



# COUNCIL AGENDA

21 FEBRUARY 2023

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, 21<sup>st</sup> February 2023 commencing at 6.00 pm.

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

I, Robert Higgins, 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.

ROBERT HIGGINS  
GENERAL MANAGER  
16 FEBRUARY 2023



## AGENDA

FOR THE COUNCIL MEETING TO BE HELD AT THE  
COMMUNITY ADMINISTRATION CENTRE (CAC), 47 COLE STREET, SORELL ON  
21 FEBRUARY 2023

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## 1.0 ATTENDANCE

Mayor K Vincent  
Deputy Mayor C Wooley  
Councillor M Brown  
Councillor S Campbell  
Councillor J Gatehouse  
Councillor M Miró Quesada Le Roux  
Councillor M Reed  
Councillor N Reynolds  
Councillor C Torenus

## 2.0 APOLOGIES

## 3.0 DECLARATIONS OF PECUNIARY INTEREST

## 4.0 CONFIRMATION OF THE MINUTES OF 17 JANUARY 2023

### RECOMMENDATION

"That the Minutes of the Council Meeting held on 17<sup>th</sup> January 2023 be confirmed."

## 5.0 MAYOR'S REPORT

### 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, Workshops, SPA, Budget and Strategic meetings as required.
- Discussions with 3 residents re: various Dog Park issues.
- Media with Council staff and Paraquad Tasmania re: new beach accesses.
- Met with Brighton Mayor Leigh Gray.
- Day session with BEST staff and Jobs TAS.



- Conducted Australia Day awards.
- Attended STCA Governance meeting.
- Met with Minister for Local Government Mr Nic Street.
- Met with Local Government Reform Group.
- Visited Dodges Football Club re: progress on Changerooms and Women's Football team.
- Staff and I met with Ben Matters re: new Sorell Business.
- Attended Copping Authority meeting.
- Attended STCA General meeting.
- STRWA board selection, general and formulative discussions x5.
- Media with ABC radio x2.
- BEST Board meeting.
- Waste strategy zoom meeting.
- Attended Taswater board selection meeting.
- Attended and spoke at the Men's Breakfast.
- Attended Taswater quarterly meeting.
- Attended STCA strategic meeting.
- Attended Sorell RSL AGM.



## 6.0 SUPPLEMENTARY ITEMS

### 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

<sup>^</sup>  
The following Council Workshops were held:

Date	Purpose	Councillor Attendance	Apologies
24 <sup>th</sup> Jan	<ul style="list-style-type: none"> <li>Strategic Plan review.</li> <li>Financial Management Strategy.</li> <li>Organisation re-structure and Work Group focus – Planning and Community Relations.</li> <li>LG Reform project Stage 2 report.</li> <li>Councillor committee representations.</li> </ul>	<ul style="list-style-type: none"> <li>Vincent, Wooley, Brown, Torenus, Miro, Quesada, Reynolds, Gatehouse, Campbell, Reed</li> </ul>	Nil
7 <sup>th</sup> Feb	<ul style="list-style-type: none"> <li>Strategic Plan review.</li> <li>Waste Management Strategy.</li> <li>Mid-year budget review.</li> <li>Community grant.</li> <li>Sorell Streetscape upgrade.</li> </ul>	<ul style="list-style-type: none"> <li>Vincent, Wooley, Brown, Torenus, Miro, Quesada, Reynolds, Gatehouse, Campbell, Reed</li> </ul>	Nil
14 <sup>th</sup> Feb	<ul style="list-style-type: none"> <li>LG Reform Project Stage 2 report.</li> <li>RSL project.</li> <li>Community grant.</li> </ul>	<ul style="list-style-type: none"> <li>Vincent, Wooley, Brown, Torenus, Miro, Quesada, Reynolds, Gatehouse, Campbell, Reed</li> </ul>	Nil



## 8.0 COUNCILLOR QUESTIONS ON NOTICE

Nil

## 9.0 COUNCILLOR MOTIONS ON NOTICE

### 9.1 MOTION ON NOTICE – COUNCILLOR CARMEL TORENIUS

#### MOTION

“That Council discuss at a future Council workshop the implementation of a Local Area Plan / Structure / Masterplan for the Southern Beaches.”

15<sup>th</sup> February 2023

Mr R Higgins  
General Manager  
Sorell Council

Dear Robert

Could you please list the following motion as an agenda item at the next ordinary meeting of Council on 21<sup>st</sup> February 2023:

“That Council discuss at a future Council workshop the implementation of a Local Area Plan/Structure/Masterplan for the Southern Beaches”

&

Provide funding in the 23/24 budget for community consultation and report.

Yours sincerely

Clr Carmel Torenus

#### REPORT

The Southern Beaches has identity with a strong cohesive community. The beaches, waterways and lifestyle are the attractions. With the Local Government Reform process underway it is timely that the identity and lifestyle of the area be preserved through comprehensive community consultation.

Clr Carmel Torenus



## 10.0 WORKGROUP REPORTS

### RECOMMENDATION

“That the workgroup reports as listed be received.”

## 10.1 OFFICE OF THE GENERAL MANAGER – ROBERT HIGGINS

### GENERAL MANAGER – ROBERT HIGGINS

- Planning Manager and GM met with Inghams consultant engineer to discuss progress on their dealings with TasWater regarding site upgrade – 19<sup>th</sup> Jan.
- Meeting with GM of PWS to progress Dunalley Marina lease issues – 20<sup>th</sup> Jan.
- Meeting with MONA to discuss Pembroke Park BMX project – 20<sup>th</sup> Jan.
- Annual leave 26<sup>th</sup> Jan – 3<sup>rd</sup> Feb.
- Councillors and GM met with Local Government Minister Nic Street – 6<sup>th</sup> Feb.
- Councillors and GM attended LG Board reform project Stage 2 consultation session for elected members – 7<sup>th</sup> Feb.
- Attended Southern Waste Solutions Authority meeting – 9<sup>th</sup> Feb.
- Met with Sorell RSL President and Council staff for update on upgrade project – 10<sup>th</sup> Feb.
- Attended STCA meeting – 20<sup>th</sup> Feb.
- Staff meetings, LT meeting, workshops and SPA meetings.

### DIRECTOR OF SERVICE DELIVERY – RUSSELL FOX

The Tasmanian Planning Commission (TPC) has recently instructed Sorell Council to make a series of amendments to the newly approved new State-wide scheme and associated LPS (these were identified in Council’s original LPS submission).

The local civil construction market is near capacity at present. The last major public tender attracted only one tenderer and the recent culvert project at Nugent only attracted one quotation which was twice the engineering estimate. Council still has a number of works scheduled for tendering this financial year.

Meetings attended include:



- With Project Manager (Roads and Stormwater) and a potential consultant to discuss design services for upcoming projects.
- GHD and GIS & Asset officer about the further development of a potential stormwater headworks model.
- Re-sheeting post construction inspections with contractor.
- Mayor and Manager Health and Compliance with a new proprietor in Sorell.
- With Department of State Growth consultant and other stakeholders to discuss the recently announced Arthur Highway project.

#### **DIRECTOR OF PEOPLE AND PERFORMANCE - JESS HINCEN**

Meetings attended include:

- Consultative Committee Meeting.
- South East Arts RE: Art Exhibition.
- Sorell RSL: RE: Grant Application for Upgrade Project.
- Councillor Workshop Day.
- Various meetings RE: Pembroke Park Stadium & Community Facilities.
- Various meetings regarding recruitment.
- Various HR meetings/interviews.
- Leadership Team meeting.
- Council Workshops.
- Council Meeting.

Currently working on:

- Implementation of Council's new organisational structure, commenced Leadership Team meetings and currently working with various workgroups to adjust to new structure.
- Continuing the internal review/update of Council's Strategic Plan 2019 – 2029.
- Currently working with DECYP and Dodges Ferry School, with regard to a Deed variation around the use of the canteen for their healthy lunches program and canteen upgrade.
- Submitted Healthy Tasmania Grant in partnership with PSYHCE Mental Health to fund the delivery of the Love Bites, healthy relationships program to young people in Sorell.
- Review & Implementation of the Training & Development Plan.
- Mid-year Review of the Operational Plan has been undertaken.



- Liaising with Sorell Football Club with regard to the Function Centre Development.

## HUMAN RESOURCES

### Recruitment

Recruitment for the following positions is currently in progress –

- Municipal Worker – Sealed Roads – A successful candidate yet to be appointed.
- Works Supervisor – Unsealed Roads - Advertising closed, the outcome will be advised in due course.
- Finance Support Officer – 1<sup>st</sup> round of advertising closed. 2<sup>nd</sup> round of advertising closes 20 February 2023. The outcome will be advised in due course.

### Appointment

- Manager – Roads & Stormwater – David Reardon has accepted a 6month fixed term contract. He will return to his substantive role upon completion. The position will be re-advertised mid-year.
- Works Supervisor – Stormwater – Josh Young has accepted a 6month fixed term contract. He will return to his substantive role upon completion.
- Municipal Worker – Stormwater – Rhys Long has accepted a 6month fixed term contract. He will return to his substantive role upon completion.
- Development Engineer - Eswaren Shanmugan was successful in this role and will commence employment 15 March 2023.
- Municipal Worker – Land Improvements – Damien Berry was successful in this role and will commence employment February 2023.

### Training

- Training Plan complete and sent to Management for review.

### Workers compensation

- 1 Active claim with QBE.
- 1 Active claims with Allianz.
- 3 claims closed with Allianz.

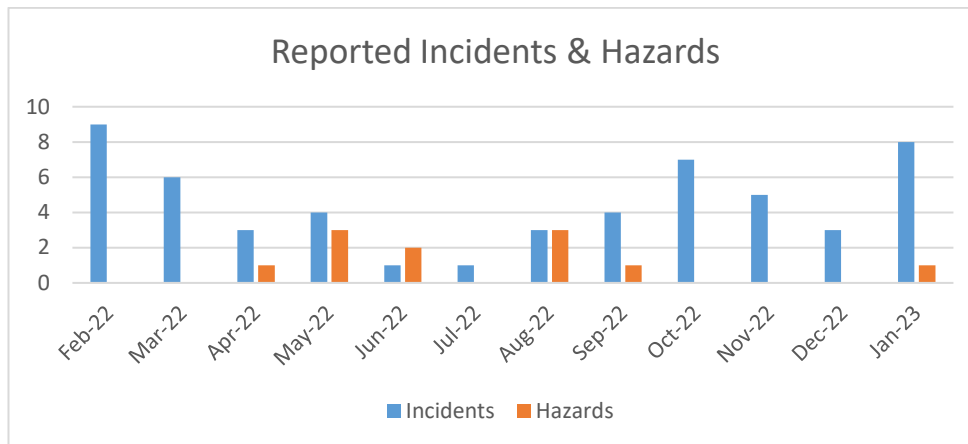
## DEVELOPMENT OFFICER – STRATEGY & RISK

- External Activities & Conflict of Interest Policy drafted for approval by GM. External Activities & Conflict of Interest Register development in progress.
- Continuing review of Council's WHS Management System.
- Researched, designed and implemented new monthly internal WHS Report format.
- Ongoing review of Incidents & Hazards over the past 12 months.



- Ongoing research and development of Incident Investigation Procedure.
- Reviewed and made recommendations for improvement of Risk Register template to include treatment plan and ongoing review sections – for approval and rollout.
- Developed Risk Treatment Plan template for approval and rollout.

Reported Incidents and Hazards for the month of January:



- 8 Incidents reported.
  - 1 resulted in minor injury – sprain/strain.
- 1 hazard identified and reported.
- 9 investigations completed.

## 10.2 FINANCE – SCOTT NICOL, ACTING MANAGER

### Financial Management

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

- Finance staff completed 1<sup>st</sup> Draft of the Mid-Year Budget Review (MYBR) for both the operating and capital budgets.
- Finance staff completed the Quarter 2 2022/2023 LRCI Phase I, II and III 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 2023.
- Finance staff completed the Quarter 2 2022/2023 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 2023.

- Finance staff worked on the completion report for the Pembroke Park Stadium grant milestone reporting to the Commonwealth Government. The milestone report is due for lodgement by 28 February 2023.
- South East Region Development Association (SERDA) ad-hoc and monthly financial tasks were completed. This is inclusive of completion of Audit for Employer Responsive Training Fund.

#### Rates

- At the end of January, 74.7% of rates had already been paid, compared to 75.0% at the same time last year.
- The 2022/2023 3rd rates instalment was due on 11 January 2023 and overdue rates letters were sent out in late January 2023.
- Interest and penalty raised to the end of January was \$83k. This is compared to \$87k raised at the same time last year.
- Supplementary valuations were received from the Office of the Valuer-General, year to date totalling \$33k in waste charges, \$134k in general rates and \$6k in fire levy income. Two further supplementary valuations received during January to be processed in February.

#### Audit

- The final Audit Management Letter was issued during the month by the Tax Audit Office (TAO). No high risks were identified.

#### Operational Plan

During the month of January, finance staff progressed on the following 2022/2023 Operational Plan items:

Operational Plan Item	Status
Finance System Upgrade	Final testing stage, including testing of the Subscribe-HR timesheet system and the Business Central job costing modification.
Policies & Procedures Review	Working stage, including review of all current finance policies and procedures.



Internal Audit of Finance Policies	Working stage, including review of all current finance policies and procedures.
Long Term Financial Plan (LTFP) Review & Financial Management Strategy	Not commenced.
Register of Finance	In progress, including development of draft procedures and moving current procedures into the updated template.
Fuel Purchasing System Checks/Control Review	In progress, including investigation of available Ampol reports.
Rates Property #1 account	In progress, including process development and discussions with Council's CBA Relationship Manager.

### Grants & Funding

- Nil.

### Insurance

- A number of possible insurance claims have been sustained by Council over recent months, through motor vehicle incidents and vandalism. Finance staff are working with Council's insurance broker to resolve these matters.

### Fleet Management

- All new vehicle purchases per the fleet replacement were authorised and ordered during the month of September. Vehicles are expected to be delivered in early 2023. One of the new vehicles was received in December.

### Plant and Equipment Disposals

- Sale of two vehicles has been delayed.
- Sale of four vehicles posted as part of Q2 capitalisations;



Plant & Equipment Details	Date of Disposal	Reason for Disposal	Proceeds of Sale	Disposal Costs	Profit/(Loss) on disposal
Mitsubishi Outlander F18CJ	1/07/2022	Sold to Business & Employment Southeast Tasmania (BEST) previously SERDA	16,363.64	-	16,363.64
Mitsubishi Outlander F12CJ	1/07/2022	Business & Employment Southeast Tasmania (BEST) previously SERDA	16,363.64	-	16,363.64
Mitsubishi Outlander K52EF	1/07/2022	Business & Employment Southeast Tasmania (BEST) previously SERDA	33,414.36	-	1,065.06
Mitsubishi Outlander K53EF	1/07/2022	Business & Employment Southeast Tasmania (BEST) previously SERDA	36,300.00	-	1,174.79

### Meetings

- Monthly capital works meeting with Finance, Asset Management, Engineering and Depot staff – 10/01/2023
- Monthly team meeting with the Finance Department – 25/01/2023
- Monthly rates working group meeting – 18/01/2023
- TPT Wealth regarding investments – 19/01/2023
- Leadership Team meeting – 18/01/2023
- SERDA update – 9/1/2023
- General Manager/Finance Manager catch up – 1/1/2023 & 13/01/2023
- Various meetings re: resumption of finance system upgrade

### Employee Support – Payroll

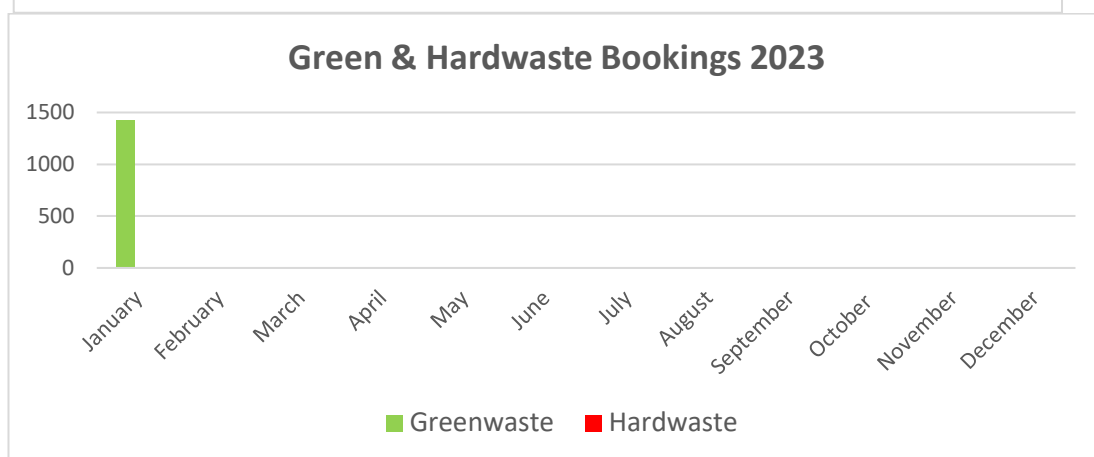
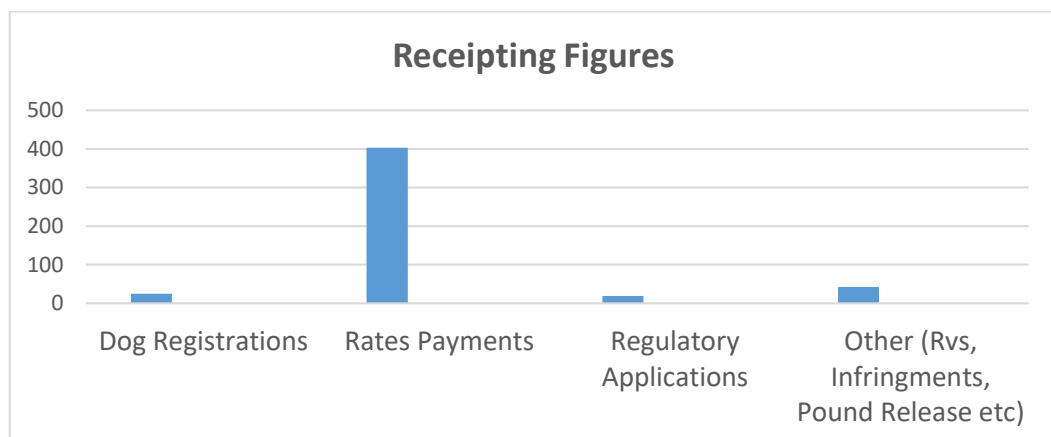
- Three pay runs completed.
- EOM complete.



### 10.3 COMMUNITY RELATIONS – STACEY GADD, MANAGER

#### CUSTOMER & BUSINESS SUPPORT

Receipting figures – January



Phone Call Reporting – January 2023

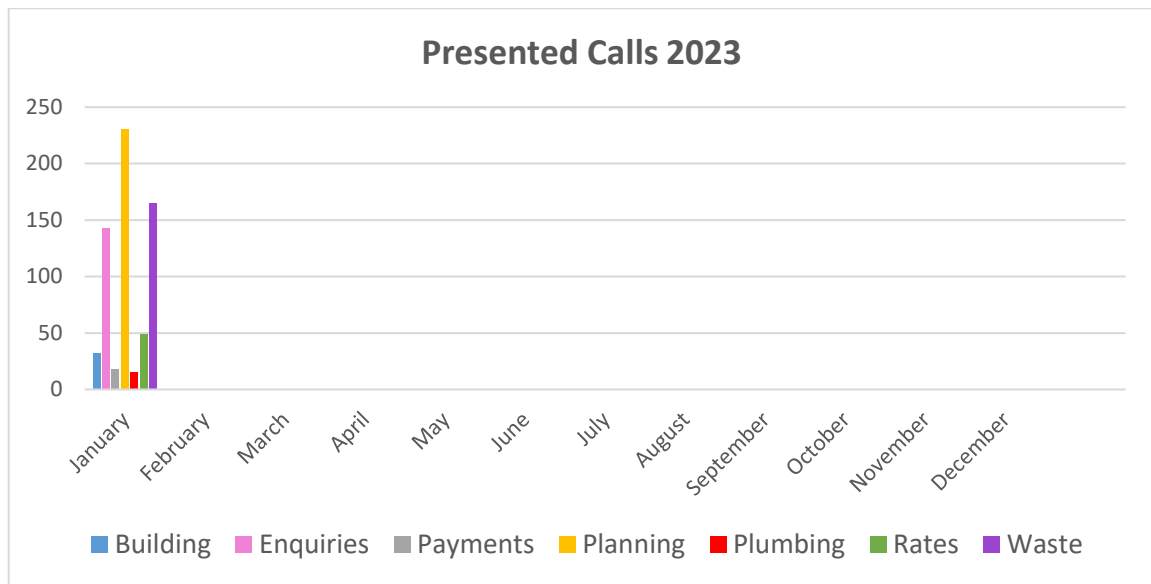
Enquiry	Answered Calls	Average Speed of Answer	% of Calls Answered
Building	32	21 seconds	100%
Enquiries	123	10 seconds	86.0%
Payments	16	12 seconds	88.9%
Planning	226	14 seconds	97.8%
Plumbing	12	10 seconds	75.0%
Rates	44	11 seconds	89.8%
Waste	149	10 seconds	90.3%

89.6% of calls are being answered within 12.5 seconds. Time includes welcome message and option menu for customers.

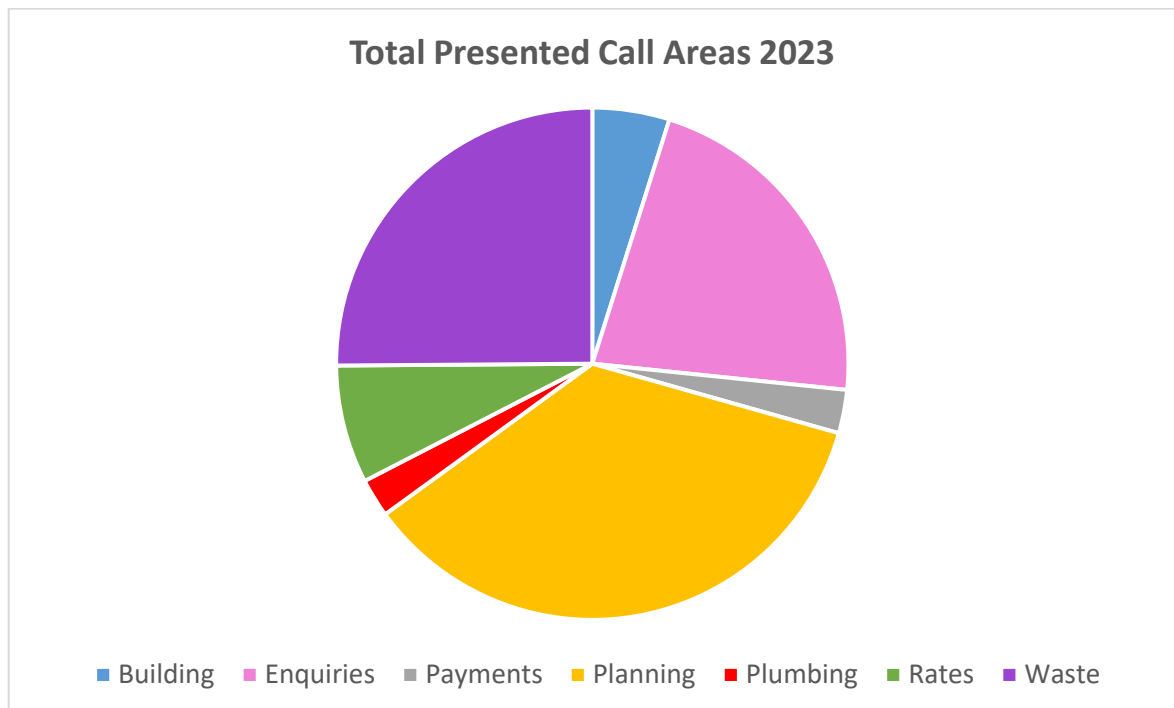
\*\*Planning & Building calls will show a longer answer time as they are the last options for customers to choose when calling in via the phone system. (approx.)



