
Priority 5	Monitor - 52 Weeks White Hill Road (Road)

Unsealed Road Crew

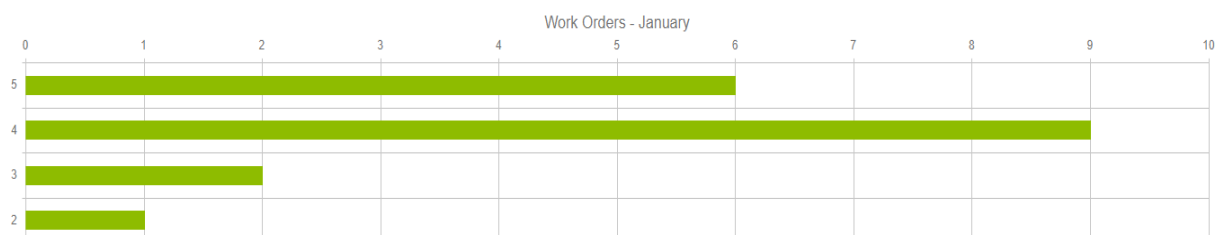
- 37 Work Orders Complete for January. 4 at Priority 2, 10 at Priority 3, 22 at Priority 4, and 1 at Priority 5.
- Maintenance Grading on Plenar Street, McGinness Road, Kellevie Road, River Street, Marshton Lane, White Hill Road, and Tuscany Court.
- Potholing on Reardons Road, Allanby Street, Prebbles Road, Junction Street, Ocean Grove, Eularminner Street, Poina Street, Inala Road, Stokes Road, Woolleys Road.
- Drains/Culverts on Wiggins Road, Jacobsons Road, White Hill Road.





Sealed Road Crew

- 18 Work Orders Complete for January. 1 at Priority 2, 2 at Priority 3, 9 at Priority 4, and 6 at Priority 5.
- Drains/Culverts along Bay Road.
- Repair major footpath defect in Bryant Street footpath.



Stormwater Crew:

- Clean drains and whipper snip of vegetation Dodges Ferry, Primrose Sands and Dunalley
- Info router Inspections
- Fire abatements for Council owned land
- CRM's

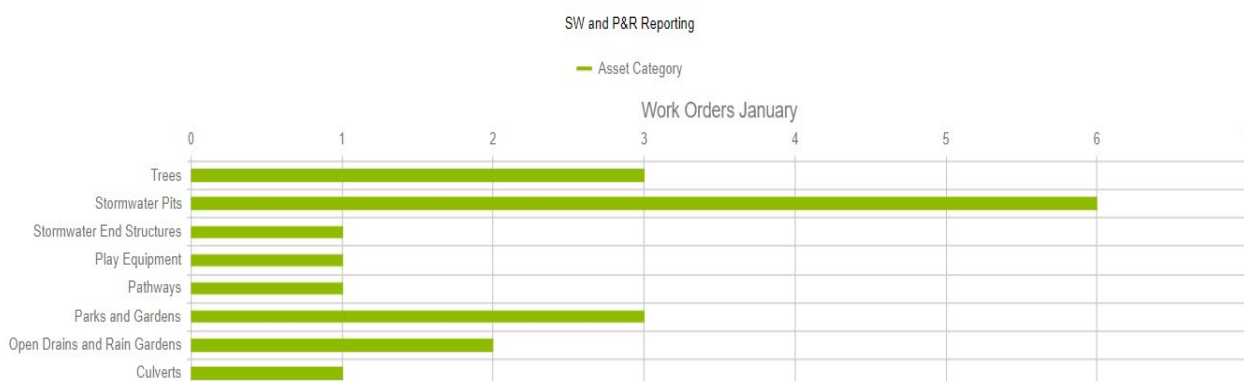


Land Improvements:

- Tree work – Susans Bay Road, Lewisham Scenic Drive, Gate Five, Layete Street, Constance St and Lourah Street
- Ongoing maintenance for Parks, Reserves and Walkways



- Install goals for Soccer and DF Oval – Sports Ground Inspections and Maintenance
- Polaris weed spray Sorell areas
- Fire abatements for Council owned land
- CRM's



FACILITY MAINTENANCE CO-ORDINATOR– Amy Neubauer / Josh Pullen

All Buildings- general maintenance requirements as per form 46

Repairs and maintenance Summary of Buildings – by Work Order Type

All Buildings- general maintenance requirements as per form 46

Repairs and maintenance Summary of Buildings;

- Midway Point Hall, test and tag
- Copping Hall, test and tag
- Fitzroy Street, test and tag
- Memorial Hall History Room, new power points
- CAC, pest control ant spray
- Copping Hall, septic pump out
- Dunalley Hall, grease trap pump out
- Primrose Hall, septic pump out
- Sorell Memorial Hall, grease trap pump out
- RV Park, septic pump out
- Pembroke Park old change rooms, exterior power points x3
- Sorell Memorial Hall, clean store room and remove mould
- Dunalley Hall, heat pump service x3
- Primrose Hall, heat pump service



- Sorell Memorial Hall, test and tag
- Midway Point Hall, remove locks in kitchen and store room

Repairs and maintenance to public toilet facilities:

- Carlton Beach, blocked sink
- Carlton Beach, blocked toilets x2
- Carlton Beach, new soap dispenser
- Carlton Beach, new toilet roll holder
- Dodges Ferry FC, new soap dispenser
- Boat Park, new soap dispenser
- Boat Park, new toilet roll holder
- Park and Ride, new soap dispenser
- Pioneer Park, new toilet roll holder
- Boomer Bay, septic pump out
- Flyaway Island Park, new soap dispenser
- Dodges Ferry FC, new toilet seat female toilets
- Park Beach, septic pump out
- Carlton Beach, septic pump out
- Primrose Sands, septic pump out
- Boat Park, septic pump out
- Marion Bay, septic pump out
- Dunalley Canal, septic pump out
- Dunalley Canal, faulty pump
- Dunalley Canal, blocked toilets

ASSETS / GIS / ICT – Julie Mann

- Sealed Road candidates are currently under investigation for next year's capital program.
- New condition assessment on sections of Brinktop Road, Primrose Sands Road and Grevillea Street were obtained and predictor model re-run.
- GPS unit purchased earlier this year has been providing many benefits with data pickup and time saving. RL's recently obtained for stadium, relocation of 2 fibre pits due to current construction, SW related projects etc.
- First draft of Unsealed Roads candidates has been generated in predictor. These need investigation in consultation with Works Programmer - Roads.



- Penetration testing of Councils IT infrastructure and software will commence 7th of Feb.

PROJECT ENGINEER – Russell Fox on behalf of Anthony Walters

Road & Traffic

Vulnerable Road User Program 20/21:

- Pedestrian crossing in Main Rd Sorell, adjacent to the high school bus stop/roundabout (Opposite 46 Main Rd) works are still in progress - installation of hoops is outstanding
- Pennington Drive to the Sorell Park and Ride – works on site complete

Footpaths:

- Raprinner St to Meethenar St – In progress
- Park Beach Rd to Park Beach Car Park – Aboriginal cultural assessment and report has been done and submitted to Council, now awaiting DPIPWE for decision on permit before commencing
- Lewisham Scenic Drive – Design phase.

Safer Rural Roads Program:

- Brinktop Rd Road Widening - Works have been postponed and programmed to commence mid - February.

Buildings

Pembroke Park Stadium

- Works are well underway on stage 2 of the stadium car park. All the lighting cables and pole bases have been installed. This has meant the relocation of the sub-contractors shipping containers to the gravel car park adjacent to the netball change rooms.
- The contractor responsible for the construction of the two new netball courts has fenced the site and moved the soccer shipping container. Security specification has been finalised between Sorell Council ICT and VOS.
- Canteen/ kitchen layout has been finalised.
- There is a high moisture content in the stadium concrete slab which is currently preventing the laying of flooring throughout the facility. VOS have about one month's work to complete their contract once the flooring is laid.



Ongoing monitoring of moisture content in the main slab under the new netball court continues.

8.3 HUMAN RESOURCES - CUSTOMER & COMMUNITY SERVICES – JESS HINCEN, MANAGER

Annual Leave 10 – 28 January

Purpose: To inform Council of the activities of the HR, Customer & Community Services Department during the period 1 January 2022 to 31 January 2022.

Meetings Attended:

- Meeting with Arts Practitioners involved in our Arts Tasmania Grant Project
- Various meetings RE: Pembroke Park Stadium
- Meeting with Sorell Football Club
- Management Meeting
- Various HR meetings
- Council Workshop

HUMAN RESOURCES

Recruitment

Recruitment for the following positions is currently in progress -

- Senior Planner: Applications have closed and interviews have been conducted.

Appointments

- Customer & Business Support Officer, Madison Morrow has been appointed and will commence on 28 February 2022.
- Municipal Worker – Roads: Brett Sinclair & Darcy Walker have been appointed and will commence on 21 February and 2 March 2022 respectively.

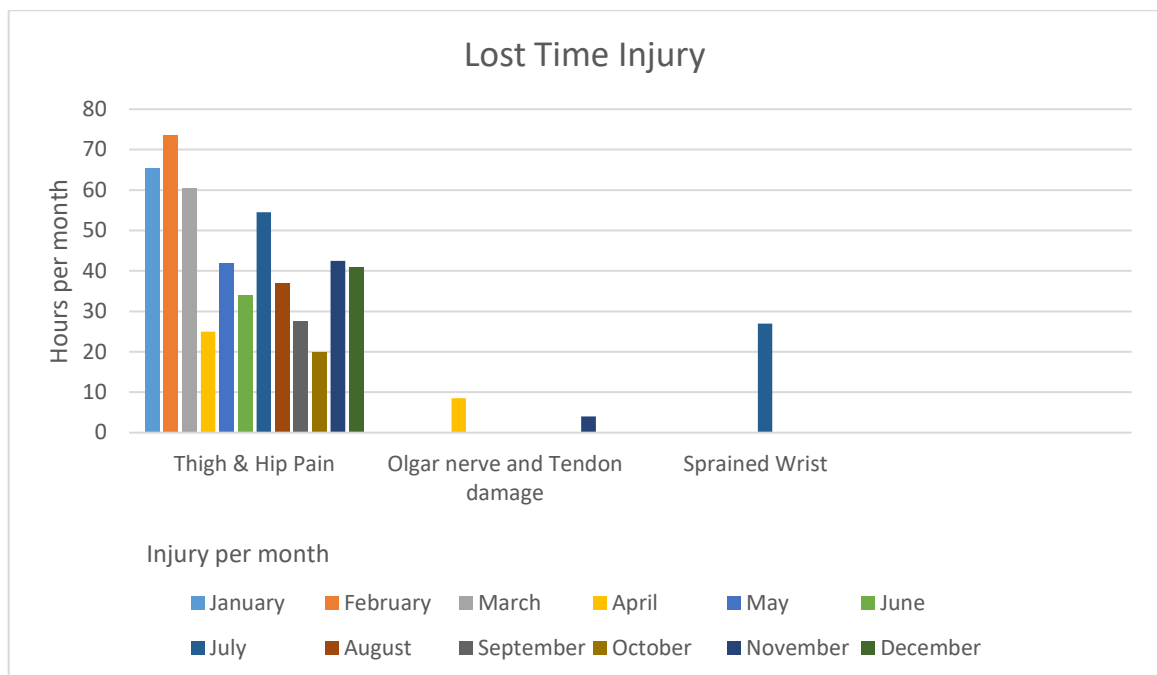
PAYROLL / EMPLOYEE SUPPORT

- Two pay runs and end of month processing completed.
- Subscribe HR & Dialog Meetings Attended
- Interviews
- Payroll Testing
- Payroll Training

WORKERS COMPENSATION

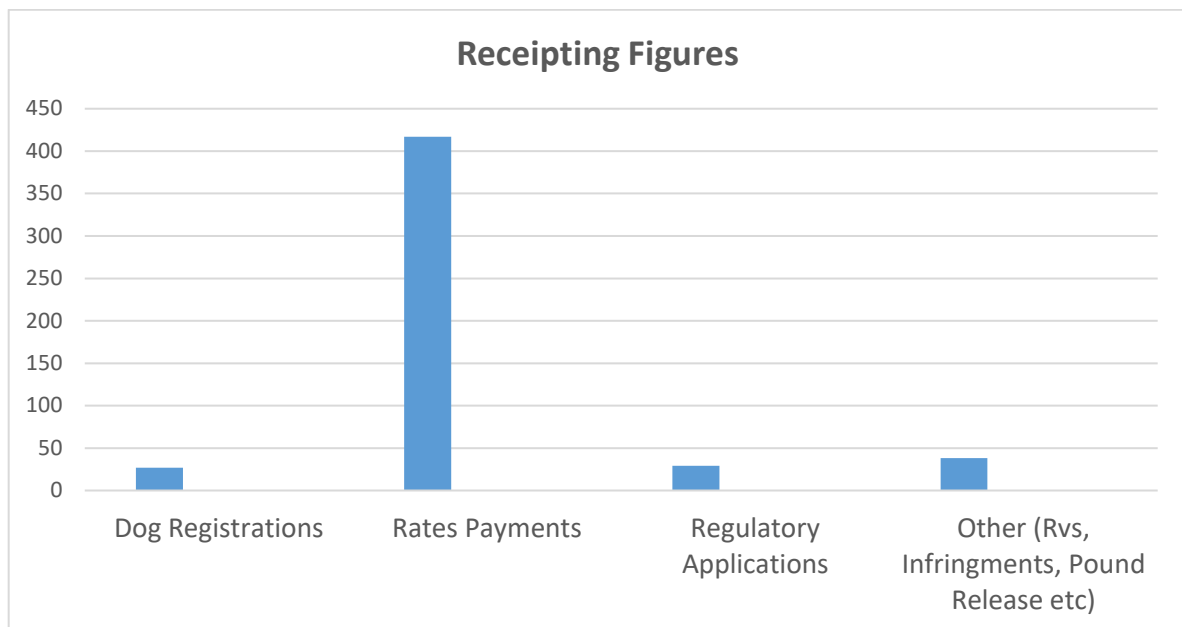


2 x Active claims with QBE

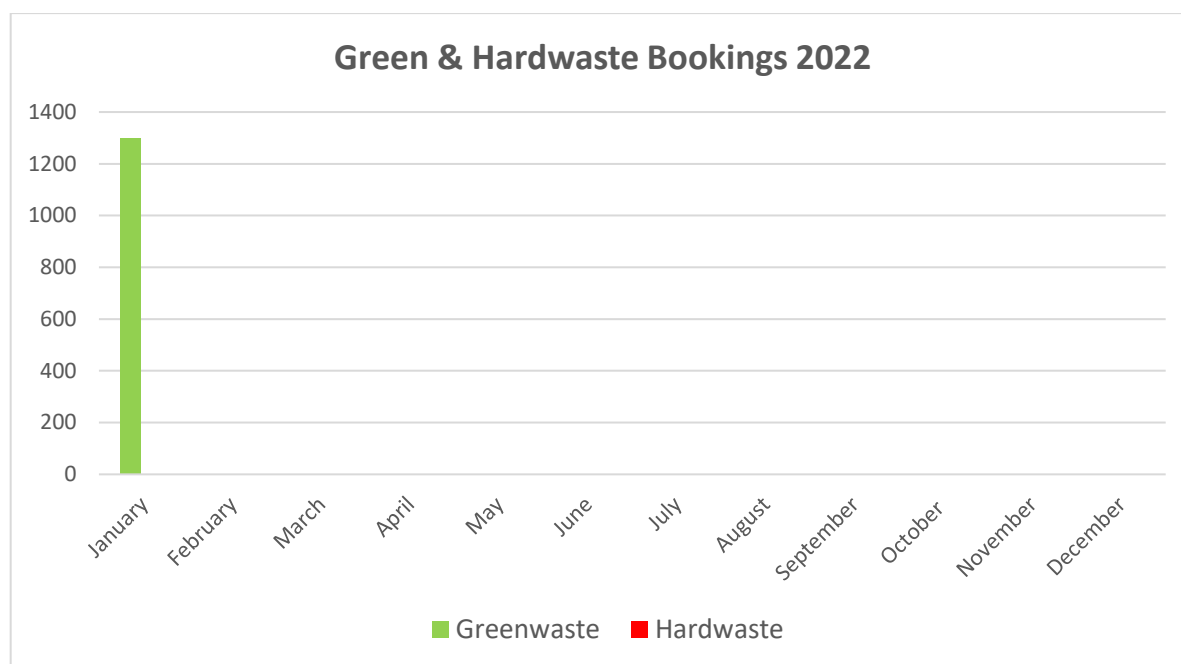


CUSTOMER & BUSINESS SUPPORT

Receipting figures – January



AGENDA
ORDINARY COUNCIL MEETING
15 FEBRUARY 2022



Phone Call Reporting – January 2022

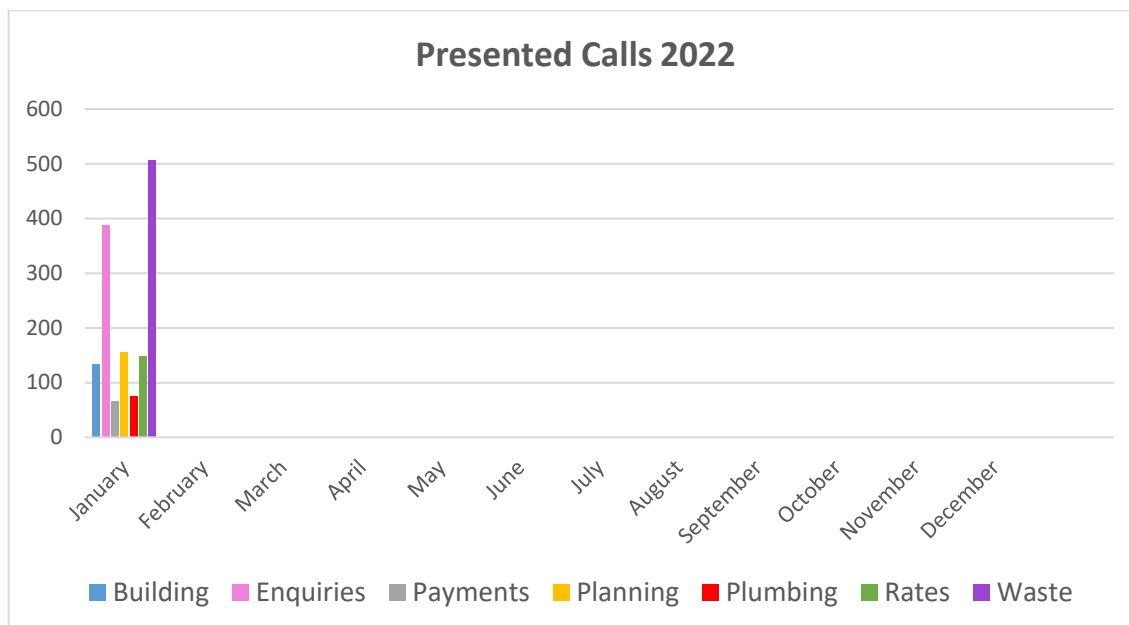
Enquiry	Number of Answered Calls	Average Speed of Answer	Percentage of Calls Answered
Building	115	31 seconds	85.8%
Enquiries	351	14 seconds	90.7%
Payments	55	14 seconds	84.6%
Planning	129	20 seconds	83.2%
Plumbing	71	14 seconds	93.4%
Rates	138	15 seconds	92.6%
Waste/Bins	476	15 seconds	94.1%

89.2% of calls are being answered within **17.5 seconds**. Time includes welcome message and option menu for customers.

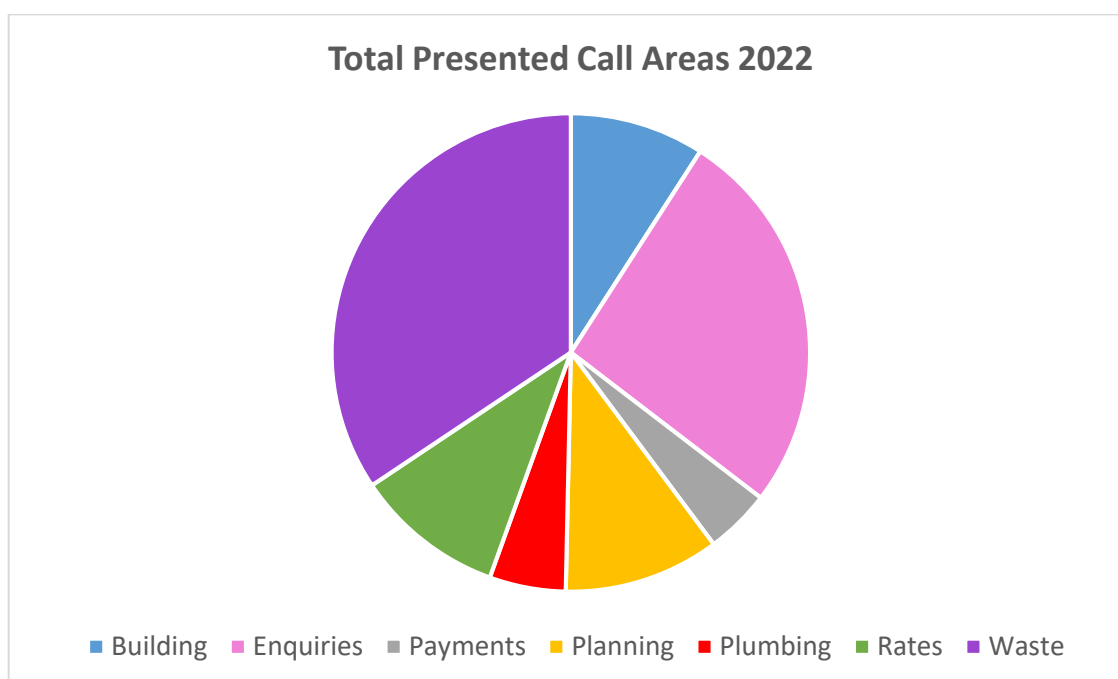
****Planning & Building calls will show a longer answer time as they are the last options for customers to choose when calling in via the phone system.**