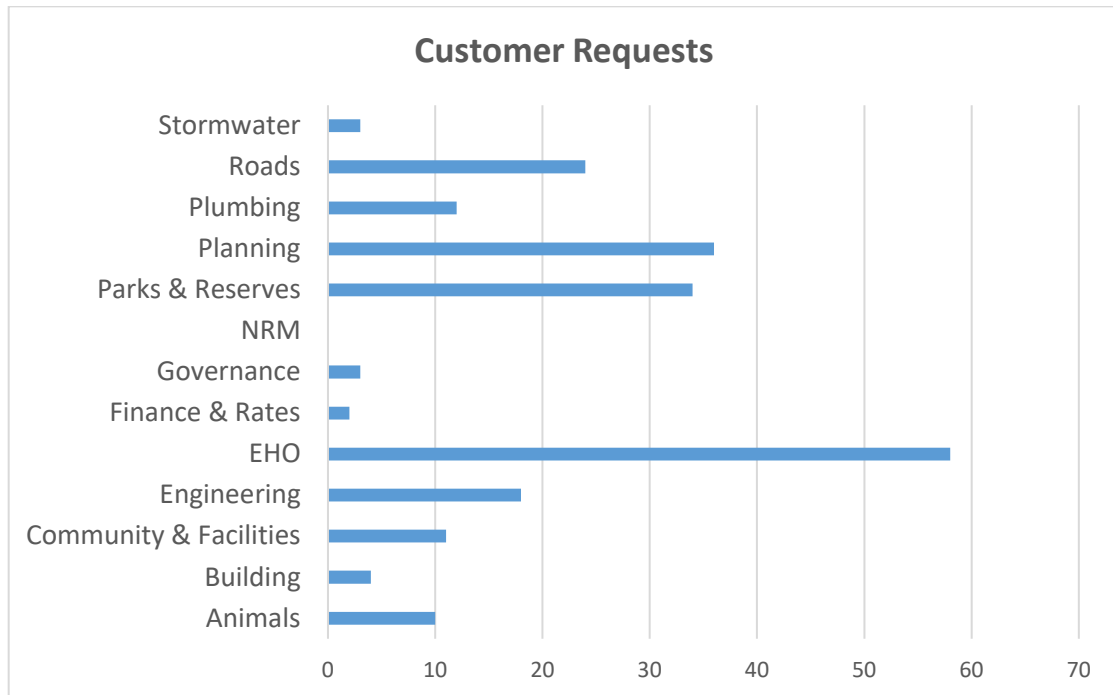
### Presented Calls by month for 2023



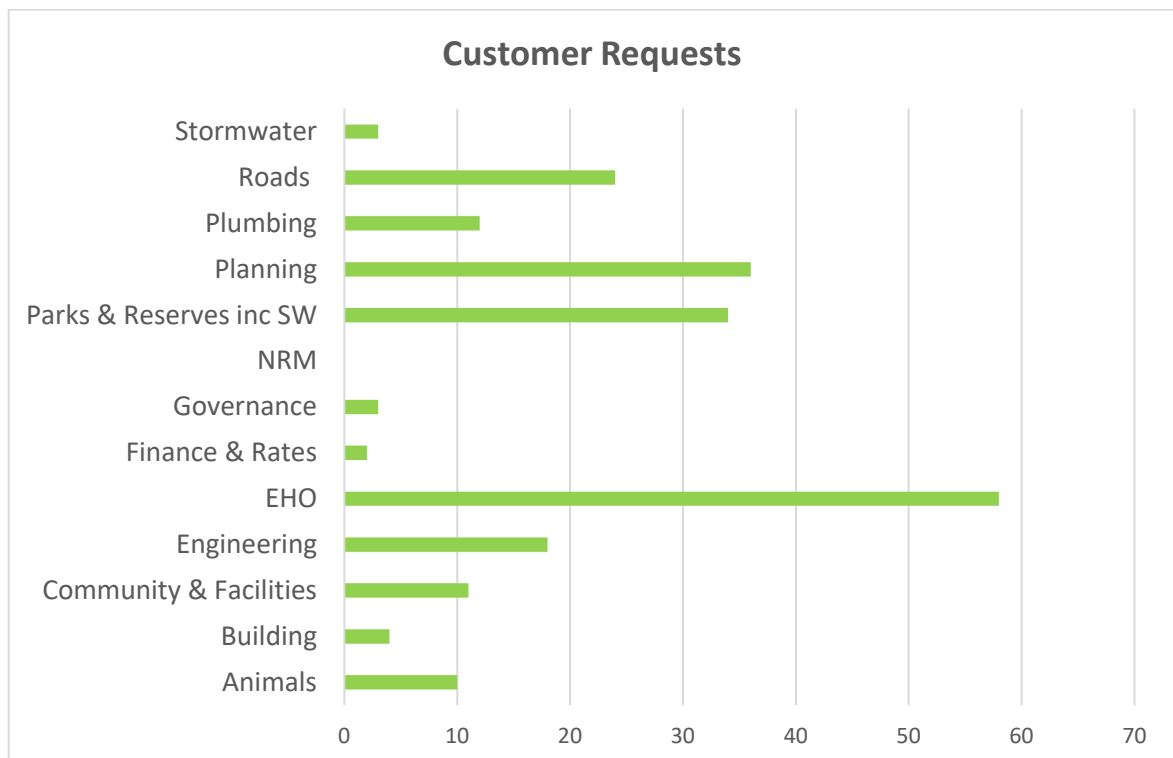
### Total Presented Calls for 2023



Customer Requests  
CRMs created for the month of January

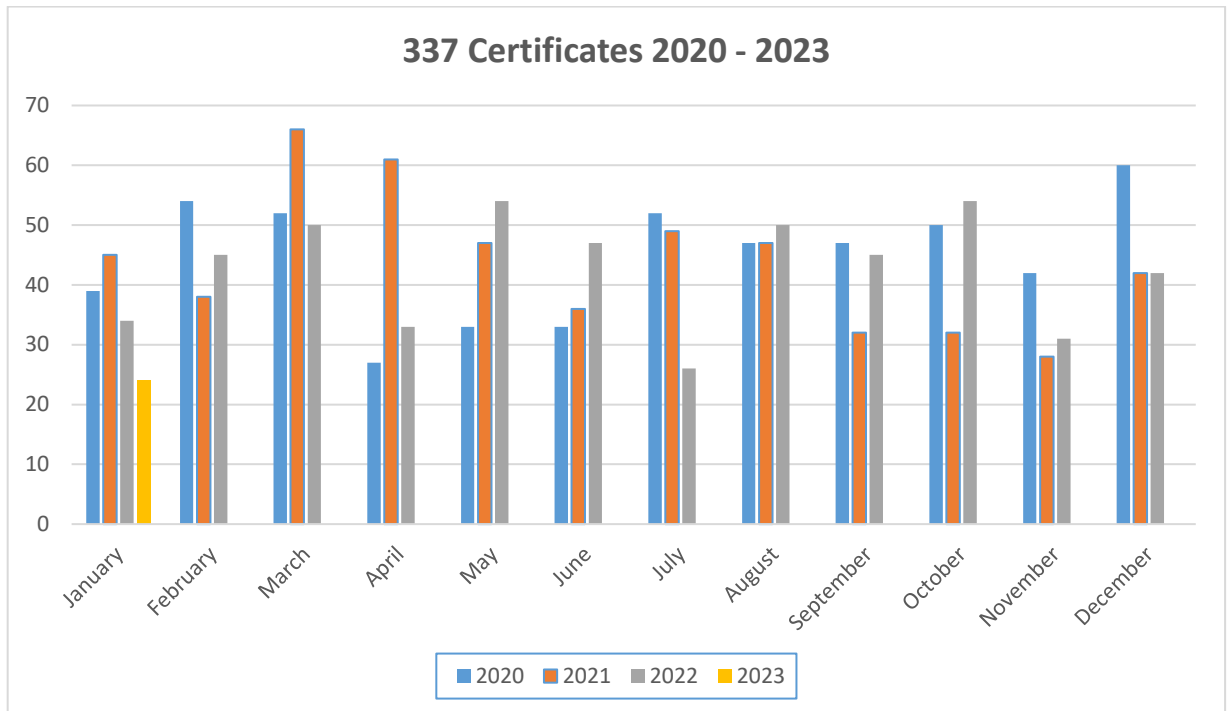


Total CRMs created for 2023

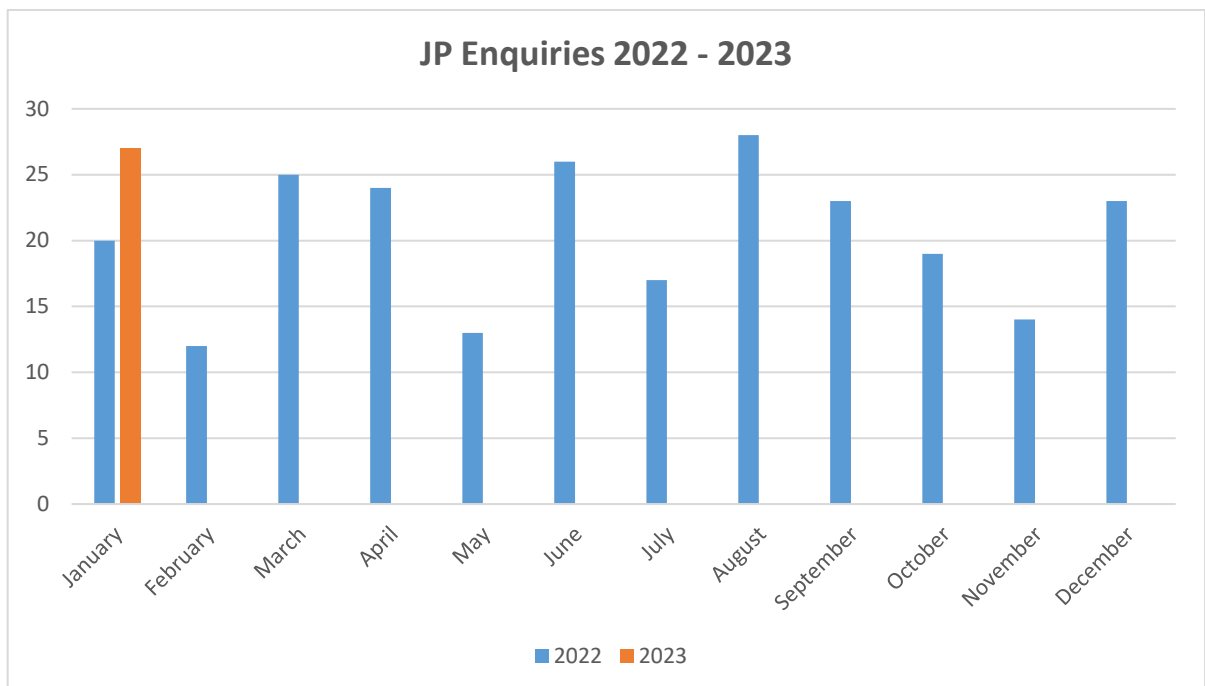


### 337 Certificates

Council processed 27 - 337 Certificates in January 2023 which relate to the sale of properties as detailed in the graph below.



### Justice of the Peace Enquiries



## Customer Service Feedback



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

3 emails were received from members of the public:

- Thanking animal management for assisting with the relocation of family dog.
- Thanking planning for the notification of advertising to applicants.
- Thank you for remedial works conducted along the road to the Gypsy Bay boat ramp.

## COMMUNICATIONS

### General

- Sorell Times – Regular monthly advert and article re Australia Day Awards recipients.
- Council Works Update – Monthly update compiled re current and soon to be commenced Council works, published on our website, Facebook and Instagram pages.
- Website – Updated with news and documents including Council Works Updates and Australia Day Awards recipients.
- NRM – NRM Thursday posts on social media ongoing re weeds other NRM matters, and Weed Awareness section commenced in monthly Sorell Times advert.

### Waste Education

- Waste Wednesday social media posts ongoing.





### Advocacy

- Regional Strengthening Projects - Update of document with identified priorities and relevant information ongoing.

### Area Promotion/Marketing

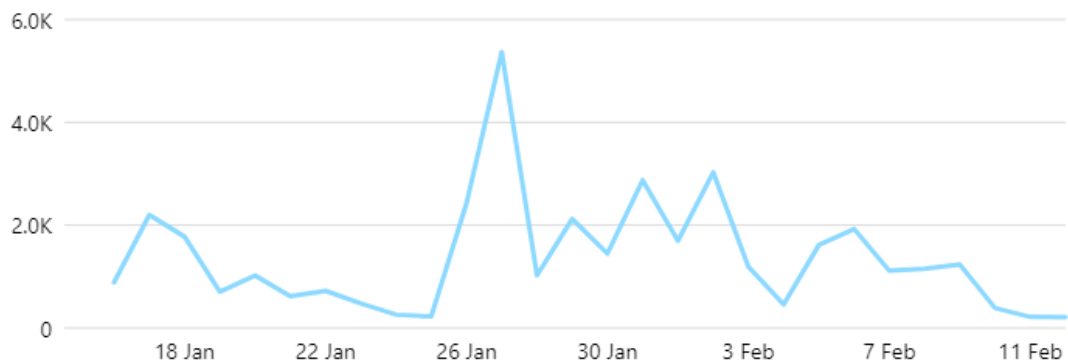
- Nil this month.

### Social Media

- Facebook 18 January – 11 February  
Facebook Page Followers – 4,616

#### Facebook Page reach ⓘ

16,094 ↓ 46.5%



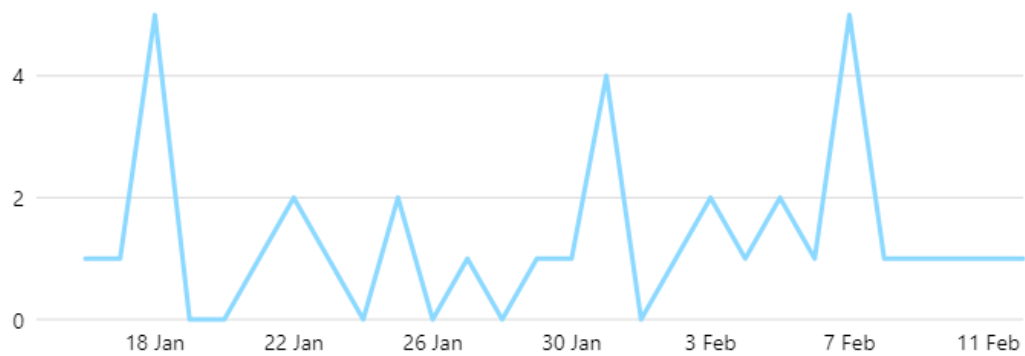
#### Facebook Page visits ⓘ

2,099 ↑ 13.7%



## Facebook Page new likes ⓘ

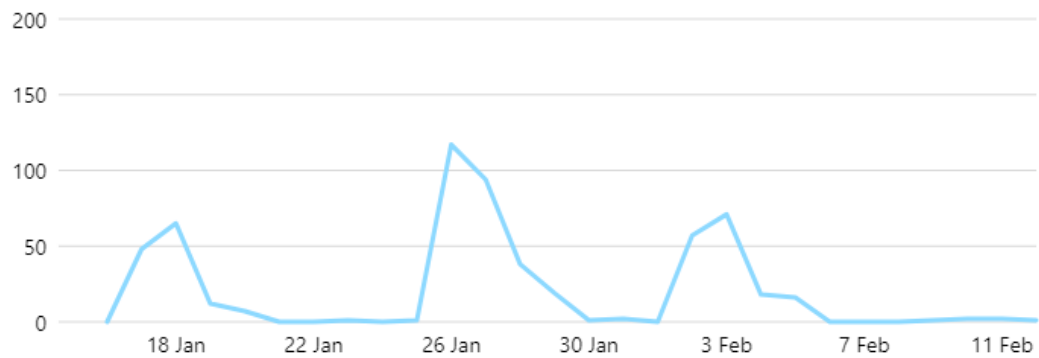
37 ↑ 27.6%



- Instagram 18 January – 11 February  
Total Followers – 571

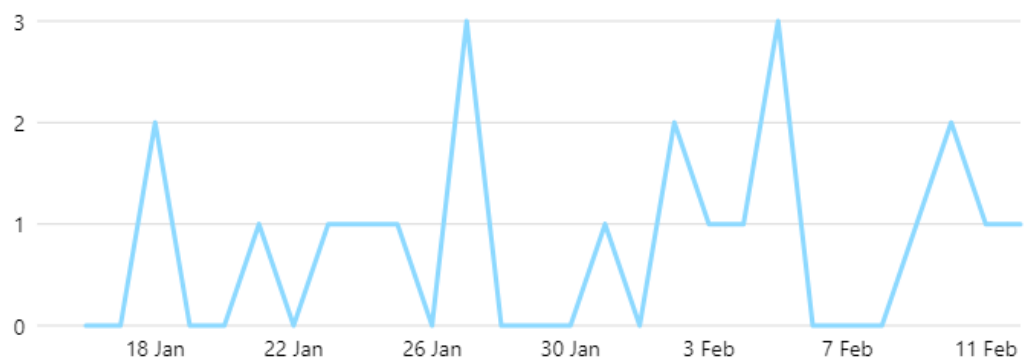
## Instagram reach ⓘ

275 ↓ 7.7%

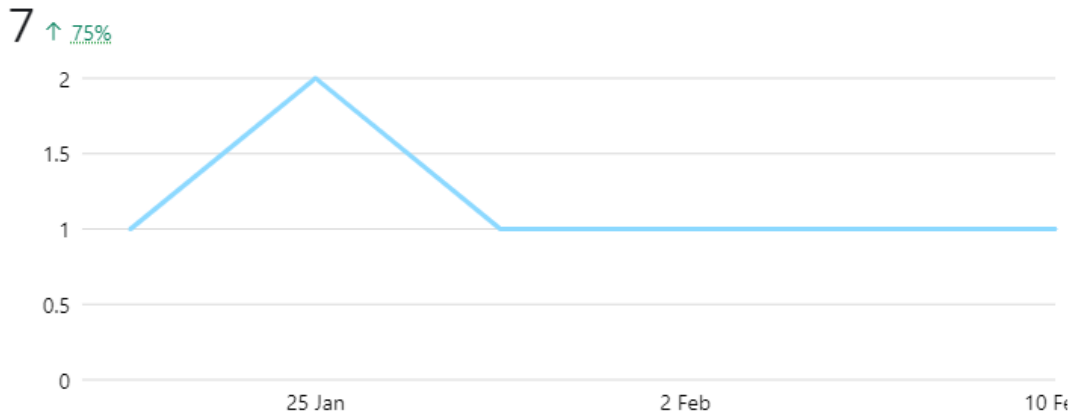


## Instagram profile visits ⓘ

22 ↑ 69.2%



## New Instagram followers ⓘ

**COMMUNITY CONSULTATION/ENGAGEMENT**

- Midway Point Playground – Community Consultation will soon be undertaken regarding the relocation of a playground facility in Midway Point due to the Park and Ride development on the Fenton Street site. We will conduct surveys and/or community meetings to find out what type of play/recreational space Midway Point residents would like to see in the new location.
- Sorell Streetscape – Will engage with local community and local business owners re concept plans for Streetscape in Sorell in the coming weeks.

**MEDIA**

- Sorell Times – Responded to request re Council’s position on the LG Board’s Review and its options paper.
- Dodges Ferry Carlton Loop Beach Accesses – The media opportunity with ParaQuad Tasmania at Park Beach was well supported with articles in The Mercury and Eastern Shore Sun, segments on WIN and Seven News and several posts on social media platforms.
- The Mercury – Responded to a request re a DA lodged for 313 Marchwiell Road, Bream Creek.

**ARTS AND CULTURE**

- Sorell 22: Country to Coast – Liaison with Chelko re completion and promotion of culture and identity video. New set of Street Banners created and installed to promote the launch of the video.
- Arts Tasmania Grants – Arts Tasmania Grant Acquittal Report completed and submitted.
- Sorell Community Cultural Precinct Reference Committee – Meeting scheduled for 22 February.



## COMMUNITY COLLABORATIONS

- Nil this month

## COMMUNITY GRANTS PROGRAM

Community Grants

Nil

Individual Achievement

Nil

Quick Response

- Southern Beaches Landcare Coastcare Inc.

## EVENTS

- Australia Day – Event successful held on Wednesday 25 January at the function room in the South East Stadium. Funding Report completed and submitted to DPAC.
- Sorell 22: Country to Coast – Commenced organising the launch of the video as a community event.

## CORPORATE ADMINISTRATION

Right to Information

- No Right to Information Requests were received.

Policies under review

- Environmental Sustainability Policy
- Enforcement Policy
- Property Access Policy
- Code of Tendering
- Sorell Council Bond Policy
- Motor Vehicle Policy
- Disposal of Council Goods & Equipment
- Investment Policy
- Fees Refund and Remission
- Creation and Review of Council Policies
- Acknowledgement of Traditional Owners Policy
- Audio Recording of Council Meetings
- Related Party Disclosures Policy
- Credit Card Policy
- Asset Management Policy
- Personal Information Protection Policy

Leases & Licences

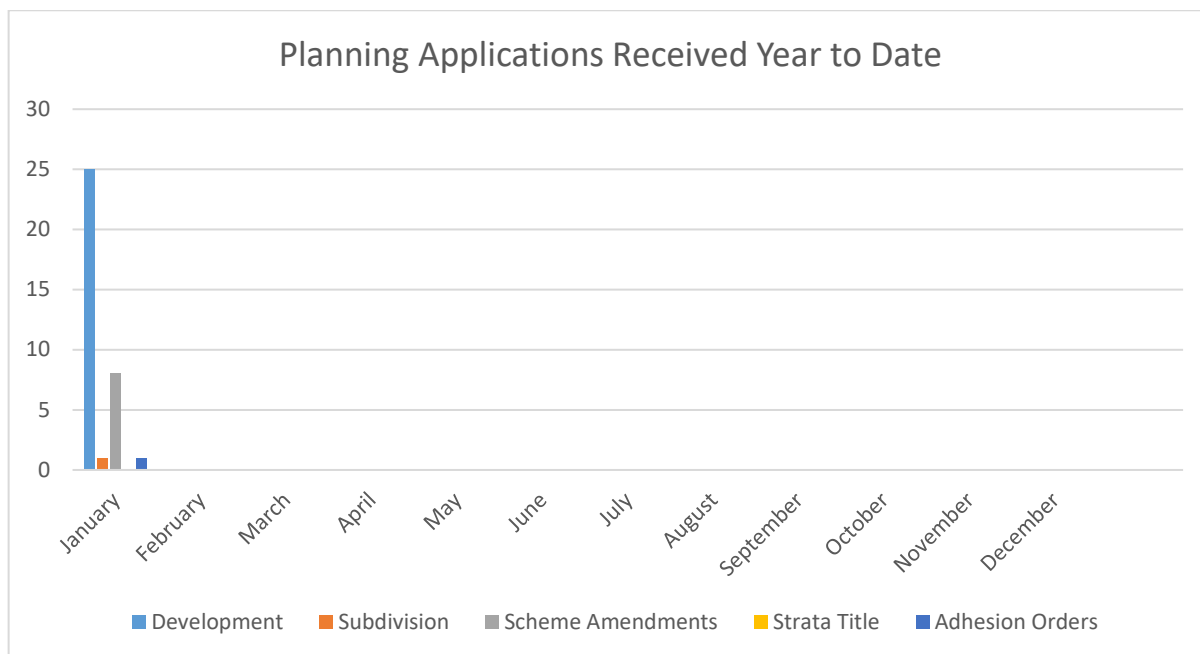
- Sorell Football Club Lease negotiations.



- Primrose Sands Fire Station – further Lease term.
- Boat Shed Licence ongoing.

## 10.4 PLANNING – SHANE WELLS, MANAGER

Analysis of planning applications received year to date including January 2023.



During the month of January 2023, no requests to waive Planning fees were considered.

### DELEGATED AUTHORITY

During the month of January 2023, a total of 38 Planning Approvals/Permits/Exemptions have been issued including:

0	Applications approved as Permitted Development; issued under delegated authority
0	Application presented as Section 56 Amendment for Council consideration at DASC/Council Meeting.
4	Application received which complied with Section 56 Minor Amendment, issued under delegated authority
5	Applications received which complied with requirements for No Permit Required (not requiring a Planning Permit)
0	Application with the requirements for General Exemptions/Not applicable



32	Applications approved as Discretionary Developments; issued under delegated authority
2	Applications presented as Discretionary Developments for Council consideration at DASC/Council Meeting.

The following is a summary of approvals/permits issued for January 2023.

Description	Application Type	Property Address	Value Of Work
Educational and Occasional Care - 2x Temporary Classrooms	Discretionary	538 Old Forcett Road, Dodges Ferry	\$250,000.00
Dwelling	Discretionary	14 Second Avenue, Dodges Ferry	\$400,000.00
Dwelling & Outbuilding (Use of Outbuilding for Temporary Habitation)	Discretionary	7 Verdant Close, Sorell	\$650,000.00
Carport, Garage x2 and Agriculture Shed	Discretionary	163 Orielton Road, Orielton	\$90,000.00
Dwelling and Outbuilding	Discretionary	23B Greens Road, Orielton	\$650,000.00
Dwelling & Outbuilding (Including Use of Outbuilding for Temporary Habitation)	Discretionary	4 Woodruff Court, Sorell	\$400,000.00
Outbuilding	Discretionary	46 Pawleena Road, Sorell	\$20,000.00
Dwelling - (CT183294/193)	Discretionary	14 Downward Way, Sorell	\$330,000.00
Minor amendment - Stormwater Drainage	Minor Amendment	(Part Of) 270 & 274 Shark Point Road, Penna	\$0.00
Outbuilding	Discretionary	1a Tenth Avenue, Dodges Ferry	\$50,000.00
Outbuilding (Shed)	Discretionary	33 Colleen Crescent, Primrose Sands	\$8,200.00
Dwelling & Outbuilding (shed) (CT183294/178)	Discretionary	21 Downward Way, Sorell (CT183294/178)	\$452,637.00
Outbuilding	Discretionary	142 Fulham Road, Dunally	\$36,000.00



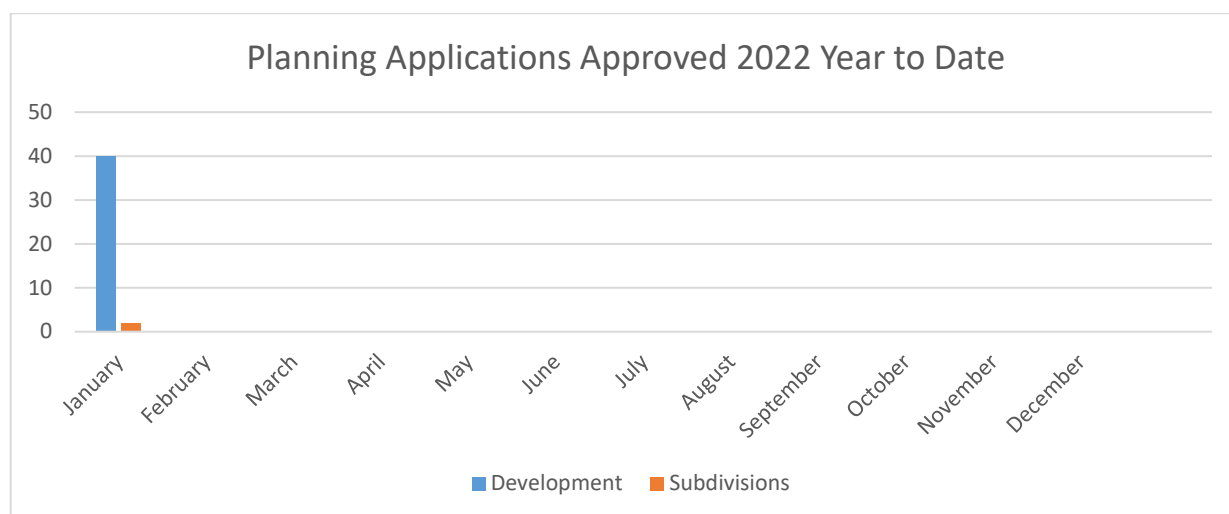
Change of use, signage, demolition of outbuildings	Discretionary	12 Fitzroy Street, Sorell	\$5,000.00
Additions and Outbuilding (Shed)	Discretionary	3 Boathouse Rise, Lewisham	\$300,000.00
Additions to Dwelling (Deck) & Carport	Discretionary	U3 5 Stewart Court, Midway Point	\$50,000.00
Dwelling	Discretionary	17 Downward Way, Sorell (CT183294-180)	\$270,280.00
Dwelling & Demolition of Existing	Discretionary	78 Tiger Head Road, Dodges Ferry	\$880,000.00
Outbuilding (Garage)	No Permit Required	45 Walker Street, Sorell	\$15,000.00
Dwelling	No Permit Required	12 Fishburn Way, Sorell	\$393,000.00
Dwelling	No Permit Required	64 Pennington Drive, Sorell	\$463,000.00
Outbuilding	Discretionary	98 Weston Hill Road, Sorell	\$13,000.00
Dwelling & Change of Use to Existing Dwelling to Outbuilding	Discretionary	1176 Nugent Road, Wattle Hill	\$500,000.00
Dwelling - Lot 6	Discretionary	20 Arthur Highway, Sorell - Lot 6	\$350,000.00
Dwelling & Relocation of Outbuilding	Discretionary	224 Carlton Beach Road, Dodges Ferry	\$400,000.00
Dwelling & Additions to Outbuilding	Discretionary	92 Linden Road, Primrose Sands	\$150,000.00
Dwelling	Discretionary	11 Downward Way, Sorell	\$416,000.00
Dwelling	Discretionary	12 Miena Drive, Sorell	\$406,800.00
Dwelling	Discretionary	6 Fishburn Way, Sorell - (CT 183294/211)	\$313,555.00
Dwelling	Discretionary	13 Downward Way, Sorell	\$382,200.00
Dwelling	Discretionary	869 Kellevie Road, Kellevie	\$368,530.00



Dwelling	Discretionary	8 Fishburn Way, Sorell - CT 183294/212	\$312,235.00
Additions (2x Awnings & Carport)	No Permit Required	81 Midway Point Esplanade, Midway Point	\$37,329.00
Minor Amendment - Design Change to Cabins	Minor Amendments	Lot 1 Primrose Sands Road, Carlton River	\$0.00
Minor Amendment - Changes to FFL	Minor Amendments	4 Downward Way, Sorell	\$0.00
Minor Amendment - Roof Orientation & New Solar Panels	Minor Amendments	644 Primrose Sands Road, Primrose Sands	\$0.00
Outbuilding	Discretionary	2 Fulham Road, Dunalley	\$50,000.00
Dwelling	Discretionary	4 Elizabeth Street, Lewisham - Title 63480.2	\$350,000.00
Additions to Dwelling (Deck)	No Permit Required	17 Bayview Court, Sorell	\$9,000.00
Strata Title x 2 Units	Permitted	1 Statesman Court, Sorell	\$0.00
Residential - Dwelling	Discretionary	17 Fishburn Way Sorell	\$333,605.00

### Planning permits issued year for 2023

Planning Applications approved year to date including January 2023.





## SORELL PLANNING AUTHORITY

Council's Sorell Planning Authority (SPA) - formally DASC - met on 10 January 2023. Two planning permits were issued: 5.2022.373.1, was approved for a change of use to consulting rooms as 12 Fitzroy Street, Sorell and the other, 5.5022.356.1, for an outbuilding at 142 Fulham Road, Dunalley.

## APPEALS

Mediation remains ongoing for the following two current appeals:

- the approval of a six lot subdivision at 16-42 Arthur Highway, Dunalley; and
- the refusal of a 3 lot subdivision and balance at 186 Greens Road, Orielson.

## STRATEGIC PLANNING

<i>Item</i>	<i>Status</i>	<i>Update</i>
Outer Hobart Residential Supply and Demand Study	Work has commenced. Preliminary result due in Feb-March. Due for May-June completion	No
State Planning Office (SPO) – Tasmanian Planning Policies	Further consultation expected to commence in Q1	No
State Planning Office (SPO) – Five Year Review of State Planning Provisions	Further consultation expected to commence in Q1	No
State Planning Office (SPO) – Regional planning framework and structure planning guidelines	Comments due 9 February 2022 – report to DASC intended	SPA motion considered 7/02/23
Regional Land Use Strategy Update	Sorell and Brighton Council continue to develop a work plan to utilise SPO funding	No
Website update	Ongoing	No
Update of standard planning conditions, procedures and correspondence	Ongoing	No
Policy on stormwater in new developments	Drafted	No



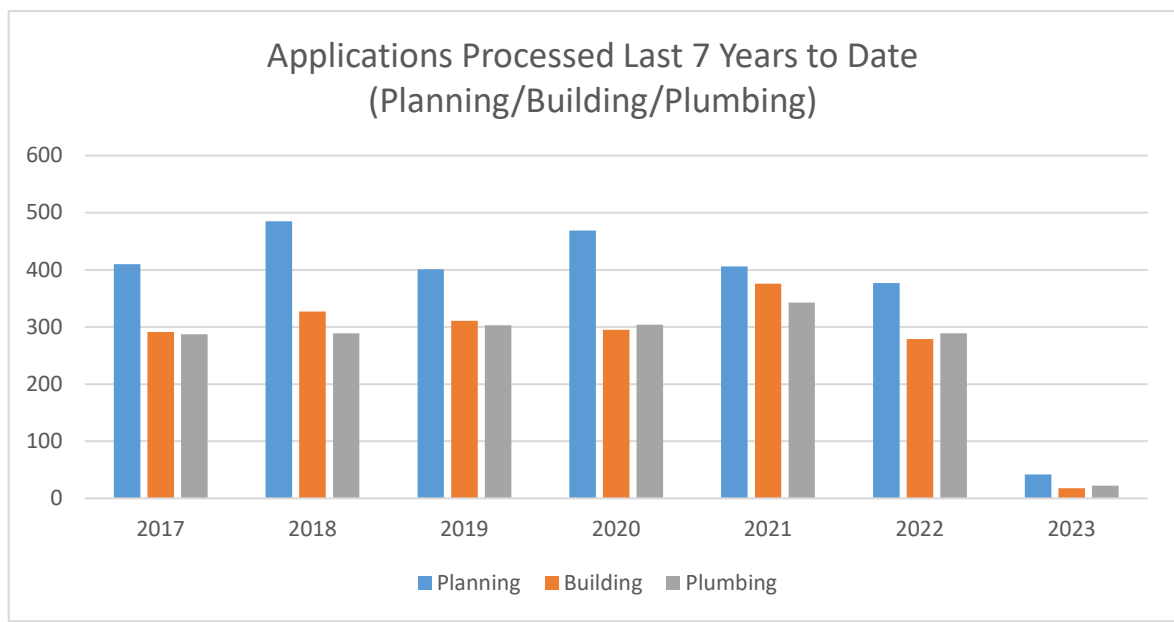
## NATURAL RESOURCE MANAGEMENT

Following key activities were conducted:

- TOR and Scoping of project on Midway Point around Orielton Lagoon with TassieCat.
- Consultation on revising Booklet on 'Grow Local – a guide to local native plants suitable for gardens in Southern Tasmania'.
- Weeds investigation and reporting.
- Weed strategy final draft – underway.
- Scoping of EV Charging station in Sorell.
- Project submitted for approval in Dune rehabilitation in Carlton.
- Work on progress in rehabilitation of gulley and tunnel erosion in Dunalley.
- Various site inspection for weeds around municipality and liaison with Biosecurity Tasmania on control measures.
- Scoping of weed action fund grant for Sorell Council.

## DEVELOPMENT ASSESSMENT

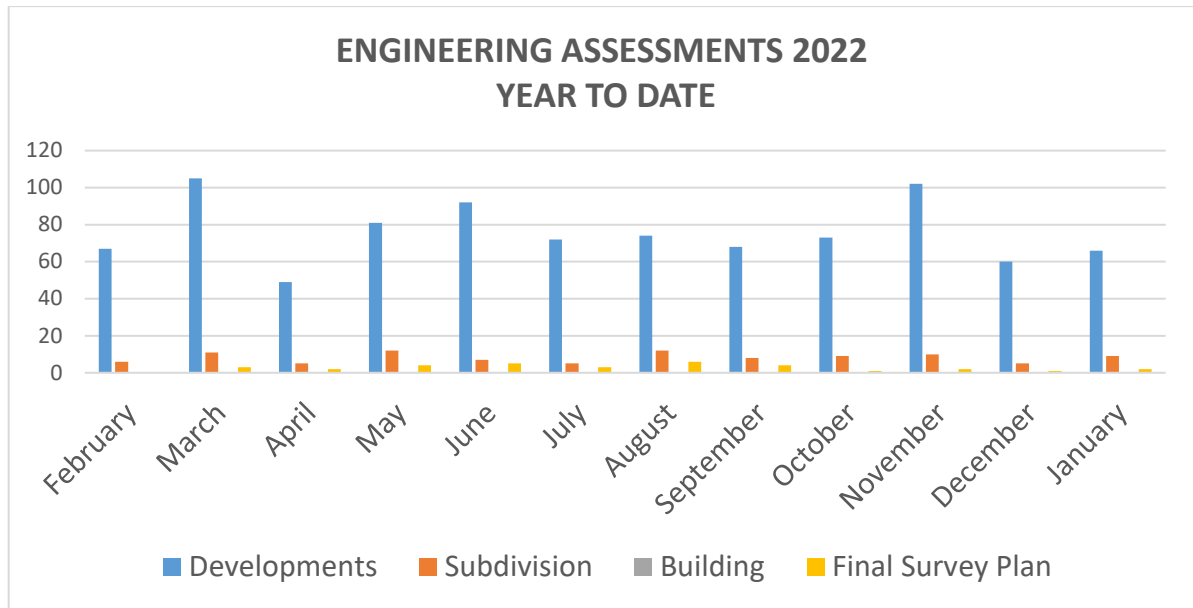
The following table provides details of the overall Planning, Plumbing and Building Applications processed for the years 2017, 2018, 2019, 2020, 2021 & 2022 together with current yearly figures up to and including January 2023.



## DEVELOPMENT ENGINEERING

Development Engineering has examined 75 applications (Developments & Subdivisions) for the January 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 – Stage 1 complete – Stage 2 nearing completion, Stage 3 and 4 under construction.
- Sorell – 37 Pawleena Road – Stage 2 and 3 completed – stage 4, 5, and 6 nearing completion – works commenced on Pawleena Rd roundabout.
- Midway Point – 252 Penna Road – Stage 1 (25 Lots) complete – Stage 2 and 3 nearing completion, construction commenced for stages 4, 5, and 6 – Stages 8 undergoing assessment.
- Sorell – 56-62 Forcett Street – 65 Lots by JAC Group – approval given, works commenced.

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

Approved developments likely to commence soon:

- Primrose Sands – 6a and 8 Correa Street 6 Lots including road extension – engineering drawings undergoing assessments.
- Lot 1000 Old Forcett Road – undergoing stormwater assessment.

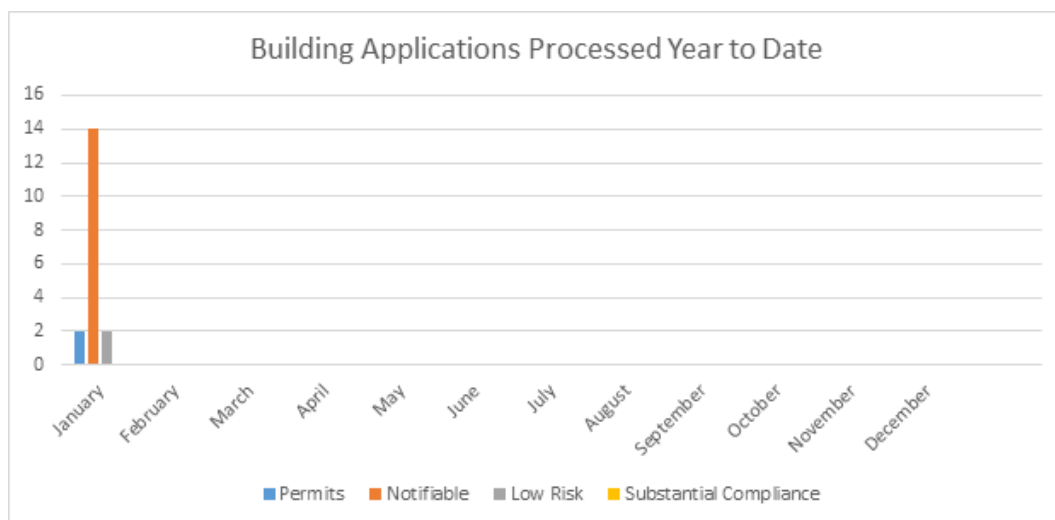


- 16-42 Arthur Highway Dunalley – awaiting submission of engineering drawings.
- 212 Greens Road – engineering approval to be issued shortly.

## 10.5 HEALTH AND COMPLIANCE – GREG ROBERTSON, MANAGER

### BUILDING

Analysis of applications approved year to date including January 2023. These include (Permit/Notifiable/Low Risk/Substantial Compliance).



Details of applications that were approved in January 2023 (details below).

These include:

- 2 Permits
- 14 Notifiable
- 2 Low Risk
- 0 Substantial Compliance

Property Address	Propose Use Of Building	Value Of Work
24 Ulvergerne Street, Dungalley	Awning Addition	\$19,811
16 Cornelius Avenue, Sorell	Garage	\$30,000.00
7 Downward Way, Sorell	Dwelling	\$363,000.00
Woods Road, Kelleve (CT 245357/1, South of 165 Woods Road)	Outbuilding	\$22,000.00
32 Gatehouse Drive, Sorell	Dwelling	\$325,000.00
21 Fishburn Way, Sorell	Dwelling	\$342,535.00
10 Kuneamee Street, Dungalley	Dwelling & Carport	\$150,000.00
3 Fishburn Way, Sorell	Dwelling	\$321,795.00
368 Arthur Highway, Sorell	Sheds X2	\$180,000.00
9 Statesman Court, Sorell	Shed	\$30,000.00



28 Moomere Street, Carlton	Shed	\$25,000.00
16 Petrel Street, Primrose Sands	Alterations & Additions to Dwelling including Partial Demolition	\$330,000.00
1 Pennington Drive, Sorell	Solar Panels	\$3,000.00
7 Fairmont Lane, Sorell	Dwelling	\$250,475.00
235 Carlton River Road, Carlton	Dwelling & Shed - Amendment	\$0.00
12 Arthur Street, Sorell	Demolition of Existing Dwelling & Outbuildings	\$50,000.00
136 Penna Road, Midway Point	Early Childhood Centre	\$980,000.00
14 Miena Drive, Sorell	Dwelling	\$350,000.00

During the month of January 2023, no requests to waive building and plumbing fees were considered.

### BUILDING COMPLIANCE

Council compliance officers are continuing to investigate and inspect any incoming complaint or query in relation to potential illegal construction of works on a weekly basis.

During the month of January 2023, we received 8 complaints that required further investigation, and 4 complaints that were able to be resolved.

We attended to 7 properties that required on-site inspections.

We often receive other incoming queries/complaints that do not require follow up and/or can be forwarded to a different department for action.

Below statistics reflective of Notices/Orders issued for January 2023:

Building Notices issued:	4
Building Notices revoked:	1
Building Order issued:	3
Building Order revoked:	0
Infringement Notices issued	0
<b>Complaints in progress</b>	9

Continuing to work through the years and updating Councils Property Wise system to reflect correct status. Years include 1994 – 2006. Remaining years to be completed are 1996 and 2005.

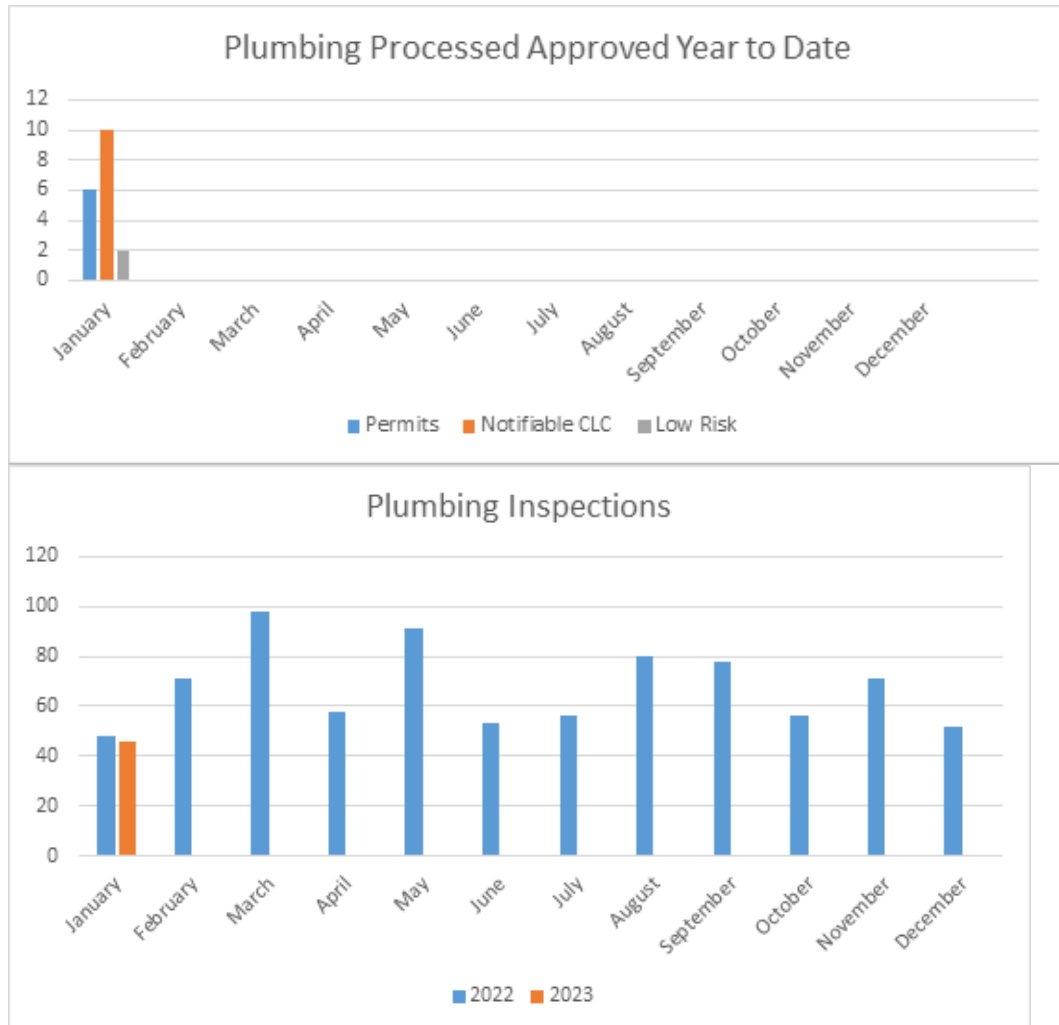
### PLUMBING

Analysis of applications approved year to date including January 2023. These include (Permit/Notifiable/Low Risk).



Details of applications that were processed in January 2023 (details below). These include:

- 6 Permits
- 10 Notifiable
- 6 Low Risk



In January, 46 plumbing inspections were conducted for new and existing plumbing works. These works are current Plumbing Permits and Certificates of Likely Compliance. Some inspections conducted for the month of January was due to significant amounts of rain and flooding within private property boundaries some investigations are still on going.

## ENVIRONMENTAL HEALTH

### *Building Act 2016*

Onsite wastewater management assessments completed for Plumbing Permit applications.

The operator of a commercial property in the Southern Beaches which discharges wastewater into Pittwater has not yet been resolved. Effluent samples were collected during January. The plumber preparing the quote to upgrade the wastewater treatment plant contacted Council and advised that the quote will be submitted in early February 2023.

Quarterly service reports for AWTs installations have been received; 20 assessed and follow up occurred for those AWTs reports deemed non-compliant with the *Building Act 2016* with letters to owners.

Reported failing onsite waste management systems in southern beaches were investigated. Results of samples collected were not conclusive but dye testing didn't identify neighbouring properties as being responsible. Pawleena Road abatement notice received and is being progressed and plumbing permit for the repair works was issued.

### ***By Laws***

Environmental Health By-law, Regulatory Impact Statement has been finalised and submitted to the Director of Local Government for review in December. The Director was contacted in January but has not yet advised whether the RIS and by-law can be advertised for public comment.

### ***Land Use Planning & Approval Act 1993***

Development and subdivision application assessments completed including, multiple dwellings, commercial developments in Sorell, new dwellings and outbuildings.

Complaints received regarding businesses operating without a planning permit, including a manufacturing business in Dodges Ferry.

### ***Food Act 2003***

6 Food business safety assessments were conducted during January.

### ***Public Health Act 1997***

Dodges Ferry and Dunalley Primary Schools Private water supplier and maintenance with DOE and TCM. Correspondence between DoE and Council to have all results sent to the EHO in accordance with the Drinking water guidelines. Recreational Water Quality Sampling season continuing. Sampling of Blue Lagoon as a secondary contact water body. The data provides information on the health of the lagoon.

Water carters are difficult to inspect due to a lack of working at heights ticket for the EHO. To inspect a water tank on a truck, a cherry picker is required to be used to see into the water tank.



### **SBIP (Immunisations)**

EHO contacted Sorell school and dates were confirmed for commencement of 2023 school-based immunisation program.

### **Environmental Management & Pollution Control Act 1994 (EMPCA)**

Noise complaints including, music, construction noise, trail bike riding in Dodges Ferry were received and investigated.

Waste dumping complaints were also received.

Several complaints about failing onsite wastewater management systems discharging to stormwater were investigated, most appeared to be natural seepage rather than wastewater.

EHO and Manager of Health & Compliance conducted an audit of a property in Forcett that is applying aquaculture waste to the land. The activity was complying with EPN conditions and a new EPN was issued authorising further land application on the property until January 2025.

### **Waste Management**

The Manager of Health & Compliance and Mayor Vincent attend a meeting of the Southern Tasmanian Regional Waste Management Authority (STRWA). The purpose of the meeting was to elect new Board members. Recruitment for the CEO continues and an appointment is likely in February.

A Waste Strategy for Council has been prepared was be present to the January 2023 Council meeting. Council resolved to lay the report on the table to enable further consideration by Council.

Attended a Consultation meeting on the Draft Tasmanian Waste and Resource Recovery Strategy at NRE.

Recycling centres in Dodges Ferry and Sorell were 'overloaded' in the Christmas new-year period. Veolia allocated additional resources but it was still difficult to 'keep up' with the volume of recyclable and dumped rubbish.

### **Street Stall / Public place permits**

No new applications were approved in January.

### **Recreational Leave**

Nil

### **COMPLIANCE**

Infringements issued for Nuisance Dogs (including Dog at large and unregistered dogs)	5
Infringement issued for Taking a Dog into a restricted area	7





Reported Dog attacks on livestock or other Dogs	5
Reported Dog attacks on people	3
Dogs impounded	6
Nuisance created by animals including dogs (Noise/Odour)	8
Fire Hazard Abatement notices issued	14
Litter Infringement notice issued	0
New Dog Registrations as a result of door knocks	9
Dog Abatement Notice/infringement Notice (currently being appealed to the Magistrates court)	0
Infringement issued By-Laws	0

Council officers issued a further 14 Fire abatement notices in January on properties that had excessive fuel loads that Council were notified of via members of the public.

Officers commenced re-inspections on the 9<sup>th</sup> January and properties that have not complied with the notice were given to Councils contractor for action.

Councils contractor is currently working through over 60 properties that were not complied with and is expected to have the majority of them completed within the next 2 weeks.

Councils Animal Management Officers have conducted patrols on all beaches that have restricted and prohibited areas on every weekday throughout January and have also conducted one after hours patrol.

12 cautions and 3 infringement notices were issued during these patrols for people that disobeyed the restrictions.

Reports of Dog attacks rose through January with 2 of these attacks resulting in people requiring hospitalisation and surgery.

Two Dogs were declared Dangerous and another 2 dogs were destroyed.

## 10.6 INFRASTRUCTURE AND ASSETS – JULIE MANN, MANAGER

### CAPITAL WORKS TRANSPORT AND STORMWATER

The engineering team have been managing the delivery of the gravel re-sheeting and bitumen reseal maintenance contracts which were previously administered by Council's operational staff. These contracts and the co-ordination of surveys and land/easement acquisition processes associated with ongoing stormwater issues has unfortunately resulted in departmental resources focusing their time away from progressing the current Capital Works projects.



There are a number of Capital Works projects that are about to commence, have commenced or achieved practical completion across our Municipality.

Capital Works about to commence:

- Devenish Drive, Sorell – Drainage Upgrade – Possession of site from 17 February 2023 and works are due for completion end of May 2023.

Capital Works commenced:

- Lateena Street, Dodges Ferry Stormwater Outlet Remediation Works – Works substantially complete, some defects require attention and revegetation works are planned for April 2023.
- 2022-23 Supply and delivery of Bitumen reseals – commenced December 2022 and due for completion end of March 2023 - Weather permitting.

Capital Works complete since last report:

- Lime stabilisation, widening and reshaping of Bream Creek Road from Dairy access to Burnt Hill Road.
- 2022-23 Gravel Re-sheet Program. The following roads are complete as part of this program since last report:
  - C-23-T-024 - Orielton Road, Orielton;
  - C-23-T-029 – Rosendale Road, Sorell;
  - C-23-T-030 – Shrub End Road, Wattle Hill;
  - C-23-T-031 – Stokes Road, Kellevie; and
  - C-23-T-033 – Wiggins Road, Wattle Hill.
- 2022-23 Supply and delivery of Bitumen reseals – All roads have been prepared by Council's depot crews. The following roads are complete as part of this program since last report:
  - C-23-T-035 – Carlton Bluff Road, Primrose Sands;
  - C-23-T-039 – Pelican Place, Boomer Bay; and
  - C-23-T-044 – Dodges Hill Road, Dodges Ferry.

Design Work brief summary

- Commenced detailed engineering design consultancy brief for design of a number of 2022/2023 capital projects – roads, footpaths, storm water, etc;
- Preliminary/ concept designs received from Pitt & Sherry for potential future capital works projects; and
- Jacobs have been engaged to undertake detailed engineering survey and design for stormwater capital project (C-23-S-006) required on Nugent Road near Mill Road, Nugent. For Construction drawings have been issued.

#### ASSETS / GIS / ICT

- Land Improvement asset data cleanse prior to revaluation process.
- PC capital renewal job underway along with Server renewal timing, mid-March installation.



- ICT department helping with UHF / VHF radio audit.
- TasSpan meeting and are now providing component condition assessment 0-6 aligning with Council's condition survey procedures.

## PROJECT ENGINEERING

### ROAD & TRAFFIC

#### Footpaths

- Red Ochre Beach Access – Still waiting on sign off and lease agreement from Parks and Wildlife – emails have been sent requesting an update.
- Sorell Streetscape – Waiting on feedback/ comments from Council before finalising scope and sending out for quotes.

#### Vulnerable Road User Program (Council contributes 5% in the total cost of the job)

- New grant applications are being prepared:
  - Arthur Highway from the school gate: Request has been made by a resident for the path to head in a north-easterly direction, but we need to consider connecting with the shop and linking what is existing.
  - Gate Five Rd to a bus stop – requests made for years about constructing a gravel path for the children to use, rather than overgrown narrow track.

#### Pembroke Park – BMX Bike Track

- Ongoing: The tender has been delayed as the two parties (contractor and specialist consultant) involved are having a disagreement on scope of services. The local contractor has suggested using another bike track specialist, but there are a number of questions they must answer and satisfy Council before this will be considered.

### BUILDINGS

#### Stadium Car Park

- There have been complaints from residents in Montagu St regarding the new lights shining into their houses. We are in the process of getting some cover plates made up to remedy this and have turned the suspect lights off as requested by the resident.

#### Train Shed

- Barn doors are being installed.
- Fence on CAC side has been relocated.
- Concreting and gravel at front of building has been installed.
- Other purchases made are stainless steel bollards, trees and power supply. Power supply and bollards should be installed in the next month, the trees will be planted when it gets cooler.



#### Lewisham Boat Ramp Toilet

- Requests for quotes is complete and this will need to go to the midyear budget review for the additional funds required – the toilet has already been purchased, so it is for the plumbing system and installation of the building/slab etc.

#### South East Jobs Hub

- Development application has been lodged.
- Currently developing the engagement process for the design consultants and will send out for quotes shortly.
- We have selected our own consultants and will be developing design requirements for electrical and security with internal staff and Councils preferred electrical contractor.
- Meeting with BEST (Andrew Hyatt) to get an understanding of their requirements to operate: IT, security etc.

#### Sorell Function Centre

- Development application has been lodged.
- Currently developing the engagement process for the design consultants and will send out for quotes shortly.
- With regards to the design, part of this will be the construction methodology, which will need to be carefully considered to minimise disruption on the user groups of Pembroke Park.

## 10.7 ROADS AND STORMWATER – DAVID REARDON, MANAGER

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

#### CRM's

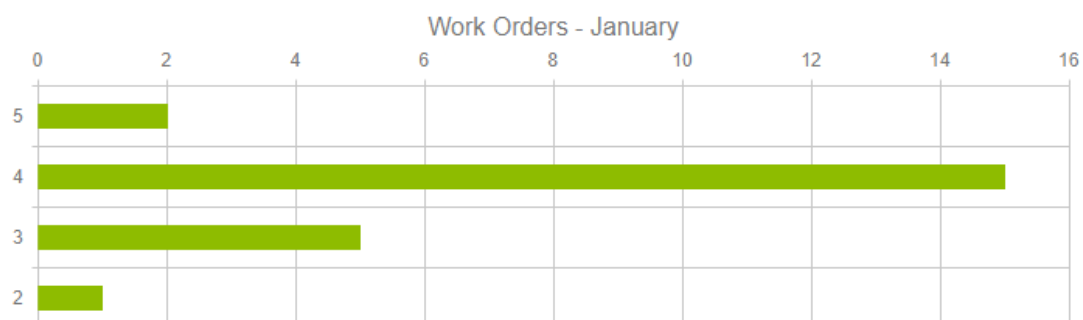
Customer Requests by Category Sealed/Unsealed Roads	Dec-21	Jan 22	Feb 22	Mar 22	April 22	May 22	June 22	July 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	JAN 23
Roads\Abandoned Vehicles							1							
Roads\Bollards		1			1							1		
Roads\Footpath/Damage to Infrastructure Maintenance		1		2				4	3		1		2	4
Roads\General Road Enquiry	2	3	3	4	5	1	3		1	2	1	3	2	1
Roads\Guideposts	2						2							1
Roads\Guardrails														1



Roads\Line marking			1					1						
Roads\Other Road Signage	2	4	3	3	3	2	2	2			2		1	1
Roads\Pedestrian Crossing		1		1										
Roads\Road Defects incl. Potholes	12	1	17	8	5	10	9	8	11	14	10	20	4	12
Roads\Road Grading			2	1	1					5				1
Roads\Street Name Signage	1	1	1						3	2		2	1	2
Roads\Street Lighting					1	4	1		2	1	1			1
Roads \ Traffic Calming Devices						1								
Stormwater / Flooding\Stormwater and Flooding Enquiry (Rural)														2
Stormwater / Flooding\Stormwater and Flooding Enquiry (Urban)														1
<b>Total</b>	<b>19</b>	<b>12</b>	<b>27</b>	<b>19</b>	<b>16</b>	<b>18</b>	<b>18</b>	<b>15</b>	<b>20</b>	<b>24</b>	<b>15</b>	<b>25</b>	<b>10</b>	<b>27</b>

### 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



### UNSEALED ROAD CREW

- 23 Work Orders Completed for January. 0 at Priority 1, 1 at Priority 2, 5 at Priority 3, 15 at Priority 4, and 2 at Priority 5.
- Maintenance Grading/Potholing on Dodges Ferry Promenade, Knights Road, Gary Street, Dunalley Rec Ground Access, Imlay Street, Burdons Road, Access

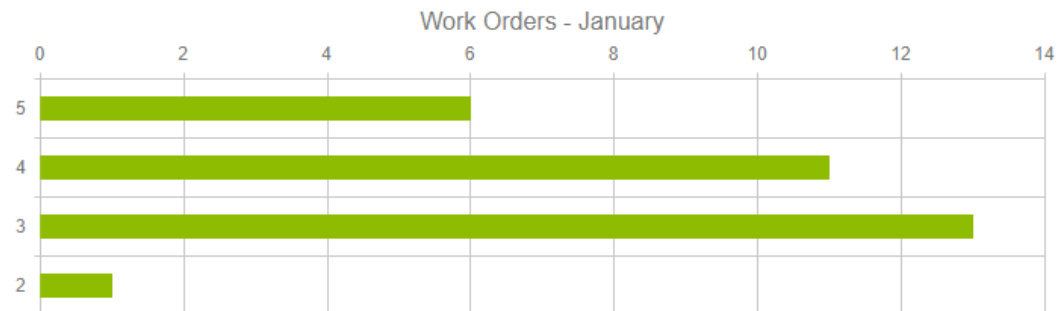


Adj Quarry Road/Lewisham Road, Connellys Marsh Road, Church Street West, Gillingbrook Road, and Tangari Road.

- Drains/Culverts on Bridges Road, Delmore Road, Bezzants Road, Masons Road, and Imlay Street.

#### Roadside Furniture

- Signs/Guideposts on Connellys Marsh Road, and Pitt Street.
- Vegetation on Russell Street East.