Presented Calls by month for 2022





Total Presented Calls for 2022



Customer Requests

CRMs created for the month of January

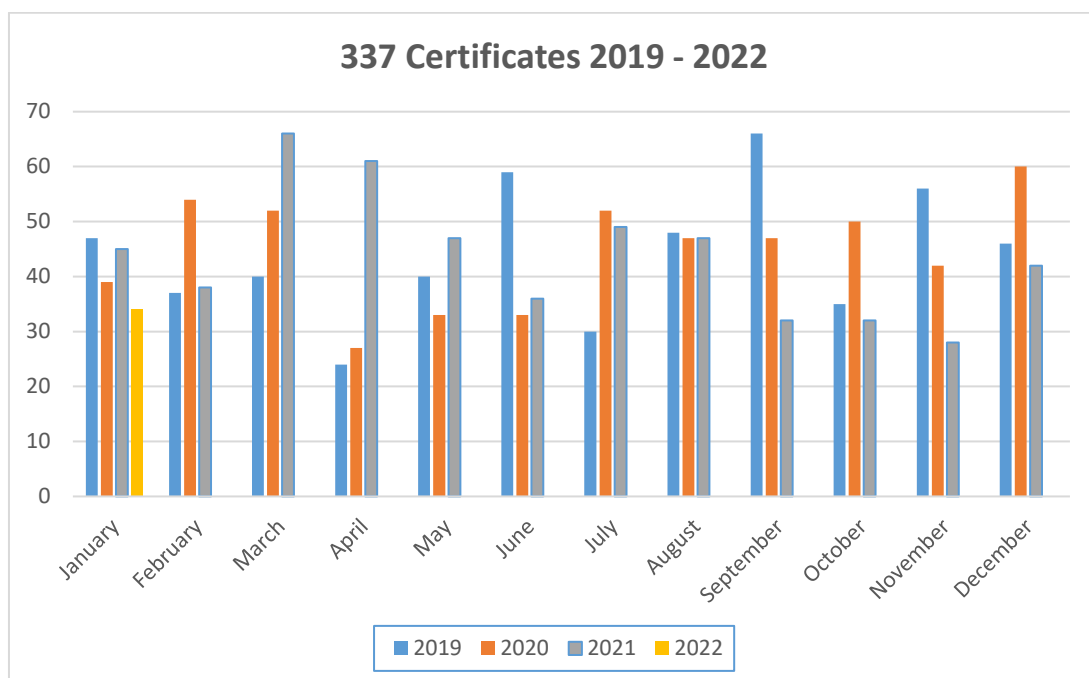


AGENDA
ORDINARY COUNCIL MEETING
15 FEBRUARY 2022

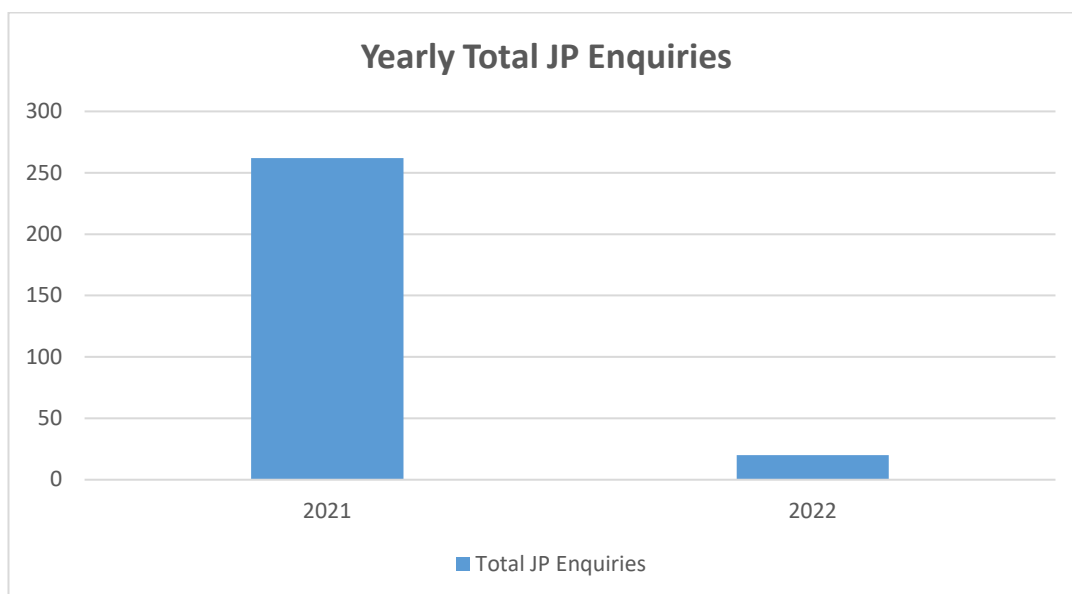
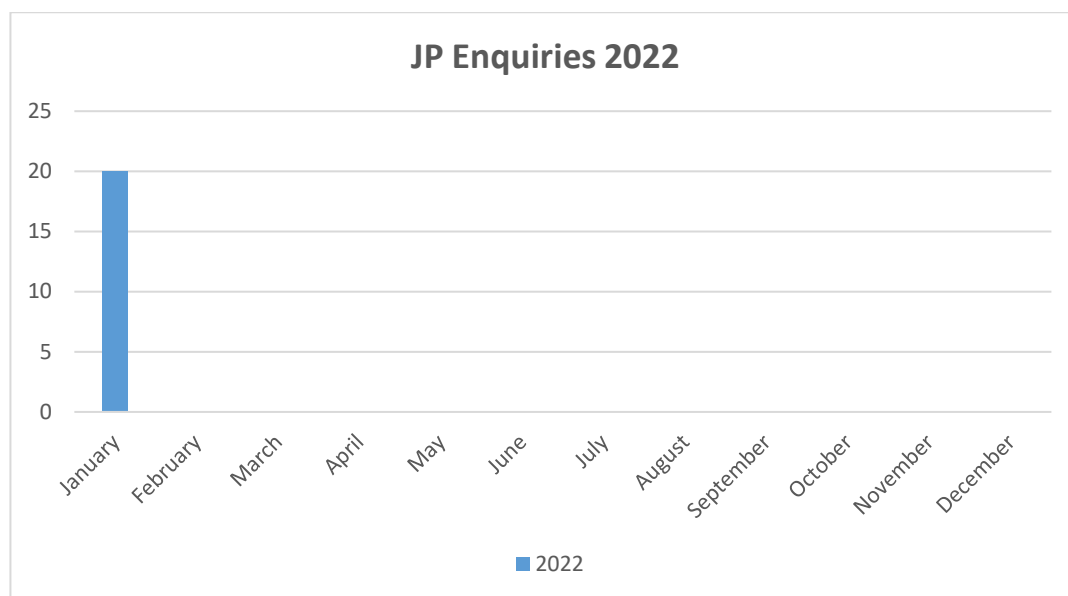


337 Certificates

Council processed 34 - 337 Certificates in January 2022, which relate to the sale of properties as detailed in the graph below.



Justice of the Peace Enquiries



Customer Service Survey Feedback



We received 1 completed customer service surveys for the month of January.

COMMUNICATIONS

General

- Sorell Times – Regular monthly advert and article re Australia Day Award recipients.
- Council Works Update – Monthly update compiled re current and soon to be commenced Council works and published on our website, Facebook and Instagram pages.
- Website – Updated with news and documents including Council Works Updates and Australia Day Awards.
- Australia Day Awards – Presentations held. Information and photos sent to Sorell Times, posted on Facebook, Instagram and our website.
- Brochures – all public brochures currently being updated for printing.
- Waste Education – Facebook posts ongoing and planning for a recycling display is ongoing.
- Social Media Policy – This policy is currently being updated.

Community Consultation

- Nil this month.

Advocacy

- Update of Council's Regional Strengthening Projects document is ongoing.



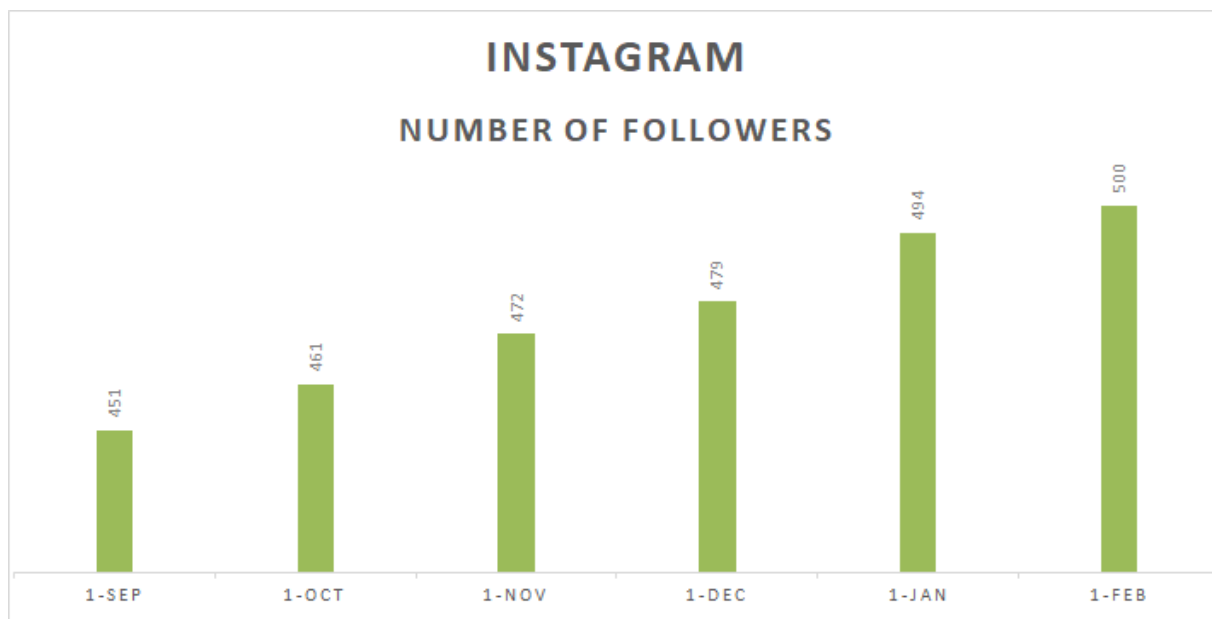
Area Promotion/Marketing

- Midway Point Hall signs – Working with Eye Spy to renew the signage at Midway Point Hall.
- Information Folder – Began drafting design for Council information Folder to be used for New Residents Kits, HR Packs, Planning Information etc.
- Street Banners – Scheduled for Street Banners changeover from Australia Day to general Council banners.

Social Media

FACEBOOK 6 January - 2 February					
Post	Post Date	Reach	Reaction	Comment	Shares
Today is #WorldWetlandsDay!	1/02/2022	456	9	0	2
Federal funding opportunity in the Carbon + Biodiversity Pilot under Emission Reduction Fund (ERF)	31/01/2022	1254	9	1	4
Council Works Update	31/01/2022	2884	19	12	8
Australia Day Awards Recipients	26/01/2022	4349	276	66	10
Bryant Street Road Resealing	24/01/2022	2570	9	17	3
Shark Point Road reconstruction works	18/01/2022	1196	9	0	4
COVID-19 - What to do if you're a close contact	16/01/2022	1107	4	0	2
Important information about upcoming traffic changes to the Midway Point and Hobart Airport road works.	13/01/2022	2363	8	8	11
COVID-19 - What to do if you get a positive Covid test	13/01/2022	811	2	0	0
Cancellation of Australia Day Awards Presentation Event	13/01/2022	1074	6	2	2
Waste Wednesday - Disposal of face masks	11/01/2022	3488	44	12	19
Bookings are now open for children aged 5 to 11 to get the COVID-19 vaccine.	10/01/2022	1187	7	0	4
White Hill Road Resheeting Works	10/01/2022	854	6	0	1



**MEDIA**

- Guesswork Television – liaised with the production company regarding filming of their television series ‘Deadloch’ in Dunalley.
- The Mercury – Provided 2022 Council meeting dates at their request.

CORPORATE ADMINISTRATION**RIGHT TO INFORMATION**

- 1 Right to Information Request was received.

POLICY REVIEW

- Social Media Policy - Currently under review.

COMMUNITY SERVICES – Hours of Use

Facility	Hours for Month of October 2021	Hours for Month of November 2021	Hours for Month of December 2021	Hours for Month of January 2022
Midway Point Hall	56.5	95.5	46	10
Copping Community Hall	9	51	48	0
Dunalley Hall	4	13	26	26



Sorell Memorial Hall	128.5	155.5	89	65.5
Dodges Ferry Rec Centre	73.5	77.5	37	3
Pembroke Park - TOTAL	87.5	304	137	129
Junior Oval	15	47	47.5	29
Senior Oval	14	71	69	52.5
Netball Courts	57.5	108	11	6.5
Soccer Pitch	0	18	9.5	20
Dodges Ferry Oval	0	35	4	21
PCYC	19	25	14	0

OTHER DEPARTMENT ACTIVITY

- Various lease and licence agreements
- Various hall and ground booking agreements
- Cemetery burial and columbarium wall bookings
- Preparations for Australia Day
- Citizenship Ceremony x 2
- Pembroke Park Stadium
- Booking System Meeting x 4
- Kingston Sports Precinct Tour
- Southern Tas Netball Centre Tour
- Chelko, Constance ARI and David & Evi Arts Practitioners re - Arts Tasmania Grant Project

Currently working with/supporting the following Community Groups/Organisations on Various Issues

- Sorell Cricket Club – Cricket Nets project
- Sorell Football Club
- Showtime Soccer – Tournament



8.4 FINANCE – SCOTT NICOL, FINANCIAL ACCOUNTANT

Financial Management

During the month of January, the following key financial management tasks were completed:

- Finance staff continued working on the Mid-Year Budget Review (MYBR) for both the operating and capital budgets.
- Finance staff continued working on Phase 2 of the 2020/2021 Consolidated Data Collection Survey.
- Finance staff completed the Quarter 2 2021/2022 LRCI Phase I and II Program Report and lodged it with the Australian Government Department of Infrastructure, Transport, Cities and Regional Development. The Quarter 2 Report was due for lodgement by 31 January 2022.
- Finance staff completed the Quarter 2 2021/2022 Roads to Recovery Report and lodged it with the Australian Government Department of Infrastructure, Transport, Cities and Regional Development. The Quarter 2 Report was due for lodgement by 31 January 2022.
- Finance staff completed the South East Region Development Association (SERDA) ad-hoc and monthly financial tasks.

Rates

- At the end of January 75.0% of rates had already been paid, compared to 75.0% at the same time last year.
- Supplementary valuations have been received from the Office of the Valuer-General, year-to-date totalling \$58k in general rates, \$24k in waste charges and \$3k in fire levy income.

Audit

- Nil

Operational Plan

During the month of January, finance staff progressed on the following 2021/2022 Operational Plan items:

Operational Plan Item	Status
Finance System Upgrade	Testing stage continued.



Operational Plan Item	Status
Policies & Procedures Review	In progress.
Internal Audit of Finance Policies	Planning stage continued, including review of all current finance policies and procedures.
Long Term Financial Plan (LTFP) Review & Financial Management Strategy	Not commenced.
Land Tax Review	In progress. Waiting on review and finalisation by Financial Accountant.
Finance Capital Job Input Review	In progress (at final stage). Waiting on review by Manager Finance.
Register of Finance & Rates Procedures	In progress, including development of draft procedures and moving current procedures into the updated template.
Fuel Purchasing System Checks/Control Review	In progress. A number of Ampol reports have been selected and now a final process decision is to be made.
Rates Property #1 account	In progress, including collating data and discussions with Council's CBA Relationship Manager.

Grants & Funding

- Council received \$1k from the Commonwealth Government Department of Education, Skills and Employment in relation to an incentive payment for a Depot trainee.

No other grants were received or invoiced during the month of January.



Insurance

- Finance staff completed a claim in relation to weather related tree damage. The tree damaged some private property assets. The claim was below the Council public liability insurance policy excess. The total value of damage incurred by the Council was minor.

Fleet Management

- Five out of the six vehicles were ordered in November and December. The sixth vehicle is expected to be ordered in January/February 2022.

Plant and Equipment Disposals

- Nil

Meetings

- Monthly capital works meeting with Finance, Asset Management, Engineering and Depot staff – 11/01/2022 (via email)
- Regular meetings with Dialog to discuss the finance system upgrade from NAV to Business Central – 20/1/2022
- Meetings with HR/ Payroll and Finance to discuss the progress and completion of the Subscribe HR product implementation (NAV finance system upgrade) - 13/1/2022 and 20/1/2022

9.0 PETITIONS

At the time of preparation of this agenda no petitions had been received.

10.0 LAND USE PLANNING

[^]

The Mayor advised in accordance with the provisions of Part 2 Regulation 25 of the Local Government (Meeting Procedures) Regulations 2015, the intention of the Council to act as a planning authority pursuant to the Land Use Planning and Approvals Act 1993 is to be noted.

In accordance with Regulation 25, the Council will act as a planning authority in respect to those matters appearing under item 10 on this agenda, inclusive of any supplementary items.



10.1 DEVELOPMENT ASSESSMENT SPECIAL COMMITTEE MINUTES

^

RECOMMENDATION

“That the minutes of the Development Assessment Special Committee (DASC) Meetings of 1st February 2022 be noted.”

11.0 GOVERNANCE

^

Nil Reports

12.0 ENGINEERING & REGULATORY SERVICES

^

Nil Reports

13.0 HR & COMMUNITY SERVICES

^

13.1 COMMUNITY GRANTS PROGRAM

RECOMMENDATION

“That Council approve the following community group to receive a grant under the 2021-2022 Community Grants Program.”

Introduction

Through the Community Grants Program 2021-2022 funds are available for support towards a project, event or activity. Council provides financial support to eligible community groups and organisations within the Municipality.

Strategic Plan

Objective 3.8 – To Ensure a Liveable and Inclusive Community – *Encourage and support the local arts, cultural activities, programs and events.*

Annual Plan

Sufficient funds exist within the Operational Plan.

Policy

Community Grants Policy.

Asset Management Implications

NIL

Risk Management Implications

NIL



Community Implications

There will be positive implications for the community through the provision of funds for activities and projects within the Sorell Municipality.

REPORT

For the month of January 2022, Council received one Community Grant Application for the amount of \$2000.00 from:

- Sorell Cricket Club

This application is now presented to Council for approval.

SONIA PULLEN

COMMUNITY LIAISON OFFICER

Date 7 February 2022

13.2 PEMBROKE PARK STADIUM – FEES AND CHARGES

RECOMMENDATION

“That Council resolve to approve the Fees & Charges for Pembroke Park Stadium.”

ANTONI COSTA

OPERATIONS MANAGER – PEMBROKE PARK AND COMMUNITY FACILITIES

Date: 7th Feb 2022

Attachments: 1



PEMBROKE PARK STADIUM FEES 2022

STADIUM - INDOOR COURTS				
Booking Space	Rate Unit	Casual User Rate *	Regular User Rate **	Anchor tenant Rate ***
Netball / Basketball - Single Court Weekdays from 06:00h to 17:00h	Per hour	\$65.00	\$55.00	\$35.00
Netball / Basketball - Single Court Weekdays 17:00h to 22:00h / Weekends all day	Per hour			\$45.00
Netball / Basketball - Double Court Weekdays from 06:00h to 17:00h	Per hour	\$120.00	\$100.00	\$60.00
Netball / Basketball - Double Court Weekdays 17:00h to 22:00h / Weekends all day	Per hour			\$80.00
Netball / Basketball - Showcase Court Up to 4h event	Per event	\$500.00	\$350.00	\$200.00
Netball / Basketball - Showcase Court All day event	Per event	\$800.00	\$600.00	\$400.00
All trading/commercial/government/business use will be charged an additional 25% on top of normal hire rates				
STADIUM - OTHER FACILITIES				
Booking Space	Rate Unit	Casual Rate *	Regular Rate **	Anchor tenant Rate ***
Function Room - Half (79sqm)	Per hour	\$30.00	\$25.00	See package for anchor tenants
Function Room - Full (158sqm)	Per hour	\$50.00	\$40.00	
Function Room - Full (158sqm) Up to 4h event	Per event	\$200.00	\$150.00	\$150.00
Function Room - Full (158sqm) All day event	Per event	\$400.00	\$300.00	\$300.00
Meeting / Training Room (60sqm)	Per hour	\$40.00	\$20.00	See package for anchor tenants
Office (15sqm) - Shared	Per annum	N/A	N/A	
Storage	Per annum	N/A	No charge	
Office (15sqm) - Full - Lease	Per annum	\$3,862.50		
Gym (60sqm) - Lease	Per annum	\$15,450.00		
First Aid room (14sqm) - Lease	Per annum	\$3,605.00		
ANCHOR TENANT PACKAGE				
Booking Space	Rate Unit	Rate		
Function Room - Half (75sqm)	Per annum	\$1,500.00		
Function Room - Full (150sqm)				
Meeting / Training Room (55sqm)				
Office (15sqm) - Shared				
Storage				

GST included in all charges

* **Casual user:** Users booking facilities in a casual non repeated basis** **Regular user:** Sport clubs and community organisations booking facilities on a weekly/monthly regular basis.*** **Anchor tenant:** SENA (Netball), SEBA (Basketball) and SE United FC (Futsal).

If interested to become an anchor tenant club or organisation, please contact Sorell Council.



14.0 FINANCE

14.1 EXECUTIVE SUMMARY – FINANCIAL REPORT JANUARY 2022 YTD

RECOMMENDATION

“That the Executive Summary – FINANCIAL REPORT JANUARY 2022 YEAR-TO-DATE be received and noted by Council.”

FINANCIAL REPORT JANUARY 2022 YEAR-TO-DATE

The operating surplus for the period ended 31 January 2022 of \$7.037m is above the budget of \$6.041m by \$996k. The main drivers of this position are:

- Recurrent income year to date is \$17.829m, which is above budget by \$593k.
- Operating expenses year to date are \$10.792m, which is below budget by \$403k.

NOTES TO THE ACCOUNTS**1. RATES AND CHARGES**

Rates and charges are above budget by \$203k to the end of January.

General rates revenue, domestic waste annual charges and fire levy income are above budget by \$156k in total. This is largely a result of supplementary rate notifications received from the Office of the Valuer-General in June 2021, after the rates modelling had been completed for the 2021/2022 budget and the budget had been approved. This is also a result of supplementary valuations received from the Office of the Valuer-General year-to-date totalling \$58k in general rates, \$24k in waste charges and \$3k in fire levy income.

These variances are slightly offset by:

- State grant rate remissions, which are above budget by \$11k and rates pensioner concessions, which are below budget by \$24k. State grant rate remissions are above budget as a result of Council receiving more reimbursements from the State Government for pensioner concessions than anticipated year to date. Rates pensioner concessions are below budget as a result of Council receiving less pensioner concession applications year to date than anticipated.



At the end of the financial year, State Government rate remissions received will equal rate pensioner concessions granted by Council, resulting in a \$0 net impact to Council.

2. STATUTORY FEES AND CHARGES

This category is below budget by \$66k to the end of January, this is predominantly as a result of town planning fees being less than expected year to date.

3. USER FEES

This category is above budget by \$143k to the end of January. This is largely a result of the following variances:

- Building assessment fees are \$21k above budget, predominantly as a result of fees recognised in relation to Sorell School redevelopment.
- Dog registration and renewal are \$9k above budget, predominantly due to fees being received earlier than budgeted.
- Engineering inspection and approval fees are \$88k above budget, predominantly as a result of unbudgeted fees recognised in August, September, November and December.
- Plumbing application and plumbing inspection fees are a total of \$18k above budget, predominantly as a result of fees recognised in relation to Sorell School redevelopment.
- Building administration fee and training levy income are \$8k and \$10k above budget. However, these are clearing accounts and do not form part of Council income. These two accounts are reconciled on a monthly basis. At end of financial year, there balances are expected to be \$0.

These variances are slightly offset by:

- Caravan licences, which are below budget by \$17k, predominantly as a result of less fees raised than expected and write offs of \$10k in relation to prior year debts and administrative errors.

4. GRANTS OPERATING

This category is below budget by \$77k to the end of January.

The Commonwealth Government Financial Assistance grant income is above budget by \$83k. This is because at the time the budget was prepared the amount



Council was to receive for this grant was unknown. Therefore, a budget of \$1.101m was estimated based on advice received from the Commonwealth Government in May 2021. The actual amount to be received by Council in 2020/2021 is \$1.268m. This will be adjusted for at Mid-Year Budget Review.

Refer to attachment (h) Grants Variance Analysis for a detailed explanation of the State Government grants and subsidies variance.

5. CONTRIBUTIONS RECEIVED

This category is above budget by \$150k to the end of January, this is largely a result of the following variances:

- Public Open Space contributions is \$102K above budget, predominantly as a result of a sub division at Old Forcett Road, Forcett and a sub division at Goodford Land, Orierton.
- Contributions received other is \$54k above budget, predominantly as a result of contributions made to the completed Pembroke Park unisex change rooms by AFL Tasmania.

6. INTEREST

This category is above budget by \$15k to the end of January, this is largely as a result of the following variance;

- Rates interest penalty is \$13k above budget, predominantly as a result of Council receiving more interest than anticipated year to date.

7. OTHER INCOME

This category is above budget by \$62k to the end of January, this is largely a result of the following variances:

- SERDA – external labour hire recoveries is \$48k above budget, predominantly as a result of unbudgeted recoveries for new program and final windup recoveries for Tasmanian Community Fund program.
- Sundry income is \$10k above budget, predominantly as a result of minor unbudgeted works being completed by the engineering and sealed roads departments.



8. INVESTMENT IN TASWATER

This category is above budget by \$162k to the end of January. A TasWater dividend was not expected to be paid until February 2022.

9. EMPLOYEE BENEFITS

Total employee benefits are above budget by \$42k to the end of January. Salaries is above budget by \$116k or 4.2%. This variance is not significant to the overall salaries budget, however is likely due to the following:

- Less staff taking leave year to date than estimated.
- Unbudgeted termination payments.
- Unbudgeted salaries from new position.

The following variance is of note:

- Staff training is \$20k below budget, predominantly as a result of Council and employees being slow to get there training needs documented, approved and completed.