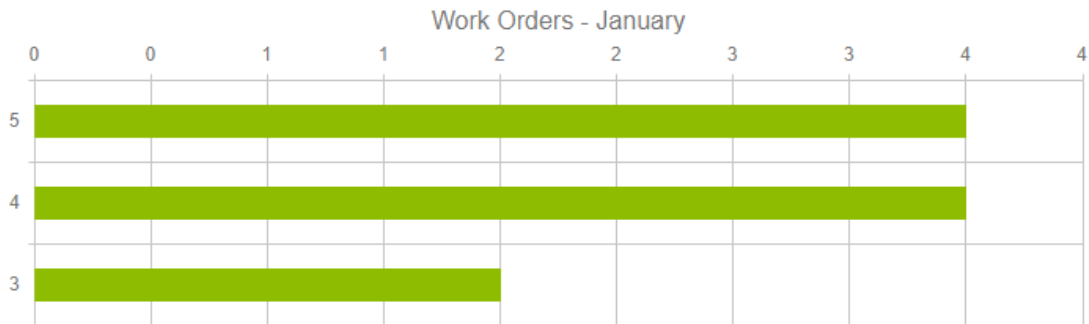


#### SEALED ROAD CREW

- 31 Work Orders Completed for January. 0 at Priority 1, 1 at Priority 2, 13 at Priority 3, 11 at Priority 4, and 6 at Priority 5.
- Potholing on Hurst Street, Walker Street, Delmore Road, Brinktop Road, Rotuli Street, Riaweena Road, Primrose Sands Road, and Colleen Crescent.
- Asphalt/Gravel Shoulders on Sugarloaf Road, Primrose Sands Road, and Parsonage Place.
- Drains/Culverts on Shrub End Road.
- Footpath maintenance on Peppe Drive, Kidbrook Road, and Devenish Drive.
- Clean up rubbish on Sugarloaf Road.
- Sweep loose gravel on Blackwood Drive, Tanya Place, and Sonya Court.
- Linemarking on Fulham Road.

#### Roadside Furniture

- Signs/Guideposts on Pendell Drive, Ridge Road, Hardner Court, Carlton River Road, Brue Court, Baudin Road
- Add Reflector Tape on Dodges Ferry carpark guardrail
- Vegetation on Boomer Bay Boat Ramp Car Park
- FBR's on Provence Drive



#### STORMWATER CREW

- 10 Work Orders Completed for January. 0 at Priority 1, 0 at Priority 2, 2 at Priority 3, 4 at Priority 4, and 4 at Priority 5.
- Clean drains at Pennington Drive, Dodges Hill Road, Carlton Beach Road, Freedom Close, Shark Point Road, and Lloyd Street.
- Reshape drain on Shark Point Road.
- Repair area around pit on Pengana Street.
- Repair kerb and drain on Cross Street.

### 10.8 FACILITIES AND RECREATION – SONIA PULLEN, MANAGER

#### Meetings Attended:

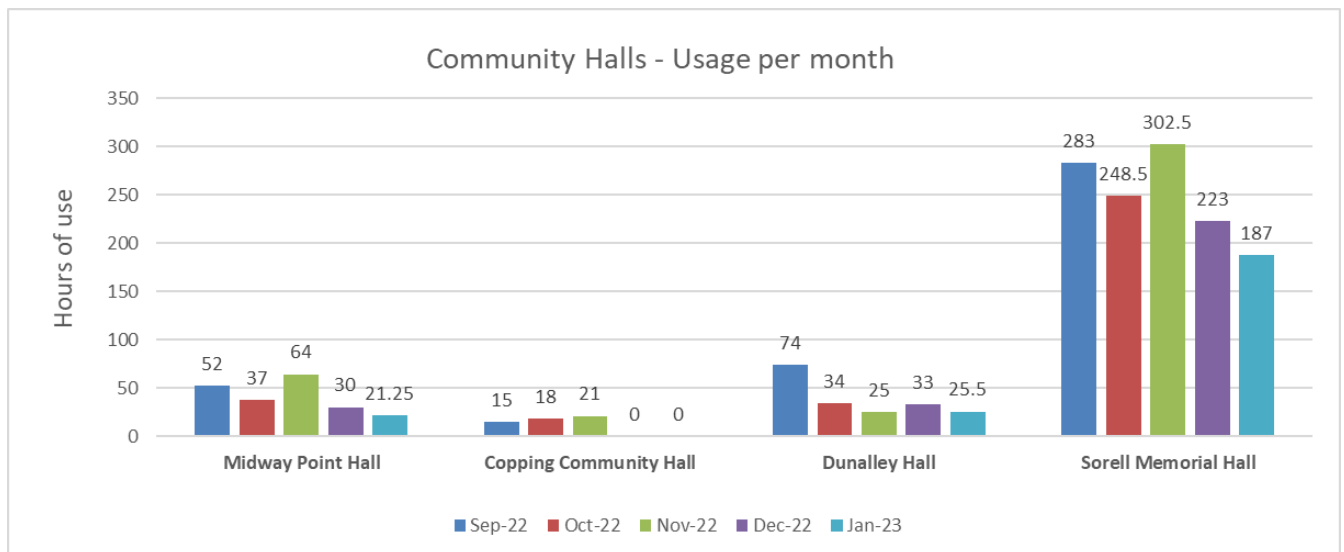
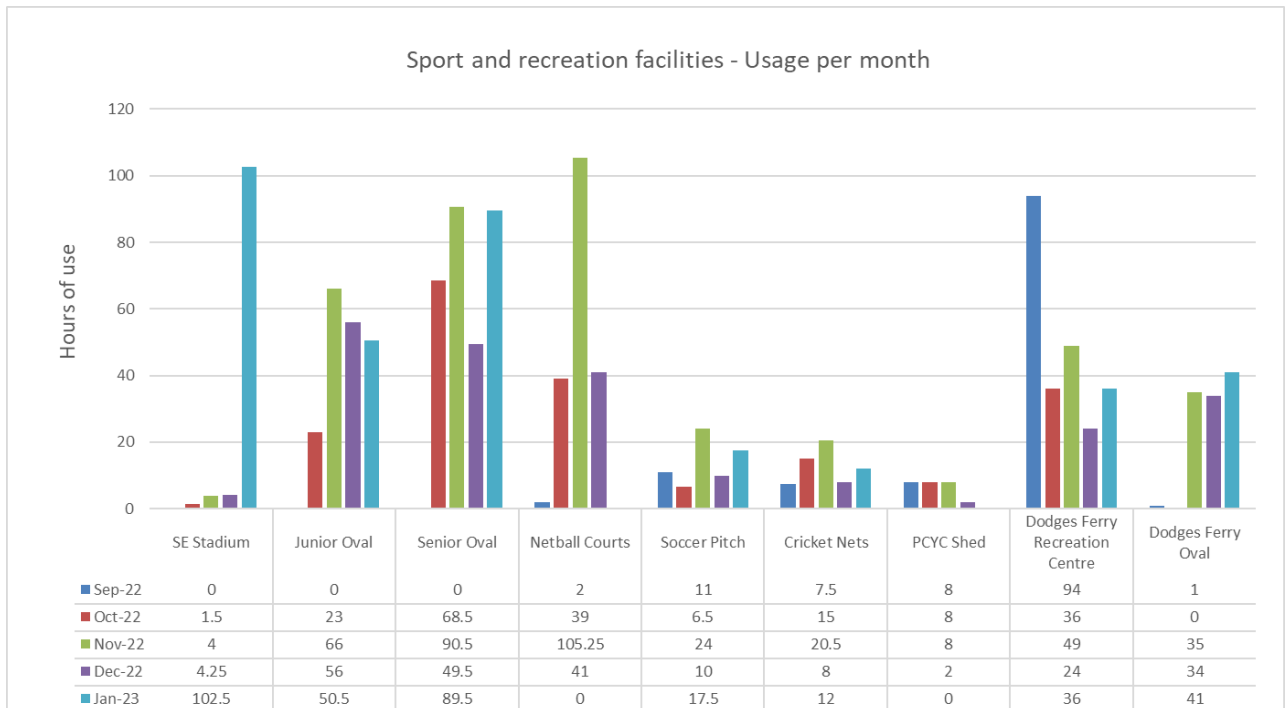
- Various meetings RE: Pembroke Park Stadium & Community Facilities
- Various meetings regarding Canteen and Gym operators for the Stadium
- Various meetings regarding Stadium Opening and Carriage Shed Event - Arts Tas Project
- Various meeting with Canteen Operator

#### Activities:

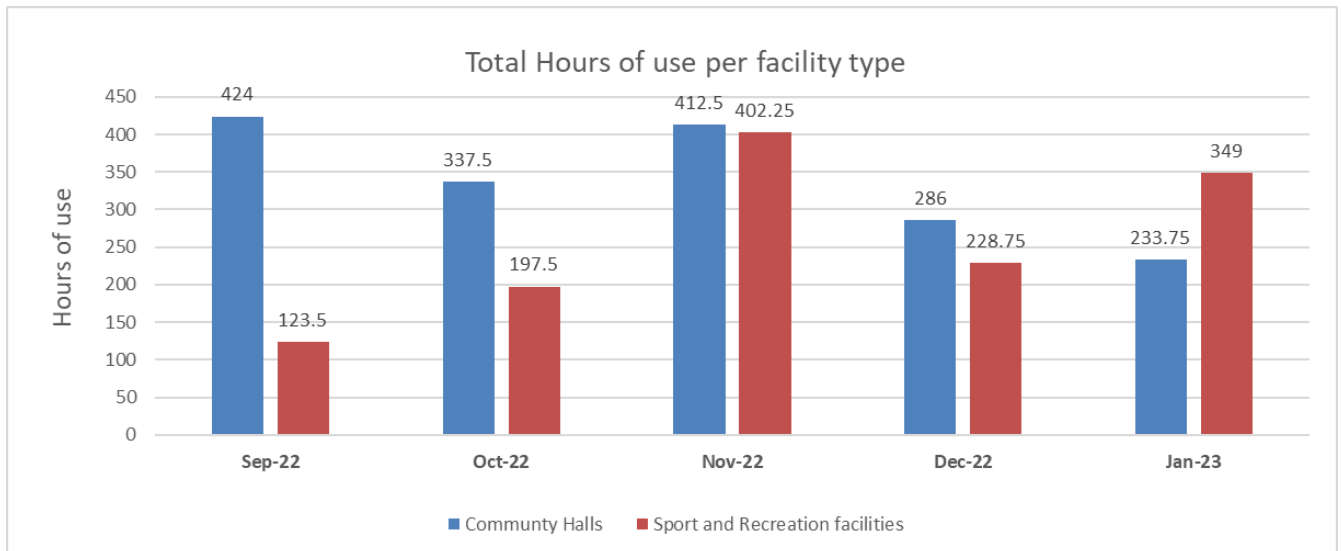
- Australia Day Preparation
- Open Days at Stadium

## FACILITIES

### Facility usage





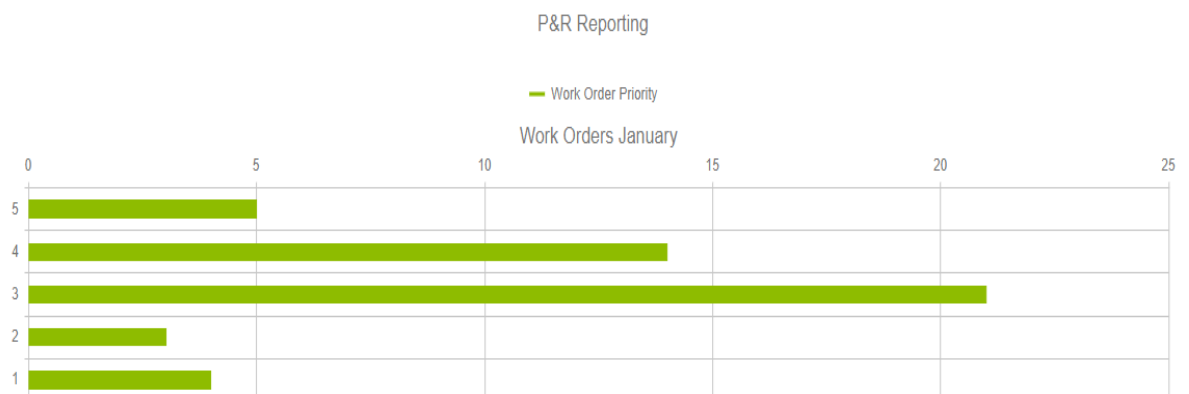


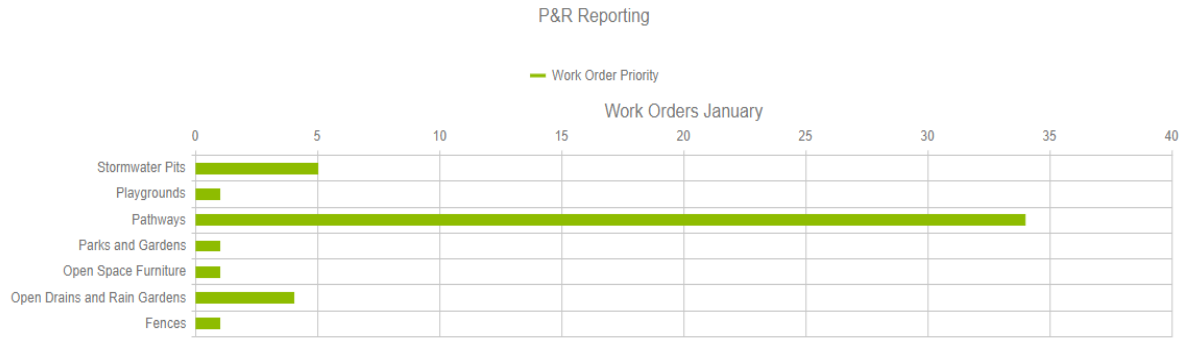
#### South East Stadium:

- Facility inductions to key users of the stadium.
- Internal signage developed and contractor engaged.
- Sponsorship Policy developed.
- New facility booking system – Continue to transfer bookings from the old system. Internal training provided.
- Various meetings with stadium anchor tenants SENA, SEBA, SEUFC.
- Meetings with Hobart Chargers and Dominoes Basketball Club.
- Ongoing liaison with Project Engineer and suppliers on various matters regarding the construction project and defect corrections.
- Ongoing liaison with local clubs and other future users of the stadium.

#### LAND IMPROVEMENTS

- Tree work – Moomere St, Boat Park, Tuscany Crt and Lourah St Dodges Ferry
- Ongoing mowing and maintenance for Parks, Reserves and Walkways
- CRM's

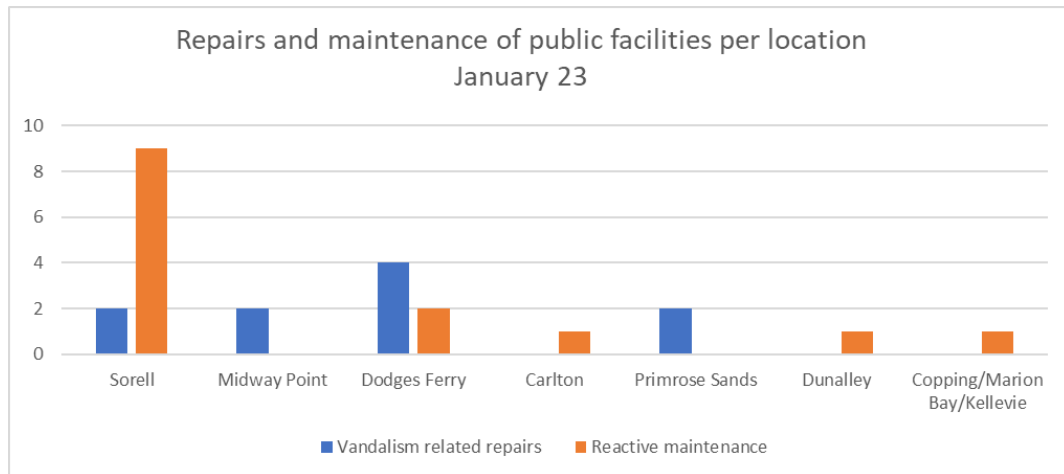




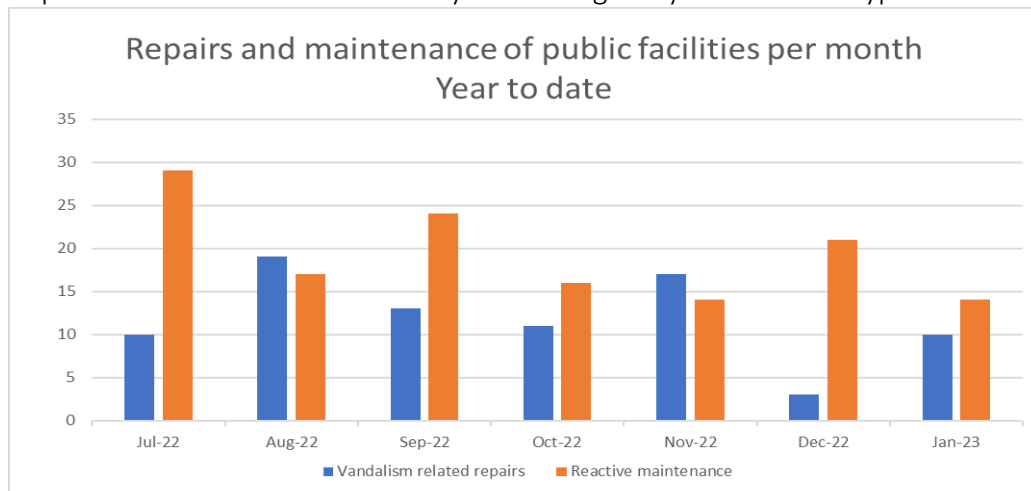
## FACILITY MAINTENANCE

All Buildings - general maintenance requirements as per form 46.

Repairs and maintenance summary per location, including vandalism related repairs and reactive maintenance:



## Repairs and maintenance Summary of Buildings – by Work Order Type



Vandalism events per location - January 23		
Location	Vandalism related repairs	Reactive maintenance
Sorell	2	9
Midway Point	2	
Dodges Ferry	4	2
Carlton		1
Primrose Sands	2	
Dunalley		1
Copping/Marion Bay/Kellevie		1
Overall vandalism events per month by month		
Month	Vandalism related repairs	Reactive maintenance
Jul-22	10	29
Aug-22	19	17
Sep-22	13	24
Oct-22	11	16
Nov-22	17	14
Dec-22	3	21
Jan-23	10	14

## 11.0 PETITIONS

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

## 12.0 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 12 on this agenda, inclusive of any supplementary items.



## 12.1 SORELL PLANNING AUTHORITY MINUTES

### RECOMMENDATION

“That the minutes of the Sorell Planning Authority (SPA) Meeting of 7<sup>th</sup> February 2023 be noted.”

Date: 10 February 2023

Attachments (4)





## MINUTES

FOR THE SORELL PLANNING AUTHORITY (SPA) MEETING HELD AT THE  
COMMUNITY ADMINISTRATION CENTRE (CAC), 47 COLE STREET, SORELL ON  
TUESDAY 7 FEBRUARY 2023

### TABLE OF CONTENTS

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4.2	CONSULTATION ON REGIONAL PLANNING FRAMEWORK AND STRUCTURE PLANNING GUIDELINES	6



## AGENDA

ORDINARY COUNCIL MEETING  
21 FEBRUARY 2023

## 1.0 ATTENDANCE

^  
 Chairperson Mayor Vincent  
 Deputy Mayor C Wooley  
 Councillor M Brown  
 Councillor S Campbell  
 Councillor J Gatehouse  
 Councillor M Miro Quesada Le Roux  
 Councillor M Reed  
 Councillor N Reynolds  
 Councillor C Torenus  
 Robert Higgins, General Manager

### APOLOGIES

Nil

### STAFF IN ATTENDANCE

Shane Wells, Manager Planning  
 Denis Wall, Projects Manager

## 2.0 CONFIRMATION OF THE MINUTES OF 10 JANUARY 2023

### RECOMMENDATION

"That the Minutes of the Sorell Planning Authority (SPA) Meeting held on 10 January 2023 be confirmed."

### 4/2023 CAMPBELL / REYNOLDS

"That the recommendation be accepted."

The motion was put.

For: Vincent, Wooley, Brown, Campbell, Gatehouse, Miro Quesada, Reed, Reynolds  
 and Torenus

Against: None



MINUTES  
 SORELL PLANNING AUTHORITY (SPA) MEETING  
 7 FEBRUARY 2023



AGENDA  
 ORDINARY COUNCIL MEETING  
 21 FEBRUARY 2023

### 3.0 DECLARATIONS OF PECUNIARY INTEREST

The Mayor requested any Councillors to indicate whether they had, or were likely to have, a pecuniary interest in any item on the agenda.

No committee member indicated that they had, or were likely to have, a pecuniary interest in any item on the agenda.

In considering the following land use planning matters the Sorell Planning Authority intends to act as a planning authority under the *Land Use Planning and Approvals Act 1993*.

### 4.0 LAND USE PLANNING

#### 4.1 DEVELOPMENT APPLICATION NO. DA 2022 / 190 - 1

<b>Applicant:</b>	e3Planning												
<b>Proposal:</b>	Multiple Dwellings (One New and One Existing)												
<b>Site Address:</b>	435 Shark Point Road, Penna (CT 60637/44)												
<b>Planning Scheme:</b>	<i>Sorell Interim Planning Scheme 2015</i>												
<b>Application Status</b>	Discretionary												
<b>Relevant Legislation:</b>	Section 57 of the <i>Land Use Planning and Approvals Act 1993 (LUPAA)</i>												
<b>Reason for SPA meeting:</b>	Recommendation for refusal												
<b>Relevant Zone:</b>	12.0 Low Density Residential												
<b>Proposed Use:</b>	Multiple dwellings												
<b>Applicable Overlay(s):</b>	Bushfire-Prone Areas, Waterway and Coastal Protection, Dispersive Soils, Coastal Erosion Hazard Area												
<b>Applicable Codes(s):</b>	Parking and Access; Road and Railway Assets, Stormwater Management												
<b>Valid Application Date:</b>	05 July 2022												
<b>Decision Due:</b>	10 February 2023												
<b>Discretion(s):</b>	<table border="1"> <tr><td>1</td><td>North facing windows of existing dwelling</td></tr> <tr><td>2</td><td>Site area per dwelling</td></tr> <tr><td>3</td><td>Driveway surfacing</td></tr> <tr><td>4</td><td>Stormwater</td></tr> <tr><td>5</td><td>Waterway and Coastal Protection</td></tr> <tr><td>6</td><td>Dispersive soils</td></tr> </table>	1	North facing windows of existing dwelling	2	Site area per dwelling	3	Driveway surfacing	4	Stormwater	5	Waterway and Coastal Protection	6	Dispersive soils
1	North facing windows of existing dwelling												
2	Site area per dwelling												
3	Driveway surfacing												
4	Stormwater												
5	Waterway and Coastal Protection												
6	Dispersive soils												
<b>Representation(s):</b>	Nil												



MINUTES  
SORELL PLANNING AUTHORITY (SPA) MEETING  
7 FEBRUARY 2023



AGENDA  
ORDINARY COUNCIL MEETING  
21 FEBRUARY 2023

## RECOMMENDATION

That pursuant to Section 57 of the *Land Use Planning and Approvals Act 1993* Council resolve that Planning Application DA 2022 / 190 - 1 for a Multiple Dwellings x 2 (One Existing) at 435 Shark Point Road, Penna be refused for the following reasons:

1. The development does not comply with the acceptable solution or satisfy the performance criteria of standard 12.4.9 Residential Density for Multiple Dwellings as:
  - a. The site area per dwelling is less than 1500m<sup>2</sup> per dwelling;
  - b. The site area per dwelling is out of character with the pattern of development in the area as the site is located within an area characterised by single dwelling use only on low density sized lots;
  - c. The site area per dwelling is not compatible with the density of development in the surrounding area;
  - d. The additional dwelling will have an unreasonable impact on the landscape values of the residential strip that runs parallel with the coast; and
  - e. The additional dwelling will exceed the capacity of current infrastructure and no intended infrastructure is planned or anticipated.
2. The development does not comply with the acceptable solution or satisfy the performance criteria of standard E6.7.6 Surface Treatment of Parking Areas as:
  - a. A sealed surface is not provided;
  - b. A gravel surface will be subject to high levels of wear and tear leading to dust generation and sediment transport and detracting from the quality of the environment; and
  - c. Vehicle manoeuvring from multiple households will increase the levels of wear and tear and require higher levels of maintenance which will unreasonably detract from the amenity of users.
3. The development does not comply with the acceptable solution or satisfy the performance criteria of standard E7.7.1 Stormwater Drainage and Disposal as:
  - a. new impervious surfaces cannot be disposed of by gravity to public stormwater infrastructure; and
  - b. there is insufficient evidence that on-site soakage of building and driveway runoff will be appropriately managed having regard to the location of the site and the prevalence of landslip risks in the vicinity.



MINUTES  
SORELL PLANNING AUTHORITY (SPA) MEETING  
7 FEBRUARY 2023



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You may appeal this decision, any such appeal must be lodged within fourteen (14) days of service of this notice to TASCAT, 38 Barrack Street Hobart 7000 Ph: ☎ (03) 6165 6790 or email [resourceplanning@tascat.tas.gov.au](mailto:resourceplanning@tascat.tas.gov.au)

**5/2023 CAMPBELL / REED**

"That the recommendation be accepted."

The motion was put.

For: Vincent, Wooley, Brown, Campbell, Gatehouse, Miro Quesada, Reed, Reynolds and Torenus

Against: None

**4.2 CONSULTATION ON REGIONAL PLANNING FRAMEWORK AND STRUCTURE PLANNING GUIDELINES**

**RECOMMENDATION**

That the General Manager provide a submission to the State Planning Office consistent with the comments in this report.

**6/2023 GATEHOUSE / REED**

"That the recommendation be accepted."

The motion was put.

For: Vincent, Wooley, Brown, Campbell, Gatehouse, Miro Quesada, Reed, Reynolds and Torenus

Against: None

Meeting closed at 4.54pm

**MAYOR VINCENT  
CHAIRPERSON  
7 February 2023**



**MINUTES  
SORELL PLANNING AUTHORITY (SPA) MEETING  
7 FEBRUARY 2023**



**AGENDA  
ORDINARY COUNCIL MEETING  
21 FEBRUARY 2023**

## 13.0 GOVERNANCE

### 13.1 COUNCILLOR REPRESENTATIVES ON COMMITTEES

#### RECOMMENDATION

“That Council resolves to appoint Councillor Representatives on various committees and to the Sorell Audit Panel as nominated in the accompanying report.”

#### Introduction

The Council is represented on various committees and other authorities by elected members appointed by Council from time to time. Representation on these committees provides an opportunity for Sorell Council to contribute to local government activities both within the municipal area, regionally and on a statewide basis.

#### Strategic plan

Consistent with the Strategic Plan.

#### Annual plan

Not applicable.

#### Policy

No specific policy.

#### Environmental implications

Not applicable.

#### Asset management implications

Not applicable.

#### Risk management implications

No obvious risk management implications.

#### Community implications

None foreseen.

#### Statutory implications

None foreseen.



## Report

Initial appointments following the election were made at the November 2022 ordinary Council meeting – shaded green - some positions default to the Mayor and Deputy Mayor.

The recommended appointments the subject of this report are as indicated with the previous representatives described – shaded yellow.

Remaining appointments are to be determined following a review of the scope and terms of reference – shaded red.

Committee/Organisation	2018-2022	2022-2026
	<b>Councillor Representative and Role</b>	
Section 24 Arts & Cultural Committee	Councillor Torenus Councillor Reed	Mayor Vincent Councillor Torenus
Section 24 Copping Hall and Reserves Committee	Principal: D/Mayor Reynolds Proxy: Councillor Jackson	Councillor Campbell Proxy: Councillor Reynolds
Section 24 Pembroke Park Advisory Committee	Mayor Vincent – default Chair D/Mayor Reynolds Councillor De Williams	Mayor Vincent – default Chair Councillor Reynolds Councillor Gatehouse
Streetscape / St George's Square Committee	Streetscape committee required only. Councillor Nichols Councillor Torenus D/Mayor Reynolds	TBC post November 2022
Municipal Emergency Management Committee	Mayor Vincent (Chairperson) – <i>default position under Municipal Emergency Management Plan.</i>	Mayor Vincent (Chairperson) – <i>default position under Municipal Emergency Management Plan.</i>
South East Region Development Association (“SERDA”)	Mayor Vincent (Chairperson) – <i>default position under constitution.</i>	Mayor Vincent (Chairperson) – <i>default position under constitution.</i>
Copping Refuse Disposal Site Joint Authority (“CRDSJA”)	Principal: Mayor Vincent Proxy: Councillor De Williams	Principal: Mayor Vincent Proxy: Councillor Gatehouse

Local Government Association of Tasmania ("LGAT")	Mayor Vincent D/Mayor Reynolds (proxy) <i>Default positions</i>	Principal: Mayor Vincent Proxy: D/Mayor Wooley <i>Default positions</i>
Southern Waste Strategy Authority (now referred to as "Waste Strategy South")	Principal: Councillor Reed Proxy: Councillor Degrassi	Principal: Mayor Vincent Proxy: Manager Regulatory Services - Greg Robertson
Development Assessment Special Committee ("DASC") Now known as Sorell Planning Authority ("SPA")	Mayor Vincent (Chairperson) D/Mayor Reynolds Councillor Degrassi Councillor De Williams Councillor Gala Councillor Jackson Councillor Nichols Councillor Reed Councillor Torenus	Mayor Vincent (Chairperson) D/Mayor Wooley Councillor Brown Councillor Campbell Councillor Gatehouse Councillor Miro Quesada Councillor Reed Councillor Reynolds Councillor Torenus
TasWater	Principal: Mayor Vincent Proxy: Councillor Jackson	Principal: Mayor Vincent Proxy: Councillor Reed
Southern Tasmanian Councils Authority (STCA)	Mayor Vincent General Manager <i>Default positions</i>	Mayor Vincent General Manager <i>Default positions</i>
Sorell Audit Panel	Councillor De Williams Councillor Reed	Councillor Reed D/Mayor Wooley

ROBERT HIGGINS  
GENERAL MANAGER  
Date: 16<sup>th</sup> February 2023

## 14.0 INFRASTRUCTURE AND ASSETS

Nil



AGENDA  
ORDINARY COUNCIL MEETING  
21 FEBRUARY 2023

## 15.0 COMMUNITY RELATIONS

### 15.1 COMMUNITY GRANTS PROGRAM

#### RECOMMENDATION

“That Council resolves to approve the Carlton Park Surf Life Saving Club community group grant application under the 2022-2023 Community Grants Program.”