10. MATERIALS AND SERVICES

Materials and services are \$157k below budget to the end of January.

The following significant variances are noted:

- Advertising is below budget by \$8k, as a result of lower than expected expenditure of \$3k to date and outstanding invoices for the month at the end of January.
- Computer software, maintenance and licences is below budget by \$56k, due to an expected software purchase in November and December yet to be resolved and an expected invoice in January not arriving.
- Electricity is below budget by \$12k, as a result of general savings.
- Legal fees (advice etc.) is below budget by \$12k, as a result of less than expected expenditure year to date.
- Operating capital is below budget by \$17k, as a result of expenditure not required year to date across a number of Departments, including Information Technology, Waste Management, Animal Management, Customer & Business Support and Workplace Health & Safety. The majority of this expenditure will occur in 2022. However, some of this expenditure is no longer necessary.



- Plant hire recovered is below budget by \$13k, as a result of less than expected plant hours being allocated to capital jobs year to date.
- Kerbside recycling collection is below budget by \$9k, as a result of general savings.
- Kerbside garbage disposal is below budget by \$25k, this is a result of outstanding invoices for the month at the end of January.
- Signage and guide posts is below budget by \$33k, largely as a result of signage and guide posts for roads unsealed not purchased to the level originally expected.
- Tools/equipment expensed (under \$1,000) is below budget by \$7k, largely as a result of expected expenditure not occurring year to date.
- Water charges is below budget by \$37k, largely as a result of a TasWater overcharge refund at Midway Point of \$9k, general savings and invoices outstanding at the end of December from Tasmanian Irrigation (est. \$15k).

These variances are slightly offset by:

- Consultants other is above budget by \$28k, predominantly as a result of engineering and SERDA unbudgeted expenditure. However, this expenditure is directly related to a grant received in both cases.
- Fuel is above budget by \$12k, predominantly as a result of increased fuel prices at the pump.
- Internet, telephone and other communication charges is above budget by \$10k, predominantly as a result of expenditure timing versus budget and one off expenditure items. The budget commenced expenditure from August, however actual commenced July.
- Plant and motor vehicle repairs and services is above budget by \$10k, as a result of a number of heavy fleet having services in January with a budget allocated in March for the quarter.
- Kerbside garbage collection is above budget by \$18k. This is a result of higher than expected collections year to date.
- Repairs and maintenance is above budget by \$20k, as a result of variances across a number of depot departments. Overall, these variances are a result of the unpredictable and reactive nature of a number of repairs and maintenance activities, making the timing difficult to estimate.

The following departments had significant over spends:

- Engineering \$6k, as a result of Council completing culvert private works at Alomes Road, Forcett. These private works were not budgeted for because



the property owners were obligated to complete the works privately, however Council negotiated to complete the works on their behalf. This expenditure has been on-charged to the property owners and as a result sundry income is also above budget.

- Sealed roads \$30k, as a result of brought forward works for the month. This resulted in additional expenditure earlier than budgeted.
- Unsealed roads \$31k, as a result of contractors removing trees in both Wiggins Road and White Hill Road, Forcett. These cost were not budgeted expenditure and will be raised at Mid-Year Budget Review. Additionally, some expenditure was completed earlier than budgeted.
- Bridges \$21K, as a result of a number of unbudgeted expenses from necessary works. These costs will be raised at Mid-Year Budget Review.

11. DEPRECIATION AND AMORTISATION

This category is below budget by \$153k to the end of January.

Depreciation is below budget by \$115k, as a result of no depreciation for some budgeted capitalised assets for July, August, September, October, November, December and January. These asset capitalisations are planned to occur in the second half of the financial year.

Amortisation is below budget by \$38K, as a result of the finance system upgrade budgeted to be capitalised in July 2021. However, due to project delays this is not likely to be capitalised until the first half of 2022. Amortisation on this project will not be recognised until it is capitalised.

12. FINANCE COSTS

This category is above budget by \$2k, with no significant variances noted.

13. OTHER EXPENSES

This category is below budget by \$133k to the end of January. The following significant variances are noted:

- Donations and section 77 expenses are below budget by \$33k, as a result of less applications year to date than anticipated.
- Employee Sub, Licences and Memberships are below budget by \$12k, as a result of a number of fees yet to be incurred to date that were already budgeted for.



- Functions and programs are below budget by \$61k, predominantly as a result of budgeted expenditure of \$60k in December for the Arts Tasmania grant works. This will now be incurred in the first quarter of 2022.
- Public liability insurance is below budget by \$20k. A 10% increase from 2020/2021 was budgeted for, however for the 2021/2022 financial year MAV Insurance introduced a new pricing model, which saw Council's actual premium decrease by 4%.

14. GRANTS CAPITAL

This category is above budget by \$1.560m to the end of January.

Roads to Recovery funding for the Pawleena Road reconstruction was budgeted to be received in February 2022. However, the projects spend for the first quarter of the financial year was \$20k and as a result this amount was received in November. The projects predicted spend for the second quarter of the financial year was \$100k and as a result this amount was also received in November.

Other grants is above budget due to receiving an unbudgeted grant of \$27k from Australian Cricket Infrastructure Fund for cricket nets capital project at Pembroke Park.

Refer to attachment (h) Grants Variance Analysis for a detailed explanation of the Commonwealth and State Government grant variances.

15. CONTRIBUTIONS – NON MONETARY ASSETS

Unbudgeted developer contributions of \$1.183m were recognised to the end of January. This relates to Quarter 1 donated assets which have been capitalised in Assetic. Donated assets generally relate to subdivision assets, which become a Council asset once the development is complete.

16. NET GAIN / (LOSS) ON DISPOSAL

This category is below budget by \$22k to the end of January. This variance is a result of the following:

- Unbudgeted loss on disposal of assets of \$31k was recognised to the end of November. This relates to Quarter 1 infrastructure asset disposals which



have been processed in Assetic as a result of the completion of replacement and renewal capital jobs.

- Unbudgeted recognition of assets of \$9k were recognised to the end of November. This relates to Quarter 1 found assets which have been capitalised in Assetic.

17. SHARE OF INTEREST IN JOINT VENTURES

No joint venture revenue was received as at the end of January.

CAPITAL EXPENDITURE

Capital expenditure to the end of January is \$6.819m (per Capital Works report run on 1 February 2022).

The following capital jobs do not have an approved budget but have expected expenditure in the 2021/2022 financial year:

- C-22-LI-002 – Penna Beach Foreshore – \$30,000 Wildcare Tasmania Nature Conservation Fund Grant for walkway and fencing. A budget will be proposed at Mid-Year Budget Review.
- C-22-PRELIM-BMXTrack - \$6,000 preliminary cost to determine track feasibility. A budget will be proposed at Mid-Year Budget Review.

Job Name and #	Month reported to Council	Current Expected Expenditure <i>Amount</i>
C-22-PRELIM-SWPROGRA – Preliminary costs – Stormwater	August 2021	\$7,152
C-22-T-036 – Sorell Rotary Club Bus Shelters	August 2021	\$1,176
C-22-PRELIM-WIGGINS – Wiggins Rd, Forcett	September 2021	\$6,500
C-22-S-011 Pembroke Park - Pit Cricket Nets	September 2021	\$3,499
C-22-S-004-C – Municipality – Primrose Sands, 5-7 Nerine Street	October 2021	\$10,000
C-22-PRELIM-NUGENT - Nugent Road – Job closed as work is Delmore Road. \$2,500 added to job C-22-T-009 Delmore Rd, Forcett – Budget adjustment not required	October 2021	\$2,500
C-22-PRELIM-FLYWAY – Car Park	November 2021	\$2,655

The following capital jobs have variances of greater than 10% or are expected to have variances of greater than 10% in the 2021/2022 financial year:



- C-22-T-008 – Shark Point Rd, Penna (*lime stabilise and 2 coat seal*). This job has an approved budget of \$552,766 and a total actual spend of \$39,585 with Commitments of \$725,910. An adjustment to budget will be proposed at Mid-Year Budget Review.
- C-21-T-055 and 057 Dodges Ferry to Carlton Beach loop shared pathway.
C-21-T-055 (Pavement) has a budget of \$246,252 and a total actual spend of \$99,075
C-21-T-057 (Gravel) has no budget and actual cost \$6,863 with commitments of \$116,409

An adjustment to budget will be proposed at Mid-Year Budget Review.

Job Name and #	Month reported to Council	Current Expected Budget <i>Variance</i>
C-21-T-052 - Tiger Head Road Project	August 2021	\$17,610
C-22-T-034 - VRU Program – The Circle & Taylor Drive	August 2021	\$23,108
C-20-LI-012 – Dunalley Golf Club – Tennis Court	September 2021	\$3,115
C-22-S-003 – 81-83 Main Road, Sorell	September 2021	\$14,309
C-22-IT-001 – Mobile DGPS Unit (Engineering Department).	September 2021	\$1,360
C-22-T-014 to C-22-T-024 Re-sheeting works – Report from Amy Neubauer regarding the Hazell Bros tender price increase	Council meeting 19 October 2019	60,115
C-22-T-033 – VRU, Dodges Ferry, First Ave	November 2021	\$16,233
C-22-LI-001 – Pembroke Park Extend height of rear cricket net	November 2021	\$57,313
C-21-S-014 – Lewis Court & #229 Lewisham Scenic Drive	November 2021	\$8,433
C-21-T-056 – Sorell Brinktop Rd, SRRP Project	November 2021	\$247,339
C-21-PEMPARK-002 – Install street and car park lighting	November 2021	\$41,162
C-20-IT-005 – Navision Finance System Upgrade to Business Central	December 2021	\$13,482
C-20-LI-010 – Carlton, Snake Hollow Park (Stage 1) overspent	December 2021	\$12,411
C-21-LI-010 – Carlton, Snake Hollow Park (Stage 2) underspent		-\$5,489
C-22-T-030 - Dodges Ferry, Carlton River Rd overspent	December 2021	\$3,657
C-22-T-035 – Dodges Ferry, Carlton River Rd underspent	December 2021	-\$11,776



CASH & INVESTMENTS

The Council maintains deposits with four major banks (Commonwealth, ANZ, Bendigo Bank and MyState) and with the State owned Tasmanian Public Finance Corporation (TasCorp).

Council's cash position increased during January, predominantly due to the receipt of rates instalments. Sorell Council continues to hold \$1.7m in grant income received in advance as reported in the balance sheet. In comparison with the 2020/2021 financial year, the current cash balance is \$106k greater than the balance at the same time last year.

RATES OUTSTANDING

Attached is a graph showing unpaid rates by month for both the current and previous four years. The graph declines each month as rates are progressively paid throughout the financial year. The second graph has been included to reflect the percentage of rates debt outstanding at the end of each month, with four comparative financial years' data as well.

Collections have remained positive this financial year, with 75.0% of rates already paid by the end of January. At the same time last year, Council had 75.0% of rates paid as well.

ATTACHMENTS

- a) Statement of Income and Expenditure for the period ending 31 January 2022
- b) Statement of Financial Position as at 31 January 2022
- c) Statement of Cash Position as at 31 January 2022
- d) Detailed Statement of Income & Expenditure for the period ending 31 January 2022
- e) Capital Works report for the period ending 31 January 2022
- f) Graph 1 – Total Cash Available (Pages 2)
- g) Graph 2 – Rates Outstanding (Pages 2)
- h) Grants Variance Analysis (Pages 3)

SCOTT NICOL

FINANCIAL ACCOUNTANT

Date: 7 February 2022

Attachments (24 pages)



**AGENDA
ORDINARY COUNCIL MEETING
15 FEBRUARY 2022**

SORELL COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
For the period January 2022

	NOTES	ACTUAL YTD	BUDGET YTD	VAR	FULL YEAR BUDGET
INCOME					
RECURRENT INCOME					
Rates and Charges	1	15,491,764	15,288,905	202,859	15,306,798
Statutory fees and fines	2	374,197	439,960	(65,763)	692,900
User Fees	3	469,566	326,488	143,079	588,588
Grants Operating	4	667,613	744,227	(76,615)	1,294,915
Contributions received	5	161,940	11,667	150,273	40,000
Interest	6	96,206	81,455	14,751	114,140
Other income	7	405,723	343,518	62,205	642,572
Investment income from TasWater	8	162,000	0	162,000	150,000
		17,829,010	17,236,220	592,790	18,829,912
EXPENSES					
Employee benefits	9	3,780,953	3,738,850	(42,103)	6,877,313
Materials and services	10	3,008,192	3,165,076	156,883	5,430,662
Depreciation and amortisation	11	2,996,655	3,150,360	153,705	5,402,914
Finance costs	12	34,926	36,870	1,944	90,465
Other expenses	13	971,019	1,104,009	132,989	1,596,582
TOTAL EXPENSES		10,791,745	11,195,165	403,419	19,397,937
OPERATING SURPLUS/(DEFICIT)		7,037,264	6,041,055	996,209	(568,024)
CAPITAL INCOME					
Grants Capital	14	6,002,350	4,441,865	1,560,485	7,527,161
Contributions - non-monetary assets	15	1,183,190	0	1,183,190	0
Net gain/(loss) on disposal	16	(21,655)	0	(21,655)	0
Share of Interests in JVs	17	0	0	0	0
TOTAL CAPITAL INCOME		7,163,885	4,441,865	2,722,020	7,527,161
SURPLUS/(DEFICIT)		14,201,149	10,482,920	3,718,229	6,959,137



SORELL COUNCIL
STATEMENT OF FINANCIAL POSITION
As At January 2022

	Actual 2021/2022	Actual 30 June 2021	Movement
ASSETS			
Current Assets			
Cash and Cash Equivalents	11,429,278	7,322,338	4,106,940
Investments	4,037,679	4,032,145	5,534
Trade and Other Receivables	7,099,075	3,916,894	3,182,181
Inventories	52,052	52,052	-
Other Assets	-	388,589	(388,589)
Total Current Assets	22,618,082	15,712,018	6,906,066
Non-Current Assets			
Trade and Other Receivables	33,698	34,059	(361)
Assets Held for Sale	1	1	-
Intangible Assets	271,684	276,182	(4,498)
Property, Infrastructure, Plant and Equipment	262,903,082	264,374,399	(1,471,318)
Work in Progress	11,092,135	4,871,908	6,220,227
Investments	27,937,704	27,937,704	-
Other Non-Current Assets	34,135	34,135	-
Total Non-Current Assets	302,272,438	297,528,388	4,744,051
TOTAL ASSETS	324,890,520	313,240,406	11,650,116
LIABILITIES			
Current Liabilities			
Trade and Other Payables	459,760	960,596	(500,836)
Trust Funds and Deposits	930,624	791,896	138,728
Interest Bearing Loans & Borrowings	1,429,602	1,628,344	(198,742)
Provisions	1,273,938	1,321,171	(47,233)
Contract Liabilities	1,692,883	3,635,833	(1,942,951)
Other Current Liabilities	7,831	7,831	-
Total Current Liabilities	5,794,639	8,345,673	(2,551,033)
Non-Current Liabilities			
Interest Bearing Loans & Borrowings	1,528,868	1,528,868	-
Provisions	288,298	288,298	-
Contract Liabilities	-	-	-
Other Current Liabilities	26,787	26,787	-
Total Non-Current Liabilities	1,843,954	1,843,954	-
TOTAL LIABILITIES	7,638,592	10,189,627	(2,551,033)
Net Assets	317,251,928	303,050,779	14,201,149
EQUITY			
Accumulated Surplus	121,913,131	107,711,982	14,201,149
Reserves	195,338,797	195,338,797	-
Total Equity	317,251,928	303,050,779	14,201,149



**SORELL COUNCIL
STATEMENT OF CASH POSITION
As At January 2022**

	\$
Opening Balance Cash at Bank & Investments	11,354,483
Closing Balance Cash at Bank & Investments	15,466,956

Cash Movement Year to Date	4,112,473
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Represented by:

Net Surplus / (Deficit)	14,201,149
Add: Depreciation	2,996,655

Net Cash Surplus / (Deficit)	17,197,804
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Loan Repayments	(198,742)
Capital Expenditure (per capital report)	(6,220,227)
Capital Expenditure - Asset (Purchases) / Disposals	(1,525,337)
Balance Sheet Movements	(5,141,025)

Cash Movement Year to Date	4,112,473
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SORELL COUNCIL
DEPARTMENTAL PROFIT & LOSS
FOR THE PERIOD ENDED January 2022
FOR COST CENTRE - All Cost Centres

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
1000 RECURRENT INCOME				
1100 Rates and Charges				
1105 Rates - General/Ordinary/Residential	(12,432,496)	(12,314,636)	117,860	(12,314,636)
1110 Rates General Written Off	219	3,750	3,531	7,500
1115 State Grant Rates Remission	(782,010)	(770,918)	11,093	(811,493)
1120 Rates Pensioner Concession	787,347	811,493	24,145	811,493
1125 Domestic Waste Annual Charge	(2,513,959)	(2,485,842)	28,117	(2,485,842)
1130 Fire Rates Levy Income	(595,993)	(585,777)	10,216	(585,777)
1150 Other Remissions	48,752	55,234	6,482	76,375
1160 AWTs Maintenance Fee Received	(3,624)	(2,209)	1,415	(4,418)
1199 Rates and Charges Total	(15,491,764)	(15,288,905)	202,859	(15,306,798)
1200 Statutory Fees and Charges				
1210 132 & 337 Certificate Fees	(86,228)	(96,250)	(10,022)	(165,000)
1220 Town Planning Fees	(276,338)	(330,460)	(54,122)	(508,400)
1225 Animal Infringements & Fines	(2,458)	(3,500)	(1,042)	(6,000)
1230 Other Infringements Fines & Penalties	(5,125)	(4,000)	1,125	(7,000)
1235 Licences & Permits	(1,368)	(5,000)	(3,632)	(5,000)
1240 Street Stall Permit Fee	(2,679)	(750)	1,929	(1,500)
1299 Statutory Fees and Charges Total	(374,197)	(439,960)	(65,763)	(692,900)
1300 User Fees				
1303 Animal Management Sundry Income -collars,signs etc	0	0	0	0
1306 Building Assessment Fees	(87,845)	(67,083)	20,762	(115,000)
1318 Caravan Licences	(5,680)	(23,063)	(17,383)	(23,063)
1327 Dog Impounding & Release Fees	(761)	(583)	178	(1,000)
1330 Dog Registration & Renewal	(68,841)	(60,125)	8,716	(91,225)
1331 Kennel Licences	(1,490)	(1,500)	(11)	(1,500)
1333 Driveway Approval and Inspection Fees	(2,371)	(500)	1,871	(1,000)
1335 Engineering Inspections & 1% Approval Fee	(92,718)	(5,000)	87,718	(10,000)
1336 Fire Abatement Charges	430	0	(430)	(15,000)
1342 Food Licences	(2,020)	0	2,020	(41,000)
1351 Photocopy Charges	0	0	0	0
1354 Plumbing Application Fees	(87,884)	(81,667)	6,217	(140,000)
1357 Plumbing Inspection	(93,810)	(81,667)	12,143	(140,000)
1360 Amended Plan Fees	(3,311)	(2,800)	511	(4,800)
1363 Recreational Vehicle Income	(5,471)	(2,500)	2,971	(5,000)
1369 Building Administration Fee (0.1%)	(7,948)	0	7,948	0
1372 TBCITB Training Levy (0.2%)	(9,847)	0	9,847	0
1399 User Fees Total	(469,566)	(326,488)	143,079	(588,588)
1400 Grants Operating				
1405 Commonwealth Financial Assistance Grant	(634,058)	(550,687)	83,371	(1,101,375)
1410 Comm'th Grants & Subsidies	0	0	0	0
1415 State Grants & Subsidies	(26,417)	(193,540)	(167,123)	(193,540)
1420 Other Grants & Subsidies	0	0	0	0
1430 Training Incentive Payment	(7,137)	0	7,137	0
1499 Grants Operating Total	(667,613)	(744,227)	(76,615)	(1,294,915)
1500 Contributions Received				
1505 Public Open Space Contributions	(107,940)	(5,000)	102,940	(10,000)
1506 Car Parking Cash in Leui Contributions	0	(2,500)	(2,500)	(5,000)
1507 Subdiv Traffic Management Treatment Contributions	0	(4,167)	(4,167)	(25,000)



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

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
1510 Contributions Received Other	(54,000)	0	54,000	0
1549 Contributions Received Total	(161,940)	(11,667)	150,273	(40,000)
1550 Interest				
1560 Rates Interest Penalty	(86,702)	(74,000)	12,702	(100,000)
1565 Rates Interest Written Off	21	990	969	1,500
1570 Rates Legal Costs Recovered	(395)	(875)	(481)	(1,500)
1575 Interest Received Banks & Other	(9,070)	(7,500)	1,570	(14,000)
1577 Interest - MPIA	(61)	(70)	(9)	(140)
1599 Interest Total	(96,206)	(81,455)	14,751	(114,140)
1600 Other Income				
1605 Bad Debts Recovered	0	0	0	0
1610 Diesel Fuel Rebate	(12,800)	(13,324)	(524)	(22,841)
1615 Donations Received	0	0	0	0
1620 Hall Hire	(40,750)	(35,877)	4,873	(87,627)
1625 Lease/Rent Fees Received	(17,511)	(16,505)	1,006	(32,476)
1627 Lease Fees - Copping Tip	(71,789)	(73,349)	(1,559)	(104,482)
1630 Other Facility Hire	(25,184)	(22,735)	2,449	(51,095)
1632 SERDA - External Labour Hire Recoveries	(188,486)	(140,209)	48,278	(272,507)
1633 External Labour Hire Recoveries	0	0	0	0
1634 NRM Recoveries	0	0	0	0
1635 Other Sundry Income	(11,346)	(900)	10,446	(1,800)
1637 Insurance Recoveries	0	0	0	0
1645 Vehicle FBT Recoveries	(28,079)	(30,660)	(2,581)	(53,144)
1655 Workers Compensation - Reimbursement	(6,018)	0	6,018	0
1656 Copping Public Cemetery Trust Net Income	(1,398)	(4,980)	(3,582)	(8,300)
1659 Information Board Revenue - Dunalley Hall	0	0	0	0
1660 Grave Site Sales - Dunalley Hall	(1,224)	(4,980)	(3,756)	(8,300)
1662 Wheelie Bin Stabiliser Income	(1,139)	0	1,139	0
1689 Other Income Total	(405,723)	(343,518)	62,205	(642,572)
1690 Investment Income from TasWater				
1694 TasWater Interim Dividend	(162,000)	0	162,000	(150,000)
1699 Investment Income from TasWater Total	(162,000)	0	162,000	(150,000)
1999 Recurrent Income Total	(17,829,010)	(17,236,220)	592,790	(18,829,912)
2000 Capital Income				
2100 Grants Capital				
2105 Roads to Recovery Funding	(119,604)	0	119,604	(387,296)
2110 Comm'th Grants new or upgraded assets	(3,949,965)	(3,205,647)	744,318	(4,555,647)
2115 State Grants for new or upgraded assets	(1,905,781)	(1,236,218)	669,563	(2,584,218)
2120 Other Grants for new or upgraded assets	(27,000)	0	27,000	0
2199 Grants Capital Total	(6,002,350)	(4,441,865)	1,560,485	(7,527,161)
2200 Contributions - Non-monetary Assets				
2205 Developer Contributions for assets	(1,183,190)	0	1,183,190	0
2299 Contributions - Non-monetary Assets Total	(1,183,190)	0	1,183,190	0
2300 Net Gain/(Loss) on Disposal				
2305 (Profit) / Loss on Disposal of Assets	30,869	0	(30,869)	0
2320 Recognition / De-recognition of Assets	(9,213)	0	9,213	0
2399 Net (Gain) / Loss on Disposal Total	21,655	0	(21,655)	0
2400 Share of Interests in Joint Ventures				
2410 Fair value adjustment - Investment in Associate	0	0	0	0