#### Introduction

Through the Community Grants Program 2022-2023, 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 and budget.

#### 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, Council received one Community Grant Application from:

- Carlton Park Surf Life Saving Club – Requested \$1000 to purchase a new BBQ for club activities.

The application was considered by Council at a workshop on 7<sup>th</sup> February 2023, with the below Councillors in attendance.

- Mayor Vincent



- Deputy Mayor Charles Wooley
- Clr Brown
- Clr Torenus
- Clr Campbell
- Clr Reed
- Clr Gatehouse
- Clr Reynolds
- Clr Miro Quesada Le Roux

This application is now presented to Council for determination.

**SONIA PULLEN**

**Manager Facilities and Recreation**

Date 15 February 2023

## 16.0 FINANCE

### 16.1 MID YEAR BUDGET REVIEW

#### RECOMMENDATION

“That Council resolves to receive and approve the 2022-2023 Mid-Year Budget Review.”

A full review of the Council’s financial position to the end of November 2022 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 2023 is \$925k, which is \$545k above the original budget operating deficit of \$1.47m. The main drivers of the change in operating deficit are:

- The MYBR total operating income of \$20.148m is \$761k greater than original budgeted income.
- The MYBR total expenses of \$21.073m is \$216k greater than the original budgeted expenses.

The MYBR net surplus for the period ended 30 June 2023 is \$4.218m, which is \$198k 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 decrease by \$347k from the original budget.

In summary the forecast budget for the 2022/2023 financial year has been amended in the following areas:

### **Operating Income**

Operating Income is now forecast to increase by \$761k, bringing the expected budget for the financial year up to \$20.148m.

The main impactors on this movement are:

- Rates and charges is expected to increase by \$130k, as a result of supplementary rates raised to date.
- Statutory fees and charges is expected to decrease by \$16k, mainly as a result of expected decreases in activity for Town Planning.
- User fees is expected to decrease by \$35k, mainly as a result of expected decreases in activity for building assessments, plumbing applications and inspections.
- Operating grants is expected to increase by \$82k, predominantly as a result of increase in the Financial Assistance Grant received.
- Contributions received is expected to increase by \$124k, largely as a result of an increase in public open space contributions received to date.
- Interest Income is expected to increase by \$448k. Term deposit interest rates have increased considerably from the original budget. Interest income is expected to increase as a result of this.
- Other Income is expected to increase by \$67k, as a result of the following key changes:
  - Lease/Rent Fees Received has increased by \$16k, as a result of additional income that had incurred prior to the MYBR.
  - Other Facility Hire has decreased by \$46k, predominantly as a result of the delayed opening of the South East Stadium.
  - SERDA external labour hire recoveries has increased by \$25k, there was previously no budgeted income for this line item.
  - Other Sundry Income has increased by \$59k, predominantly as a result of a distribution from a previous investment in liquidation.
- Investment income from TasWater has decreased by \$38k, it has been adjusted to reflect actuals at the time MYBR was prepared.

## Expenses

Total Expenditure is now forecast to increase by \$216k, bringing the expected budget for the financial year up to \$21.073m.

The main reasons for this movement are:

- Employee Benefits is expected to decrease by \$6k, as a result of:
  - Annual leave will increase by \$24k, as a result of salaries movements in 2<sup>nd</sup> half of financial year due to organisational restructure and filling of vacancies.
  - Payroll tax will increase by \$12k, reasoning per annual leave above.
  - Superannuation has decreased by \$17k, reasoning per annual leave above.
  - Workers compensation insurance has decreased by \$16k, as a result of MAV Insurance pricing model resulting in Council's actual premium decreasing.
- Materials and Services is expected to increase by \$334k, as a result of:
  - Consultants Other is expected to increase by \$14k, which is predominantly a result of proposed Primrose Sands concept design works for additional infrastructure of \$9k and other minor requirements.
  - Contractors is expected to increase by \$125k, as a result of the following key changes:
    - \$25k for internal driveway access works on 2 Pawleena Road. Sorell associated with roundabout project as agreed in the Deed between Department of State Growth, Sorell Council and the developer.
    - System upgrade completion costs of \$64k. Reallocation budgeted to Amortise in original budget see depreciation and amortisation below.
    - Fulham Road, Dunalley tunnel erosion remediation requires an additional \$12k.
    - Plumbing services need an additional \$10k due to vacancy during changeover in filled positions.
  - Fuel is expected to increase by \$61k, predominantly as a result of increased fuel pump prices since the initial budget was prepared. Further it has been assumed these higher fuel prices will continue to 30 June 2023.





- Line marking is expected to increase by \$14k, which is a result of increased requirements, in particular in relation to sealed roads.
- Operating capital is expected to decrease by \$49k, which is a result of
  - Painting of Midway Point Hall has been reallocated to repairs and maintenance. This project was budgeted at \$12k. See repairs and maintenance below.
  - Environmental Health planned project of \$40k is now being funded by TasWater.
- Repairs and maintenance is expected to increase by \$152k, as a result of the following key changes:
  - Additional \$12k regarding reallocation of Midway Point Hall from operating capital to repairs and maintenance. See operating capital above.
  - Additional \$85k in relation to Pembroke Park Stadium, including stadium window tinting, glass repairs due to vandalism and further unexpected minor works.
  - Unsealed Roads require an additional \$40k for additional gravel due to weather events and for hiring contractors to maintenance grade.
  - Additional \$15k in relation to planned Pawleena dam removal following detailed design.
- Kerbside recycling disposal is expected to decrease by \$12k, which is a result of savings to date and expected savings for the remainder of the year.
- Valuation Expenses is expected to increase by \$15k, predominantly as a result of an increase in supplementary valuations year to date.
- A number of other movements of lesser values are expected, as per the accompanying financial report.
- Depreciation and Amortisation is forecast to decrease by \$244k 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. The expected decrease in amortisation is due to the reclassification of system upgrade costs from capital to Consultancy. See Contractors above.
- Other expenses is expected to increase by \$132k

- Election Expenses has increased by \$65k, the budget was based on a small increase to the previous amount charged on prior elections. However, the cost increased dramatically which is a result of compulsory mail voting.
- Land Tax has increased by \$23k, as a result of a significant increase in land tax payable due to a movement in land values.
- NRM (Natural resource management) has increased by \$72k, as a result of a number of new projects. The projects include a survey on Boomer Bay and walkways and access with signage, weed management, council reserve survey and a fleet transition plan.
- Public Liability Insurance has decreased by \$34k due to actual costs being incurred year to date.
- A number of other movements of lesser values are expected, as per the accompanying financial report.

### Capital Income

Capital income forecasts have decreased by \$347k under the existing approved budget, bringing the expected revenue for this area down to \$5.143m.

The main reasons for this movement are:

- Additional Federal grant funding recognised of \$226k for LRCIP Phase II grants for Dodges Ferry to Carlton Beach Loop and Sorell Railway Carriage Shed Restoration. Additional Federal grant funding of \$50k for National Emergency Management (NEMA) Southern Beaches – Coastal & estuary risk mitigation project. Additional State grant funding recognised of \$100k for SRRP Brinktop Road, Penna. Additional State grant funding of \$84k for Black Spot Program for White Hill Road, Penna and Bream Creek Road, Bream Creek.
- The following will be carried forward to 2023/2024. Reduced Federal Funding recognised of \$375k for Jobs Hub construction and \$275k for LRCIP Phase III grant for Sorell Streetscape. Reduced State funding of \$1.475m for Jobs Hub construction, Pembroke Function centre, Pembroke Park BMX track, Council administration centre access to Dubs & Co Drive, Sorell.
- Contributions – non-monetary assets \$1.76m has been adjusted to reflect actuals at the time MYBR was prepared, as a result of capital project capitalisations quarter 1 & 2.
- Profit / (loss) on sale of assets of \$442k has been adjusted to reflect actuals at the time MYBR was prepared, as a result of capital project capitalisations quarter 1 & 2.



## Capital Expenditure

The capital program for 2022/23 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 this financial year, capital works are forecast to decrease by \$2.237m bringing the total capital program for the financial year to \$12.761m.

	MYBR 2022/23
<b>Original budget approved by Council in June 2022 Council meeting</b>	<b>14,998,565</b>
<b>MYBR reductions to the original budget</b>	
Job completed in 2021/2022 FY	
Reductions to 2021/2022 Carryovers	(214,750)
Jobs no longer proceeding in 2022/23	(150,387)
Jobs moved to Operating Capital	
Reductions due to Job Underspends / Change in Scope	(2,441,332)
Reductions due to Job Underspends - Capitalised jobs	(256,099)
<b>Total MYBR reductions to the original budget</b>	<b>(3,062,568)</b>
<b>MYBR additions/reductions to the original budget associated with grant funding</b>	
Additions in 2021/2022 Carryovers – fully funded by grants	30,927
Reductions in 2021/2022 Carryovers – partially funded by grants	
Additions – fully funded by grants	734,000
Reductions – fully funded by grants	(1,875,000)
Additions – partially funded by grants	0
Reductions - partially funded by grants	(711,130)
<b>Total MYBR additions/reductions to the original budget associated with grant funding</b>	<b>(1,821,203)</b>
<b>Other additions to the original budget</b>	
Additions to 2021/2022 Carryovers	350,344
MYBR Requests due to Job Overspends / Change in Scope	1,299,329
MYBR Requests for New Jobs	933,127
MYBR Requests due to Job Overspends - Capitalised Jobs	64,011
<b>Total other additions to the original budget</b>	<b>2,646,811</b>
<b>MYBR Capital Budget</b>	<b>12,761,605</b>



## Net Cash Position

Council's estimated net cash position at 30 June 2023 is now forecast to decrease by \$225k since the original budget, with a forecast deficit of \$5.276m at MYBR.

The main reasons for this movement are:

- Operating profit (excluding depreciation) is expected to increase by \$301k compared to the original budget estimations.
- There is an expected decrease of capital expenditure of \$1.982m.
- There is a reduction in grants received of \$2.508m.

Scott Nicol  
Acting Manager Finance

Sally Fang  
Accountant

Christine Fraser  
Finance Officer



<b>SORELL COUNCIL</b>			
<b>SUMMARY DEPARTMENTAL PROFIT &amp; LOSS</b>			
<b>BUDGET FOR THE PERIOD ENDED 30 JUNE 2023</b>			
	<b>BUDGET 2022/2023</b>	<b>MYBR BUDGET 2022/2023</b>	<b>MOVEMENT</b>
<b>OPERATING INCOME</b>			
Rates and Charges	16,334,283	16,464,542	130,259
Statutory Fees and Charges	634,541	618,063	(16,478)
User Fees	676,735	641,225	(35,510)
Grants Operating	666,694	748,303	81,609
Contributions Received	102,500	226,750	124,250
Interest	142,370	590,896	448,526
Other Income	467,223	534,312	67,089
Investment Income from TasWater	362,400	324,000	(38,400)
<b>TOTAL OPERATING INCOME</b>	<b>19,386,747</b>	<b>20,148,091</b>	<b>761,345</b>
<b>EXPENSES</b>			
Employee Benefits	7,052,292	7,045,963	(6,329)
Materials and Services	6,418,061	6,752,600	334,539
Depreciation and Amortisation	5,617,137	5,373,424	(243,713)
Finance Costs	61,299	61,299	0
Other Expenses	1,707,868	1,839,768	131,900
<b>TOTAL EXPENSES</b>	<b>20,856,657</b>	<b>21,073,053</b>	<b>216,397</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(1,469,910)</b>	<b>(924,962)</b>	<b>544,948</b>
<b>CAPITAL INCOME</b>			
Grants Capital	5,489,917	3,825,016	(1,664,900)
Contributions - Non Monetary Assets	-	1,759,847	1,759,847
Net Gain / (Loss) on Disposal	-	442,037	(442,037)
Share of Interest in Joint Ventures	-	-	0
<b>TOTAL CAPITAL INCOME</b>	<b>5,489,917</b>	<b>5,142,826</b>	<b>(347,090)</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>4,020,007</b>	<b>4,217,864</b>	<b>197,857</b>



SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2023				
FOR COST CENTRE - All Cost Centres				
		Budget 2022/2023	MYBR Budget 2022/2023	Movement
1000	<b>OPERATING INCOME</b>			
1100	<b>Rates and Charges</b>			
1105	Rates - General/Ordinary/Residential	13,008,824	13,162,502	153,678
1110	Rates General Written Off	(5,000)	(5,000)	0
1115	State Grant Rates Remission	825,550	825,550	0
1120	Rates Pensioner Concession	(825,550)	(825,550)	0
1125	Domestic Waste Annual Charge	2,782,133	2,728,964	(53,169)
1130	Fire Rates Levy Income	627,576	627,576	0
1140	Boat Shed Remissions	0	0	0
1150	Other Remissions	(82,250)	(52,500)	29,750
1160	AWTS Maintenance Fee Received	3,000	3,000	0
1199	<b>Rates and Charges Total</b>	<b>16,334,283</b>	<b>16,464,542</b>	<b>130,259</b>
1200	<b>Statutory Fees and Charges</b>			
1210	132 & 337 Certificate Fees	150,000	150,000	0
1220	Town Planning Fees	470,925	445,925	(25,000)
1225	Animal Infringements & Fines	4,000	6,300	2,300
1230	Other Infringements Fines & Penalties	5,000	9,522	4,522
1235	Licences & Permits	2,116	3,816	1,700
1240	Street Stall Permit Fee	2,500	2,500	0
1299	<b>Statutory Fees and Charges Total</b>	<b>634,541</b>	<b>618,063</b>	<b>(16,478)</b>
1300	<b>User Fees</b>			
1303	Animal Management Sundry Income -collars,signs etc	0	0	0
1306	Building Assessment Fees	108,000	84,000	(24,000)
1318	Caravan Licences	13,754	15,354	1,600
1327	Dog Impounding & Release Fees	1,200	1,200	0
1330	Dog Registration & Renewal	96,255	119,755	23,500
1331	Kennel Licences	1,500	1,500	0
1333	Driveway Approval and Inspection Fees	4,000	10,000	6,000
1335	Engineering Inspections & 1% Approval Fee	75,000	75,000	0
1336	Fire Abatement Charges	15,000	15,000	0
1342	Food Licences	44,436	44,436	0
1351	Photocopy Charges	0	0	0
1354	Plumbing Application Fees	144,900	129,550	(15,350)
1357	Plumbing Inspection	157,320	128,860	(28,460)
1360	Amended Plan Fees	5,000	6,200	1,200





<b>SORELL COUNCIL</b>				
<b>DEPARTMENTAL PROFIT &amp; LOSS</b>				
<b>BUDGET FOR THE PERIOD ENDED 30 JUNE 2023</b>				
<b>FOR COST CENTRE - All Cost Centres</b>				
		<b>Budget 2022/2023</b>	<b>MYBR Budget 2022/2023</b>	<b>Movement</b>
1363	Recreational Vehicle Income	10,370	10,370	0
1369	Building Administration Fee (0.1%)	0	0	0
1372	TBCITB Training Levy (0.2%)	0	0	0
1399	<b>User Fees Total</b>	<b>676,735</b>	<b>641,225</b>	<b>(35,510)</b>
1400	<b>Grants Operating</b>			
1405	Commonwealth Financial Assistance Grant	651,694	709,523	57,829
1410	Comm'th Grants & Subsidies	0	0	0
1415	State Grants & Subsidies	15,000	36,782	21,782
1420	Other Grants & Subsidies	0	1,998	1,998
1430	Training Incentive Payment	0	0	0
1499	<b>Grants Operating Total</b>	<b>666,694</b>	<b>748,303</b>	<b>81,609</b>
1500	<b>Contributions Received</b>			
1505	Public Open Space Contributions	50,000	174,250	124,250
1506	Car Parking Cash in Lieu Contributions	27,500	27,500	0
1507	Subdiv Traffic Management Treatment Contributions	25,000	25,000	0
1510	Contributions Received Other	0	0	0
1549	<b>Contributions Received Total</b>	<b>102,500</b>	<b>226,750</b>	<b>124,250</b>
1550	<b>Interest</b>			
1560	Rates Interest Penalty	110,000	110,000	0
1565	Rates Interest Written Off	(500)	(500)	0
1570	Rates Legal Costs Recovered	750	750	0
1575	Interest Received Banks & Other	32,000	480,526	448,526
1577	Interest - MPIA	120	120	0
1599	<b>Interest Total</b>	<b>142,370</b>	<b>590,896</b>	<b>448,526</b>
1600	<b>Other Income</b>			
1605	Bad Debts Recovered	0	0	0
1610	Diesel Fuel Rebate	24,155	20,155	(4,000)
1615	Donations Received	0	0	0
1620	Hall Hire	87,975	94,975	7,000
1625	Lease/Rent Fees Received	55,362	71,002	15,640
1627	Lease Fees - Copping Tip	107,085	107,085	0
1630	Other Facility Hire	129,370	83,390	(45,980)
1632	SERDA - External Labour Hire Recoveries	0	24,940	24,940
1633	External Labour Hire Recoveries	0	0	0
1634	NRM Recoveries	0	0	0
1635	Other Sundry Income	2,000	61,409	59,409
1637	Insurance Recoveries	0	8,000	8,000
1645	Vehicle FBT Recoveries	55,827	48,878	(6,948)



SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2023				
FOR COST CENTRE - All Cost Centres				
		Budget 2022/2023	MYBR Budget 2022/2023	Movement
1655	Workers Compensation - Reimbursement	0	4,259	4,259
1656	Copping Public Cemetery Trust Net Income	3,300	7,300	4,000
1659	Information Board Revenue - Dunalley Hall	0	0	0
1660	Grave Site Sales - Dunalley Hall	2,150	2,918	768
1662	Wheelie Bin Stabiliser Income	0	0	0
1689	<b>Other Income Total</b>	<b>467,223</b>	<b>534,312</b>	<b>67,089</b>
1690	<b>Investment Income from TasWater</b>			
1694	TasWater Interim Dividend	362,400	324,000	(38,400)
1699	<b>Investment Income from TasWater Total</b>	<b>362,400</b>	<b>324,000</b>	<b>(38,400)</b>
1999	<b>Operating Income Total</b>	<b>19,386,747</b>	<b>20,148,091</b>	<b>761,345</b>
2000	<b>Capital Income</b>			
2100	<b>Grants Capital</b>			
2105	Roads to Recovery Funding	387,296	387,296	0
2110	Comm'th Grants new or upgraded assets	2,567,031	2,193,654	(373,377)
2115	State Grants for new or upgraded assets	2,080,353	788,829	(1,291,523)
2120	Other Grants for new or upgraded assets	455,237	455,237	0
2199	<b>Grants Capital Total</b>	<b>5,489,917</b>	<b>3,825,016</b>	<b>(1,664,900)</b>
2200	<b>Contributions - Non-monetary Assets</b>			
2205	Developer Contributions for assets	0	1,759,847	1,759,847
2299	<b>Contributions - Non-monetary Assets Total</b>	<b>0</b>	<b>1,759,847</b>	<b>1,759,847</b>





SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2023				
FOR COST CENTRE - All Cost Centres				
		Budget 2022/2023	MYBR Budget 2022/2023	Movement
2300	<b>Net Gain/(Loss) on Disposal</b>			
2305	(Profit) / Loss on Disposal of Assets	0	(447,546)	(447,546)
2320	Recognition / De-recognition of Assets	0	5,509	5,509
2399	<b>Net Gain/(Loss) on Disposal Total</b>	<b>0</b>	<b>(442,037)</b>	<b>(442,037)</b>
2400	<b>Share of Interests in Joint Ventures</b>			
2410	Fair value adjustment - Investment in Associate	0	0	0
2420	Revenue from Investment in Associates	0	0	0
2499	<b>Share of Interests in Joint Ventures Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
2899	<b>CAPITAL INCOME TOTAL</b>	<b>5,489,917</b>	<b>5,142,826</b>	<b>(347,090)</b>
2999	<b>TOTAL INCOME</b>	<b>24,876,663</b>	<b>25,290,917</b>	<b>414,254</b>
3000	<b>Expenses</b>			
3100	<b>Employee Benefits</b>			
3102	ADO Expense	61,646	59,771	(1,874)
3103	Annual Leave	496,763	520,511	23,748
3109	Conferences	3,000	3,000	0
3111	Drug and Alcohol Testing	3,750	3,750	0
3112	FBT Expenses - Gift Cards / Gifts	3,000	3,000	0
3114	FBT Expenses - Entertainment (FBT)	4,500	4,500	0
3115	Fringe Benefit Taxes	33,321	33,321	0
3118	Health and Well Being	4,000	4,000	0
3124	Long Service Leave	169,234	160,320	(8,914)
3127	Medicals	2,600	2,600	0
3130	Occupational Health and Safety	0	0	0
3136	Other Employee Costs	0	0	0
3139	Overheads Recovered	(63,881)	(63,881)	0
3145	Payroll Tax	305,397	317,707	12,310
3148	Protective Clothing & Accessories	28,250	29,150	900
3151	Recruitment Costs	0	0	0
3154	Salaries	5,074,787	5,075,799	1,012
3156	Salaries transferred to WIP	(198,183)	(198,183)	0
3163	Staff Training	66,500	66,500	0
3166	Superannuation - Council Contribution	793,645	776,485	(17,161)
3169	Temp Staff Employed Through Agency	0	0	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	249,463	233,113	(16,350)
3199	<b>Employee Benefits Total</b>	<b>7,052,292</b>	<b>7,045,963</b>	<b>(6,329)</b>



SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2023				
FOR COST CENTRE - All Cost Centres				
		Budget 2022/2023	MYBR Budget 2022/2023	Movement
3200	<b>Materials and Services</b>			
3201	Abandoned Cars & Dumped Rubbish Disposal Costs	5,000	5,000	0
3202	Advertising	96,156	99,156	3,000
3204	AWTS Maintenance Charge	2,250	2,250	0
3206	Cleaning	213,496	215,736	2,240
3208	Computer Hardware / Hardware Maintenance	14,350	18,550	4,200
3212	Computer Software Maint and Licenses	257,708	261,308	3,600
3214	Consultants Other	198,996	213,246	14,250
3216	Contractors	236,905	362,449	125,544
3217	Contractors - Common Services	0	0	0
3218	Copping Tip Disposal Costs	0	0	0
3220	Mornington Park transfer station disposal costs	150,000	150,000	0
3221	Electronic Notices / Reminders	2,025	0	(2,025)
3222	Electricity	209,659	206,659	(3,000)
3223	Emergency Management	2,000	2,000	0
3224	Fire Hazard Reduction (Private Land)	9,000	9,000	0
3226	Fuel	201,728	263,281	61,553
3232	Internet, Telephone & Other Communication Charges	49,645	49,645	0
3234	Land Survey Costs	10,000	8,750	(1,250)
3236	Legal Fees (Advice etc)	97,000	103,450	6,450
3237	Line Marking	32,000	46,400	14,400
3240	Municipal Waste (Reserves)	0	0	0
3241	Operating Capital	105,500	56,187	(49,313)
3244	Plant & Motor Vehicle Repairs & Services	113,000	111,500	(1,500)
3246	Plant Hire - External	37,000	45,700	8,700
3248	Plant Hire - Internal Usage	23,219	21,414	(1,805)
3250	Plant Hire Recovered	(83,105)	(91,095)	(7,990)
3252	Plant Registration Fees	39,003	40,075	1,072
3254	Printing	35,808	38,593	2,785
3256	Recycling Centres	166,106	166,106	0
3257	Recycling Hub	2,000	2,000	0
3258	Registrations, Licenses and Permits	3,592	3,592	0
3259	CEMETERY Repairs and Maintenance	10,000	10,000	0



SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2023				
FOR COST CENTRE - All Cost Centres				
		Budget 2022/2023	MYBR Budget 2022/2023	Movement
3260	Repairs and Maintenance	1,750,022	1,901,976	151,954
3261	Road Kill Collection Fees	2,645	2,645	0
3262	Kerbside Green Waste Collection	243,340	243,340	0
3263	Kerbside Green Waste Disposal	63,480	63,480	0
3264	Kerbside Hard Waste Collection	179,860	179,860	0
3265	Kerbside Hard Waste Disposal	42,320	42,320	0
3266	Kerbside Recycling Collection	298,660	298,660	0
3267	Kerbside Recycling Disposal	177,744	165,744	(12,000)
3268	Kerbside Garbage Collection	577,334	577,334	0
3269	Kerbside Garbage Disposal	195,730	195,730	0
3270	Security	26,496	29,996	3,500
3273	Signage & Guide Posts	94,600	95,462	862
3276	Settlement Costs ONLY	5,000	3,750	(1,250)
3278	Stationery & Office Consumables	41,951	39,873	(2,078)
3279	Street Bin Collection Contract	258,152	252,152	(6,000)
3280	Tools/Equipment Expensed (under \$1,000)	23,700	24,700	1,000
3282	Tyres	15,000	21,322	6,322
3284	Valuation Expenses	50,000	65,000	15,000
3290	Water Charges (Works Order)	131,987	128,305	(3,682)
3292	Wheelie Bin Stabiliser Expenses	0	0	0
3299	<b>Materials and Services Total</b>	<b>6,418,061</b>	<b>6,752,600</b>	<b>334,539</b>
3390	<b>Impairment of Debts</b>			
3399	<b>Impairment of Debts Total</b>			
3400	<b>Depreciation and Amortisation</b>			
3405	Depreciation Expense	5,487,591	5,346,693	(140,898)
3410	Amortisation Expense	121,514	18,699	(102,815)
3415	Amortisation Expense (Right of Use Asset)	8,032	8,032	0
3499	<b>Depreciation and Amortisation Total</b>	<b>5,617,137</b>	<b>5,373,424</b>	<b>(243,713)</b>
3500	<b>Finance Costs</b>			
3505	Interest on Loans	60,727	60,727	0
3515	Interest on Overdue Accounts	0	0	0
3521	Interest Expense (Lease Liability)	572	572	0
3599	<b>Finance Costs Total</b>	<b>61,299</b>	<b>61,299</b>	<b>0</b>
3600	<b>Other Expenses</b>			
3604	Audit Fees	33,108	40,108	7,001
3606	Audit Panel Expenses	7,000	7,000	0
3608	Bad & Doubtful Debts	0	0	0
3612	Bank Fees & Charges	40,119	40,119	0
3616	Bank Fees Recovered	(3,690)	(3,690)	0

SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2023				
FOR COST CENTRE - All Cost Centres				
		Budget 2022/2023	MYBR Budget 2022/2023	Movement
3620	Cashiers Rounding Adjustments	25	25	0
3624	Commissions Paid	26,295	26,295	0
3636	Councillor Allowances	151,690	143,449	(8,241)
3640	Councillor Expenses	2,000	1,625	(375)
3644	Councillor Vehicle Allowance	5,600	5,340	(260)
3656	Deputy Mayors Allowance	16,010	16,010	0
3660	Dog Pound & Other Animal Management Expenses	5,000	5,000	0
3661	Dog Home & Vet Fees	1,000	1,000	0
3664	Donations and Section 77 Expenses	65,000	65,000	0
3668	Election Expenses	72,243	137,243	65,000
3672	Employee Sub, Licences and Memberships	92,344	102,634	10,290
3676	Functions & Programs	52,650	52,650	0
3680	Excess Payable on Insurance Claims	3,000	8,000	5,000
3688	Food & Beverages	4,084	3,834	(250)
3692	General Insurance	123,100	114,861	(8,239)
3704	Government Contribution (Voluntary)	602,473	602,473	0
3712	Immunisations	3,500	3,500	0
3720	Land Tax	61,778	85,318	23,540
3724	Mayor's Allowance	42,134	42,134	0
3731	NRM Expenses	20,000	92,066	72,066
3732	Motor Vehicle Insurance	36,490	30,898	(5,592)
3736	Other roundings	25	25	0
3740	Other Sundry Expenses	3,471	5,471	2,000
3744	Photocopier Leases & Operating Costs	12,140	13,916	1,776
3748	Postage	54,102	56,352	2,250
3752	Public Liability Insurance	154,728	120,662	(34,066)
3760	Reference Materials	1,500	1,500	0
3768	Sampling, Testing and Monitoring	6,000	6,000	0
3770	Storage Costs	1,500	1,500	0
3771	SERDA Internal Organisational Support	0	0	0
3784	Voluntary Contributions	11,449	11,449	0
3799	<b>Other Expenses Total</b>	<b>1,707,868</b>	<b>1,839,768</b>	<b>131,900</b>
3990	<b>EXPENSES TOTAL</b>	<b>20,856,657</b>	<b>21,073,053</b>	<b>216,397</b>
3995	<b>SURPLUS/(DEFICIT)</b>	<b>4,020,007</b>	<b>4,217,864</b>	<b>197,857</b>
	<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(1,469,910)</b>	<b>(924,962)</b>	<b>544,948</b>
	<b>CAPITAL INCOME</b>	<b>5,489,917</b>	<b>5,142,826</b>	<b>(347,090)</b>
	<b>NET SURPLUS / (DEFICIT)</b>	<b>4,020,007</b>	<b>4,217,864</b>	<b>197,857</b>





**SORELL COUNCIL**  
**SUMMARY DEPARTMENTAL PROFIT & LOSS**  
**BUDGET FOR THE PERIOD ENDED 30 JUNE 2023**

Net results	Budget 2022/2023 PNL	Budget 2022/2023 Cash
<b>Department Net result</b>		
GM & Councillors	(868,501)	(859,441)
Finance	13,368,576	13,472,598
Community & HR	(2,850,823)	(2,288,196)
Engineering, Regulatory Services, IT & Depot	(10,574,215)	(5,876,499)
<b>Total Operating Profit / (Loss)</b>	<b>(924,962)</b>	<b>4,448,462</b>
<b>Capital Expenditure</b>		
Renewal and Replacement		(6,556,806)
New / Upgrade		(6,204,799)
<b>Total Capital Expenditure</b>		<b>(12,761,605)</b>
<b>Grant Income</b>		
Grants Received for Capital Works	3,825,016	2,601,678
Grants Received for Operational Works		0
<b>Borrowings</b>		
New Borrowings		862,000
Principal Repayment of Loans		(426,273)
<b>Net Cash Surplus / (Deficit) for 2022/2023</b>		<b>(5,275,739)</b>

<b>Cash &amp; Investments Forecast</b>		
Cash at Bank as at 01/07/2022		15,411,334
Add:		
PNL Cash Surplus		4,448,462
Grants Received for Capital Works		2,601,678
New Borrowings		862,000
		7,912,139
Less:		
Capital Expenditure		(12,761,605)
Grants Received for Operational Works		0
Loan Repayments		(426,273)
		(13,187,878)
<b>Cash at Bank Forecast as at 30/06/2023</b>		<b>10,135,595</b>



16/02/2023	SORELL COUNCIL									
	MYBR CAPITAL WORKS BUDGET FOR 2022/23									
Number	Location	Detailed Description	Original Approved Budget 2022/2023	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2022/2023	MYBR Upgrade/New 2022/2023	MYBR Approved Budget 2022/2023	This Financial year	Commitments
	<b>ROADS</b>									
1	Sorell, CAC Access Road	Emergency vehicle egress and pedestrian access only							-	-
2	Marion Bay, Bay Road	Road works associated with SW upgrade							-	-
3	Dodges Ferry, Parnella Road	Road works associated with SW upgrade							6,000	-
4	Nugent, Nugent Road	Chip Seal + Lime Stabilisation							-	-
5	Wattle Hill, Nugent Road	Lime stabilise, 100mm base, drainage & 14/7 seal							47,588	-
6	Primrose Sands, Primrose Sands Road	Reconstruction with AC Surface							4,900	-
7	Primrose Sands, Grevillea Street	Reconstruction with Chip Seal Surface							-	-
8	Orielton, Allambie Road	Reconstruction with Chip Seal Surface							5,200	-
9	Primrose Sands, Oak Street	Reconstruction with Chip Seal Surface							3,600	-
10	Marion Bay, Bay Road	Reconstruction with Chip Seal Surface							5,200	-
11	Bream Creek, Marion Bay Rd	Emergency reconstruction							-	-
12	Forectt, White Hill Road	Install safety barrier, some 2km east of Forcett							-	-
13	Bream Creek, Bream Creek Road	Install safety barrier, some 2km east of Kellevie							-	-
			\$ 2,676,955	-445,879	-159,958	\$ 1,255,401	\$ 815,718	\$ 2,071,119		



16/02/2023	SORELL COUNCIL									
	<b>MYBR CAPITAL WORKS BUDGET FOR 2022/23</b>									
Number	Location	Detailed Description	Original Approved Budget 2022/2023	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2022/2023	MYBR Upgrade/New 2022/2023	MYBR Approved Budget 2022/2023	This Financial year	Commitments
	<b>RESHEETING</b>									
14	Primrose Sands, Abelia Street	1 Segment resheet, 100mm new gravel							13,161	970
15	Forcett, Alomes Road	2 segments resheet, 100mm new gravel							37,538	970
16	Dunnalley, Annie Street	2 segments resheet, 100mm new gravel							12,350	970
17	Dodges Ferry, Church Street	1 Segment resheet, 100mm new gravel							18,289	970
18	Primrose Sands, Elm Street	1 Segment resheet, 100mm new gravel							13,127	970
19	Carlton, Eularminner Street	1 Segment resheet, 100mm new gravel							16,931	970
20	Forcett, Heatherbell Road	4 segments resheet, 100mm new gravel							76,481	970
21	Carlton, Josephs Road	7 segments resheet, 100mm new gravel							140,027	970
22	Bream Creek, Marchwiel Road	7 segments resheet, 100mm new gravel							172,657	970
23	Forcett, Matthews Road	1 Segment resheet, 100mm new gravel							24,158	970
24	Carlton River, McGinness Road	1 Segment resheet, 100mm new gravel							10,495	970
25	Nugent, Mill Road	6 Segment resheet, 100mm new gravel							110,836	970
26	Nugent, Nugent Road	16 segments of Nugent Road, 100mm new gravel							277,312	970
27	Orielton, Orielton Road	4 segments resheet, 100mm new gravel							-	54,924
28	Carlton, Parker Street	1 Segment resheet, 100mm new gravel							14,539	970
29	Dodges Ferry, Pengana Street	1 Segment resheet, 100mm new gravel							14,464	970
30	Carlton River, Reardons Road	4 segments resheet, 50mm new gravel							68,736	970
31	Carlton, River Street	1 Segment resheet, 100mm new gravel							20,826	970
32	Sorell, Rosendale Road	2 segments resheet, 100mm new gravel							-	37,929
33	Wattle Hill, Shrub End Road	2 segments resheet, 100mm new gravel							-	45,339
34	Kellevie, Stokes Road	2 segments resheet, 100mm new gravel							44,920	3,016
35	Forcett, Topley Drive	1 Segment resheet, 100mm new gravel							23,413	970
36	Wattle Hill, Wiggins Road	11 Segments resheet, 100mm new gravel							-	190,268
			\$ 1,324,701	142,590	0	\$ 1,467,291	\$ -	\$ 1,467,291		



16/02/2023	SORELL COUNCIL									
	<b>MYBR CAPITAL WORKS BUDGET FOR 2022/23</b>									
Number	Location	Detailed Description	Original Approved Budget 2022/2023	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2022/2023	MYBR Upgrade/New 2022/2023	MYBR Approved Budget 2022/2023	This Financial year	Commitments
	<b>RESEALS</b>									
37	Dunnalley, Bay Street	Asphalt Reseal + Prep Work							21,018	13,764
38	Primrose Sands, Carlton Bluff Road	Asphalt Reseal + Prep Work							10,666	22,032
39	Dodges Ferry, Junction Street	Asphalt Reseal + Prep Work							5,220	9,546
40	Primrose Sands, Kruvale Court	Asphalt Reseal + Prep Work							6,689	46,137
41	Sorell, Montagu Street	Asphalt Reseal + Prep Work							448	113,400
42	Boomer Bay, Pelican Place	Asphalt Reseal + Prep Work							2,942	14,677
43	Sorell, Station Lane	Asphalt Reseal + Prep Work							15,256	45,476
44	Dodges Ferry, Tiger Head Road	Asphalt Reseal + Prep Work							13,534	14,961
45	Dodges Ferry, Jetty Road	Asphalt Reseal + Prep Work							253	24,164
46	Dodges Ferry, First Avenue	Asphalt Reseal + Prep Work							11,202	33,700
47	Dodges Ferry, Dodges Hill Road	Reseal with Chip Seal							2,008	120,350
48	Dodges Ferry, Elima Court	Chip Seal 7mm							975	23,096
			<b>\$ 971,443</b>	<b>-167,702</b>	<b>0</b>	<b>\$ 803,741</b>	<b>\$ -</b>	<b>\$ 803,741</b>		





16/02/2023	SORELL COUNCIL									
	MYBR CAPITAL WORKS BUDGET FOR 2022/23									
Number	Location	Detailed Description	Original Approved Budget 2022/2023	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2022/2023	MYBR Upgrade/New 2022/2023	MYBR Approved Budget 2022/2023	This Financial year	Commitments
	STORMWATER		-							
49	Dodges Ferry, Parnella Road	Road sheet flow control - Part 1 - #37/39 to #21 and Part 2 - Warrentena Road Reserve to #7							-	-
50	Bay and Marion Roads	Upgrade road culvert capacities with 1050 and 375, wingwalls and re-direct Bay Rd culvert							-	-
51	Sorell, Devenish Drive to CAC	SSMP stage 2, open channel and road culvert							110,580	-
52	Sorell, Valley View Close to Gatehouse Drive	Detention basin for Tarbook to Devenish system							1,400	-
53	Lewisham, 189 Lewisham Scenic Drive	Design extension of line							-	-
54	Nugent, Nugent Road	Extension to twin 600 culverts - Design & Emergency culvert replacement							15,500	2,200
55	Dodges Ferry, First Ave	Pipe and pit direct to creek on DoE land							17,257	-
56	Primrose Sands, 17 Robinia St & 5 Rowan Ave	Kerb and channel, pit and pipe							-	-
57	Municipality - Various	Reactive minor jobs that can be capitalised							-	-
58	Dodges Ferry, First Ave	LSD Sink hole & Drain works							16,811	-
59	Sorell, 37 Cole St	Pit lid replacement including traffic management							6,138	-
60	Dodges Ferry, Second Avenue	Pit and Pipe							4,356	250
61	Midway Point grate replacement	Grate replacement - various roads							1,872	-
62	Dunalley, Fulham Rd Outfall	Stormwater culvert headwall SS outlet screen							-	-
63	Dodges Ferry, Kunneeamee St	SW line extension and new pit							-	-



16/02/2023	SORELL COUNCIL									
	MYBR CAPITAL WORKS BUDGET FOR 2022/23									
Number	Location	Detailed Description	Original Approved Budget 2022/2023	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2022/2023	MYBR Upgrade/New 2022/2023	MYBR Approved Budget 2022/2023	This Financial year	Commitments
	STORMWATER		-							
64	Orielton, Branders Rd	Culvert under road and table drain							-	-
65	Lewisham, Whitlam Court	Stormwater upgrade, flood mitigation							-	3,650
66	Lewisham, Townsend Lagoon	Entura - further modelling and design options							-	-
67	Carlton, Shamrock Court	Stormwater outfall remediation							-	-
68	Dodges Ferry, 63 Rantons Road	Culvert pipe installed under road							-	-
69	Primrose Sands, Nerine Street	Nerine Street pump replacement							-	-
70	Carlton, Erle St	Stormwater Upgrade, flood mitigation							-	15,100
	STORMWATER - Southern Beaches - Coastal and Estuarine Risk Mitigation Project (CERMP Grant)									
71	Southern Beaches, Coastal & Estuarine Risk Mitigation Project	Upgrade stormwater and outfalls, rehabilitation, protection coastal estuary, weed control, improve ecological and hydrological study (CERMP)							-	-
			\$ 1,406,284	61,700	185,615	\$ 176,700	\$ 1,476,899	\$ 1,653,599		
	FOOTPATHS & KERBS									
72	Junction Street Asphalt Footpath Renewal	Renewal of footpath from Carlton Beach Rd to Bingham St - 1.5m Asphalt							284	-
73	Lewisham Scenic Drive Footpath Renewal	Renewal of footpath between Hurst and Mary St - 1.5m Asphalt							-	-
74	Valley View Close Footpath Renewal	Renewal of footpath - 1.5m Asphalt							171	-
75	Carlton River Road Footpath Renewal	Renewal of footpath - 1.5m Asphalt							-	-
76	Penna Road Footpath Renewal	Renewal of footpath from Reynolds Rd to San Francisco Street - 1.4 - 1.8m Concrete							569	-
77	Sorell, Hub footpath replacement	PW102500 - replace bitumen footpath with concrete at existing width							-	-
			\$ 260,050	302,950	0	\$ 563,000	\$ -	\$ 563,000		



16/02/2023	SORELL COUNCIL									
	MYBR CAPITAL WORKS BUDGET FOR 2022/23									
Number	Location	Detailed Description	Original Approved Budget 2022/2023	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2022/2023	MYBR Upgrade/New 2022/2023	MYBR Approved Budget 2022/2023	This Financial year	Commitments
	<b>BRIDGE REPLACEMENTS</b>									
	Carlton River, Sugarloaf Road	Guard Rails Install culvert headwall							-	-
			\$ 35,000	-35,000	0	\$ -	\$ -	\$ -		
	<b>BUILDINGS</b>									
78	Sorell, Pembroke Park Function Centre	Function Centre above club rooms							226	-
79	CAC - SE Jobs Hub	SE Jobs Hub - SERDA & training facility							27,454	-
			\$ 2,000,000	0	-1,500,000	\$ -	\$ 500,000	\$ 500,000		
	<b>PLANT AND EQUIPMENT</b>									
80	Light Fleet	Light fleet replacement - 6 MVs - 3x Mitsubishi Outlanders, 2x Ford Rangers, 1x Mitsubishi Triton (+ provision for required accessories)							45,643	132,120
81	Zero Turn Mower	Zero turn mower (to replace H87QT) - Parks							19,090	-
82	Truck to replace DAF	Truck to replace DAF (C16LE) (HF-XX-007) - Roads							-	162,232
83	Honda Power generator compressor	Honda Power generator compressor - Roads							-	-
			\$ 466,215	-263,187	0	\$ 203,028	\$ -	\$ 203,028		
	<b>IT</b>									
84	CAC - Fibre connection & hardware to Emergency Hub	For the purpose of CCTV footage direct to police							-	-
85	Switch Pembroke Park Stadium	Switches to enable new hardware to connect to system							7,034	-
86	CAC - Server renewal Option 2 & Backups offline								-	9
	CAC - Magiq Docs - Renewal/Upgrade								-	-
87	CAC - PC Renewal for Engineering	x6 plus 2x QHD monitors							-	15,049
			\$ 150,792	-7,000	491	\$ 132,249	\$ 12,034	\$ 144,283		



16/02/2023	SORELL COUNCIL									
	MYBR CAPITAL WORKS BUDGET FOR 2022/23									
Number	Location	Detailed Description	Original Approved Budget 2022/2023	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2022/2023	MYBR Upgrade/New 2022/2023	MYBR Approved Budget 2022/2023	This Financial year	Commitments
<b>LAND IMPROVEMENTS (PARKS &amp; RESERVES)</b>										
88	Dodges Ferry, Red Ochre Beach	Foreshore access steps - requires long term PWS lease with road maintenance							-	-
89	Primrose Sands, Tamarix Road	Gravel path @ 1.5m wide x 580m Nerine St to Carlton Bluff Rd							114	-
90	Sorell, Railway Line Reserve to Devenish	Gravel path @ 2.0m wide - CAC concrete SW culvert to Devenish Drive - works tied in with SW upgrade & incl. fence along drain							-	-
91	Sorell, Railway Line Reserve to Dubs & Co	Gravel path @ 2.0m wide - CAC concrete SW culvert to Dubs & Co access road - works tied in with SW upgrade							-	-
92	Sorell, Pembroke Park BMX	BMX facility - club to provide start gates/timing/light poles x 6							16,417	-
93	Midway Point, Hoffman Street	Hoffman St - park upgrade							-	-
94	Sorell, Sorell Memorial Hall	RSL memorial wall							-	-
95	Sorell, Streetscape upgrades	Stage 3 - sign intersection and other sites - scope TBD and limited to LRCIP funds							-	-
96	Sorell Tennis Courts	Council contribution to Tennis Club's Community Support & Recreation (CSR) Grant							-	-
97	St George's Square	Renewal of two Benches and Bike Rack							5,499	-
98	Dodges Court bollard half circle	Bollard half circle							12,612	-
	Dunalley Canal Visitor Information Shelter	No Longer Required Renewal of Visitor Information Shelter							-	-
99	Lewisham Boat Ramp Playground	Renewal of Softfall and Bench							3,384	-
100	Rubbish Bin surround replacement	Renewal of Rubbish Bin Surrounds							21,700	-
101	Bench Replacement	(Renewal of Bench at DF Rec Centre and Fenton St Park) replaced by Pembroke Park							2,530	-
102	Sorell, Gravel access by Hub & 2 Gates	Instal gravel access path between Western boundary of Hub and SO119415							1,200	-
103	Sorell, 12 Tarbrook Court	Boundary adjustment and new fence in Tarbrook Ct							-	-
			\$ 2,207,100	17,202	-859,900	\$ 71,702	\$ 1,292,700	\$ 1,364,402		



16/02/2023	SORELL COUNCIL									
	MYBR CAPITAL WORKS BUDGET FOR 2022/23									
Number	Location	Detailed Description	Original Approved Budget 2022/2023	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2022/2023	MYBR Upgrade/New 2022/2023	MYBR Approved Budget 2022/2023	This Financial year	Commitments
	PRELIMINARY WORK IN 2022/23		-							
104	Dunalley, Franklin Street	Reconstruction with Chip Seal Surface - design for 23/24							-	-
105	Lewisham, 189 Lewisham Scenic Dve	Design for outlet extension over foreshore for 23/24							-	-
106	Lewisham, 223 Lewisham Scenic Dve	Investigation and design for sub road flow for 23/24							-	-
107	Dodges Ferry, Jacobs Court	Investigation and design for connection across 14 SH Rd for 23/24							-	-
108	Sorell, Pembroke Park	Scope and design for re-use of old changerooms							-	-
109	Dodges Ferry, Seventh Ave	Eng design and estimate for SSMP SW project for 2023/24							-	-
110	Sorell, Brinktop Road	Preliminary reseal between the highway and Penna Road for 2023/24							76,592	-
	Carlton River, Erle Street	Detailed engineering survey and design							-	-
			\$ 165,000	76,592	0	\$ 151,592	\$ 90,000	\$ 241,592		
CARRYOVERS FROM 2021/2022										
CARRY OVERS - ROADS										
111	Bream Creek, Bream Creek Road	Lime stability 2 coat seal							11,059	77,917
112	Kellevie, Kellevie Road & Bream Creek Road	FCR & seal to Kellevie / Bream Creek Road Intersection & 1 segment @ 6.2m							118,277	65,500
	Nugent Road	Lime stabilise and seal from segment before Nelsons Tier Road to sealed segment 31							-	-
113	Pawleena, Pawleena Road	Reconstruct and 2 coat seal 14/7							20,725	-
114	Forcett, Delmore Road - W Beam	W Beam new							-	-
115	Forcett, Delmore Road - Road Widening	Preliminary Costs for road widening and widen box culvert							-	15,675
116	Forcett, 532 Wiggins Road	Potential road widening job (Designers, Surveyors)							-	5,000



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<b>CARRY OVERS - STORMWATER</b>										
117	Sorell, 81- 83 Main Road	Replace & upgrade 300dia to 1050dia with bypass works							0	-
118	Primrose Sands, Kestrel Street	K&C, SEP's x 4 & connection to table drain							-	-
119	Sorell, Main Road & Stores Lane	Council's contribution to DSG bypass stormwater works under Main Road							-	-
120	Dodges Ferry, Lateena Street	Outfall upgrade on PWS foreshore at SE115409							45,234	5,150
121	Lewisham, 189 Lewisham Scenic Drive	Stormwater							18,976	-
122	Dodges Ferry, Kannah Street	Stormwater upgrade projects - improved infrastructure and reduce the risk of flooding							2,418	130,104
123	Dodges Ferry, Blue Lagoon	Stormwater upgrade projects - improved infrastructure and reduce the risk of flooding							4,413	-
	Municipality	Preliminary Costs - Stormwater 4/10/2022 Actuals journalled to C-23-S-003 and C-23-S-004							-	-
<b>CARRY OVERS - FOOTPATHS &amp; KERBS</b>										
124	Lewisham, Lewisham Scenic Drive	Asphalt footpath renewal between Gregory and Hurst Street							5,900	-
125	Dodges Ferry, Park Beach Road	Footpath and kerb to beach car park							106,016	-
126	Sorell Rotary Club Bus Shelters	1 Bus Shelter 2021/22							0	-
127	Midway Point, outside 252 Penna Road	replacement of 40m gravel footpath with concrete							28,952	-
128	Sorell, Brinktop Road	SRRP project							254,086	-
129	Dodges Ferry to Carlton Beach	Beach Accesses to Carlton and Park Beaches							57,090	-





16/02/2023	SORELL COUNCIL									
	<b>MYBR CAPITAL WORKS BUDGET FOR 2022/23</b>									
Number	Location	Detailed Description	Original Approved Budget 2022/2023	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2022/2023	MYBR Upgrade/New 2022/2023	MYBR Approved Budget 2022/2023	This Financial year	Commitments
	<b>CARRY OVERS - BRIDGES &amp; OTHER STRUCTURES</b>									
130	Penna, Shark Point Road	Bridge refurbishment							531,736	15,000
	<b>CARRY OVERS - BUILDINGS</b>									
131	Lewisham - boat ramp toilet	Single berth toilet & AWTS (or equivalent)							30,553	-
132	Sorell Carriage Shed	Railway Carriage shed restoration/renewal works							336,796	6,414
	<b>CARRY OVERS - PLANT &amp; OTHER EQUIPMENT</b>									
133	CAC & Depot	Light fleet replacement - 2x Isuzu D-Max (+ provision for required accessories)							1,671	-
	<b>CARRY OVERS - IT</b>									
	Finance System Upgrade	Navision Finance System Upgrade to Business Central Cloud							-	-
134	Municipality - CCTV	CCTV camera replacement & network infrastructure							3,398	-
	<b>CARRY OVERS - LAND</b>									
135	Pawleena, Pawleena Rd, Arthur Highway roundabout	Preliminary acquisition costs							23,938	-
	<b>CARRY OVERS - LAND IMPROVEMENTS (Parks &amp; Reserves)</b>									
136	Dunalley Golf Club (Tennis Court construction)	Dunalley Tennis Court							1,025	-
137	Penna, Penna Beach Foreshore	Walkway and Fencing							13,258	-
138	Sorell, Pembroke Park Soccer field dugouts	Dugouts installation in soccer field							-	-
	Midway Point, Flyway Park Car Park	Preliminary Costs for Flyway Park Car Park journalled to C-23-B-001							-	-



16/02/2023	SORELL COUNCIL									
	<b>MYBR CAPITAL WORKS BUDGET FOR 2022/23</b>									
Number	Location	Detailed Description	Original Approved Budget 2022/2023	MYBR Adjustment Renewal	MYBR Adjustment Upgrade / New	MYBR Renewal 2022/2023	MYBR Upgrade/New 2022/2023	MYBR Approved Budget 2022/2023	This Financial year	Commitments
	<b>CARRY OVERS - PEMBROKE PARK STADIUM</b>									
139	Access road	Stadium access road, carpark, kerb and channel, footpath (RHS), line marking, stormwater (no lighting)							452,139	-
140	Indoor court facility	2 Court Indoor facility - spend across 2 years							261,978	- 173,413
141	Pembroke Park outdoor netball courts	Two outdoor netball courts							89,391	-
142	Pembroke Park Stadium, equipment	Sports Equipment - Indoor court dividing curtain							34,338	-
143	Pembroke Park, street and car park lighting	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.							- 0	-
	Pembroke Park function room	Preliminary Costs for Pembroke Park function room. Actuals journalled to C-23-B-001							-	-
	<b>CARRY OVERS - PRELIM JOBS</b>									
			\$ 3,335,025	718,256	-303,731	\$ 1,732,122	\$ 2,017,428	\$ 3,749,550		
		<b>Total Capital Budget - Excluding Carry Overs</b>	\$ 11,663,540	-317,734	-2,333,751	\$ 4,824,704	\$ 4,187,351	\$ 9,012,055		
		<b>Total Capital Budget - Including Carry Overs</b>	\$ 14,998,566	400,522	-2,637,482	\$ 6,556,826	\$ 6,204,779	\$ 12,761,605	\$ 4,140,757	\$ 1,308,196





## 16.2 EXECUTIVE SUMMARY – FINANCIAL REPORT JANUARY 2023 YTD

### RECOMMENDATION

“That the Executive Summary – FINANCIAL REPORT JANUARY 2023 YEAR-TO-DATE be received and noted by Council.”

Note: Variances are only reported and discussed below if they are greater than \$10k and have a variance percentage of greater than 10%.

### FINANCIAL REPORT JANUARY 2023 YEAR-TO-DATE

The operating surplus for the period ended 31 January 2023 of \$7.341m is above the budget of \$5.725m by \$1.615m. The main drivers of this position are:

- Recurrent income year to date is \$18.741m, which is above budget by \$705k.
- Operating expenses year to date are \$11.4m, which is below budget by \$910k.

### NOTES TO THE ACCOUNTS

#### 1. RATES AND CHARGES

Rates and charges are above budget by \$226k to the end of January. The following significant variances are noted:

- Other remissions is below budget by \$62k, as a result of Council receiving less charitable remission requests than anticipated year to date.

#### 2. STATUTORY FEES AND CHARGES

This category is above budget by \$9k to the end of January.

#### 3. USER FEES

This category is above budget by \$12k to the end of January. The following significant variances are noted:

- Building assessment fees is below budget by \$18k, as a result of activity being less than expected year to date.
- Dog registrations and renewal is above budget by \$24k, as a result of a delay in raising Dog registration renewals. A percentage of the above amount would normally have been received last financial year.
- Plumbing inspection is below budget by \$14k, as a result of activity being less than expected year to date.



#### 4. GRANTS OPERATING

This category is above budget by \$54k to the end of January, this is largely a result of unbudgeted grant income received to date.

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

#### 5. CONTRIBUTIONS RECEIVED

This category is above budget by \$249k to the end of January, this is largely a result of the following variance:

- Public open space contributions is \$299k above budget, predominantly as a result of a sub division at Arthur Highway and Nugent Road, Sorell, Clark Street, Dunalley, Pendell Drive, Forcett, and Branders Road, Orielton.
- Car Parking Cash in Lieu Contributions is under budget by \$25k, as a result of Council receiving less contributions than anticipated year to date.
- Subdiv Traffic Mgt Treatment Contributions is under budget by \$25k, as a result of Council receiving less contributions than anticipated year to date.

#### 6. INTEREST

This category is above budget by \$91k to the end of January. The following significant variance is noted:

- Interest received is above budget by \$91k, as a result of significant improvements in interest investment rates.

#### 7. OTHER INCOME

This category is above budget by \$84k to the end of January. The following significant variances are noted:

- SERDA external labour hire recoveries is above budget by \$25k, no income was budgeted due to wind up. The wind up did not complete until after 30 June 2022.
- Other facility hire is below budget by \$35k, this income is in relation to the Pembroke Stadium. Due to the delay in completion of the stadium no income has been received.
- Other Sundry Income is above budget by \$71k, predominantly as a result of a distribution from a previous investment under liquidation (Lehman Brothers).
- Workers Compensation Reimbursement is above budget by \$15k, this amount is unbudgeted.



## 8. INVESTMENT IN TASWATER

This category is below budget by \$19k to the end of January, this is predominantly a result of TasWater interim dividends being less than expected year to date.

## 9. EMPLOYEE BENEFITS

Total employee benefits are below budget by \$316k to the end of January.