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

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
2420 Revenue from Investment in Associates	0	0	0	0
2499 Share of Interests in Joint Ventures Total	0	0	0	0
2899 CAPITAL INCOME TOTAL	(7,163,885)	(4,441,865)	2,722,020	(7,527,161)
2999 TOTAL INCOME	(24,992,895)	(21,678,085)	3,314,810	(26,357,073)
3000 Expenses				
3100 Employee Benefits				
3102 ADO Expense	33,904	32,395	(1,509)	59,775
3103 Annual Leave	239,831	278,823	38,992	499,914
3109 Conferences	1,066	2,000	934	3,000
3111 Drug and Alcohol Testing	1,140	1,750	610	3,500
3112 FBT Expenses - Gift Cards / Gifts	1,470	1,050	(420)	1,550
3114 FBT Expenses - Entertainment (FBT)	3,019	3,150	131	4,800
3115 Fringe Benefit Taxes	24,990	36,282	11,292	57,209
3118 Health and Well Being	1,023	2,500	1,477	5,000
3124 Long Service Leave	140,767	98,794	(41,973)	160,888
3127 Medicals	1,320	880	(440)	1,760
3130 Occupational Health and Safety	0	0	0	0
3136 Other Employee Costs	0	0	0	0
3139 Overheads Recovered	(45,374)	(42,069)	3,305	(65,758)
3145 Payroll Tax	171,317	162,245	(9,072)	298,611
3148 Protective Clothing & Accessories	18,496	20,750	2,254	26,500
3151 Recruitment Costs	1,425	0	(1,425)	0
3154 Salaries	2,730,492	2,614,775	(115,717)	4,924,888
3156 Salaries transferred to WIP	(129,406)	(120,708)	8,697	(203,047)
3163 Staff Training	11,331	31,850	20,519	56,700
3166 Superannuation - Council Contribution	392,476	419,041	26,565	772,501
3169 Temp Staff Employed Through Agency	0	12,800	12,800	12,800
3172 Travel and Accommodation	0	250	250	500
3175 Uniforms / Clothes Purchased	4,627	9,000	4,373	14,000
3181 Workers Compensation Expense Claims	0	0	0	0
3184 Workers Compensation Insurance	177,039	173,292	(3,747)	242,223
3199 Employee Benefits Total	3,780,953	3,738,850	(42,103)	6,877,313
3200 Materials and Services				
3201 Abandoned Cars & Dumped Rubbish Disposal Costs	2,133	2,917	784	5,000
3202 Advertising	50,587	58,479	7,892	101,412
3204 AWTs Maintenance Charge	1,529	1,657	128	3,313
3206 Cleaning	88,211	83,990	(4,222)	167,979
3208 Computer Hardware / Hardware Maintenance	10,769	14,002	3,233	17,418
3212 Computer Software Maint and Licenses	164,394	220,238	55,845	249,767
3214 Consultants Other	147,154	118,668	(28,486)	167,603
3216 Contractors	107,869	107,648	(221)	201,316
3217 Contractors - Common Services	0	0	0	0
3218 Copping Tip Disposal Costs	0	1,000	1,000	2,000
3220 Mornington Park transfer station disposal costs	56,096	62,500	6,404	125,000
3221 Electronic Notices / Reminders	613	650	37	1,475
3222 Electricity	95,810	107,494	11,684	214,988
3223 Emergency Management	0	1,000	1,000	2,000
3224 Fire Hazard Reduction (Private Land)	0	0	0	9,000
3226 Fuel	98,677	86,523	(12,153)	173,047



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

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
3232 Internet, Telephone & Other Communication Charges	27,276	17,047	(10,229)	32,895
3234 Land Survey Costs	0	5,000	5,000	10,000
3236 Legal Fees (Advice etc)	45,541	57,698	12,157	100,000
3237 Line Marking - Transport Infrastructure	700	5,800	5,100	29,000
3240 Municipal Waste (Reserves)	0	0	0	0
3241 Operating Capital	5,654	22,500	16,846	29,500
3244 Plant & Motor Vehicle Repairs & Services	60,819	51,000	(9,819)	100,000
3246 Plant Hire - External	13,153	12,500	(653)	25,000
3248 Plant Hire - Internal Usage	20,789	16,155	(4,633)	27,695
3250 Plant Hire Recovered	(50,572)	(63,565)	(12,992)	(98,809)
3252 Plant Registration Fees	37,356	37,617	261	37,617
3254 Printing	17,857	24,600	6,743	30,200
3256 Recycling Centres	52,498	60,000	7,502	120,000
3257 Recycling Hub	1,006	0	(1,006)	0
3258 Registrations, Licenses and Permits	4,583	2,280	(2,303)	2,280
3259 CEMETERY Repairs and Maintenance	29	4,500	4,471	8,200
3260 Repairs and Maintenance	891,642	871,799	(19,843)	1,425,850
3261 Road Kill Collection Fees	1,099	750	(349)	1,500
3262 Kerbside Green Waste Collection	106,272	109,000	2,728	218,000
3263 Kerbside Green Waste Disposal	27,364	27,500	136	55,000
3264 Kerbside Hard Waste Collection	74,160	78,000	3,840	156,000
3265 Kerbside Hard Waste Disposal	14,627	11,500	(3,127)	25,500
3266 Kerbside Recycling Collection	146,019	155,167	9,148	266,000
3267 Kerbside Recycling Disposal	79,708	84,000	4,292	168,000
3268 Kerbside Garbage Collection	285,155	267,167	(17,989)	458,000
3269 Kerbside Garbage Disposal	35,363	60,857	25,494	133,000
3270 Security	9,369	11,273	1,904	20,336
3273 Signage & Guide Posts	62,163	95,000	32,837	114,750
3276 Settlement Costs ONLY	3,614	4,500	886	7,000
3278 Stationery & Office Consumables	15,767	18,278	2,511	33,191
3279 Street Bin Collection Contract	113,540	118,000	4,460	244,000
3280 Tools/Equipment Expensed (under \$1,000)	4,521	11,950	7,429	22,050
3282 Tyres	8,775	9,556	781	14,223
3284 Valuation Expenses	19,200	25,000	5,800	50,000
3290 Water Charges (Works Order)	49,120	85,880	36,761	123,366
3292 Wheelie Bin Stabiliser Expenses	182	0	(182)	0
3299 Materials and Services Total	3,008,192	3,165,076	156,883	5,430,662
3390 Impairment of Debts				
3399 Impairment of Debts Total	0	0	0	0
3400 Depreciation and Amortisation				
3405 Depreciation Expense	2,989,895	3,105,481	115,586	5,317,905
3410 Amortisation Expense	6,760	44,879	38,119	76,935
3415 Amortisation Expense (Right of Use Asset)	0	0	0	8,074
3499 Depreciation and Amortisation Total	2,996,655	3,150,360	153,705	5,402,914
3500 Finance Costs				
3505 Interest on Loans	34,926	36,870	1,944	89,708
3515 Interest on Overdue Accounts	0	0	0	0
3521 Interest Expense (Lease Liability)	0	0	0	758
3599 Finance Costs Total	34,926	36,870	1,944	90,465



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

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
3600 Other Expenses				
3604 Audit Fees	20,074	17,000	(3,074)	31,350
3606 Audit Panel Expenses	3,625	3,500	(125)	7,000
3608 Bad & Doubtful Debts	368	0	(368)	0
3612 Bank Fees & Charges	22,237	25,648	3,411	43,968
3616 Bank Fees Recovered	(1,410)	(875)	535	(1,500)
3620 Cashiers Rounding Adjustments	28	44	16	75
3624 Commissions Paid	8,209	11,875	3,666	23,750
3636 Councillor Allowances	84,139	84,242	103	145,265
3640 Councillor Expenses	5,067	9,000	3,933	10,000
3644 Councillor Vehicle Allowance	2,651	3,100	449	5,600
3656 Deputy Mayors Allowance	8,880	8,891	11	15,331
3660 Dog Pound & Other Animal Management Expenses	4,479	1,750	(2,729)	5,000
3661 Dog Home & Vet Fees	150	1,167	1,017	2,000
3664 Donations and Section 77 Expenses	18,327	51,111	32,784	80,000
3668 Election Expenses	6,846	7,500	654	7,500
3672 Employee Sub, Licences and Memberships	72,185	84,531	12,345	87,631
3676 Functions & Programs	3,491	64,428	60,937	70,940
3680 Excess Payable on Insurance Claims	4,204	1,500	(2,704)	3,000
3688 Food & Beverages	1,215	1,805	590	3,095
3692 General Insurance	103,520	101,296	(2,225)	101,296
3704 Government Contribution (Voluntary)	281,172	281,173	1	562,346
3712 Immunisations	576	750	174	3,000
3720 Land Tax	58,392	60,100	1,708	60,100
3724 Mayor's Allowance	23,370	23,398	28	40,347
3731 NRM Expenses	12,627	11,000	(1,627)	11,000
3732 Motor Vehicle Insurance	33,944	30,424	(3,520)	30,424
3736 Other roundings	1,745	12	(1,733)	20
3740 Other Sundry Expenses	1,180	723	(456)	1,240
3744 Photocopier Leases & Operating Costs	8,391	9,844	1,453	10,857
3748 Postage	28,896	33,341	4,446	53,966
3752 Public Liability Insurance	140,662	160,777	20,116	160,777
3760 Reference Materials	0	500	500	1,000
3768 Sampling, Testing and Monitoring	472	3,000	2,528	8,000
3770 Storage Costs	487	750	264	1,500
3771 SERDA Internal Organisational Support	0	0	0	0
3784 Voluntary Contributions	10,822	10,704	(118)	10,704
3799 Other Expenses Total	971,019	1,104,009	132,989	1,596,582
3990 EXPENSES TOTAL	10,791,745	11,195,165	403,419	19,397,937
3995 (SURPLUS)/DEFICIT	(14,201,149)	(10,482,920)	3,718,229	(6,959,137)



1/02/2022	SORELL COUNCIL					
	CAPITAL WORKS BUDGET FOR 2021/2022					
Number	Location	Job No.	Detailed Description	Total Budget 2021/2022	This Financial year	Commitments
	ROADS					
1	Bream Creek, Bream Creek Road	C-22-T-001	Lime stabilise and 2 coat seal		19,740	-
2	Copping, Bryans Road	C-22-T-002	Lime stabilise and 2 coat seal		6,663	-
3	Kellevie, Kellevie Road & Bream Creek Road	C-22-T-003	FCR & seal to Kellevie / Bream Creek Road Intersection & 1 segment		20,902	-
4	Nugent Road	C-22-T-004	Lime stabilise and seal from segment before Nelsons Tier Road to segment after NW corner		43,114	-
5	Lewisham, Lewisham Road	C-22-T-005	North of Stage 2 - 500m reconstruction + bridge replacement		527,089	668,567
6	Orielton, Orielton Road	C-22-T-006	Reconstruct and 2 coat seal 14/7		7,728	128,040
7	Pawleena, Pawleena Road	C-22-T-007	Reconstruct and 2 coat seal 14/7		60,576	-
8	Penna, Shark Point Road	C-22-T-008	Lime stabilise and 2 coat seal		39,585	725,910
9	Forcett, Delmore Road	C-22-T-009	W Beam replacement, road widening & widen box culvert.		2,500	-
10	Boomer Bay, Bay Road	C-22-T-010	W Beam replacement		34,003	-
11	Forcett, White Hill Road	C-22-T-011	W Beam replacement		43,676	-
12	Pawleena, Pawleena Road	C-22-T-012	W Beam replacement		-	-
13	Primrose Sands Road	C-22-T-013	Reconstruction with chip seal surface		6,952	92,282
				\$ 5,227,740		



1/02/2022	SORELL COUNCIL					
	CAPITAL WORKS BUDGET FOR 2021/2022					
Number	Location	Job No.	Detailed Description	Total Budget 2021/2022	This Financial year	Commitments
	RESHEETING					
14	Bezzants Road	C-22-T-014	100mm new gravel - after #63 to FT junction		660	90,112
15	Bream Creek Road	C-22-T-015	100mm new gravel - 2nd RHC after #499 to LHC after #641		660	49,643
16	Craigs Hill Road	C-22-T-016	100mm new gravel - junction to Daly's		712	32,708
17	Hillcrest Road	C-22-T-017	100mm new gravel - junction to after first LHC		-	28,121
18	Masons Road	C-22-T-018	100mm new gravel - entire road		1,157	94,008
19	Nonesuch Road	C-22-T-019	100mm new gravel - junction to after first LHC		712	15,100
20	Pawleena Road	C-22-T-020	100mm new gravel - Webbs Road to end		-	49,011
21	Reardons Road	C-22-T-021	100mm new gravel - junction to after first LHC		660	42,665
22	Shark Point Road	C-22-T-022	100mm new gravel - end segments		681	44,165
23	White Hill Road	C-22-T-023	100mm new gravel - starts after #319 seal to end - last 2 segments		68	68,843
24	Woodside Road	C-22-T-024	100mm new gravel		68	24,123
				\$ 498,269		
	RESEALS					
25	Midway Point, Bryant Street	C-22-T-025	Asphalt reseal & prep work		-	-
				\$ 79,886		



1/02/2022	SORELL COUNCIL					
	CAPITAL WORKS BUDGET FOR 2021/2022					
Number	Location	Job No.	Detailed Description	Total Budget 2021/2022	This Financial year	Commitments
	STORMWATER					
26	250 Lewisham Scenic Drive	C-22-S-001	Pit & Pipe 34 metres to existing pit		10,225	-
27	Southern Beaches	C-22-S-002	Grate replacements - various roads		-	-
28	Sorell, 81- 83 Main Road	C-22-S-003	Replace & upgrade 300dia to 1050dia with bypass works		1,364	57,945
29	Municipality - Carlton, Moomere Street	C-22-S-004-A	Reactive minor jobs that can be capitalised		21,454	-
30	Municipality - Primrose Sands, Hakea St	C-22-S-004-B	Reactive minor jobs that can be capitalised		13,860	-
31	Municipality - Primrose Sands, 5-7 Nerine Street	C-22-S-004-C	Reactive minor jobs that can be capitalised		-	-
32	Shark Point Road	C-22-S-005	Stormwater outfall - #585 - install pipe from road culvert and extend to foreshore		42,089	-
33	Primrose Sands, Kestrel Street	C-22-S-006	K&C, SEP's x 4 & connection to table drain		-	-
34	Sorell, Main Road & Stores Lane	C-22-S-007	Council's contribution to DSG bypass stormwater works under Main Road		-	-
35	Carlton, 31 Lloyd Street	C-22-S-008	K&C and connection to SD106763		39,309	-
36	Carlton, Riviera/Shamrock	C-22-S-009	Connection from SC111895 to SC112203 then drain & outfall from end of cul-de-sac into SC POS		21,345	-
37	Dodges Ferry, Lateena Street	C-22-S-010	Outfall upgrade on PWS foreshore at SE115409		430	-
38	Pembroke Park (Pit at Cricket Nets)	C-22-S-011	Pit @ Cricket Nets		3,499	-
				\$ 420,000		



1/02/2022	SORELL COUNCIL					
	CAPITAL WORKS BUDGET FOR 2021/2022					
Number	Location	Job No.	Detailed Description	Total Budget 2021/2022	This Financial year	Commitments
	FOOTPATHS & KERB					
39	Sorell, Attunga Drive	C-22-T-026	Footpath between Attunga Drive and Pembroke Park		17,571	-
40	Lewisham, Lewisham Scenic Drive	C-22-T-027	Asphalt footpath renewal between Gregory and Hurst Street		-	-
41	Carlton, Moomere Street	C-22-T-028	Asphalt footpath renewal, Moonar to Carlton River		4,871	-
42	Dodges Ferry, Park Beach Road	C-22-T-029	Footpath and kerb to beach car park		6,629	-
43	Dodges Ferry, Carlton River Road	C-22-T-030	Asphalt footpath renewal - junction to Chaffeys Drive		32,157	-
44	Sorell, Pennington Drive	C-22-T-031	VRU - Pennington Drive / Weston Hill Road		77,468	7,204
45	Sorell, Main Road	C-22-T-032	VRU - Main Road		6,141	24,547
46	Dodges Ferry, First Avenue	C-22-T-033	VRU - First Avenue		240,223	-
47	Sorell, The Circle & Taylor Drive	C-22-T-034	VRU - Circle to Taylor Drive		100,108	-
48	Dodges Ferry, Carlton River Road	C-22-T-035	Continuing east from Chaffeys Drive		53,224	-
49	Sorell Rotary Club Bus Shelters	C-22-T-036	2 Bus Shelters 2021/22		1,176	-
				\$ 986,360		



1/02/2022	SORELL COUNCIL					
	CAPITAL WORKS BUDGET FOR 2021/2022					
Number	Location	Job No.	Detailed Description	Total Budget 2021/2022	This Financial year	Commitments
	BRIDGE REPLACEMENTS					
50	Nugent Road - Badger Box Gully Creek	C-22-BR-001	Bridge approach renewal		-	-
51	Nugent Road - Wells Creek	C-22-BR-002	Bridge approach renewal		-	-
52	Dunalley, Fulham Road	C-22-BR-003	Bridge approach renewal		-	-
53	Carlton, Fulham Road	C-22-BR-004	Bridge approach renewal		-	-
54	Marion Bay Road	C-22-BR-005	Install guard rail and widen approach		-	-
55	Carlton River Road	C-22-BR-006	Bridge approach renewal		-	-
				\$ 131,090		
	BUILDINGS					
56	Lewisham - boat ramp carpark	C-22-B-001	Single berth toilet & AWTS (or equivalent)		1,181	2,200
				\$ 80,000		
	PLANT AND EQUIPMENT					
57	CAC & Depot	C-22-P-001	Light fleet replacement - 7 MVs – 5x Ford Rangers & 2x Mitsubishi Outlanders (+ provision for required accessories)		-	207,056
58	Depot	C-22-P-002	JCB Backhoe. Replacement of backhoe HF-XX-031 due to age		179,612	-
59	Depot	C-22-P-003	Med Tipper (Reserves). Replacement of Mitsubishi Fuso Canter HF-XX-005 - B10RC		-	-
				\$ 530,000		



1/02/2022	SORELL COUNCIL					
	CAPITAL WORKS BUDGET FOR 2021/2022					
Number	Location	Job No.	Detailed Description	Total Budget 2021/2022	This Financial year	Commitments
	IT					
60	CAC	C-22-IT-001	Mobile DGPS unit - equipment for Engineering Department		12,860	-
				\$ 11,500		
	LAND IMPROVEMENT (PARKS & RESERVES)					
61	Pembroke Park	C-22-LI-001	Extend height of rear cricket net FN114166 and length of roofs FN114163		45,813	34,000
62	Penna, Penna Beach Foreshore	C-22-LI-002	Walkway and Fencing		-	-
				\$ 22,500		
	PRELIMINARY WORK IN 2021/22					
63	Forcett, Wiggins Road	C-22-PRELIM-WIGGINS	Reconstruction Costs (Designers, Surveyors)		-	6,500
64	Nugent, Nugent Road (Delmore)	C-22-PRELIM-NUGENT	Preliminary Costs for Nugent, rear of 44 Wiggins Rd		\$ -	\$ -
65	Midway Point, Flyway Park Car Park	C-22-PRELIM-FLYWAY	Preliminary Costs for Flyway Park Car Park		2,655	-
66	Sorell, BMX Track	C-22-PRELIM-BMXTrack	Preliminary Costs for BMX Track		-	6,000
	CARRYOVERS FROM 2020/2021					
	CARRY OVERS - STORMWATER					
67	Dodges Ferry, Blue Lagoon	C-21-S-009			15,789	58,770
68	Lewis Court & #229 Lewisham Scenic Drive	C-21-S-014			88,433	-



1/02/2022	SORELL COUNCIL					
	CAPITAL WORKS BUDGET FOR 2021/2022					
Number	Location	Job No.	Detailed Description	Total Budget 2021/2022	This Financial year	Commitments
	CARRY OVERS - FOOTPATHS & KERB					
69	Sugarloaf Road reconstruction	C-21-T-003			7,157	-
70	Dodges Ferry, Tiger Head Road	C-21-T-052			82,045	-
71	Dodges Ferry to Carlton Beach	C-21-T-055			99,075	-
72	Dodges Ferry to Carlton Beach	C-21-T-057			6,863	116,409
73	Sorell, Brinktop Road	C-21-T-056			1,653	624,940
	CARRY OVERS - BRIDGES & OTHER STRUCTURES					
74	Municipality	C-21-BR-004			-	-
	CARRY OVERS - PLANT & EQUIPMENT					
75	Depot	C-21-P-001			-	-
76	Depot	C-21-P-002			36,138	-
77	Depot	C-21-P-004			-	-
78	Depot	C-21-P-010			41,015	-



1/02/2022	SORELL COUNCIL					
	CAPITAL WORKS BUDGET FOR 2021/2022					
Number	Location	Job No.	Detailed Description	Total Budget 2021/2022	This Financial year	Commitments
	CARRY OVERS - IT					
79	CAC	C-21-IT-002			24,074	-
80	CAC	C-20-IT-005			48,432	-
81	Municipality	C-20-IT-002			-	-
	CARRY OVERS - PARKS & RESERVES					
82	Copping Cemetery	C-21-LI-009			9,348	-
83	Carlton, Snake Hollow Park	C-21-LI-010			11,381	-
84	Carlton, Snake Hollow Park	C-20-LI-010			44,144	-
85	Sorell, Sorell Skate Park	C-21-LI-011			193,523	-
86	Dunalley Golf Club (Tennis Court construction)	C-20-LI-012			6,487	-
	CARRY OVERS - BUILDINGS					
87	CAC	C-20-B-004			23,574	-



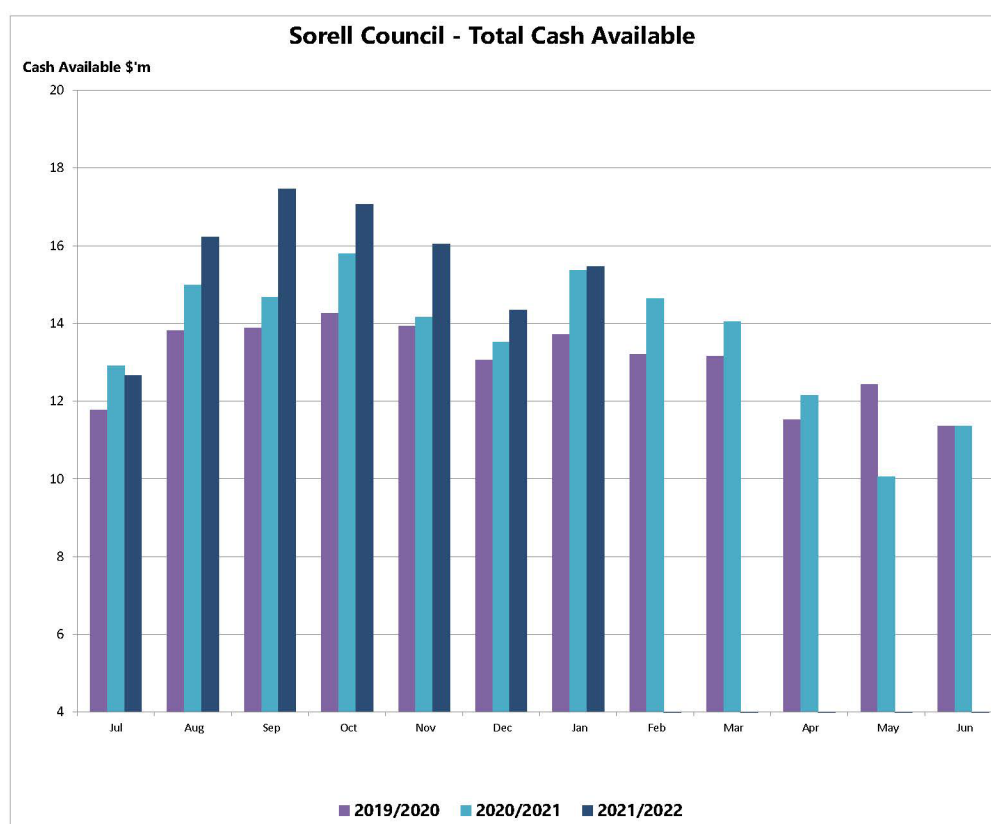
1/02/2022	SORELL COUNCIL					
	CAPITAL WORKS BUDGET FOR 2021/2022					
Number	Location	Job No.	Detailed Description	Total Budget 2021/2022	This Financial year	Commitments
	CARRY OVERS - PEMBROKE PARK STADIUM					
88	Pembroke Park	C-20-PemPark-Civil			22,319	-
89	Pembroke Park	C-20-PemPark-Stadium			4,293,237	852,186
90	Pembroke Park Outdoor Netball Courts	C-20-PemPark-Stad B			-	-
90	Pembroke Park	C-21-PEMPARK-002			3,817	94,641
	CARRY OVERS - PRELIM JOBS					
91	Municipality	C-22-PRELIM-SWPROGRA			7,152	-
92	Pembroke Park	C-22-PRELIM-PPFUNRM			-	-
				\$ 8,087,039		
			Capital candidates approved by GM			
			Total Capital Budget - Excluding Carry Overs	\$ 7,987,345		
			Tot Capital Budget - Including Carry Overs	\$ 16,074,384	6,818,821	4,245,692



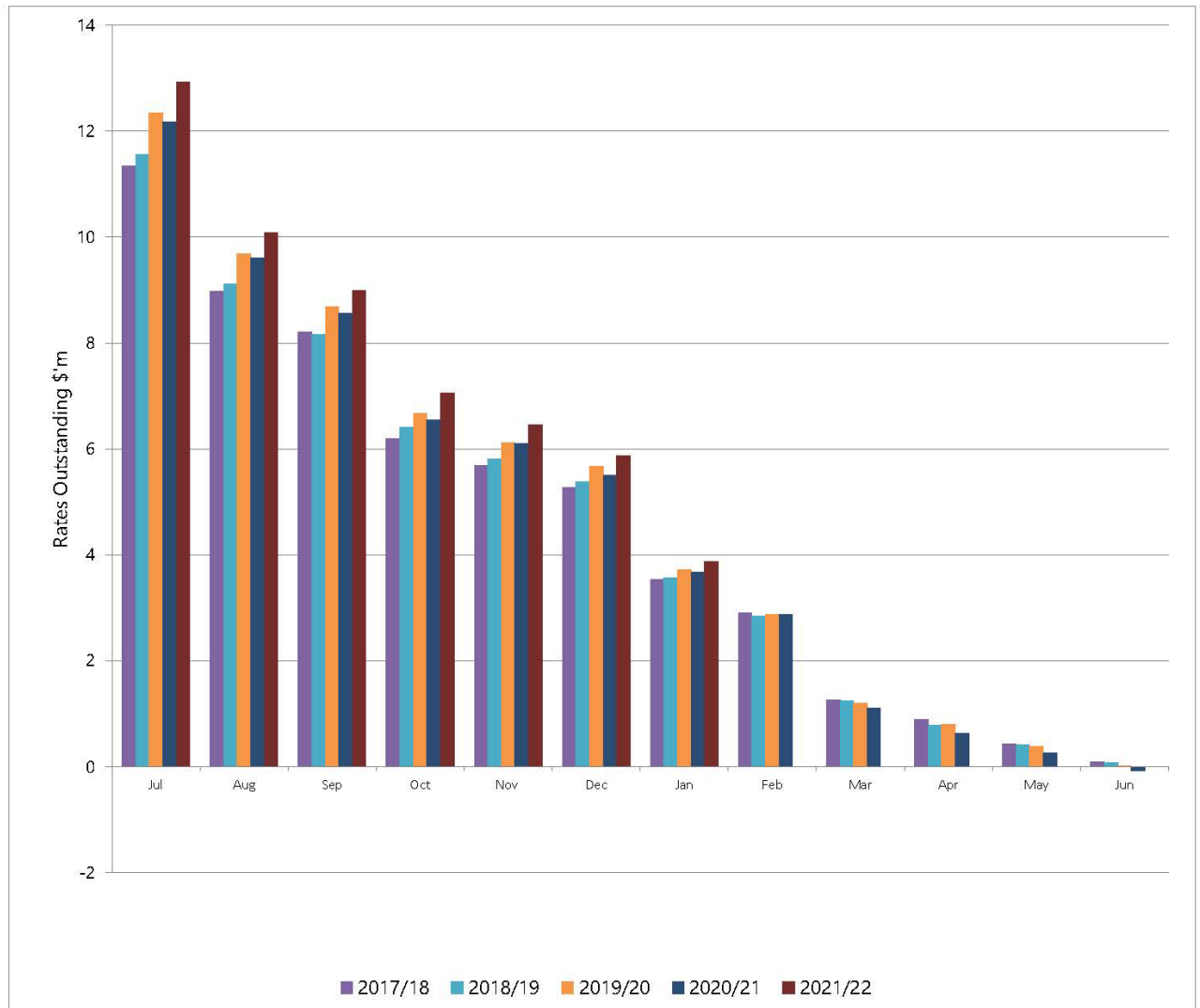
Sorell Council - Cash on Hand as at 31 January 2022					
Financial Institution	Product	Deposit Date	Maturity Date	Face Value	Interest rate
Bendigo Bank Term Deposit	12 Month Term Deposit	6/06/2021	6/06/2022	\$ 1,517,337	0.35%
Bendigo Bank Term Deposit	12 Month Term Deposit	12/01/2021	12/01/2022	\$ 1,011,674	0.50%
MyState Term Deposit	4 Month Term Deposit	9/02/2021	9/02/2022	\$ 1,508,668	0.60%
MyState Term Deposit	12 Month Term Deposit	30/06/2021	28/06/2022	\$ 1,250,000	0.60%
CBA Investment Account	At Call			\$ 8,358,440	0.20%
CBA Special Purpose Account	At Call			\$ 1,122,436	0.20%
CBA Operating Account	Current			\$ 587,389	0.00%
Tascorp Investment	24 Hour Call			\$ 37,942	0.10%
Various Petty Cash and Floats	In house			\$ 1,712	N/A
Various Halls Bank Balances				\$ 71,357	N/A
Total Funds Available				\$ 15,466,956	

The above investments have been made in accordance with Sorell Council's Investment Policy (Resolution Number 84/2019).

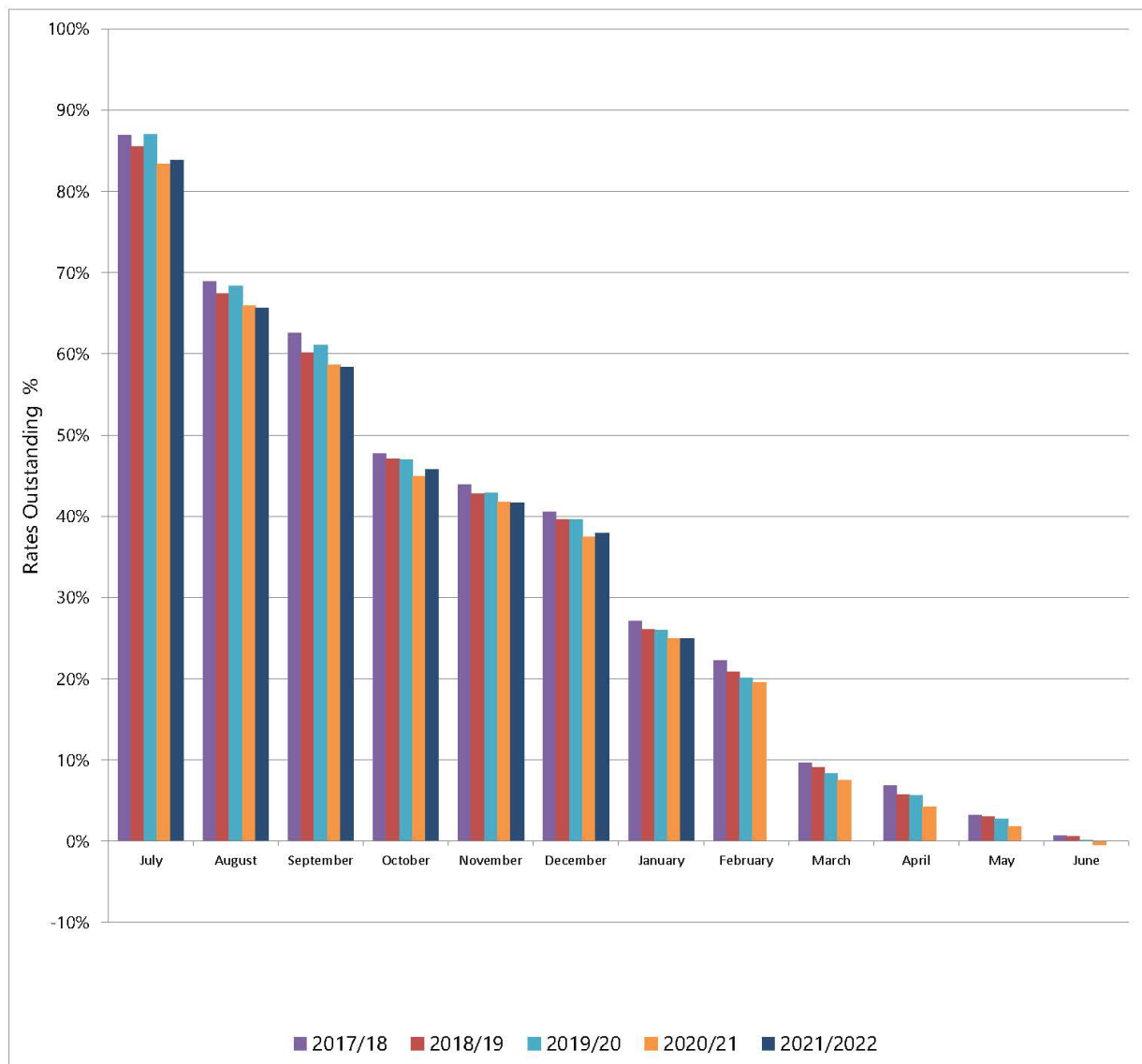
**SORELL COUNCIL
TOTAL CASH AVAILABLE**



SORELL COUNCIL OUTSTANDING RATES BY MONTH



SORELL COUNCIL OUTSTANDING RATES BY MONTH



GRANT VARIANCE ANALYSIS - 31 January 2022

Grant Details	Budget	Actual	Variance	Comments
GL 1415 Grants Operating - State Grants & Subsidies				
Weed Control				This is an ongoing project, income recognition under this grant was expected to be completed in December, however that has now changed to February as staff resources are now on board. The variance reported is due to project timing.
	\$ 11,000	\$ 12,627	\$ 1,627	
School Based Immunisations Term 1 & 2 - 2021	\$ -	\$ 1,290	\$ 1,290	This is unbudgeted grant income in the 2021/2022 financial year.
Arts Tasmania	\$ 23,290	\$ -	-\$ 23,290	This is an ongoing project, income recognition under this grant is expected to be completed in February. The variance reported is due to project timing.
Safer Rural Roads Program C-22-T-011 White Hill Rd Forcett, C-22-T-012 Pawleena Rd Pawleena and C-22-T-009 Delmore Rd Forcett	\$ 145,250	\$ 2,500	-\$ 142,750	This is an ongoing project, income recognition under this grant is expected to be completed in February. The variance reported is due to project timing.
State Heavy Duty Vehicle Motor Tax to Local Government	\$ 14,000	\$ -	-\$ 14,000	This income was budgeted to be received in December. To date it has not been received, however we did experience a delay last financial year of a couple of months.
Natural Hazard Risk Framework	\$ -	\$ 10,000	\$ 10,000	This is unbudgeted grant income in 2021/2022. At the time the budget was set the specific details relating to this grant were unknown. A balance of \$15k will be invoiced in the new year. Mid-Year Budget Review will include amendment.
	\$ 193,540	\$ 26,417	-\$ 167,123	
GL 2110 Grants Capital - Commonwealth Grants				
C-20-B-004 Carriageway Shed	\$ 419,591	\$ 23,574	-\$ 396,017	This is an ongoing project, income recognition under this grant is expected to be completed in June. The variance reported is due to project timing.
C-21-T-055 Dodges Ferry Loop Track	\$ 248,760	\$ 105,937	-\$ 142,823	This is an ongoing project, income recognition under this grant is expected to be completed in March. The variance reported is due to project timing.
C-21-LI-011 Pembroke Park Skate Park Upgrade	\$ 200,000	\$ 193,523	-\$ 6,477	This is an ongoing project, income recognition under this grant is expected to be completed in March. The variance reported is due to project timing.
C-20-LI-010 & C-21-LI-010 Snake Hollow Park works	\$ 30,000	\$ 23,114	-\$ 6,886	This is an ongoing project, income recognition under this grant is expected to be completed in February. The variance reported is due to project timing.
C-21-PEMPARK-002 Street Access and Car Park Lighting Pembroke Park Stadium	\$ 57,296	\$ 3,817	-\$ 53,479	This is an ongoing project, income recognition under this grant is expected to be completed in March 2022. The variance reported is due to project timing.
C-20-PEMPARK-STADIUM Pembroke Park Stadium	\$ 2,250,000	\$ 3,600,000	\$ 1,350,000	This is an ongoing project, income recognition under this grant is expected to be completed in March 2022. The variance reported is due to project timing.
	\$ 3,205,647	\$ 3,949,965	\$ 744,318	



GRANT VARIANCE ANALYSIS - 31 January 2022

Grant Details	Budget	Actual	Variance	Comments
GL 2115 Grants Capital - State Grants				
C-20-PEMPARK-STADIUM Pembroke Park Stadium	\$ 600,000	\$ 688,737	\$ 88,737	Nil variance.
C-21-T-056 & C-22-T-005 Road works Brinktop Rd and Lewisham Rd	\$ -	\$ 602,365	\$ 602,365	These are ongoing projects, income recognition under these grants were not budgeted to commence until later this year. The variance reported is due to the works starting earlier than expected.
C-22-T-010 Bay Rd Boomer Bay W Beam replacement	\$ 28,750	\$ 26,800	-\$ 1,950	This is an ongoing project, income recognition under this grant is expected to be completed in February 2022. The variance reported is due to project timing.
C-22-T-011 White Hill Rd W Beam replacement	\$ 56,500	\$ 43,676	-\$ 12,824	This is an ongoing project, income recognition under this grant is expected to be completed in February 2022. The variance reported is due to project timing.
C-22-T-009 Delmore Rd Forcett Bay W Beam replacement	\$ 60,750	\$ -	-\$ 60,750	This is an ongoing project, income recognition under this grant is expected to be completed in June 2022. The variance reported is due to project timing.
C-22-T-012 Pawleena Rd Pawleena W Beam replacement	\$ 18,750	\$ -	-\$ 18,750	This is an ongoing project, income recognition under this grant is expected to be completed in June 2022. The variance reported is due to project timing.
C-22-T-034 Footpath & Kerb The Circle	\$ 70,000	\$ 70,000	\$ -	Nil variance.
C-22-T-032 Footpath & Kerb Main Rd Sorell	\$ 32,760	\$ 6,141	-\$ 26,619	This is an ongoing project, income recognition under this grant is expected to be completed in April 2022. The variance reported is due to project timing.
C-22-T-033 Footpath & Kerb First Avenue and Jetty Rd	\$ 201,380	\$ 201,380	\$ -	Completed Project
C-22-T-031 Footpath & Kerb Pennington Drive	\$ 70,700	\$ 70,700	\$ -	Completed project.



GRANT VARIANCE ANALYSIS - 31 January 2022

Grant Details	Budget	Actual	Variance	Comments
GL 2115 Grants Capital - State Grants				
C-22-B-001 Lewisham boat ramp car park toilets	\$ 72,628	\$ 1,181	-\$ 71,447	This is an ongoing project, income recognition under these grants were budgeted to commence in October. The variance reported is due to the works not starting in October.
C-22-BR-005 Marion Bay Bridge Approach	\$ 24,000	\$ -	-\$ 24,000	This is an ongoing project, income recognition under this grant is expected to be completed in April 2022. The variance reported is due to project timing.
C-21-T-052 Road works Carlton Beach/Tigerhead Rd	\$ -	\$ 194,800	\$ 194,800	This is unbudgeted grant income in the 2021/2022 financial year. At the time the budget was set this capital job was expected to be completed by 30 June 2021. This will be amended at Mid-Year Budget Review.
	<u>\$ 1,236,218</u>	<u>\$ 1,905,781</u>	<u>\$ 669,563</u>	



14.2 MID YEAR BUDGET REVIEW

RECOMMENDATION

“That Council resolve to receive and approve the Mid-Year Budget Review.”

A full review of the Council’s financial position to the end of December 2021 has been undertaken, including a review of all capital works jobs. Adjustments have been recommended as per the attached revised budget.

The Mid Year Budget Review (MYBR) operating deficit for the period ended 30 June 2022 is \$350k, which is \$218k above the original budget operating deficit of \$568k. The main drivers of the change in operating deficit are:

- The MYBR total operating income of \$19.583m is \$753k greater than original budgeted income.
- The MYBR total expenses of \$19.933m is \$535k greater than the original budgeted expenses.

The MYBR net surplus for the period ended 30 June 2022 is \$9.328m, which is \$2.369m above the original budget net surplus. This is due to the above mentioned movements in total operating income and expenses and also the MYBR total capital income is expected to increase by \$2.151m from the original budget.

In summary the forecast budget for the 2021/2022 financial year has been amended in the following areas:

Operating Income

Operating Income is now forecast to increase by \$753k, bringing the expected budget for the financial year up to \$19.583m.

The main impactors on this movement are:

- Rates and charges is expected to increase by \$152k, as a result of supplementary rates raised.
- Statutory fees and charges is expected to decrease by \$1.5k.
- User fees is expected to increase by \$66k, mainly as a result of expected increases in activity for building, plumbing and engineering inspections and approvals.



- Operating grants is expected to increase by \$206k, mainly as a result of an increase in the Financial Assistance Grant. Additional grants for an engineering natural hazard risk framework will increase income by \$25k when the project is completed later this financial year.
- Contributions received is expected to increase by \$46k, largely as a result of an increase in public open space contributions received.
- Interest Income is expected to increase by \$41k. Term deposit interest rates have increased from original budget. Interest income is expected to increase as a result of this and an increase in cash surpluses held. Rates interest penalty has increased from the original budget.
- Other Income is expected to increase by \$231k, as a result of the following key changes:
 - SERDA external labour hire recoveries has increased by \$153k, mainly as a result of the additional SERDA Administration Officer role requiring reimbursement.
 - Other sundry income has increased by \$69k, mainly as a result of new SERDA funding which reflects a contribution of \$60k toward Council corporate services.
 - Investment income from TasWater has increased by \$12k, it has been adjusted to reflect actuals at the time MYBR was prepared.

Expenses

Total Expenditure is now forecast to increase by \$535k, bringing the expected budget for the financial year up to \$19.933m.

The main reasons for this movement are:

- Employee Benefits is expected to increase by \$47k, as a result of:
 - Salaries, long service leave and payroll tax have increased by a total of \$144k. The increase is mostly due to additional positions approved, including the Operations Manager – Pembroke Park & Community Recreation Facilities as well as additional hours or higher duties in areas to cover leave approvals and/or staff movements.
 - Annual leave and superannuation have decreased by a total of \$61k. The decrease is due to actual expenditure year to date being lesser than budgeted.



- Salaries transferred to WIP and overheads recovered is expected to increase by a total of \$27k, as a result of more staff time estimated to be spent on capital jobs during the financial year than originally predicted.
- Fringe benefit tax is expected to decrease by \$20k. This MYBR adjustment is based on the actual paid in 2020/2021 financial year.
- Workers compensation insurance is expected to increase by \$9k, as a result of various movements across all employee benefits.
- Materials and Services is expected to increase by \$753k, as a result of:
- Advertising is expected to increase by \$12k, which is a result of increased advertising requirements, in particular in relation to new SERDA funding.
- Cleaning is expected to increase by \$21k, which is mainly a result of the new stadium commencing operations and a general increase across the board post the annual budget.
- Computer hardware/hardware maintenance is expected to increase by \$12k, which is mainly a result of the new SERDA funding.
- Consultants is expected to increase by \$132k, which is mainly a result of works in relation to the new SERDA funding. Further, \$36k works are required in relation to natural hazard risk framework funding.
- Contractors is expected to increase by \$100k, as a result of the following key changes:
 - \$36k for additional services required due to a restructure in building services.
 - \$17k for additional services required due to expired plumbing permits.
 - \$20k internal reallocation of budgeted amount from consultant line item.
 - Fuel is expected to increase by \$12k, which is a result of increased fuel prices in the 21/22 financial year.
- Internet, telephone and other communication charges is expected to increase by \$12k, which is a result of one off and new expenditure to date.
- Legal fees is expected to increase by \$24.5k, which is a result of increased legal requirements, in particular in relation to land acquisitions.
- Operating capital is expected to increase by \$29k, which is mainly a result of the new stadium commencing operations.
- Repairs and maintenance is expected to increase by \$328k, as a result of the following key changes:
 - \$30k for additional roadside mowing.
 - \$33k in relation to removal of power poles, Pawleena Road.
 - \$185k for heavy patching works by sealed roads.
 - \$45k in relation to tree removals in association with unsealed roads.
 - \$22k in relation to jetty works.



- Kerbside garbage disposal is expected to decrease by \$27k, which is mainly due to a delay in the proposed waste levy.
- Signage and guide posts is expected to increase by \$29k, which is a result of increased requirements, in particular in relation to sealed roads.
- Tools/Equipment expensed is expected to increase by \$19k, which is mainly a result of the new stadium commencing operations.
- Water charges (works orders) is expected to decrease by \$10k, which is mainly a result of a refund issued for an overcharge from the 20/21 financial year.
- A number of other movements of lesser values are expected, as per the accompanying financial report.
- Depreciation and Amortisation is forecast to decrease by \$263k as a result of the revised forecasting from the Assetic asset systems. The expected decrease in depreciation has also been impacted by delays in the completion (and capitalisation) of some capital jobs and the clean-up of the NAV fixed asset register, which occurred during the 20/20 financial year.
- Other expenses is expected to decrease by \$1k, due mainly to donations and section 77 expenses increasing by \$15k and savings of \$20k in relation to public liability insurance. The \$15k increase is due to expenditure in relation to grant funding from Arts Tasmania.

Capital Income

Capital income forecasts have increased by \$2.151m over the existing approved budget, bringing the expected revenue for this area up to \$9.678m.

The main reasons for this movement are:

- Additional grant funding for Vulnerable Road Users is expected totalling \$195k and further rollover funds in relation to State Government Pembroke Park precinct Stadium of \$741k. New funds for a variety of smaller capital jobs including Penna Beach (Wildcare) and Pembroke Park precinct cricket nets (ACIF) totalling \$57k have been included.
- Contributions – non-monetary assets \$1.183m has been adjusted to reflect actuals at the time MYBR was prepared, as a result of capital project capitalisations quarter 1.
- Profit / loss on sale of assets of \$(22k) has been adjusted to reflect actuals at the time MYBR was prepared, as a result of capital project capitalisations quarter 1.



Capital Expenditure

The capital program for 2021/2022 has been reviewed taking into account current work plans, tenders and forecast timeframes for project completions. As a result, predominantly due to programs no longer proceeding capital works are forecast to decrease by \$1.057m bringing the total capital program for the financial year to \$15.826m.

Original budget approved by Council in June 2021 Council meeting	\$16,883,465
Adjustments made to 2020/2021 carryover jobs and reported to Council in July 2021 Council meeting	(809,081)
Re-sheeting capital jobs approved by Council in October 2021 Council meeting	62,799
Approved Budget	16,137,183
MYBR reductions to the original budget	
Jobs no longer proceeding this financial year	(1,766,359)
Jobs moved to operating capital	(33,430)
Reductions to 2020/2021 carryover jobs	(16,862)
Reductions due to job underspends/ change in scope	(106,098)
Reductions due to job underspends/ change in scope – completed jobs	(159,677)
Total MYBR reductions to the original budget	(2,082,426)
MYBR additions/ reductions to the original budget associated with grant funding	
Additions in 2020/2021 carryover jobs – partially funded by grants	662,982
Additions – fully funded by grants	30,000
Additions – partially funded by grants	202,631
Reductions – partially funded by grants	(392,976)
Total MYBR additions/ reductions to the original budget associated with grant funding	502,637
Other additions to the original budget	
Additions to 2020/2021 carryover jobs	167,508
Additions due to job overspends/ change in scope	888,431
Additions due to job underspends/ change in scope – completed jobs	36,228
Requests for new jobs	176,640
Total Other Additions to the Original Budget	1,268,807
MYBR Capital Budget	\$15,826,201



Net Cash Position

Council's estimated net cash position at 30 June 2022 is now forecast to increase slightly since the original budget, with a forecast net cash deficit of \$6.214m at MYBR, compared to a forecast net cash deficit of \$7.124m in the original budget.