The following significant variances are noted:

- Annual Leave is below budget by \$45k, this is due to January movement transactions being posted incorrectly on 1<sup>st</sup> February, 2023 (\$64k).
- LSL is below budget by \$27k, this is due to January movement transactions being posted incorrectly on 1<sup>st</sup> February, 2023 (\$33k).
- Staff training is below budget by \$12k, this is a result of planned training not occurring as scheduled. It is expected the planned training will occur at a later period.
- Workers compensation insurance is below budget by \$25k. An increase from 2021/2022 was budgeted for, however for the 2022/2023 financial year MAV Insurance pricing model saw Council's actual premium decrease.

## 10. MATERIALS AND SERVICES

Materials and services are \$333k below budget to the end of January.

The following significant variances are noted:

- Consultants other is below budget by \$33k, predominantly as a result of underspends to date in Assets/GIS \$7k, Engineering \$13k and Town Planning \$21K. These planned works will occur later in the year.
- Contractors is below budget by \$49k, predominantly as a result of underspends to date in Assets/GIS \$14k, Roads Sealed \$18k, Town Planning \$14k. This planned works will occur later in the year.
- Mornington Park transfer station disposal costs is below budget by \$15k, as a result of timing of invoices.
- Electricity is below budget by \$20k, as the budget was setup to recognise amounts monthly when it should have been setup to recognise amounts in arrears. Further an invoice remains outstanding as at the end of January, this will be amended in February.
- Fuel is above budget by \$35k, predominantly as a result of increased fuel pump prices since the budget was prepared. Additionally, higher use than expected has occurred in Heavy Fleet vehicles (\$19k).



- Operating Capital is below budget by \$13k, predominantly as a result of underspends to date in Community Facilities (\$14k). Planned works will occur later in the year.
- Plant & motor vehicle repairs & services is above budget by \$24k as a result of a number of heavy fleet having services in January and with a budget allocated in March for the quarter.
- Recycling centres is below budget by \$23k, as a result of timing of invoices. Invoice budgeted in January will not be posted until February.
- Kerbside Green Waste Collection is below budget by \$19k. Invoice expected in January was not posted until February.
- Signage & Guide Posts is below budget by \$43k, predominantly as a result of underspends to date in both Roads Unsealed \$24k, Roads Sealed \$7k, and Community Facilities – Pembroke Park Stadium \$7k. This expenditure will occur later in the year.
- Street Bin Collection Contract is below budget by \$31k, as a result of timing of invoices. Invoice budgeted in January will not be posted until February. Further, potentially savings may be available, unless the amount is required to be applied against actual expenditure over the remainder of the year.
- Valuation expenses is above budget by \$15k, predominantly as a result of an increase in supplementary valuations year to date.

## 11. DEPRECIATION AND AMORTISATION

This category is below budget by \$224k to the end of January, the following significant variance was noted:

- Amortisation expense is below budget by \$61k, predominantly as a result of a change in treatment of the system upgrade expenses from capital to operational expenditure.

## 12. FINANCE COSTS

This category is above budget by \$2k to the end of January, with no significant variances noted.

## 13. OTHER EXPENSES

This category is below budget by \$40k to the end of January. The following significant variances are noted:

- Election Expenses is above budget by \$50k. The budget was based on a small increase to the previous amount charged on prior elections. However, the cost increased dramatically which is a result of compulsory mail voting.



- Employee sub, licences and memberships is below budget by \$22k, predominantly as a result of not incurring any Southern Tasmania Regional Waste Authority fees to date. These fees are expected to be incurred later in the year.
- Functions and programs expense is below budget by \$29k, predominantly as a result of delayed expenditure. This expenditure is expected to be incurred later in the financial year.
- Land tax is above budget by \$24k, predominantly as a result of a significant increase in land tax across the board due to a movement in land values.
- Public liability insurance is below budget by \$34k. An increase from 2021/2022 was budgeted for 2022/2023, however for the 2022/2023 financial year MAV Insurance pricing model saw Council's actual premium decrease.

#### **14. GRANTS CAPITAL**

This category is below budget by \$1.769m to the end of January.

Roads to Recovery funding was budgeted to receive \$194k year to date, however we have only received instalments in July and November totalling \$69k, due to a delay in works commencing.

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 \$1.76m were recognised to the end of January. This relates to Quarter 1 & 2 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 \$442k to the end of January. This variance is a result of the following:

- Unbudgeted loss on disposal of assets of \$447k was recognised to the end of January. This relates to Quarter 1 & 2 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 \$5k were recognised to the end of January. This relates to Quarter 1 & 2 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 2023 is \$4,027,989 (as per Capital Works report run on 6 February 2023).

The following capital jobs do not have an approved budget but have expected expenditure in the 2022/2023 financial year. These were included in the Mid-Year Budget Review:

Job Name and #	Month reported to Council	Current Expected Budget <i>Variance</i>
C-23-S-010 – Midway Point - Grate Replacements	July 2022	\$10,000
C-22-S-012 – 189 Lewisham Scenic Drive – Stormwater (New after MYBR June 2022)	July 2022	\$18,976
C-22-T-037 – Midway Point, outside 252 Penna Road - Footpath replacement (New after MYBR June 2022)	July 2022	\$28,952
C-23-PRELIM-Brinktop – Preliminary reseal between the highway and Penna Road for 2023/24	October 2022	\$76,592
C-23-T-051 – Sorell Hub footpath replacement	November 2022	\$11,000
C-23-LI-016 – Sorell, gravel access by Hub	November 2022	\$7,700
C-23-PRELIM-Erle St – Stormwater upgrade and flood mitigation. Previously only survey and design	December 2022	\$16,000
C-23-PRELIM-WHITLAM – Lewisham, Whitlam court Stormwater upgrade and flood mitigation. Previously only survey and design	January 2023	\$15,000

The following capital jobs have variances of greater than 10% or are expected to have variances of greater than 10% in the 2022/23 financial year. These were included in the Mid-Year Budget Review:

- C-21-S-009 - Dodges Ferry, Kannah Street – Stormwater Upgrade to improve infrastructure and reduce flood risk. The Budget is \$105,199 with Actuals of \$2,418 and Commitments of \$130,104. The expected overspend is due to an updated quote.



- C-21-S-009-A – Dodges Ferry, Blue Lagoon - Stormwater Upgrade to improve infrastructure and reduce flood risk. This job was split from the above job and has no Budget. Total Actuals expected in 2022/23 is \$4,413.

Job Name and #	Month reported to Council	Current Expected Budget <i>Variance</i>
Roads Re-sheeting Program 2022/23 – Tender	Agenda item 12.1 September 2022	\$134,497
C-22-BR-007 – Shark Point Road, Penna – Orierton bridge refurbishment	September 2022	\$42,731
C-20-PemPark-Civil – Pembroke Park Stadium - access road, carpark, kerb, channel, footpaths Supplier cost since the 2019 estimate have increased considerably e.g. steel by 30%.	September 2022	\$160,806
C-22-T-007 – Pawleena Road – Reconstruct road and 2 coat seal. Budget increased	November 2022	\$14,166
C-23-LI-011 – Dodges Court - bollard half circle	December 2022	\$15,502
C-23-LI-014 – Rubbish bin surround replacement	December 2022	\$25,700
C-23-T-045 – Elima Court, Dodges Ferry – Chip reseal	December 2022	\$9,473
C-23-S-006 – Nugent, Nugent Rd – design of extension to twin stormwater culverts	December 2022	\$2,700
C-23-T-034 – Dunalley, Bay Street – Reseal	January 2023	\$6,707
C-23-T-041 – Dunalley, Tiger Head Road – Reseal	January 2023	\$11,921
C-23-S-006 – Nugent, Nugent Road	January 2023	\$2,700

## 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 rate instalments. Sorell Council continues to hold \$760k in grant income received in advance as reported in the Balance Sheet. In comparison with the 2021/2022 financial year, the current cash balance of \$17.3m is \$1.8m greater than the balance at the same time last year.



## CASH RESERVES

As at 31 January 2023, cash reserves being held by Council are as follows;

Land Sales	\$1,143,363
Public Open Space Contributions	<u>\$ 984,924</u>
	\$2,128,287

## 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 74.7% of rates already paid by the end of January. At the same time last year, Council had received 75.0% of rates.

## ATTACHMENTS

- a) Statement of Income and Expenditure for the period ending 31 Jan. 2023 (Pages 1)
- b) Statement of Financial Position as at 31 January 2023 (Pages 1)
- c) Statement of Cash Position as at 31 January 2023 (Pages 1)
- d) Detailed Statement of Income & Exp. for the period ending 31 Jan. 2023 (Pages 5)
- e) Capital Works report for the period ending 31 January 2023 (Pages 10)
- f) Graph 1 – Total Cash Available (Pages 2)
- g) Graph 2 – Rates Outstanding (Pages 2)
- h) Grants Variance Analysis (Pages 2)

**SCOTT NICOL**  
ACTING MANAGER FINANCE

**SALLY FANG**  
ACCOUNTANT

**CHRISTINE FRASER**  
FINANCE OFFICER

Date: 10 February 2023  
Attachments (24 pages)



**AGENDA**  
**ORDINARY COUNCIL MEETING**  
**21 FEBRUARY 2023**



**SORELL COUNCIL**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**For the period January 2023**

	NOTES	ACTUAL YTD	BUDGET YTD	VAR	FULL YEAR BUDGET
<b>INCOME</b>					
<b>RECURRENT INCOME</b>					
Rates and Charges	1	16,561,836	16,335,283	226,553	16,334,283
Statutory fees and fines	2	381,642	372,979	8,663	634,541
User Fees	3	385,793	373,629	12,164	676,735
Grants Operating	4	380,543	326,847	53,696	666,694
Contributions received	5	323,658	75,000	248,658	102,500
Interest	6	183,461	92,831	90,630	142,370
Other income	7	361,744	277,467	84,277	467,223
Investment income from TasWater	8	162,000	181,200	(19,200)	362,400
		<b>18,740,676</b>	<b>18,035,235</b>	<b>705,441</b>	<b>19,386,747</b>
<b>EXPENSES</b>					
Employee benefits	9	3,816,004	4,131,869	315,866	7,052,292
Materials and services	10	3,362,289	3,695,015	332,726	6,418,061
Depreciation and amortisation	11	3,080,323	3,303,994	223,671	5,617,137
Finance costs	12	12,564	10,838	(1,726)	61,299
Other expenses	13	1,128,651	1,168,409	39,758	1,707,868
<b>TOTAL EXPENSES</b>		<b>11,399,830</b>	<b>12,310,125</b>	<b>910,295</b>	<b>20,856,657</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>		<b>7,340,846</b>	<b>5,725,110</b>	<b>1,615,735</b>	<b>(1,469,910)</b>
<b>CAPITAL INCOME</b>					
Grants Capital	14	492,775	2,261,647	(1,768,872)	5,489,917
Contributions - non-monetary assets	15	1,759,848	0	1,759,848	0
Net gain/(loss) on disposal	16	(442,037)	0	(442,037)	0
Share of Interests in JVs	17	0	0	0	0
<b>TOTAL CAPITAL INCOME</b>		<b>1,810,586</b>	<b>2,261,647</b>	<b>(451,061)</b>	<b>5,489,917</b>
<b>SURPLUS/(DEFICIT)</b>		<b>9,151,432</b>	<b>7,986,757</b>	<b>1,164,674</b>	<b>4,020,007</b>



**SORELL COUNCIL**  
**STATEMENT OF FINANCIAL POSITION**  
**As At January 2023**

	Actual 2022/2023	Actual 30 June 2022	Movement
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	11,246,551	11,359,292	(112,742)
Investments	6,040,368	4,052,042	1,988,326
Trade and Other Receivables	4,481,946	812,136	3,669,810
Inventories	58,307	58,307	-
Other Assets	254,487	557,558	(303,071)
<b>Total Current Assets</b>	<b>22,081,657</b>	<b>16,839,335</b>	<b>5,242,323</b>
<b>Non-Current Assets</b>			
Trade and Other Receivables	33,026	33,437	(411)
Assets Held for Sale	1	1	-
Intangible Assets	266,517	277,375	(10,858)
Property, Infrastructure, Plant and Equipment	273,082,901	274,578,469	(1,495,568)
Work in Progress	14,898,713	11,257,421	3,641,292
Investments	29,226,730	29,226,730	-
Other Non-Current Assets	26,103	26,103	-
<b>Total Non-Current Assets</b>	<b>317,533,992</b>	<b>315,399,537</b>	<b>2,134,455</b>
<b>TOTAL ASSETS</b>	<b>339,615,649</b>	<b>332,238,872</b>	<b>7,376,779</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Trade and Other Payables	934,318	1,584,885	(650,567)
Trust Funds and Deposits	1,067,695	1,007,744	59,952
Interest Bearing Loans & Borrowings	215,022	425,045	(210,023)
Provisions	1,279,089	1,416,472	(137,384)
Contract Liabilities	759,994	1,596,624	(836,631)
Other Current Liabilities	8,593	8,593	-
<b>Total Current Liabilities</b>	<b>4,264,712</b>	<b>6,039,364</b>	<b>(1,774,653)</b>
<b>Non-Current Liabilities</b>			
Interest Bearing Loans & Borrowings	2,329,946	2,329,946	-
Provisions	119,154	119,154	-
Contract Liabilities	-	-	-
Other Current Liabilities	18,194	18,194	-
<b>Total Non-Current Liabilities</b>	<b>2,467,294</b>	<b>2,467,294</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>6,732,006</b>	<b>8,506,658</b>	<b>(1,774,653)</b>
<b>Net Assets</b>	<b>332,883,644</b>	<b>323,732,213</b>	<b>9,151,432</b>
<b>EQUITY</b>			
Accumulated Surplus	130,160,273	121,008,841	9,151,432
Reserves	202,723,372	202,723,372	-
<b>Total Equity</b>	<b>332,883,645</b>	<b>323,732,214</b>	<b>9,151,432</b>



**SORELL COUNCIL  
STATEMENT OF CASH POSITION  
As At January 2023**

	\$
Opening Balance Cash at Bank & Investments	15,411,334
Closing Balance Cash at Bank & Investments	17,286,918
<b>Cash Movement Year to Date</b>	<b>1,875,584</b>
<i>Represented by:</i>	
Net Surplus / (Deficit)	9,151,432
Add: Depreciation	3,080,323
Net Cash Surplus / (Deficit)	12,231,754
Loan Repayments	(210,023)
Capital Expenditure (per capital report)	(3,641,292)
Capital Expenditure - Asset (Purchases) / Disposals	(1,584,755)
Balance Sheet Movements	(4,920,101)
<b>Cash Movement Year to Date</b>	<b>1,875,584</b>



**SORELL COUNCIL**  
**DEPARTMENTAL PROFIT & LOSS**  
**FOR THE PERIOD ENDED January 2023**  
**FOR COST CENTRE - All Cost Centres**

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
<b>1000 RECURRENT INCOME</b>				
<b>1100 Rates and Charges</b>				
1105 Rates - General/Ordinary/Residential	(13,213,877)	(13,008,824)	205,053	(13,008,824)
1110 Rates General Written Off	570	2,500	1,930	5,000
1115 State Grant Rates Remission	(813,458)	(817,295)	(3,837)	(825,550)
1120 Rates Pensioner Concession	818,470	817,295	(1,175)	825,550
1125 Domestic Waste Annual Charge	(2,739,342)	(2,782,133)	(42,792)	(2,782,133)
1130 Fire Rates Levy Income	(633,735)	(627,576)	6,159	(627,576)
1150 Other Remissions	20,247	82,250	62,003	82,250
1160 AWTs Maintenance Fee Received	(712)	(1,500)	(789)	(3,000)
<b>1199 Rates and Charges Total</b>	<b>(16,561,836)</b>	<b>(16,335,283)</b>	<b>226,553</b>	<b>(16,334,283)</b>
<b>1200 Statutory Fees and Charges</b>				
1210 132 & 337 Certificate Fees	(93,316)	(87,500)	5,816	(150,000)
1220 Town Planning Fees	(270,214)	(276,863)	(6,649)	(470,925)
1225 Animal Infringements & Fines	(4,928)	(2,333)	2,595	(4,000)
1230 Other Infringements Fines & Penalties	(9,099)	(2,917)	6,182	(5,000)
1235 Licences & Permits	(2,274)	(2,116)	158	(2,116)
1240 Street Stall Permit Fee	(1,811)	(1,250)	561	(2,500)
<b>1299 Statutory Fees and Charges Total</b>	<b>(381,642)</b>	<b>(372,979)</b>	<b>8,663</b>	<b>(634,541)</b>
<b>1300 User Fees</b>				
1303 Animal Management Sundry Income -collars,signs etc	0	0	0	0
1306 Building Assessment Fees	(44,437)	(63,000)	(18,563)	(108,000)
1318 Caravan Licences	(17,108)	(13,754)	3,354	(13,754)
1327 Dog Impounding & Release Fees	(406)	(700)	(294)	(1,200)
1330 Dog Registration & Renewal	(95,132)	(70,779)	24,353	(96,255)
1331 Kennel Licences	144	(1,500)	(1,644)	(1,500)
1333 Driveway Approval and Inspection Fees	(8,100)	(2,000)	6,100	(4,000)
1335 Engineering Inspections & 1% Approval Fee	(34,697)	(37,500)	(2,804)	(75,000)
1336 Fire Abatement Charges	0	0	0	(15,000)
1342 Food Licences	586	0	(586)	(44,436)
1351 Photocopy Charges	(32)	0	32	0
1354 Plumbing Application Fees	(84,527)	(84,525)	2	(144,900)
1357 Plumbing Inspection	(77,357)	(91,770)	(14,413)	(157,320)
1360 Amended Plan Fees	(3,578)	(2,917)	661	(5,000)
1363 Recreational Vehicle Income	(8,395)	(5,185)	3,210	(10,370)
1369 Building Administration Fee (0.1%)	(5,327)	0	5,327	0
1372 TBCITB Training Levy (0.2%)	(7,428)	0	7,428	0
<b>1399 User Fees Total</b>	<b>(385,793)</b>	<b>(373,629)</b>	<b>12,164</b>	<b>(676,735)</b>
<b>1400 Grants Operating</b>				
1405 Commonwealth Financial Assistance Grant	(353,590)	(325,847)	27,743	(651,694)
1410 Comm'th Grants & Subsidies	0	0	0	0
1415 State Grants & Subsidies	(24,955)	(1,000)	23,955	(15,000)
1420 Other Grants & Subsidies	(1,998)	0	1,998	0
1430 Training Incentive Payment	0	0	0	0
<b>1499 Grants Operating Total</b>	<b>(380,543)</b>	<b>(326,847)</b>	<b>53,696</b>	<b>(666,694)</b>
<b>1500 Contributions Received</b>				
1505 Public Open Space Contributions	(323,658)	(25,000)	298,658	(50,000)
1506 Car Parking Cash in Lieu Contributions	0	(25,000)	(25,000)	(27,500)
1507 Subdiv Traffic Management Treatment Contributions	0	(25,000)	(25,000)	(25,000)
1510 Contributions Received Other	0	0	0	0



**SORELL COUNCIL**  
**DEPARTMENTAL PROFIT & LOSS**  
**FOR THE PERIOD ENDED January 2023**  
**FOR COST CENTRE - All Cost Centres**

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
1549 <b>Contributions Received Total</b>	<b>(323,658)</b>	<b>(75,000)</b>	<b>248,658</b>	<b>(102,500)</b>
1550 <b>Interest</b>				
1560 Rates Interest Penalty	(82,990)	(83,000)	(10)	(110,000)
1565 Rates Interest Written Off	63	250	187	500
1570 Rates Legal Costs Recovered	(294)	(438)	(144)	(750)
1575 Interest Received Banks & Other	(100,195)	(9,583)	90,611	(32,000)
1577 Interest - MPIA	(45)	(60)	(15)	(120)
1599 <b>Interest Total</b>	<b>(183,461)</b>	<b>(92,831)</b>	<b>90,630</b>	<b>(142,370)</b>
1600 <b>Other Income</b>				
1605 Bad Debts Recovered	0	0	0	0
1610 Diesel Fuel Rebate	(8,205)	(12,077)	(3,873)	(24,155)
1615 Donations Received	1,000	0	(1,000)	0
1620 Hall Hire	(50,582)	(42,953)	7,630	(87,975)
1625 Lease/Rent Fees Received	(38,941)	(37,345)	1,596	(55,362)
1627 Lease Fees - Copping Tip	(74,124)	(76,210)	(2,086)	(107,085)
1630 Other Facility Hire	(35,238)	(70,636)	(35,398)	(129,370)
1632 SERDA - External Labour Hire Recoveries	(24,940)	0	24,940	0
1633 External Labour Hire Recoveries	0	0	0	0
1634 NRM Recoveries	0	0	0	0
1635 Other Sundry Income	(72,693)	(1,167)	71,527	(2,000)
1637 Insurance Recoveries	(8,260)	0	8,260	0
1645 Vehicle FBT Recoveries	(27,040)	(34,355)	(7,315)	(55,827)
1655 Workers Compensation - Reimbursement	(14,790)	0	14,790	0
1656 Copping Public Cemetery Trust Net Income	(4,900)	(1,650)	3,250	(3,300)
1659 Information Board Revenue - Dunalley Hall	0	0	0	0
1660 Grave Site Sales - Dunalley Hall	(1,830)	(1,075)	755	(2,150)
1662 Wheelie Bin Stabiliser Income	(1,201)	0	1,201	0
1689 <b>Other Income Total</b>	<b>(361,744)</b>	<b>(277,467)</b>	<b>84,277</b>	<b>(467,223)</b>
1690 <b>Investment Income from TasWater</b>				
1694 TasWater Interim Dividend	(162,000)	(181,200)	(19,200)	(362,400)
1699 <b>Investment Income from TasWater Total</b>	<b>(162,000)</b>	<b>(181,200)</b>	<b>(19,200)</b>	<b>(362,400)</b>
1999 <b>Recurrent Income Total</b>	<b>(18,740,676)</b>	<b>(18,035,235)</b>	<b>705,441</b>	<b>(19,386,747)</b>
2000 <b>Capital Income</b>				
2100 <b>Grants Capital</b>				
2105 Roads to Recovery Funding	(69,421)	(193,648)	(124,227)	(387,296)
2110 Comm'th Grants new or upgraded assets	(256,623)	(1,413,021)	(1,156,398)	(2,567,031)
2115 State Grants for new or upgraded assets	(144,994)	(440,297)	(295,303)	(2,080,353)
2120 Other Grants for new or upgraded assets	(21,737)	(214,681)	(192,944)	(455,237)
2199 <b>Grants Capital Total</b>	<b>(492,775)</b>	<b>(2,261,647)</b>	<b>(1,768,872)</b>	<b>(5,489,917)</b>
2200 <b>Contributions - Non-monetary Assets</b>				
2205 Developer Contributions for assets	(1,759,848)	0	1,759,848	0
2299 <b>Contributions - Non-monetary Assets Total</b>	<b>(1,759,848)</b>	<b>0</b>	<b>1,759,848</b>	<b>0</b>
2300 <b>Net Gain/(Loss) on Disposal</b>				
2305 (Profit) / Loss on Disposal of Assets	447,547	0	(447,547)	0
2320 Recognition / De-recognition of Assets	(5,510)	0	5,510	0
2399 <b>Net (Gain) / Loss on Disposal Total</b>	<b>442,037</b>	<b>0</b>	<b>(442,037)</b>	<b>0</b>
2400 <b>Share of Interests in Joint Ventures</b>				
2410 Fair value adjustment - Investment in Associate	0	0	0	0
2420 Revenue from Investment in Associates	0	0	0	0
2499 <b>Share of Interests in Joint Ventures Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





**SORELL COUNCIL**  
**DEPARTMENTAL PROFIT & LOSS**  
**FOR THE PERIOD ENDED January 2023**  
**FOR COST CENTRE - All Cost Centres**

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
2899 <b>CAPITAL INCOME TOTAL</b>	<b>(1,810,586)</b>	<b>(2,261,647)</b>	<b>(451,061)</b>	<b>(5,489,917)</b>
2999 <b>TOTAL INCOME</b>	<b>(20,551,262)</b>	<b>(20,296,883)</b>	<b>254,379</b>	<b>(24,876,663)</b>
3000 <b>Expenses</b>				
3100 <b>Employee Benefits</b>				
3102 ADO Expense	29,892	35,678	5,786	61,646
3103 Annual Leave	248,961	294,462	45,501	496,763
3109 Conferences	3,053	1,500	(1,553)	3,000
3111 Drug and Alcohol Testing	1,140	1,875	735	3,750
3112 FBT Expenses - Gift Cards / Gifts	2,904	2,000	(904)	3,000
3114 FBT Expenses - Entertainment (FBT)	3,201	3,000	(201)	4,500
3115 Fringe Benefit Taxes	25,134	24,991	(143)	33,321
3118 Health and Well Being	334	3,000	2,666	4,000
3124 Long Service Leave	84,856	112,356	27,499	169,234
3127 Medicals	1,400	1,300	(100)	2,600
3130 Occupational Health and Safety	0	0	0	0
3136 Other Employee Costs	119	0	(119)	0
3139 Overheads Recovered	(34,743)	(34,131)	611	(63,881)
3145 Payroll Tax	180,441	178,396	(2,045)	305,397
3148 Protective Clothing & Accessories	16,941	20,875	3,934	28,250
3151 Recruitment Costs	2,490	0	(2,490)	0
3154 Salaries	2,745,605	2,908,647	163,042	5,074,787
3156 Salaries transferred to WIP	(97,926)	(101,363)	(3,437)	(198,183)
3163 Staff Training	20,896	33,250	12,354	66,500
3166 Superannuation - Council Contribution	423,722	461,495	37,773	793,645
3169 Temp Staff Employed Through Agency	0	0	0	0
3172 Travel and Accommodation	0	250	250	500
3175 Uniforms / Clothes Purchased	3,129	5,200	2,071	14,000
3181 Workers Compensation Expense Claims	257	0	(257)	0
3184 Workers Compensation Insurance	154,197	179,088	24,892	249,463
3199 <b>Employee Benefits Total</b>	<b>3,816,004</b>	<b>4,131,869</b>	<b>315,866</b>	<b>7,052,292</b>
3200 <b>Materials and Services</b>				
3201 Abandoned Cars & Dumped Rubbish Disposal Costs	3,850	2,917	(933)	5,000
3202 Advertising	44,392	47,724	3,332	96,156
3204 AWTs Maintenance Charge	470	1,125	655	2,250
3206 Cleaning	102,688	106,748	4,060	213,496
3208 Computer Hardware / Hardware Maintenance	3,881	8,050	4,169	14,350
3212 Computer Software Maint and Licenses	212,957	223,812	10,855	257,708
3214 Consultants Other	98,679	131,348	32,669	198,996
3216 Contractors	93,514	142,350	48,837	236,905
3217 Contractors - Common Services	0	0	0	0
3218 Copping Tip Disposal Costs	0	0	0	0
3220 Mornington Park transfer station disposal costs	72,348	87,500	15,152	150,000
3221 Electronic Notices / Reminders	0	1,550	1,550	2,025
3222 Electricity	99,055	118,899	19,844	209,659
3223 Emergency Management	0	1,000	1,000	2,000
3224 Fire Hazard Reduction (Private Land)	0	0	0	9,000
3226 Fuel	135,727	100,864	(34,863)	201,728
3232 Internet, Telephone & Other Communication Charges	25,359	29,066	3,707	49,645
3234 Land Survey Costs	0	5,000	5,000	10,000
3236 Legal Fees (Advice etc)	49,458	48,500	(958)	97,000



**SORELL COUNCIL**  
**DEPARTMENTAL PROFIT & LOSS**  
**FOR THE PERIOD ENDED January 2023**  
**FOR COST CENTRE - All Cost Centres**