The main reasons for this movement are:

- Capital expenditure is expected to decrease by \$1.057m compared to the original budget estimations.
- Operating profit (excluding depreciation) is expected to decrease by \$45k compared to the original budget estimations.
- Grant income is expected to decrease by \$103k compared to the original cash summary estimations.

Stephanie Perry
Manager Finance

Scott Nicol
Financial Accountant

10 February 2022
Attachments (17)



AGENDA
ORDINARY COUNCIL MEETING
15 FEBRUARY 2022

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

	BUDGET 2021/2022	MYBR BUDGET 2021/2022	MOVEMENT
OPERATING INCOME			
Rates and Charges	15,306,798	15,459,274	152,476
Statutory Fees and Charges	692,900	691,400	(1,500)
User Fees	588,588	654,487	65,899
Grants Operating	1,294,915	1,501,431	206,516
Contributions Received	40,000	86,000	46,000
Interest	114,140	154,751	40,611
Other Income	642,572	873,756	231,183
Investment Income from TasWater	150,000	162,000	12,000
TOTAL OPERATING INCOME	18,829,913	19,583,098	753,185
EXPENSES			
Employee Benefits	6,877,313	6,924,298	46,985
Materials and Services	5,430,661	6,183,724	753,063
Depreciation and Amortisation	5,402,914	5,139,074	(263,840)
Finance Costs	90,465	90,465	0
Other Expenses	1,596,582	1,595,527	(1,055)
TOTAL EXPENSES	19,397,936	19,933,089	535,153
OPERATING SURPLUS / (DEFICIT)	(568,023)	(349,991)	218,032
CAPITAL INCOME			
Grants Capital	7,527,161	8,516,513	989,352
Contributions - Non Monetary Assets	-	1,183,190	1,183,190
Net Gain / (Loss) on Disposal	-	(21,655)	(21,655)
Share of Interest in Joint Ventures	-	-	0
TOTAL CAPITAL INCOME	7,527,161	9,678,048	2,150,887
NET SURPLUS / (DEFICIT)	6,959,138	9,328,057	2,368,919



SORELL COUNCIL
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	(692,425)	(683,365)
Finance	12,254,683	12,357,222
Community & HR	(2,652,096)	(2,121,780)
Engineering, Regulatory Services, IT & Depot	(9,260,153)	(4,762,994)
Total Operating Profit / (Loss)	(349,991)	4,789,083
Capital Expenditure		
Renewal and Replacement		(5,070,768)
New / Upgrade		(10,755,433)
Total Capital Expenditure		(15,826,201)
Grant Income		
Grants Received for Capital Works	8,516,513	5,259,847
Grants Received in 20/21 for Operational Works		(34,290)
		-
Borrowings		
New Borrowings		-
Principal Repayment of Loans		(402,221)
Net Cash Surplus / (Deficit) for 2021/2022		(6,213,782)

Cash & Investments Forecast		
Cash at Bank as at 01/07/2021		11,354,483
Add:		
PNL Cash Surplus		4,789,083
Grants Received for Capital Works		5,259,847
New Borrowings		-
		10,048,930
Less:		
Capital Expenditure		(15,826,201)
Grants Received in 20/21 for Operational Works		(34,290)
Loan Repayments		(402,221)
		(16,262,712)
Cash at Bank Forecast as at 30/06/2022		5,140,701



SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2022				
FOR COST CENTRE - All Cost Centres				
		Budget 2021/2022	MYBR Budget 2021/2022	Movement
1000	OPERATING INCOME			
1100	Rates and Charges			
1105	Rates - General/Ordinary/Residential	12,314,636	12,432,496	117,860
1110	Rates General Written Off	(7,500)	(7,500)	0
1115	State Grant Rates Remission	811,493	811,493	0
1120	Rates Pensioner Concession	(811,493)	(811,493)	0
1125	Domestic Waste Annual Charge	2,485,842	2,508,842	23,000
1130	Fire Rates Levy Income	585,777	595,993	10,216
1140	Boat Shed Remissions	0	0	0
1150	Other Remissions	(76,375)	(76,375)	0
1160	AWTS Maintenance Fee Received	4,418	5,818	1,400
1199	Rates and Charges Total	15,306,798	15,459,274	152,476
1200	Statutory Fees and Charges			
1210	132 & 337 Certificate Fees	165,000	165,000	0
1220	Town Planning Fees	508,400	508,400	0
1225	Animal Infringements & Fines	6,000	6,000	0
1230	Other Infringements Fines & Penalties	7,000	7,000	0
1235	Licences & Permits	5,000	2,000	(3,000)
1240	Street Stall Permit Fee	1,500	3,000	1,500
1299	Statutory Fees and Charges Total	692,900	691,400	(1,500)
1300	User Fees			
1303	Animal Management Sundry Income -collars,signs etc	0	0	0
1306	Building Assessment Fees	115,000	140,000	25,000
1318	Caravan Licences	23,063	13,063	(10,000)
1327	Dog Impounding & Release Fees	1,000	1,000	0
1330	Dog Registration & Renewal	91,225	100,000	8,775
1331	Kennel Licences	1,500	1,500	0
1333	Driveway Approval and Inspection Fees	1,000	1,000	0
1335	Engineering Inspections & 1% Approval Fee	10,000	38,500	28,500
1336	Fire Abatement Charges	15,000	15,000	0
1342	Food Licences	41,000	41,000	0
1351	Photocopy Charges	0	0	0
1354	Plumbing Application Fees	140,000	140,000	0
1357	Plumbing Inspection	140,000	152,000	12,000
1360	Amended Plan Fees	4,800	4,800	0



SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2022				
FOR COST CENTRE - All Cost Centres				
		Budget 2021/2022	MYBR Budget 2021/2022	Movement
1363	Recreational Vehicle Income	5,000	6,624	1,624
1369	Building Administration Fee (0.1%)	0	0	0
1372	TBCITB Training Levy (0.2%)	0	0	0
1399	User Fees Total	588,588	654,487	65,899
1400	Grants Operating			
1405	Commonwealth Financial Assistance Grant	1,101,375	1,267,825	166,450
1410	Comm'th Grants & Subsidies	0	0	0
1415	State Grants & Subsidies	193,540	227,606	34,066
1420	Other Grants & Subsidies	0	0	0
1430	Training Incentive Payment	0	6,000	6,000
1499	Grants Operating Total	1,294,915	1,501,431	206,516
1500	Contributions Received			
1505	Public Open Space Contributions	10,000	52,000	42,000
1506	Car Parking Cash in Leui Contributions	5,000	5,000	0
1507	Subdiv Traffic Management Treatment Contributions	25,000	25,000	0
1510	Contributions Received Other	0	4,000	4,000
1549	Contributions Received Total	40,000	86,000	46,000
1550	Interest			
1560	Rates Interest Penalty	100,000	110,000	10,000
1565	Rates Interest Written Off	(1,500)	(1,600)	(100)
1570	Rates Legal Costs Recovered	1,500	1,500	0
1575	Interest Received Banks & Other	14,000	44,711	30,711
1577	Interest - MPIA	140	140	0
1599	Interest Total	114,140	154,751	40,611
1600	Other Income			
1605	Bad Debts Recovered	0	0	0
1610	Diesel Fuel Rebate	22,841	22,841	0
1615	Donations Received	0	0	0
1620	Hall Hire	87,627	87,627	0
1625	Lease/Rent Fees Received	32,476	34,685	2,209
1627	Lease Fees - Copping Tip	104,482	104,482	0
1630	Other Facility Hire	51,095	51,095	0
1632	SERDA - External Labour Hire Recoveries	272,507	428,074	155,567
1633	External Labour Hire Recoveries	0	0	0
1634	NRM Recoveries	0	0	0
1635	Other Sundry Income	1,800	71,255	69,455
1637	Insurance Recoveries	0	0	0
1645	Vehicle FBT Recoveries	53,144	56,096	2,952



SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2022				
FOR COST CENTRE - All Cost Centres				
		Budget 2021/2022	MYBR Budget 2021/2022	Movement
1655	Workers Compensation - Reimbursement	0	1,000	1,000
1656	Copping Public Cemetery Trust Net Income	8,300	8,300	0
1659	Information Board Revenue - Dunalley Hall	0	0	0
1660	Grave Site Sales - Dunalley Hall	8,300	8,300	0
1662	Wheelie Bin Stabiliser Income	0	0	0
1689	Other Income Total	642,572	873,756	231,183
1690	Investment Income from TasWater			
1694	TasWater Interim Dividend	150,000	162,000	12,000
1699	Investment Income from TasWater Total	150,000	162,000	12,000
1999	Operating Income Total	18,829,913	19,583,098	753,185
2000	Capital Income			
2100	Grants Capital			
2105	Roads to Recovery Funding	387,296	387,296	0
2110	Comm'th Grants new or upgraded assets	4,555,647	4,551,742	(3,905)
2115	State Grants for new or upgraded assets	2,584,218	3,520,475	936,257
2120	Other Grants for new or upgraded assets	0	57,000	57,000
2199	Grants Capital Total	7,527,161	8,516,513	989,352
2200	Contributions - Non-monetary Assets			
2205	Developer Contributions for assets	0	1,183,190	1,183,190
2299	Contributions - Non-monetary Assets Total	0	1,183,190	1,183,190



SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2022				
FOR COST CENTRE - All Cost Centres				
		Budget 2021/2022	MYBR Budget 2021/2022	Movement
2300	Net Gain/(Loss) on Disposal			
2305	(Profit) / Loss on Disposal of Assets	0	(30,869)	(30,869)
2320	Recognition / De-recognition of Assets	0	9,213	9,213
2399	Net Gain/(Loss) on Disposal Total	0	(21,655)	(21,655)
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	7,527,161	9,678,048	2,150,887
2999	TOTAL INCOME	26,357,074	29,261,146	2,904,072
3000	Expenses			
3100	Employee Benefits			
3102	ADO Expense	59,776	60,912	1,137
3103	Annual Leave	499,915	460,034	(39,881)
3109	Conferences	3,000	3,000	0
3111	Drug and Alcohol Testing	3,500	3,500	0
3112	FBT Expenses - Gift Cards / Gifts	1,550	1,550	0
3114	FBT Expenses - Entertainment (FBT)	4,800	4,867	67
3115	Fringe Benefit Taxes	57,209	37,821	(19,388)
3118	Health and Well Being	5,000	3,500	(1,500)
3124	Long Service Leave	160,888	202,591	41,703
3127	Medicals	1,760	1,760	0
3130	Occupational Health and Safety	0	0	0
3136	Other Employee Costs	0	0	0
3139	Overheads Recovered	(65,758)	(73,073)	(7,315)
3145	Payroll Tax	298,611	309,341	10,731
3148	Protective Clothing & Accessories	26,500	27,500	1,000
3151	Recruitment Costs	0	0	0
3154	Salaries	4,924,888	5,016,290	91,402
3156	Salaries transferred to WIP	(203,048)	(222,298)	(19,250)
3163	Staff Training	56,700	56,700	0
3166	Superannuation - Council Contribution	772,501	751,697	(20,803)
3169	Temp Staff Employed Through Agency	12,800	12,800	0
3172	Travel and Accommodation	500	500	0
3175	Uniforms / Clothes Purchased	14,000	14,000	0
3181	Workers Compensation Expense Claims	0	0	0
3184	Workers Compensation Insurance	242,223	251,306	9,083
3199	Employee Benefits Total	6,877,313	6,924,298	46,985



SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2022				
FOR COST CENTRE - All Cost Centres				
		Budget 2021/2022	MYBR Budget 2021/2022	Movement
3200	Materials and Services			
3201	Abandoned Cars & Dumped Rubbish Disposal Costs	5,000	5,000	0
3202	Advertising	101,412	113,385	11,973
3204	AWTS Maintenance Charge	3,313	4,363	1,050
3206	Cleaning	167,979	188,648	20,669
3208	Computer Hardware / Hardware Maintenance	17,418	29,040	11,622
3212	Computer Software Maint and Licenses	249,767	257,594	7,827
3214	Consultants Other	167,603	299,625	132,022
3216	Contractors	201,316	301,466	100,150
3217	Contractors - Common Services	0	0	0
3218	Copping Tip Disposal Costs	2,000	2,000	0
3220	Mornington Park transfer station disposal costs	125,000	125,000	0
3221	Electronic Notices / Reminders	1,475	1,475	0
3222	Electricity	214,988	223,139	8,152
3223	Emergency Management	2,000	2,000	0
3224	Fire Hazard Reduction (Private Land)	9,000	9,000	0
3226	Fuel	173,047	184,561	11,514
3232	Internet, Telephone & Other Communication Charges	32,894	44,641	11,747
3234	Land Survey Costs	10,000	15,000	5,000
3236	Legal Fees (Advice etc)	100,000	124,500	24,500
3237	Line Marking	29,000	29,000	0
3240	Municipal Waste (Reserves)	0	0	0
3241	Operating Capital	29,500	58,700	29,200
3244	Plant & Motor Vehicle Repairs & Services	100,000	110,000	10,000
3246	Plant Hire - External	25,000	35,000	10,000
3248	Plant Hire - Internal Usage	27,695	30,445	2,750
3250	Plant Hire Recovered	(98,809)	(91,271)	7,538
3252	Plant Registration Fees	37,617	36,484	(1,133)
3254	Printing	30,200	32,400	2,200
3256	Recycling Centres	120,000	120,000	0
3257	Recycling Hub	0	2,000	2,000
3258	Registrations, Licenses and Permits	2,280	2,280	0
3259	CEMETERY Repairs and Maintenance	8,200	8,200	0



SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2022				
FOR COST CENTRE - All Cost Centres				
		Budget 2021/2022	MYBR Budget 2021/2022	Movement
3260	Repairs and Maintenance	1,425,850	1,754,281	328,431
3261	Road Kill Collection Fees	1,500	1,500	0
3262	Kerbside Green Waste Collection	218,000	218,000	0
3263	Kerbside Green Waste Disposal	55,000	55,000	0
3264	Kerbside Hard Waste Collection	156,000	156,000	0
3265	Kerbside Hard Waste Disposal	25,500	25,500	0
3266	Kerbside Recycling Collection	266,000	266,000	0
3267	Kerbside Recycling Disposal	168,000	168,000	0
3268	Kerbside Garbage Collection	458,000	458,000	0
3269	Kerbside Garbage Disposal	133,000	105,857	(27,143)
3270	Security	20,336	22,336	2,000
3273	Signage & Guide Posts	114,750	144,450	29,700
3276	Settlement Costs ONLY	7,000	7,000	0
3278	Stationery & Office Consumables	33,191	34,974	1,783
3279	Street Bin Collection Contract	244,000	244,000	0
3280	Tools/Equipment Expensed (under \$1,000)	22,050	41,040	18,990
3282	Tyres	14,223	15,296	1,073
3284	Valuation Expenses	50,000	50,000	0
3290	Water Charges (Works Order)	123,366	112,814	(10,552)
3292	Wheelie Bin Stabiliser Expenses	0	0	0
3299	Materials and Services Total	5,430,661	6,183,724	753,063
3390	Impairment of Debts			
3399	Impairment of Debts Total			
3400	Depreciation and Amortisation			
3405	Depreciation Expense	5,317,905	5,097,495	(220,410)
3410	Amortisation Expense	76,935	33,505	(43,430)
3415	Amortisation Expense (Right of Use Asset)	8,074	8,074	0
3499	Depreciation and Amortisation Total	5,402,914	5,139,074	(263,840)
3500	Finance Costs			
3505	Interest on Loans	89,708	89,708	0
3515	Interest on Overdue Accounts	0	0	0
3521	Interest Expense (Lease Liability)	758	758	0
3599	Finance Costs Total	90,465	90,465	0
3600	Other Expenses			
3604	Audit Fees	31,350	36,350	5,000
3606	Audit Panel Expenses	7,000	7,000	0
3608	Bad & Doubtful Debts	0	0	0
3612	Bank Fees & Charges	43,968	43,968	0
3616	Bank Fees Recovered	(1,500)	(1,500)	0



SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2022				
FOR COST CENTRE - All Cost Centres				
		Budget 2021/2022	MYBR Budget 2021/2022	Movement
3620	Cashiers Rounding Adjustments	75	75	0
3624	Commissions Paid	23,750	23,750	0
3636	Councillor Allowances	145,265	145,265	0
3640	Councillor Expenses	10,000	9,000	(1,000)
3644	Councillor Vehicle Allowance	5,600	5,600	0
3656	Deputy Mayors Allowance	15,331	15,331	0
3660	Dog Pound & Other Animal Management Expenses	5,000	5,000	0
3661	Dog Home & Vet Fees	2,000	2,000	0
3664	Donations and Section 77 Expenses	80,000	65,000	(15,000)
3668	Election Expenses	7,500	7,500	0
3672	Employee Sub, Licences and Memberships	87,631	94,688	7,057
3676	Functions & Programs	70,940	73,440	2,500
3680	Excess Payable on Insurance Claims	3,000	3,000	0
3688	Food & Beverages	3,095	5,715	2,620
3692	General Insurance	101,296	103,520	2,224
3704	Government Contribution (Voluntary)	562,346	572,153	9,807
3712	Immunisations	3,000	3,000	0
3720	Land Tax	60,100	60,100	0
3724	Mayor's Allowance	40,347	40,347	0
3731	NRM Expenses	11,000	11,375	375
3732	Motor Vehicle Insurance	30,424	34,513	4,089
3736	Other roundings	20	20	0
3740	Other Sundry Expenses	1,240	2,926	1,686
3744	Photocopier Leases & Operating Costs	10,857	10,857	0
3748	Postage	53,966	53,966	0
3752	Public Liability Insurance	160,777	140,662	(20,115)
3760	Reference Materials	1,000	1,000	0
3768	Sampling, Testing and Monitoring	8,000	8,000	0
3770	Storage Costs	1,500	1,200	(300)
3771	SERDA Internal Organisational Support	0	2	2
3784	Voluntary Contributions	10,704	10,704	0
3799	Other Expenses Total	1,596,582	1,595,527	(1,055)
3990	EXPENSES TOTAL	19,397,936	19,933,089	535,153
3995	SURPLUS/(DEFICIT)	6,959,138	9,328,057	2,368,919
	OPERATING SURPLUS / (DEFICIT)	(568,023)	(349,991)	218,032
	CAPITAL INCOME	7,527,161	9,678,048	2,150,887
	NET SURPLUS / (DEFICIT)	6,959,138	9,328,057	2,368,919



9/02/2022	SORELL COUNCIL									
	MYBR - CAPITAL WORKS BUDGET FOR 2021/2022									
Number	Location	Detailed Description	Original Approved Budget 2021/2022	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2021/2022	MYBR Upgrade/New 2021/2022	MYBR Approved Budget 2021/2022	This Financial year	Commitments
	ROADS									
1	Bream Creek, Bream Creek Road	Lime stabilise and 2 coat seal							19,892	-
2	Copping, Bryans Road	Lime stabilise and 2 coat seal							6,663	-
3	Kellevie, Kellevie Road & Bream Creek Road	FCR & seal to Kellevie / Bream Creek Road Intersection & 1 segment @ 6.2m							20,902	-
4	Nugent Road	Lime stabilise and seal from segment before Nelsons Tier Road to segment after NW corner @ 6.2m							43,114	-
5	Lewisham, Lewisham Road	North of Stage 2 - 500m reconstruction + bridge replacement							543,034	666,834
6	Orielton, Orielton Road	Reconstruct and 2 coat seal 14/7							7,728	128,040
7	Pawleena, Pawleena Road	Reconstruct and 2 coat seal 14/7							27,146	-
8	Penna, Shark Point Road	Lime stabilise and 2 coat seal							40,956	7,578
9	Forcett, Delmore Road	W Beam new							2,500	-
10	Boomer Bay, Bay Road	W Beam (Bridge approach)							34,003	-
11	Forcett, White Hill Road	W Beam new							43,676	-
12	Pawleena, Pawleena Road	W Beam replacement							-	-
13	Primrose Sands Road	Reconstruction with chip seal surface							7,028	92,282
			\$ 5,227,740	-\$ 955,308	-\$ 456,437	\$ 3,002,374	\$ 813,621	\$ 3,815,995		



9/02/2022	SORELL COUNCIL									
	MYBR - CAPITAL WORKS BUDGET FOR 2021/2022									
Number	Location	Detailed Description	Original Approved Budget 2021/2022	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2021/2022	MYBR Upgrade/New 2021/2022	MYBR Approved Budget 2021/2022	This Financial year	Commitments
	RESHEETING									
14	Bezzants Road	100mm new gravel - after #63 to FT junction							660	-
15	Bream Creek Road	100mm new gravel - 2nd RHC after #499 to LHC after #641							660	-
16	Craigs Hill Road	100mm new gravel - junction to Daly's							712	-
17	Hillcrest Road	100mm new gravel - junction to after first LHC							-	-
18	Masons Road	100mm new gravel - entire road							1,157	94,008
19	Nonesuch Road	100mm new gravel - junction to after first LHC							712	-
20	Pawleena Road	100mm new gravel - Webbs Road to end							592	49,011
21	Reardons Road	100mm new gravel - junction to after first LHC							660	42,665
22	Shark Point Road	100mm new gravel - end segments							681	-
23	White Hill Road	100mm new gravel - starts after #319 seal to end - last 2 segments							660	68,843
24	Woodside Road	100mm new gravel							660	-
			\$ 498,269	\$ 62,799	\$ -	\$ 561,068	\$ -	\$ 561,068		
	RESEALS									
25	Midway Point, Bryant Street	Asphalt reseal & prep work							-	-
			\$ 79,886	-\$ 18,886	\$ -	\$ 61,000	\$ -	\$ 61,000		



9/02/2022	SORELL COUNCIL									
	MYBR - CAPITAL WORKS BUDGET FOR 2021/2022									
Number	Location	Detailed Description	Original Approved Budget 2021/2022	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2021/2022	MYBR Upgrade/New 2021/2022	MYBR Approved Budget 2021/2022	This Financial year	Commitments
	STORMWATER									
26	250 Lewisham Scenic Drive	Pit & Pipe 34 metres to existing pit							10,225	-
27	Southern Beaches	Grate replacements - various roads							-	9,091
28	Sorell, 81- 83 Main Road	Replace & upgrade 300dia to 1050dia with bypass works							1,364	57,945
29	Municipality - Carlton, Moomere S	Reactive minor jobs that can be capitalised							21,454	-
30	Municipality - Primrose Sands, Hal	Reactive minor jobs that can be capitalised							13,860	-
31	Municipality - Primrose Sands, 5- 7 Nerine Street	Reactive minor jobs that can be capitalised							-	-
32	Municipality - Dodges Ferry, 150 Bally Park Road	Reactive minor jobs that can be capitalised							-	
33	Municipality - Dodges Ferry, Seventh Ave soccer field	Reactive minor jobs that can be capitalised							-	
34	Municipality	Reactive minor jobs that can be capitalised							-	
35	Shark Point Road	Stormwater outfall - #585 - install pipe from road culvert and extend to foreshore							42,089	-
36	Primrose Sands, Kestrel Street	K&C, SEP's x 4 & connection to table drain							-	-
37	Sorell, Main Road & Stores Lane	Council's contribution to DSG bypass stormwater works under Main Road							-	-
38	Carlton, 31 Lloyd Street	K&C and connection to SD106763							39,309	-
39	Carlton, Riviera/Shamrock	Connection from SC111895 to SC112203 then drain & outfall from end of cul-de-sac into SC POS							21,345	-
40	Dodges Ferry, Lateena Street	Outfall upgrade on PWS foreshore at SE115409							430	-
41	Pembroke Park (Pit at Cricket Nets)	Pit @ Cricket Nets							3,499	-
			\$ 420,000	\$ 14,172	-\$ 20,896	\$ 24,172	\$ 389,104	\$ 413,276		



9/02/2022	SORELL COUNCIL									
	MYBR - CAPITAL WORKS BUDGET FOR 2021/2022									
Number	Location	Detailed Description	Original Approved Budget 2021/2022	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2021/2022	MYBR Upgrade/New 2021/2022	MYBR Approved Budget 2021/2022	This Financial year	Commitments
	FOOTPATHS & KERB									
42	Sorell, Attunga Drive	Footpath between Attunga Drive and Pembroke Park							17,571	-
43	Lewisham, Lewisham Scenic Drive	Asphalt footpath renewal between Gregory and Hurst Street							-	-
44	Carlton, Moomere Street	Asphalt footpath renewal, Moonar to Carlton River							5,008	1,200
45	Dodges Ferry, Park Beach Road	Footpath and kerb to beach car park							6,629	-
46	Dodges Ferry, Carlton River Road	Asphalt footpath renewal - junction to Chaffey's Drive							32,157	-
47	Sorell, Pennington Drive	VRU - Pennington Drive / Weston Hill Road							77,577	11,856
48	Sorell, Main Road	VRU - Main Road							6,141	14,058
49	Dodges Ferry, First Avenue	VRU - First Avenue							240,223	-
50	Sorell, The Circle & Taylor Drive	VRU - Circle to Taylor Drive							100,108	-
51	Dodges Ferry, Carlton River Road	Continuing east from Chaffey's Drive							53,224	-
52	Sorell Rotary Club Bus Shelters	2 Bus Shelters 2021/22							1,176	-
			\$ 986,360	-\$ 83,249	\$ 56,131	\$ 486,651	\$ 472,591	\$ 959,242		
	BRIDGE REPLACEMENTS									
53	Nugent Road - Badger Box Gully Creek	Bridge approach renewal							-	-
54	Nugent Road - Wells Creek	Bridge approach renewal							-	-
55	Dunalley, Fulham Road	Bridge approach renewal							-	-
56	Carlton, Fulham Road	Bridge approach renewal							-	-
57	Marion Bay Road	Install guard rail and widen approach							-	-
58	Carlton River Road	Bridge approach renewal							-	-
			\$ 131,090	-\$ 655	-\$ 6,655	\$ 98,435	\$ 25,345	\$ 123,780		



9/02/2022	SORELL COUNCIL									
	MYBR - CAPITAL WORKS BUDGET FOR 2021/2022									
Number	Location	Detailed Description	Original Approved Budget 2021/2022	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2021/2022	MYBR Upgrade/New 2021/2022	MYBR Approved Budget 2021/2022	This Financial year	Commitments
	BUILDINGS									
59	Lewisham - boat ramp carpark	Single berth toilet & AWTS (or equivalent)							1,181	2,200
			\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000		
	PLANT AND EQUIPMENT									
60	CAC & Depot	Light fleet replacement - 7 MVs – 5x Ford Rangers & 2x Mitsubishi Outlanders (+ provision for required accessories)							-	207,056
61	Depot	JCB Backhoe. Replacement of backhoe HF-XX-031 due to age (Q3)							179,612	-
62	Depot	Med Tipper (Reserves). Replacement of Mitsubishi Fuso Canter HF-XX-005-B10RC (Q3)							-	-
			\$ 530,000	\$ -	\$ -	\$ 530,000	\$ -	\$ 530,000		
	IT									
63	CAC	Mobile DGPS unit - equipment for Engineering Department							12,860	-
64	CAC	2 Laptops, including docking station, monitor and bag							-	
			\$ 11,500	\$ -	\$ 8,060	\$ -	\$ 19,560	\$ 19,560		
	LAND IMPROVEMENT (PARKS & RESERVES)									
65	Pembroke Park	Extend height of rear cricket net FN114166 and length of roofs FN114163							79,813	-
66	Penna, Penna Beach Foreshore	Walkway and Fencing							-	-
67	Miena/Wolstenholme subdivision fence	Subdivision fence							-	
			\$ 22,500	\$ -	\$ 98,440	\$ -	\$ 120,940	\$ 120,940		



9/02/2022	SORELL COUNCIL									
	MYBR - CAPITAL WORKS BUDGET FOR 2021/2022									
Number	Location	Detailed Description	Original Approved Budget 2021/2022	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2021/2022	MYBR Upgrade/New 2021/2022	MYBR Approved Budget 2021/2022	This Financial year	Commitments
PRELIMINARY WORK IN 2021/22										
68	Forcett, 532 Wiggins Road	Potential road widening job (Designers, Surveyors)							6,500	-
69	Delmore Road (Rear of 44 Wiggins Rd)	Preliminary Costs for Delmore Rd widening (\$2,500 invoice paid from C-22-T-009 and this job blocked)							-	-
70	Midway Point, Flyway Park Car Park	Preliminary Costs for Flyway Park Car Park							2,655	-
71	Sorell, BMX Track	Preliminary Costs for BMX Track							-	6,000
72	Pawleena, Pawleena Rd, Arthur Highway roundabout	Preliminary acquisition costs							-	
73	Forcett, Delmore Road	Preliminary Costs for road widening and widen box culvert							-	
			\$ -	\$ 19,000	\$ 209,000	\$ 19,000	\$ 209,000	\$ 228,000		
CARRYOVERS FROM 2020/2021										
CARRY OVERS - STORMWATER										
74	Dodges Ferry, Blue Lagoon	Stormwater upgrade projects - improved infrastructure and reduce the risk of flooding							15,789	58,770
75	Lewis Court & #229 Lewisham Scenic Drive	Drill stormwater connection and reshape drain from #224							88,433	-
CARRY OVERS - FOOTPATHS & KERB										
76	Sugarloaf Road reconstruction	North of Carlton River Rd - next segment only							7,157	-
77	Dodges Ferry, Tiger Head Road	VRU project							82,045	-
78	Dodges Ferry to Carlton Beach	Dodges Ferry to Carlton Beach loop shared pathway. PAVEMENT							99,075	-
79	Dodges Ferry to Carlton Beach	Dodges Ferry to Carlton Beach loop shared pathway. GRAVEL							6,917	107,069
80	Sorell, Brinktop Road	SRRP project							1,653	624,940



9/02/2022	SORELL COUNCIL									
	MYBR - CAPITAL WORKS BUDGET FOR 2021/2022									
Number	Location	Detailed Description	Original Approved Budget 2021/2022	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2021/2022	MYBR Upgrade/New 2021/2022	MYBR Approved Budget 2021/2022	This Financial year	Commitments
	CARRY OVERS - BRIDGES & OTHER STRUCTURES									
81	Municipality	Solar lighting at jetties							-	-
	CARRY OVERS - PLANT & EQUIPMENT									
82	Depot	10 yard truck and tray . Replacement for Kenworth (Rego BB2QT) HF-XX-006 - 10 years old (FA 13009)							\$ -	\$ -
83	Depot	Slide on Water tank for truck. Replacement due to age 12+ years plastic (Q3)							36,138	-
84	Depot	Hercules 8m Tipper trailer. Rebuild (Rego UT0917) HF-XX-023 (FA 13043)							-	-
85	Depot	Light fleet replacement - 1x Ford Rangers (to be received in July 2021)							41,015	-
	CARRY OVERS - IT									
86	CAC	Website renewal							24,074	-
87	CAC	Navision Finance System Upgrade to Business Central Cloud							49,173	-
88	Municipality	CCTV camera replacement & network infrastructure							-	-
	CARRY OVERS - LAND IMPROVEMENTS (PARKS & RESERVES)									
89	Copping Cemetery	Cemetery columbarium wall							9,348	-
90	Carlton, Snake Hollow Park	Stage 2 - expansion of play areas, including installation of play equipment, such as swing sets and nature based exercise facilities.							11,381	-
91	Carlton, Snake Hollow Park	Stage 1 [completed as at 13/9/2021]							44,144	-
92	Sorell, Sorell Skate Park	Upgrade of the Sorell Skate Park							193,523	-
93	Dunalley Golf Club (Tennis Court)	Dunalley Tennis Court							6,487	-
	CARRY OVERS - BUILDINGS									
94	CAC	Railway Carriage shed restoration/renewal works							23,574	-



9/02/2022	SORELL COUNCIL									
	MYBR - CAPITAL WORKS BUDGET FOR 2021/2022									
Number	Location	Detailed Description	Original Approved Budget 2021/2022	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2021/2022	MYBR Upgrade/New 2021/2022	MYBR Approved Budget 2021/2022	This Financial year	Commitments
	CARRY OVERS - PEMBROKE PARK STADIUM									
95	Pembroke Park	Stadium access road, carpark, kerb and channel, footpath (RHS), line marking, stormwater (no lighting)							22,319	7,300
96	Pembroke Park	2 Court Indoor facility							4,331,332	51,812
97	Pembroke Park Outdoor Netball Courts	Two outdoor netball courts.							-	-
98	Pembroke Park Stadium	Sports Equipment - Indoor court dividing curtain							-	
99	Pembroke Park Stadium	Other Equipment - Professional stadium audio sound system							-	
100	Pembroke Park	To install street (access road) and car park lighting to comply with AS/NZS1158.3.1:2020 standards for a new stadium facility at Pembroke Park sporting precinct.							3,817	94,641
	CARRY OVERS - PRELIM JOBS									
101	Municipality	Preliminary Costs - Stormwater							7,152	-
102	Pembroke Park	Preliminary Costs for Pembroke Park function room							-	-
			\$ 8,087,039	\$ 25,661	\$ 800,640	\$ 288,068	\$ 8,625,272	\$ 8,913,340		
		Total Capital Budget - Excluding Carry Overs	\$ 7,987,345					\$ 6,912,861		
		Tot Capital Budget - Including Carry Overs	\$ 16,074,384	-\$ 936,467	\$ 688,283	\$ 5,070,768	\$ 10,755,433	\$ 15,826,201	6,884,347	2,388,043



14.3 LONG TERM FINANCIAL PLAN

RECOMMENDATION

“That Council resolve pursuant to Section 70 of the Local Government Act 1993 to accept and adopt the revised Long Term Financial Plan.”

STEPHANIE PERRY
MANAGER FINANCE
10 February 2022

Attachment (25)



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Plan \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000
Operating Revenues	18,545	16,443	18,024	17,871	18,705	19,133	19,759	19,583	21,435	21,919	22,515	23,129	23,759	24,407	25,074	25,758	26,462	27,186	27,930	28,695	29,482	30,290
less: Operating Expenses	14,548	16,107	17,212	17,322	17,278	17,229	18,185	19,933	20,652	21,168	21,729	22,273	22,983	23,783	24,353	24,945	25,556	26,188	26,843	27,513	28,207	28,924
Operating Surplus/(Deficit) before Capital Amounts	3,997	336	812	549	1,427	1,904	1,574	(350)	782	751	786	856	776	625	721	814	907	998	1,087	1,182	1,275	1,367
LESS: Net Outlays on Existing Assets																						
Capital Expenditure on Renewal or Replacement of Existing Assets	2,994	2,337	5,503	4,217	4,297	5,180	4,635	5,071	5,357	5,364	5,373	5,382	5,392	5,402	5,409	5,418	5,428	5,438	5,451	5,464	5,479	5,494
less Depreciation, Amortisation & Impairment	(4,185)	(4,702)	(5,014)	(5,160)	(5,116)	(5,153)	(5,229)	(5,139)	(5,357)	(5,364)	(5,373)	(5,382)	(5,392)	(5,402)	(5,409)	(5,418)	(5,428)	(5,438)	(5,451)	(5,464)	(5,479)	(5,494)
less Proceeds from Sale of Replaced Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Outlays on Existing Assets	(1,191)	(2,365)	489	(943)	(819)	27	(594)	(68)	0	0	0	0	0	0	(0)	0	0	0	0	0	(0)	0



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

LESS: Net Outlays on New or Upgraded Assets																						
Capital Expenditure on New/Upgraded Assets	3,969	3,662	2,935	2,270	3,029	1,999	8,014	10,756	711	875	904	1,025	944	796	883	966	1,049	1,260	1,345	1,431	1,517	1,470
less Amounts Specifically for New/Upgraded Assets	(1,798)	(1,362)	(1,506)	(1,622)	(2,269)	(1,277)	(4,598)	(8,517)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)
less Proceeds from Sale of Surplus Assets	(17)	(998)	(189)	(426)	(628)	(132)	(412)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Outlays on New or Upgraded Assets	2,154	1,302	1,240	222	132	590	3,004	2,239	323	488	516	637	557	409	495	579	662	872	958	1,044	1,129	1,083
EQUALS: Net Lending / (Borrowing) for Financial Year	3,034	1,399	(917)	1,270	2,114	1,287	(836)	(2,521)	459	263	269	219	219	216	225	235	245	125	130	138	145	284



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

As at 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
	Actual	Actual	Actual	Actual	Actual	Actual	Year 0 Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS																						
Financial Assets																						
Cash and Cash Equivalents (Including Investments)	4,048	4,180	4,161	5,366	7,476	8,860	8,854	2,640	2,678	2,724	2,771	2,825	2,875	2,917	2,963	3,014	3,069	3,136	3,206	3,282	3,361	3,577
Cash Investments Reserve	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Trade & Other Receivables	848	1,721	567	524	656	881	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950
Current Other Financial Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non Current Other Financial Assets	25,056	25,555	25,944	26,443	30,759	25,207	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535
Total Financial Assets	32,452	33,956	33,172	34,833	41,391	37,448	42,839	36,625	36,663	36,709	36,756	36,810	36,860	36,902	36,948	36,999	37,054	37,121	37,191	37,267	37,346	37,562



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Non Financial Assets																					
Inventories	49	129	112	58	67	49	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52
Investment Property	1,127	297	297	297	356	365	403	403	403	403	403	403	403	403	403	403	403	403	403	403	403
Infrastructure, Property, Plant & Equipment	195,483	213,661	232,104	241,370	243,803	263,431	268,949	280,798	281,509	282,384	283,287	284,312	285,256	286,052	286,935	287,900	288,949	290,209	291,554	292,985	294,502
Other Assets	298	346	441	448	499	747	999	999	999	999	999	999	999	999	999	999	999	999	999	999	999
Total Non Financial Assets	196,957	214,433	232,954	242,173	244,725	264,592	270,403	282,252	282,963	283,838	284,741	285,766	286,710	287,506	288,389	289,354	290,403	291,663	293,008	294,439	295,956
Total Assets	229,409	248,389	266,126	277,006	286,116	302,040	313,242	318,877	319,625	320,546	321,497	322,576	323,570	324,408	325,337	326,353	327,458	328,783	330,199	331,706	333,302
LIABILITIES																					
Current Liabilities																					
Trade & Other Payables	790	880	811	600	715	645	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305
Borrowings	271	163	175	187	200	273	1,628	422	217	222	165	170	174	179	184	190	59	59	62	65	207
Provisions	954	960	974	1,004	1,092	1,259	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321
Trust Funds and Deposits	581	465	448	659	829	777	792	792	792	792	792	792	792	792	792	792	792	792	792	792	792
Contract Liabilities	0	0	0	0	0	838	3,291	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Liabilities	0	0	0	0	0	2	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
	2,596	2,468	2,408	2,450	2,836	3,794	8,345	3,848	3,643	3,648	3,591	3,596	3,600	3,605	3,610	3,616	3,485	3,485	3,488	3,491	3,633



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

As at 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
	Actual	Actual	Actual	Actual	Actual	Actual	Year 0 Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Non-current Liabilities																						
Trade & Other Payables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	2,605	2,442	2,267	2,080	1,880	1,907	1,529	2,333	2,116	1,895	1,730	1,560	1,386	1,207	1,023	833	774	715	652	587	380	518
Provisions	97	122	186	251	316	356	289	289	289	289	289	289	289	289	289	289	289	289	289	289	289	289
Other Non-current Liabilities	0	0	0	0	0	0	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27
	2,702	2,564	2,453	2,331	2,196	2,263	1,845	2,649	2,432	2,211	2,046	1,876	1,702	1,523	1,339	1,149	1,090	1,031	968	903	696	834
Total Liabilities	5,298	5,032	4,861	4,781	5,032	6,057	10,190	6,497	6,075	5,858	5,637	5,472	5,302	5,128	4,949	4,765	4,575	4,516	4,457	4,394	4,329	4,260
Net Assets	224,111	243,357	261,265	272,225	281,084	295,983	303,052	312,380	313,550	314,688	315,861	317,104	318,268	319,280	320,388	321,589	322,883	324,268	325,742	327,311	328,973	330,727
EQUITY																						
Accumulated Surplus	73,090	85,588	89,997	89,645	94,919	100,826	107,713	117,041	118,211	119,349	120,522	121,765	122,929	123,941	125,049	126,250	127,544	128,929	130,403	131,972	133,634	135,388
Asset Revaluation Reserves	149,971	156,719	170,218	181,530	185,115	194,107	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290
Other Reserves	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
Adjustment to Cash & Borrowings for effects of inflation																						
Total Equity	224,111	243,357	261,265	272,225	281,084	295,983	303,052	312,381	313,551	314,689	315,862	317,105	318,269	319,281	320,389	321,590	322,884	324,269	325,743	327,312	328,974	330,728



Sorell Council Long-term Financial Plan

Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Year Ending 30 June:	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Plan \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000
Operating Revenue																						
Rates	8913	9,290	9,665	10,563	11,025	11,504	11,803	12,355	12,727	13,111	13,506	13,912	14,332	14,763	15,208	15,666	16,138	16,624	17,125	17,641	18,172	18,720
Charges	2193	2,283	2,414	2,536	2,683	2,859	2,941	3,104	3,182	3,261	3,343	3,426	3,512	3,600	3,690	3,782	3,876	3,973	4,073	4,175	4,279	4,386
Statutory Fees	339	335	350	430	511	603	768	691	708	726	744	763	782	801	821	842	863	885	907	929	953	976
User Fees	509	406	416	577	656	578	748	655	671	688	705	723	741	760	779	798	818	838	859	881	903	925
Childcare Fees	311	308	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants - FAG	3456	1,019	3,172	2,070	2,165	2,445	2,178	1,268	2,587	2,638	2,691	2,745	2,800	2,856	2,913	2,971	3,031	3,091	3,153	3,216	3,281	3,346
Grants - Non FAG	1161	617	247	81	49	29	218	233	239	245	251	257	264	270	277	284	291	298	306	313	321	329
Investment (Interest) Income	276	261	247	235	318	234	185	155	175	79	80	80	81	82	83	83	84	85	86	87	88	89
Tas Water Investment Income	486	495	498	487	302	162	162	162	162	162	162	162	162	162	162	162	162	162	162	162	162	162
Other	901	1,429	904	892	996	719	756	960	984	1,009	1,034	1,060	1,086	1,113	1,141	1,170	1,199	1,229	1,260	1,291	1,323	1,356
Total Operating Revenue	18,545	16,443	18,024	17,871	18,705	19,133	19,759	19,583	21,435	21,919	22,515	23,129	23,759	24,407	25,074	25,758	26,462	27,186	27,930	28,695	29,482	30,290



Sorell Council Long-term Financial Plan

Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Expenses																						
Employee Benefits	5010	5,478	5,427	5,516	5,796	6,070	6,275	6,924	7,132	7,346	7,566	7,793	8,027	8,268	8,516	8,771	9,034	9,305	9,584	9,872	10,168	10,473
Materials and Services - Other	2512	2,435	3,080	3,481	3,099	3,029	3,404	4,422	4,555	4,691	4,832	4,977	5,126	5,280	5,439	5,602	5,770	5,943	6,121	6,305	6,494	6,689
Materials and Services - Repairs and Maintenance	1383	1,950	2,232	1,720	1,687	1,477	1,751	1,762	1,888	2,002	2,137	2,252	2,519	2,864	2,968	3,078	3,193	3,315	3,438	3,561	3,690	3,825
Asset Impairment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation and Amortisation	4185	4,702	5,014	5,160	5,116	5,153	5,229	5,139	5,357	5,364	5,373	5,382	5,392	5,402	5,409	5,418	5,428	5,438	5,451	5,464	5,479	5,494
Finance Charges	203	173	157	145	133	120	108	91	78	73	78	74	69	65	60	55	49	43	40	37	34	31
Other	1255	1,369	1,302	1,300	1,447	1,380	1,418	1,595	1,643	1,692	1,743	1,795	1,849	1,905	1,962	2,020	2,081	2,144	2,208	2,274	2,342	2,413
Total Operating Expenses	14,548	16,107	17,212	17,322	17,278	17,229	18,185	19,933	20,652	21,168	21,729	22,273	22,983	23,783	24,353	24,945	25,556	26,188	26,843	27,513	28,207	28,924
Operating Surplus / (Deficit)	3,997	336	812	549	1,427	1,904	1,574	(350)	782	751	786	856	776	625	721	814	907	998	1,087	1,182	1,275	1,367



Sorell Council Long-term Financial Plan

Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Plan \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000
Physical Resources Free of Charge (Contributions - Non Monetary Assets)	0	2,099	997	2	1,804	5,298	1,212	1,183	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amounts specifically for new or upgraded assets	1,798	1,362	1,506	1,622	2,269	1,277	4,598	8,517	387	387	387	387	387	387	387	387	387	387	387	387	387	387
Gain / (Loss) on Disposal	(3)	(768)	52	(3,376)	(942)	(2,336)	(1,224)	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recognition/ Derecognition of Property and Infrastructure Assets	0	9,451	0	0	(74)	0	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Joint Venture Profit Share	34	81	229	178	731	1,001	608	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fair value adjustments for investment property	0	0	0	0	59	9	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Surplus / (Deficit)	5,826	12,561	3,596	(1,025)	5,274	7,153	6,886	9,328	1,170	1,138	1,173	1,243	1,163	1,012	1,108	1,201	1,294	1,385	1,475	1,569	1,662	1,754
Asset disposal & fair value adjustments	2,242	0	13,338	7,572	3,585	9,634	183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Comprehensive Income	187	417	161	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Comprehensive Income	8,255	12,978	17,095	6,868	8,859	16,787	7,069	9,328	1,170	1,138	1,173	1,243	1,163	1,012	1,108	1,201	1,294	1,385	1,475	1,569	1,662	1,754



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Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Year Ending 30 June:	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Capital expenditure projected as required in the AMP on Renewal or Replacement of Existing Assets:																						
Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land under Roads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Improvements	488	120	0	138	18	139	319	336	336	367	367	367	367	367	367	367	367	367	367	367	367	367
Buildings	786	264	78	0	38	86	611	532	580	727	727	727	727	727	727	727	727	727	727	727	727	727
Leasehold Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant & Equipment	249	427	163	400	310	779	444	421	421	427	427	427	427	427	427	427	427	427	427	427	427	427
Fixtures, fittings and furniture	0	0	0	0	0	0	111	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24
Computers and Telecommunications	144	66	35	0	107	239	68	51	51	58	58	58	58	58	58	58	58	58	58	58	58	58
Roads	675	1,266	2,655	3,458	2,328	2,460	2,433	2,458	2,458	2,483	2,490	2,499	2,508	2,518	2,527	2,535	2,544	2,554	2,564	2,577	2,590	2,605
Bridges	356	24	2,146	0	1,158	17	239	247	247	248	248	248	248	248	248	248	248	248	248	248	248	248
Footpaths & Cycleways & Kerb and Channel	296	170	365	221	338	376	241	244	244	272	272	272	272	272	272	272	272	272	272	272	272	272
Storm Water	0	0	61	0	0	182	607	624	624	640	640	640	640	640	640	640	640	640	640	640	640	640
Waste	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Earthworks	0	0	0	0	0	661	45	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transport Infrastructure	0	0	0	0	107	109	111	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112
Total	2,994	2,337	5,503	4,217	4,404	5,048	5,229	5,091	5,097	5,357	5,364	5,373	5,382	5,392	5,402	5,409	5,418	5,428	5,438	5,451	5,464	5,479



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1 Plan	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Year 6 Plan	Year 7 Plan	Year 8 Plan	Year 9 Plan	Year 10 Plan	Year 11 Plan	Year 12 Plan	Year 13 Plan	Year 14 Plan	Year 15 Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Capital Expenditure on New/Upgraded Assets:																						
Land	223	6	0	0	0	8	0															
Land under Roads	0	0	0	0	0	0	0															
Land Improvements	2,259	1,225	394	352	251	423	287	779														
Buildings	114	186	303	29	92	529	4,056	5,878														
Leasehold Improvements	0	0	0	0	0	0	0															
Plant & Equipment	0	22	564	183	287	67	20	40														
LED Lights	0	0	0	0	0	169	0															
Fixtures, fittings and furniture	2	0	0	0	0	0	0															
Computers and Telecommunications	62	89	27	0	0	0	9	20														
Roads	1,003	1,441	740	1,535	1,555	168	1,557	1,962	711	875	904	1,025	944	796	883	966	1,049	1,260	1,345	1,431	1,517	1,470
Bridges	0	5	456	52	0	0	831	70														
Footpaths/Cycleways & Kerb and Channel	250	232	363	42	324	280	0	1,380														
Storm Water	0	456	88	78	520	128	1,254	627														
Waste	0	0	0	0	0	0	0															
Formation Earthworks	56	0	0	0	0	69	0															
Other Intangible Assets & ROU Assets	0	0	0	0	0	17	0															
Other Transport Infrastructure	0	0	0	0	0	141	0															
Total:	3,969	3,662	2,935	2,270	3,029	1,999	8,014	10,756	711	875	904	1,025	944	796	883	966	1,049	1,260	1,345	1,431	1,517	1,470
Total available to be spent						2,996	6,169	7,441	711	875	904	1,025	944	796	883	966	1,049	1,260	1,345	1,431	1,517	1,470



Sorell Council Long-term Financial Plan

Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Physical assets received free of charge																
Land								120								
Land under Roads				7	165			31								
Land Improvements					9			123								
Buildings								260								
Leasehold Improvements																
Plant & Equipment																
Fixtures, fittings and furniture																
Computers and Telecommunications																
Roads	0	2,099	997	2	1,042	1,335	229	513								
Bridges																
Footpaths & Cycleways					161	372	62									
Kerb and Channel					66	299	36									
Storm Water					518	2,701	295	670								
Waste																
Formation Earthworks					10	237	41									
Other Transport Infrastructure						180	15									
Total:	0	2,099	997	2	1,804	5,298	1,212	1,183	0	0	0	0	0	0	0	0



Sorell Council Long-term Financial Plan

Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	\$'000	\$'000	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
Amounts Received Specifically for New/Upgraded Assets:																						
Commonwealth Grant	310	50	170	0	48	17	2,540	4,552														
State Grants	1,202	496	575	1,051	1,979	874	1,644	3,521														
Other Grants	0	0	61	0	0	0	27	57														
Roads to Recovery	286	816	700	571	242	386	387	387	387	387	387	387	387	387	387	387	387	387	387	387	387	387
Total:	1,798	1,362	1,506	1,622	2,269	1,277	4,598	8,517	387	387	387	387	387	387	387	387	387	387	387	387	387	387
Proceeds from Sale of Assets:																						
Land	0	0	0	267	478	0	252															
Plant & Equipment	17	218	189	142	150	132	160															
Buildings	0	780	0	0	0	0	0															
Other Surplus Asset	0	0	0	17	0	0	0															
Total:	17	998	189	426	628	132	412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1 Plan	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Year 6 Plan	Year 7 Plan	Year 8 Plan	Year 9 Plan	Year 10 Plan	Year 11 Plan	Year 12 Plan	Year 13 Plan	Year 14 Plan	Year 15 Plan
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Capital Expenditure on Renewal or Replacement of Existing Assets:																						
Land	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land under Roads	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Improvements	488	120	0	138	18	139	141	6	367	367	367	367	367	367	367	367	367	367	367	367	367	367
Buildings	786	264	78	0	38	86	87		727	727	727	727	727	727	727	727	727	727	727	727	727	727
Leasehold Improvements	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant & Equipment	249	427	163	400	310	779	561	644	427	427	427	427	427	427	427	427	427	427	427	427	427	427
Fixtures, fittings and furniture	0	0	0	0	0	0	0		24	24	24	24	24	24	24	24	24	24	24	24	24	24
Computers and Telecommunications (including intangibles)	144	66	35	0	107	239	74	161	58	58	58	58	58	58	58	58	58	58	58	58	58	58
Roads	675	1,266	2,655	3,458	2,328	2,460	3,293	3,643	2,483	2,490	2,499	2,508	2,518	2,527	2,535	2,544	2,554	2,564	2,577	2,590	2,605	2,620
Bridges	356	24	2,146	0	1,158	17	359	99	248	248	248	248	248	248	248	248	248	248	248	248	248	248
Footpaths/Cycleways & Kerb and Channel	296	170	365	221	338	376	0	494	272	272	272	272	272	272	272	272	272	272	272	272	272	272
Storm Water	0	0	61	0	0	182	120	24	640	640	640	640	640	640	640	640	640	640	640	640	640	640
Waste	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Formation Earthworks	0	0	0	0	0	661	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transport Infrastructure	0	0	0	0	0	241	0		112	112	112	112	112	112	112	112	112	112	112	112	112	112
Total	2,994	2,337	5,503	4,217	4,297	5,180	4,635	5,071	5,357	5,364	5,373	5,382	5,392	5,402	5,409	5,418	5,428	5,438	5,451	5,464	5,479	5,494



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Year 1 Plan	Year 2 Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Depreciation, Amortisation & Impairment - Existing and Replaced Assets																						
Land Improvements	168	229	296	391	303	303	319	336	336	367	367	367	367	367	367	367	367	367	367	367	367	367
Buildings	242	560	564	592	594	604	611	532	580	727	727	727	727	727	727	727	727	727	727	727	727	727
Leasehold Improvements	24	25	25	7	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant & Equipment	332	343	350	409	464	448	444	421	421	427	427	427	427	427	427	427	427	427	427	427	427	427
Fixtures, fittings and furniture	152	151	155	154	143	137	111	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24
Computers and Telecommunications	139	123	126	123	87	71	68	51	51	58	58	58	58	58	58	58	58	58	58	58	58	58
Roads	2,385	2,536	2,595	2,476	2,427	2,450	2,433	2,458	2,458	2,483	2,490	2,499	2,508	2,518	2,527	2,535	2,544	2,554	2,564	2,577	2,590	2,605
Bridges	146	165	166	182	183	183	239	247	247	248	248	248	248	248	248	248	248	248	248	248	248	248
Footpaths & Cycleways	124	122	128	143	142	154	170	172	172	200	200	200	200	200	200	200	200	200	200	200	200	200
Kerb and Channel	133	75	78	59	61	67	71	72	72	72	72	72	72	72	72	72	72	72	72	72	72	72
Storm Water	256	321	479	522	519	589	607	624	624	640	640	640	640	640	640	640	640	640	640	640	640	640
Waste	52	52	52	52	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets & ROU Assets	32	0	0	50	28	38	45	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transport Infrastructure	0	0	0	0	107	109	111	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112
Total	4,185	4,702	5,014	5,160	5,116	5,153	5,229	5,091	5,097	5,357	5,364	5,373	5,382	5,392	5,402	5,409	5,418	5,428	5,438	5,451	5,464	5,479



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Year 1 Plan	Year 2 Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Depreciation, Amortisation & Impairment - New Assets																						
Land Improvements									31	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings								48	147	0	0	0	0	0	0	0	0	0	0	0	0	0
Leasehold Improvements									0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant & Equipment									6	0	0	0	0	0	0	0	0	0	0	0	0	0
LED Lights									0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixtures, fittings and furniture									0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computers and Telecommunications									7	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads									25	7	9	9	10	9	8	9	10	10	13	13	14	15
Bridges									1	0	0	0	0	0	0	0	0	0	0	0	0	0
Footpaths & Cycleways & Kerb and Channel									28	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm Water									16	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste									0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Intangible Assets & ROU Assets									0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transport Infrastructure									0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	48	260	7	9	9	10	9	8	9	10	10	13	13	14	15



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

KEY FINANCIAL INDICATORS. Year Ending 30 June:	2015 Year 0 Actual \$'000	2016 Year 0 Actual \$'000	2017 Year 0 Actual \$'000	2018 Year 0 Actual \$'000	2019 Year 0 Actual \$'000	2020 Year 0 Actual \$'000	2021 Year 0 Plan \$'000	2022 Year 1 Plan \$'000	2023 Year 2 Plan \$'000	2024 Year 3 Plan \$'000	2025 Year 4 Plan \$'000	2026 Year 5 Plan \$'000	2027 Year 6 Plan \$'000	2028 Year 7 Plan \$'000	2029 Year 8 Plan \$'000	2030 Year 9 Plan \$'000	2031 Year 10 Plan \$'000	2032 Year 11 Plan \$'000	2033 Year 12 Plan \$'000	2034 Year 13 Plan \$'000	2035 Year 14 Plan \$'000	2036 Year 15 Plan \$'000
Operating Surplus Ratio %	21.6%	2.0%	4.5%	3.1%	7.6%	10.0%	8.0%	-1.8%	3.7%	3.4%	3.5%	3.7%	3.3%	2.6%	2.9%	3.2%	3.4%	3.7%	3.9%	4.1%	4.3%	4.5%
Operating Surplus Ratio Target Min%																						
Operating Surplus Ratio Target Max%																						
Net Financial Liabilities Ratio %	-146%	-176%	-157%	-168%	-194%	-164%	-165%	-154%	-143%	-141%	-138%	-135%	-133%	-130%	-128%	-125%	-123%	-120%	-117%	-115%	-112%	-110%
Net Fin Liabilities Ratio Target Min%																						
Net Fin Liabilities Ratio Target Max%																						
Asset Renewal Funding Ratio %	100%	100%	100%	100%	98%	103%	89%	100%	105%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Asset Renewal Funding Ratio Target Min%																						
Asset Renewal Funding Ratio Target Max%																						



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

FINANCIAL INDICATOR CALCULATION DATA	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Plan \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000
Total Operating Revenue	18,545	16,443	18,024	17,871	18,705	19,133	19,759	19,583	21,435	21,919	22,515	23,129	23,759	24,407	25,074	25,758	26,462	27,186	27,930	28,695	29,482	30,290
recommended Capital Expenditure on Renewal/Replacement of	2,994	2,337	5,503	4,217	4,404	5,048	5,229	5,091	5,097	5,357	5,364	5,373	5,382	5,392	5,402	5,409	5,418	5,428	5,438	5,451	5,464	5,479
Renewal/Replacement of Existing Assets accommodated in LTFP	2,994	2,337	5,503	4,217	4,297	5,180	4,635	5,071	5,357	5,364	5,373	5,382	5,392	5,402	5,409	5,418	5,428	5,438	5,451	5,464	5,479	5,494
Renewal/Replacement proposed in AMP and accommodated in LTFP	0	0	0	(0)	(107)	132	(594)	(20)	260	7	9	9	10	9	8	9	10	10	13	13	14	15



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

OTHER RELATED DATA																								
Asset Management Plan recommended Maintenance of Existing Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of Existing Assets accommodated in LTFP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Difference in Asset Maintenance proposed in AMP and accommodated in LTFP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Financial Year	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2034/34	2034/35	2035/36
LTFP Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Revenue CPI (excl Childcare)	1.30%	2.50%	2.50%	2.50%	2.50%	0.00%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Childcare CPI	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Expenditure	2.5%	3%	3%	3.0%	3.0%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Growth Factor			0.5%	0.5%	0.5%	0.0%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%



AGENDA
ORDINARY COUNCIL MEETING
15 FEBRUARY 2022

Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

KEY FINANCIAL INDICATORS. Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
NB: Table shows the movement from one year to the next	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Plan \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000
Operating Surplus Ratio %	-20%	2%	-1%	5%	2%	-2.0%	-9.8%	5.4%	-0.2%	0.1%	0.2%	-0.4%	-0.7%	0.3%	0.3%	0.3%	0.2%	0.2%	0.2%	0.2%	0.2%	-4.5%
Operating Surplus Ratio Target Min%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Operating Surplus Ratio Target Max%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Net Financial Liabilities Ratio %	-29%	19%	-11%	-26%	30%	-1%	11%	11%	2%	3%	3%	3%	3%	3%	2%	2%	3%	3%	3%	3%	2%	110%
Net Fin Liabilities Ratio Target Min%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Net Fin Liabilities Ratio Target Max%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Asset Renewal Funding Ratio %	0%	0%	0%	-2%	5%	-14%	11%	5%	-5%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-100%
Asset Renewal Funding Ratio Target Min%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Asset Renewal Funding Ratio Target Max%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

FINANCIAL INDICATOR CALCULATION DATA	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
<i>NB: Table shows the movement from 1 year to the next.</i>	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Plan \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000
<i>Major Controllable Source of Operating Income (e.g. council rates)</i>	(2,102)	1,581	(153)	834	428	626	(176)	1,852	484	597	613	630	648	666	685	704	724	744	765	787	809	(30,290)
<i>recommended Capital Expenditure on Renewal/Replacement of Existing Assets</i>	(657)	3,166	(1,286)	187	644	181	(138)	6	260	7	9	9	10	9	8	9	10	10	13	13	14	(5,479)
<i>Capital Expenditure on Renewal/Replacement of Existing Assets accommodated in LTFP</i>	(657)	3,166	(1,286)	80	883	(545)	436	286	7	9	9	10	9	8	9	10	10	13	13	14	15	(5,494)
<i>Difference in Asset Renewal/Replacement proposed in AMP and accommodated in LTFP</i>	0	0	(0)	(107)	239	(726)	574	280	(253)	2	0	1	(1)	(1)	1	1	1	2	1	1	1	(15)
OTHER RELATED DATA																						
<i>Asset Management Plan recommended Maintenance of Existing Assets</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Maintenance of Existing Assets accommodated in LTFP</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Difference in Asset Maintenance proposed in AMP and accommodated in LTFP</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

SUMMARY BALANCE SHEET. Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Plan \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000
ASSETS:																						
Financial Assets	32,452	33,956	33,172	34,833	41,391	37,448	42,839	36,625	36,663	36,709	36,756	36,810	36,860	36,902	36,948	36,999	37,054	37,121	37,191	37,267	37,346	37,562
Infrastructure and Other Non-Financial Assets	196,957	214,433	232,954	242,173	244,725	264,592	270,403	282,252	282,963	283,838	284,741	285,766	286,710	287,506	288,389	289,354	290,403	291,663	293,008	294,439	295,956	297,425
Total Assets	229,409	248,389	266,126	277,006	286,116	302,040	313,242	318,877	319,625	320,546	321,497	322,576	323,570	324,408	325,337	326,353	327,458	328,783	330,199	331,706	333,302	334,987
less Total Liabilities	5,298	5,032	4,861	4,781	5,032	6,057	10,190	6,497	6,075	5,858	5,637	5,472	5,302	5,128	4,949	4,765	4,575	4,516	4,457	4,394	4,329	4,260
Equals: Total Equity	224,111	243,357	261,265	272,225	281,084	295,983	303,052	312,381	313,551	314,689	315,862	317,105	318,269	319,281	320,389	321,590	322,884	324,269	325,743	327,312	328,974	330,728



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

SUMMARY OF FINANCING TRANSACTIONS. Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Plan \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000
New Borrowings	3,254	1,802	(772)	2,649	4,411	2,871	(569)	(8,332)	918	526	317	273	491	258	272	451	300	192	370	213	225	673
(Principal Repayments on Borrowings)	349	271	164	175	187	200	273	402	422	217	0	0	222	0	0	165	0	0	170	0	0	174
(Increase) / Decrease in Cash and Cash Equivalents - Other	(129)	132	(19)	1,205	2,110	1,384	(6)	(6,214)	37	46	48	54	50	42	46	51	55	66	71	75	80	215
Equals: Financing Transactions	3,034	1,399	(917)	1,270	2,114	1,287	(836)	(2,521)	459	263	269	219	219	216	225	235	245	125	130	138	145	284



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

SUMMARY BALANCE SHEET. As at 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
NB: Table shows the movement from one year to the next	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Plan \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000
ASSETS:																						
Financial Assets	1,504	(784)	1,661	6,558	(3,943)	5,391	(6,214)	37	46	48	54	50	42	46	51	55	66	71	75	80	215	(37,562)
Infrastructure and Other Non-Financial Assets	17,476	18,521	9,219	2,552	19,867	5,811	11,849	711	875	904	1,025	944	796	883	966	1,049	1,260	1,345	1,431	1,517	1,470	(297,425)
Total Assets	18,980	17,737	10,880	9,110	15,924	11,202	5,635	748	921	951	1,078	994	838	929	1,017	1,104	1,326	1,415	1,507	1,597	1,685	(334,987)
less Total Liabilities	(266)	(171)	(80)	251	1,025	4,133	(3,693)	(422)	(217)	(222)	(165)	(170)	(174)	(179)	(184)	(190)	(59)	(59)	(62)	(65)	(69)	(4,260)
Equals: Total Equity	19,246	17,908	10,960	8,859	14,899	7,069	9,329	1,170	1,138	1,173	1,243	1,163	1,012	1,108	1,201	1,294	1,385	1,475	1,569	1,662	1,754	(330,728)



Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

SUMMARY OF FINANCING TRANSACTIONS. Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
NB: Table shows the movement from 1 year to the next.	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Plan \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000
New Borrowings	(1,452)	(2,574)	3,421	1,762	(1,540)	(3,440)	(7,763)	9,251	(392)	(209)	(44)	218	(233)	14	179	(151)	(109)	179	(157)	12	448	(673)
(Principal Repayments on Borrowings)	(78)	(107)	11	12	13	73	129	20	(205)	(217)	0	222	(222)	0	165	(165)	0	170	(170)	0	174	(174)
(Increase) / Decrease in Cash and Cash Equivalents - Other	261	(151)	1,224	905	(726)	(1,390)	(6,208)	6,251	9	2	6	(4)	(8)	5	4	4	11	4	5	4	135	(215)
Equals: Financing Transactions	(1,635)	(2,316)	2,187	844	(827)	(2,123)	(1,685)	2,980	(196)	7	(51)	1	(4)	10	10	10	(120)	5	8	8	139	(284)



15.0 QUESTION ON NOTICE

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—

Sharon Fotheringham of Forcett at the ordinary Council meeting of the 18th January 2022 asked the following question –

‘My question concerns the issue of capacity of Councillors to perform their duties under the Local Government Act Division 3 S.28J.

Is this Council willing to take this issue before the CPS and a Magistrate to determine, the at present, questionable, capacity of Councillor's DeWilliams and DeGrassi to perform their duties taking into account the considerable amount of allowance and rate payers money paid to each as stated at the AGM?’

Response:

The relevant provision of the Act at Section 28J provides for:

- (1) *A prescribed person may apply to a magistrate for an order that a councillor is unable to perform or exercise adequately or competently the functions or powers of a councillor due to the physical or mental incapacity of a councillor.*

The General Manager has confirmed with the Director Local Government (“DLG”) that ‘a prescribed person’ is the DLG. The position of the DLG is that they will not be commencing proceedings pursuant to Section 28J.



15.1 QUESTIONS FROM THE PUBLIC

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In accordance with Regulation 31 of the Local Government (Meeting Procedures) Regulations 2015, Council will conduct a Public Question Time.

At each meeting the Mayor will invite those members of the public present to ask questions. When requested please:

- Stand up; and
- State clearly your name and address.

This time is allocated for questions from the public. Questions are to be kept brief and specific to the topic to which they relate.

Members of the public are reminded that questions and any answers to such questions are not to be debated.

Questions may be submitted to Council in writing at least seven (7) days before an ordinary Council meeting.



CLOSED MEETING

Members are advised that items listed below in the CLOSED SESSION AGENDA are classified as CONFIDENTIAL ITEMS in accordance with the provisions of the Local Government Act 1993.

A Councillor must not discuss any item listed in a CLOSED SESSION AGENDA with any person (except another elected member, the General Manager or the author of a report to the closed session of Council or a Council Committee) without a specific resolution of the Council or a Council Committee that considered the report.

Section 338A (1) of the Local Government Act 1993 states that a Councillor must not disclose information:

- (a) seen or heard by the Councillor at a meeting or part of a meeting of a council or council committee that is closed to the public that is not authorised by the council or council committee to be disclosed; or*
- (b) given to the Councillor by the mayor, deputy mayor, chairperson of a meeting of the council or council committee or the general manager on the condition that it be kept confidential.*

Section 338A (3) states that a member must not disclose information acquired as such a member on the condition that it be kept confidential.

Additionally, Section 339 of the Local Government Act 1993 states that:

- (1) A councillor or a member must not make improper use of any information acquired as a councillor or member.*
- (3) Improper use of information includes using the information –*
 - (a) to gain, directly or indirectly, an advantage or to avoid, directly or indirectly, a disadvantage for oneself, a member of one's family or a close associate; or*
 - (b) to cause any loss or damage to any council, controlling authority, single authority, joint authority or person.*



16.0 CLOSED MEETING

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The General Manager advised that in her opinion the listing of agenda item/s:

Reference	Item
16.1	Confirmation of the Closed Council Minutes of the Council Meeting of 18 January 2022 – <i>Regulation 34(3)</i>
16.2	Disclosure of confidential information – <i>Regulation 15(8)</i>
16.3	Leave of Absence – Councillor De Williams – <i>Regulation 15(2)(h)</i>
16.4	Leave of Absence – Councillor Degrassi – <i>Regulation 15(2)(h)</i>
16.5	Recyclable Materials Processing – Establishment of a Joint Authority – <i>Regulation 15(2)(b)</i>

As prescribed items in accordance with Regulations 15 and 34 of the Local Government (Meeting Procedures) Regulations 2015, and therefore Council may by absolute majority determine to close the meeting to the general public.

RECOMMENDATION

That the meeting be closed to the public to enable Council to consider agenda items 16.1 - 16.5 which are confidential matters as prescribed in Regulations 34 and 15 of the Local Government (Meeting Procedures) Regulations 2015.

16.1 CONFIRMATION OF THE CLOSED MINUTES OF THE COUNCIL MEETING OF 18 JANUARY 2022

RECOMMENDATION

“That the Closed Minutes of the Council Meeting held on 18th January 2022 be confirmed.”

16.2 AUTHORISATION TO DISCLOSE CONFIDENTIAL INFORMATION

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RECOMMENDATION

“That in accordance with Regulation 15(9) of the Local Government (Meeting Procedures) Regulations 2015, the Mayor and General Manager be authorised to disclose information from this ‘Closed Section’ of this meeting in the course of implementing the decisions of Council.”



- 16.3 LEAVE OF ABSENCE – COUNCILLOR DE WILLIAMS
- 16.4 LEAVE OF ABSENCE – COUNCILLOR DEGRASSI
- 16.5 RECYCLABLE MATERIALS PROCESSING – ESTABLISHMENT OF A JOINT AUTHORITY



17.0 ACRONYMS

ACWC	Arts & Cultural Working Committee
AGM	Annual General Meeting
ASU	Australian Services Union
CAC	Community Administration Centre
CLRS	Councillors
CPR	Cardiopulmonary Resuscitation
CRDSJA	Copping Refuse Disposal Site Joint Authority
DASC	Development Assessment Special Committee
DEDTA	Department Economic Development, Tourism & The Arts
DPAC	Department of Premier & Cabinet
DSG	Department of State Growth
DST	Destination Southern Tasmania
EOI	Expressions of Interest
EPA	Environment Permit Authority
EWaste	Electronic Waste
FMAC	Fire Management Assessment Committee
GM	General Manager
ICT	Information Communication Technology
KAB	Keep Australia Beautiful
LGAT	Local Government Association of Tasmania
LPS	Local Provisions Schedule
LTFP	Long Term Financial Plan
LTI	Lost Time Injury
MAST	Marine & Safety Tasmania
MERS	Manager Engineering & Regulatory Services
MEMC	Municipal Emergency Management Committee
NBN	National Broadband Network
NRM	Natural Resource Management
PCYC	Police & Citizens Youth Club
RDA	Regional Development Australia
RSL	Returned Services League
RTI	Right to Information
SEI	South East Irrigation
SERDA	South East Region Development Association
SES	State Emergency Service
SMH	Sorell Memorial Hall
SMT	Senior Management Team
STAARC	Sorell/Tasman Affected Area Recovery Committee
STCA	Southern Tasmanian Councils Association
SWSA	Southern Waste Strategy Association
SWS	Southern Waste Solutions
TCF	Tasmanian Community Fund
TOR	Terms of Reference