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
3237 Line Marking - Transport Infrastructure	19,477	21,333	1,856	32,000
3240 Municipal Waste (Reserves)	0	0	0	0
3241 Operating Capital	35,987	49,000	13,013	105,500
3244 Plant & Motor Vehicle Repairs & Services	81,466	57,500	(23,966)	113,000
3246 Plant Hire - External	14,662	19,166	4,504	37,000
3248 Plant Hire - Internal Usage	20,657	13,544	(7,113)	23,219
3250 Plant Hire Recovered	(46,665)	(49,713)	(3,048)	(83,105)
3252 Plant Registration Fees	40,404	38,770	(1,634)	39,003
3254 Printing	20,228	29,397	9,170	35,808
3256 Recycling Centres	59,857	83,053	23,196	166,106
3257 Recycling Hub	598	1,000	402	2,000
3258 Registrations, Licenses and Permits	3,989	3,592	(397)	3,592
3259 CEMETERY Repairs and Maintenance	800	4,000	3,200	10,000
3260 Repairs and Maintenance	954,449	1,018,267	63,818	1,750,022
3261 Road Kill Collection Fees	1,302	1,323	21	2,645
3262 Kerbside Green Waste Collection	102,209	121,670	19,461	243,340
3263 Kerbside Green Waste Disposal	40,606	31,740	(8,866)	63,480
3264 Kerbside Hard Waste Collection	92,815	89,930	(2,885)	179,860
3265 Kerbside Hard Waste Disposal	13,451	21,160	7,709	42,320
3266 Kerbside Recycling Collection	160,600	174,218	13,618	298,660
3267 Kerbside Recycling Disposal	80,732	88,872	8,140	177,744
3268 Kerbside Garbage Collection	318,739	336,778	18,039	577,334
3269 Kerbside Garbage Disposal	109,055	114,176	5,121	195,730
3270 Security	10,036	13,290	3,254	26,496
3273 Signage & Guide Posts	27,553	71,100	43,547	94,600
3276 Settlement Costs ONLY	0	2,500	2,500	5,000
3278 Stationery & Office Consumables	18,044	24,326	6,281	41,951
3279 Street Bin Collection Contract	89,942	121,538	31,596	258,152
3280 Tools/Equipment Expensed (under \$1,000)	6,254	11,983	5,729	23,700
3282 Tyres	14,408	7,500	(6,908)	15,000
3284 Valuation Expenses	39,700	25,000	(14,700)	50,000
3290 Water Charges (Works Order)	88,558	92,550	3,992	131,987
3292 Wheelie Bin Stabiliser Expenses	0	0	0	0
<b>3299 Materials and Services Total</b>	<b>3,362,289</b>	<b>3,695,015</b>	<b>332,726</b>	<b>6,418,061</b>
<b>3390 Impairment of Debts</b>				
<b>3399 Impairment of Debts Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3400 Depreciation and Amortisation</b>				
3405 Depreciation Expense	3,069,464	3,232,417	162,952	5,487,591
3410 Amortisation Expense	10,858	71,577	60,719	121,514
3415 Amortisation Expense (Right of Use Asset)	0	0	0	8,032
<b>3499 Depreciation and Amortisation Total</b>	<b>3,080,323</b>	<b>3,303,994</b>	<b>223,671</b>	<b>5,617,137</b>
<b>3500 Finance Costs</b>				
3505 Interest on Loans	12,564	10,838	(1,726)	60,727
3515 Interest on Overdue Accounts	0	0	0	0
3521 Interest Expense (Lease Liability)	0	0	0	572
<b>3599 Finance Costs Total</b>	<b>12,564</b>	<b>10,838</b>	<b>(1,726)</b>	<b>61,299</b>
<b>3600 Other Expenses</b>				
3604 Audit Fees	24,846	17,673	(7,174)	33,108
3606 Audit Panel Expenses	3,750	3,500	(250)	7,000
3608 Bad & Doubtful Debts	142	0	(142)	0



**SORELL COUNCIL**  
**DEPARTMENTAL PROFIT & LOSS**  
**FOR THE PERIOD ENDED January 2023**  
**FOR COST CENTRE - All Cost Centres**

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
3612 Bank Fees & Charges	19,779	23,403	3,624	40,119
3616 Bank Fees Recovered	(2,460)	(2,153)	308	(3,690)
3620 Cashiers Rounding Adjustments	3	15	12	25
3624 Commissions Paid	9,859	13,148	3,289	26,295
3636 Councillor Allowances	80,838	87,309	6,471	151,690
3640 Councillor Expenses	505	1,000	495	2,000
3644 Councillor Vehicle Allowance	1,772	3,100	1,328	5,600
3656 Deputy Mayors Allowance	9,103	9,215	112	16,010
3660 Dog Pound & Other Animal Management Expenses	3,993	3,750	(243)	5,000
3661 Dog Home & Vet Fees	1,015	583	(431)	1,000
3664 Donations and Section 77 Expenses	22,676	24,000	1,324	65,000
3668 Election Expenses	121,804	72,243	(49,561)	72,243
3672 Employee Sub, Licences and Memberships	66,646	89,208	22,562	92,344
3676 Functions & Programs	16,601	46,079	29,478	52,650
3680 Excess Payable on Insurance Claims	4,706	1,500	(3,206)	3,000
3688 Food & Beverages	1,668	2,383	715	4,084
3692 General Insurance	114,861	123,100	8,239	123,100
3704 Government Fire Contributions	301,236	301,236	0	602,473
3712 Immunisations	325	500	175	3,500
3720 Land Tax	85,715	61,778	(23,937)	61,778
3724 Mayor's Allowance	23,956	24,251	295	42,134
3731 NRM Expenses	4,332	10,000	5,668	20,000
3732 Motor Vehicle Insurance	31,724	36,490	4,766	36,490
3736 Other roundings	9	15	6	25
3740 Other Sundry Expenses	4,019	1,766	(2,253)	3,471
3744 Photocopier Leases & Operating Costs	9,029	10,367	1,338	12,140
3748 Postage	29,520	33,524	4,004	54,102
3752 Public Liability Insurance	120,662	154,728	34,066	154,728
3760 Reference Materials	378	500	122	1,500
3768 Sampling, Testing and Monitoring	3,411	2,000	(1,411)	6,000
3770 Storage Costs	706	750	44	1,500
3771 SERDA Internal Organisational Support	0	0	0	0
3784 Contributions (SES)	11,526	11,449	(77)	11,449
3799 <b>Other Expenses Total</b>	<b>1,128,651</b>	<b>1,168,409</b>	<b>39,758</b>	<b>1,707,868</b>
3990 <b>EXPENSES TOTAL</b>	<b>11,399,830</b>	<b>12,310,125</b>	<b>910,295</b>	<b>20,856,657</b>
3995 <b>(SURPLUS)/DEFICIT</b>	<b>(9,151,432)</b>	<b>(7,986,757)</b>	<b>1,164,674</b>	<b>(4,020,007)</b>





6/02/2023	SORELL COUNCIL					
	<b>CAPITAL WORKS BUDGET FOR 2022/23</b>					
Number	Location	Job No.	Detailed Description	Original Approved Budget 2022/2023	This Financial year	Commitments
	<b>ROADS</b>					
1	Sorell, CAC Access Road	C-23-T-001	Emergency vehicle egress and pedestrian access only		-	-
2	Marion Bay, Bay Road	C-23-T-002	Road works associated with SW upgrade		-	-
3	Dodges Ferry, Parnella Road	C-23-T-003	Road works associated with SW upgrade		6,000	-
4	Nugent, Nugent Road	C-23-T-004	Chip Seal + Lime Stabilisation		-	-
5	Wattle Hill, Nugent Road	C-23-T-005	Lime stabilise, 100mm base, drainage & 14/7 seal		-	-
6	Primrose Sands, Primrose Sands Road	C-23-T-006	Reconstruction with AC Surface		4,900	-
7	Primrose Sands, Grevillea Street	C-23-T-007	Reconstruction with Chip Seal Surface		-	-
8	Orielton, Allambie Road	C-23-T-008	Reconstruction with Chip Seal Surface		5,200	-
9	Primrose Sands, Oak Street	C-23-T-009	Reconstruction with Chip Seal Surface		3,600	-
10	Marion Bay, Bay Road	C-23-T-010	Reconstruction with Chip Seal Surface		5,200	-
				<b>\$ 2,676,955</b>		



6/02/2023	<b>SORELL COUNCIL</b>					
	<b>CAPITAL WORKS BUDGET FOR 2022/23</b>					
Number	Location	Job No.	Detailed Description	Original Approved Budget 2022/2023	This Financial year	Commitments
	<b>RESHEETING</b>					
11	Primrose Sands, Abelia Street	C-23-T-011	1 Segment resheet, 100mm new gravel		13,161	970
12	Forcett, Alomes Road	C-23-T-012	2 segments resheet, 100mm new gravel		37,538	970
13	Dunnalley, Annie Street	C-23-T-013	2 segments resheet, 100mm new gravel		12,350	970
14	Dodges Ferry, Church Street	C-23-T-014	1 Segment resheet, 100mm new gravel		18,289	970
15	Primrose Sands, Elm Street	C-23-T-015	1 Segment resheet, 100mm new gravel		13,127	970
16	Carlton, Eularminner Street	C-23-T-016	1 Segment resheet, 100mm new gravel		16,931	970
17	Forcett, Heatherbell Road	C-23-T-017	4 segments resheet, 100mm new gravel		76,481	970
18	Carlton, Josephs Road	C-23-T-018	7 segments resheet, 100mm new gravel		140,027	970
19	Bream Creek, Marchwiell Road	C-23-T-019	7 segments resheet, 100mm new gravel		172,657	970
20	Forcett, Matthews Road	C-23-T-020	1 Segment resheet, 100mm new gravel		24,158	970
21	Carlton River, McGinness Road	C-23-T-021	1 Segment resheet, 100mm new gravel		10,495	970
22	Nugent, Mill Road	C-23-T-022	6 Segment resheet, 100mm new gravel		110,836	970
23	Nugent, Nugent Road	C-23-T-023	16 segments of Nugent Road, 100mm new gravel		277,312	970
24	Orielton, Orielton Road	C-23-T-024	4 segments resheet, 100mm new gravel		-	54,924
25	Carlton, Parker Street	C-23-T-025	1 Segment resheet, 100mm new gravel		14,539	970
26	Dodges Ferry, Pengana Street	C-23-T-026	1 Segment resheet, 100mm new gravel		14,464	970
27	Carlton River, Reardons Road	C-23-T-027	4 segments resheet, 50mm new gravel		68,736	970
28	Carlton, River Street	C-23-T-028	1 Segment resheet, 100mm new gravel		20,826	970
29	Sorell, Rosendale Road	C-23-T-029	2 segments resheet, 100mm new gravel		-	37,929
30	Wattle Hill, Shrub End Road	C-23-T-030	2 segments resheet, 100mm new gravel		-	45,339
31	Kellevie, Stokes Road	C-23-T-031	2 segments resheet, 100mm new gravel		44,920	3,016
32	Forcett, Topley Drive	C-23-T-032	1 Segment resheet, 100mm new gravel		23,413	970
33	Wattle Hill, Wiggins Road	C-23-T-033	11 Segments resheet, 100mm new gravel		-	190,268
				<b>\$ 1,324,701</b>		



6/02/2023	<b>SORELL COUNCIL</b>					
	<b>CAPITAL WORKS BUDGET FOR 2022/23</b>					
Number	Location	Job No.	Detailed Description	Original Approved Budget 2022/2023	This Financial year	Commitments
	<b>RESEALS</b>					
34	Dunnalley, Bay Street	C-23-T-034	Asphalt Reseal + Prep Work		21,018	13,764
35	Primrose Sands, Carlton Bluff Road	C-23-T-035	Asphalt Reseal + Prep Work		10,666	22,032
36	Dodges Ferry, Junction Street	C-23-T-036	Asphalt Reseal + Prep Work		5,220	9,546
37	Primrose Sands, Kruvale Court	C-23-T-037	Asphalt Reseal + Prep Work		6,689	46,137
38	Sorell, Montagu Street	C-23-T-038	Asphalt Reseal + Prep Work		448	113,400
39	Boomer Bay, Pelican Place	C-23-T-039	Asphalt Reseal + Prep Work		2,942	14,677
40	Sorell, Station Lane	C-23-T-040	Asphalt Reseal + Prep Work		15,256	45,476
41	Dodges Ferry, Tiger Head Road	C-23-T-041	Asphalt Reseal + Prep Work		13,534	14,961
42	Dodges Ferry, Jetty Road	C-23-T-042	Asphalt Reseal + Prep Work		253	24,228
43	Dodges Ferry, First Avenue	C-23-T-043	Asphalt Reseal + Prep Work		11,202	33,764
44	Dodges Ferry, Dodges Hill Road	C-23-T-044	Reseal with Chip Seal		2,008	120,737
45	Dodges Ferry, Elima Court	C-23-T-045	Chip Seal 7mm		975	23,096
				<b>\$ 971,443</b>		



6/02/2023	<b>SORELL COUNCIL</b>					
	<b>CAPITAL WORKS BUDGET FOR 2022/23</b>					
<b>Number</b>	<b>Location</b>	<b>Job No.</b>	<b>Detailed Description</b>	<b>Original Approved Budget 2022/2023</b>	<b>This Financial year</b>	<b>Commitments</b>
	<b>STORMWATER</b>			-		
46	Dodges Ferry, Parnella Road	C-23-S-001	Road sheet flow control - Part 1 - #37/39 to #21 and Part 2 - Warrentena Road Reserve to #7		-	-
47	Bay and Marion Road	C-23-S-002	Upgrade road culvert capacities with 1050 and 375, wingwalls and re-direct Bay Rd culvert		-	-
48	Sorell, Devenish Drive to CAC	C-23-S-003	SSMP stage 2, open channel and road culvert		110,580	125,911
49	Sorell, Valley View Close to Gatehouse Drive	C-23-S-004	Detention basin for Tarbrook to Devenish system		1,400	-
50	Lewisham, 189 Lewisham Scenic Drive	C-23-S-005	Design extension of line (Repair of SW Line job 106)		-	-
51	Nugent, Nugent Road	C-23-S-006	Extension to twin 600 culverts - Design		17,700	-
52	Dodges Ferry, First Ave	C-23-S-007	Pipe and pit direct to creek on DoE land		17,257	-
53	Primrose Sands, 17 Robinia St & 5 Rowan Ave	C-23-S-008	Kerb and channel, pit and pipe		-	-
54	Municipality - Various	C-23-S-009	Reactive minor jobs that can be capitalised		-	-
55	Dodges Ferry, First Ave	C-23-S-009-A	LSD Sink hole & Drain works		16,811	-
56	Sorell, 37 Cole St	C-23-S-009-B	Pit lid replacement including traffic management		6,138	-
57	Dodges Ferry, Second Avenue	C-23-S-009-C	Pit and Pipe		4,356	250
58	Midway Point grate replacement	C-23-S-010	Grate replacement - various roads		1,872	-
				<b>\$ 1,406,284</b>		



6/02/2023	SORELL COUNCIL					
	<b>CAPITAL WORKS BUDGET FOR 2022/23</b>					
Number	Location	Job No.	Detailed Description	Original Approved Budget 2022/2023	This Financial year	Commitments
	<b>FOOTPATHS &amp; KERBS</b>					
59	Junction Street Asphalt Footpath Renewal	C-23-T-046	Renewal of footpath from Carlton Beach Rd to Bingham St - 1.5m Asphalt		284	-
60	Lewisham Scenic Drive Footpath Renewal	C-23-T-047	Renewal of footpath between Hurst and Mary St - 1.5m Asphalt		-	-
61	Valley View Close Footpath Renewal	C-23-T-048	Renewal of footpath - 1.5m Asphalt		171	-
62	Carlton River Road Footpath Renewal	C-23-T-049	Renewal of footpath - 1.5m Asphalt		-	-
63	Penna Road Footpath Renewal	C-23-T-050	Renewal of footpath from Reynolds Rd to San Francisco Street - 1.4 - 1.8m Concrete		569	-
64	Sorell, Hub footpath replacement	C-23-T-051	PW102500 - replace bitumen footpath with concrete at existing width		-	-
				<b>\$ 260,050</b>		
	<b>BRIDGE REPLACEMENTS</b>					
				<b>\$ 35,000</b>		
	<b>BUILDINGS</b>			-		
65	Sorell, Pembroke Park Function Centre	C-23-B-001	Function Centre above club rooms		226	-
66	CAC - SE Jobs Hub	C-23-B-002	SE Jobs Hub - SERDA & training facility		27,454	-
				<b>\$ 2,000,000</b>		
	<b>PLANT AND EQUIPMENT</b>					
67	Light Fleet	C-23-P-001	Light fleet replacement - 6 MVs - 3x Mitsubishi Outlanders, 2x Ford Rangers, 1x Mitsubishi Triton (incl accessories)		45,643	132,120
68	Zero Turn Mower	C-23-P-002	Zero turn mower (to replace H87QT) - Parks		19,090	-
69	Truck to replace DAF	C-23-P-003	Truck to replace DAF (C16LE) (HF-XX-007) - Roads		-	162,232
70	Honda Power generator compressor	C-23-P-004	Honda Power generator compressor - Roads		-	-
				<b>\$ 466,215</b>		



6/02/2023	<b>SORELL COUNCIL</b>					
	<b>CAPITAL WORKS BUDGET FOR 2022/23</b>					
Number	Location	Job No.	Detailed Description	Original Approved Budget 2022/2023	This Financial year	Commitments
	<b>IT</b>					
71	CAC - Fibre connection & hardware to Emergency Hub	C-23-IT-001	For the purpose of CCTV footage direct to police		-	-
72	Switch Pembroke Park Stadium	C-23-IT-002	Switches to enable new hardware to connect to system		7,034	-
73	CAC - Server renewal Option 2 & Backups offline	C-23-IT-003			-	9
74	CAC - PC Renewal for Engineering	C-23-IT-006	x6 plus 2x QHD monitors		-	15,049
				<b>\$ 150,792</b>		
	<b>LAND IMPROVEMENTS (PARKS &amp; RESERVES)</b>					
75	Dodges Ferry, Red Ochre Beach	C-23-LI-001	Foreshore access steps - requires long term PWS lease with road maintenance		-	-
76	Primrose Sands, Tamarix Road	C-23-LI-002	Gravel path @ 1.5m wide x 580m Nerine St to Carlton Bluff Rd		114	-
77	Sorell, Railway Line Reserve to Devenish	C-23-LI-003	Gravel path @ 2.0m wide - CAC concrete SW culvert to Devenish Drive - works tied in with SW upgrade & incl. fence along drain		-	-
78	Sorell, Railway Line Reserve to Dubs & Co	C-23-LI-004	Gravel path @ 2.0m wide - CAC concrete SW culvert to Dubs & Co access road - works tied in with SW upgrade		-	-
79	Sorell, Pembroke Park BMX	C-23-LI-005	BMX facility - club to provide start gates/timing/light poles x 6		16,417	-
80	Midway Point, Hoffman Street	C-23-LI-006	Hoffman St - park upgrade		-	-
81	Sorell, Sorell Memorial Hall	C-23-LI-007	RSL memorial wall		-	-
82	Sorell, Streetscape upgrades	C-23-LI-008	Stage 3 - sig intersection and other sites - scope TBD and limited to LRCIP funds		-	-
83	Sorell Tennis Courts	C-23-LI-009	Council contribution to Tennis Club's Community Support & Recreation (CSR) Grant		-	-





6/02/2023	SORELL COUNCIL					
	<b>CAPITAL WORKS BUDGET FOR 2022/23</b>					
Number	Location	Job No.	Detailed Description	Original Approved Budget 2022/2023	This Financial year	Commitments
	<b>LAND IMPROVEMENTS (PARKS &amp; RESERVES) Continued</b>					
84	St George's Square	C-23-LI-010	Renewal of two Benches and Bike Rack		5,499	2,184
85	Dodges Court bollard half circle	C-23-LI-011	Bollard half circle		12,612	-
86	Lewisham Boat Ramp Playground	C-23-LI-013	Renewal of Softfall and Bench		3,384	887
87	Rubbish Bin surround replacement	C-23-LI-014	Renewal of Rubbish Bin Surrounds		21,700	-
88	Bench Replacement	C-23-LI-015	Pembroke Park		2,530	-
89	Sorell, Gravel access by Hub & 2 Gates	C-23-LI-016	Instal gravel access path between Western boundary of Hub and SO119415		1,200	-
				<b>\$ 2,207,100</b>		
	<b>PRELIMINARY WORK IN 2022/23</b>			-		
90	Dunalley, Franklin Street	C-23-PRELIM-Franklin St	Reconstruction with Chip Seal Surface - design for 23/24		-	-
91	Lewisham, 189 Lewisham Scenic Dve	C-23-PRELIM-189 Lewisham	Design for outlet extension over foreshore for 23/24		-	-
92	Lewisham, 223 Lewisham Scenic Dve	C-23-PRELIM-223 Lewisham	Investigation and design for sub road flow for 23/24		-	-
93	Dodges Ferry, Jacobs Court	C-23-PRELIM-Jacobs Ct	Investigation and design for connection across 14 SH Rd for 23/24		-	-
94	Sorell, Pembroke Park	C-23-PP-ChangeRooms	Scope and design for re-use of old changerooms		-	-
95	Dodges Ferry, Seventh Ave	C-23-PRELIM-7TH AVE	Eng design and estimate for SSMP SW project for 23/24		-	-
96	Sorell, Brinktop Road	C-23-PRELIM-Brinktop	Preliminary reseal between the highway and Penna Road for 2023/24		76,592	-
97	Carlton River, Erle Street	C-23-PRELIM-Erle St	Detailed engineering survey and design		-	15,100
98	Lewisham, Whitlam court	C-23-PRELIM-WHITLAM	Detailed engineering survey and design - Stormwater		-	3,650
				<b>\$ 165,000</b>		



6/02/2023	SORELL COUNCIL					
	CAPITAL WORKS BUDGET FOR 2022/23					
Number	Location	Job No.	Detailed Description	Original Approved Budget 2022/2023	This Financial year	Commitments
<b>CARRYOVERS FROM 2021/2022</b>						
<b>CARRY OVERS - ROADS</b>						
99	Bream Creek, Bream Creek Road	C-22-T-001			11,059	77,917
100	Kellevie, Kellevie Road & Bream Creek Road	C-22-T-003			118,277	65,500
101	Pawleena, Pawleena Road	C-22-T-007			20,725	-
102	Forcett, Delmore Road - W Beam	C-22-T-009			-	-
103	Forcett, 532 Wiggins Road	C-22-PRELIM-WIGGINS			-	5,000
104	Forcett, Delmore Road - Road Widening	C-22-PRELIM-DELRD			-	15,675
<b>CARRY OVERS - STORMWATER</b>						
105	Sorell, 81- 83 Main Road	C-22-S-003			0	-
106	Primrose Sands, Kestrel Street	C-22-S-006			-	-
107	Sorell, Main Road & Stores Lane	C-22-S-007			-	-
108	Dodges Ferry, Lateena Street	C-22-S-010			45,234	5,150
109	Lewisham, 189 Lewisham Scenic Drive	C-22-S-012			18,976	-
110	Dodges Ferry, Kannah Street	C-21-S-009			2,418	130,104
111	Dodges Ferry, Blue Lagoon	C-21-S-009-A			4,413	-





6/02/2023	SORELL COUNCIL					
	<b>CAPITAL WORKS BUDGET FOR 2022/23</b>					
Number	Location	Job No.	Detailed Description	Original Approved Budget 2022/2023	This Financial year	Commitments
	<b>CARRY OVERS - FOOTPATHS &amp; KERBS</b>					
112	Lewisham, Lewisham Scenic Drive	C-22-T-027			5,900	-
113	Dodges Ferry, Park Beach Road	C-22-T-029			106,016	-
114	Sorell Rotary Club Bus Shelters	C-22-T-036			0	-
115	Midway Point, outside 252 Penna Road	C-22-T-037			28,952	-
116	Sorell, Brinktop Road	C-21-T-056			254,086	-
117	Dodges Ferry to Carlton Beach	C-21-T-058			57,090	-
	<b>CARRY OVERS - BRIDGES &amp; OTHER STRUCTURES</b>					
118	Penna, Shark Point Road	C-22-BR-007			531,736	1,904
	<b>CARRY OVERS - BUILDINGS</b>					
119	Lewisham - boat ramp toilet	C-22-B-001			30,553	-
120	Railway Carriage Shed	C-20-B-004			336,796	6,414
	<b>CARRY OVERS - PLANT &amp; OTHER EQUIPMENT</b>					
121	CAC & Depot	C-22-P-001			1,671	-



6/02/2023	<b>SORELL COUNCIL</b>					
	<b>CAPITAL WORKS BUDGET FOR 2022/23</b>					
Number	Location	Job No.	Detailed Description	Original Approved Budget 2022/2023	This Financial year	Commitments
	<b>CARRY OVERS - IT</b>					
122	Municipality - CCTV	C-20-IT-002			3,398	-
	<b>CARRY OVERS - LAND</b>					
123	Pawleena, Pawleena Rd, Arthur Highway roundabout	C-22-PRELIM-PAWRD			23,938	-
	<b>CARRY OVERS - LAND IMPROVEMENTS (Parks &amp; Reserves)</b>					
124	Dunalley Golf Club (Tennis Court construction)	C-20-LI-012			1,025	-
125	Penna, Penna Beach Foreshore	C-22-LI-002			13,258	-
126	Sorell, Pembroke Park Soccer field dugouts	C-22-LI-005			-	-
127	Midway Point, Flyway Park Car Park	C-22-PRELIM-FLYWAY			-	-
	<b>CARRY OVERS - PEMBROKE PARK STADIUM</b>					
128	Access road	C-20-PemPark-Civil			452,139	-
129	Indoor court facility	C-20-PemPark-Stadium			263,814	-
130	Pembroke Park outdoor netball courts	C-20-PemPark-Stad B			89,391	-
131	Pembroke Park Stadium, equipment	C-20-PemPark-Stad C			34,338	-
132	Pembroke Park, street and car park lighting	C-21-PEMPARK-002			-	-
			<b>Total Carry Overs</b>	<b>\$ 3,335,025</b>		
			<b>Total Capital Budget - Excluding Carry Overs</b>	<b>\$ 11,663,540</b>		
			<b>Total Capital Budget - Including Carry Overs</b>	<b>\$ 14,998,566</b>	<b>\$ 4,027,989</b>	<b>\$ 1,595,812</b>



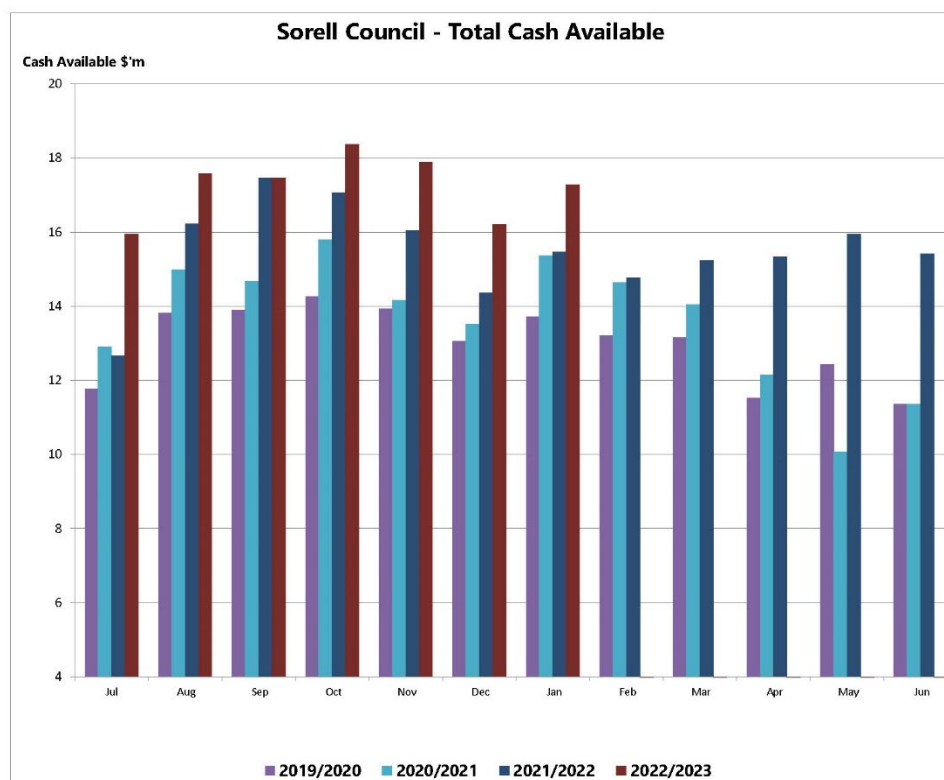
Sorell Council - Cash on Hand as at 31 January 2023					
Financial Institution	Product	Deposit Date	Maturity Date	Face Value	Interest rate
Bendigo Bank Term Deposit	12 Month Term Deposit	6/06/2022	6/06/2023	\$ 1,522,647	2.00%
MyState Term Deposit	12 Month Term Deposit	9/02/2022	9/02/2023	\$ 1,517,720	0.80%
MyState Term Deposit	12 Month Term Deposit	28/06/2022	28/06/2023	\$ 1,257,459	3.85%
MyState Term Deposit	12 Month Term Deposit	31/08/2022	25/08/2023	\$ 1,500,000	3.90%
CBA Term Deposit	12 Month Term Deposit	26/08/2022	21/08/2023	\$ 3,000,000	4.12%
CBA Investment Account	At Call			\$ 4,137,040	3.20%
CBA Special Purpose Account	At Call			\$ 1,958,787	3.20%
CBA Operating Account	Current			\$ 2,298,082	3.05%
Tascorp Investment	24 Hour Call			\$ 38,430	3.10%
Various Petty Cash and Floats	In house			\$ 1,601	N/A
Various Halls Bank Balances				\$ 55,152	N/A
<b>Total Funds Available</b>				<b>\$ 17,286,918</b>	

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

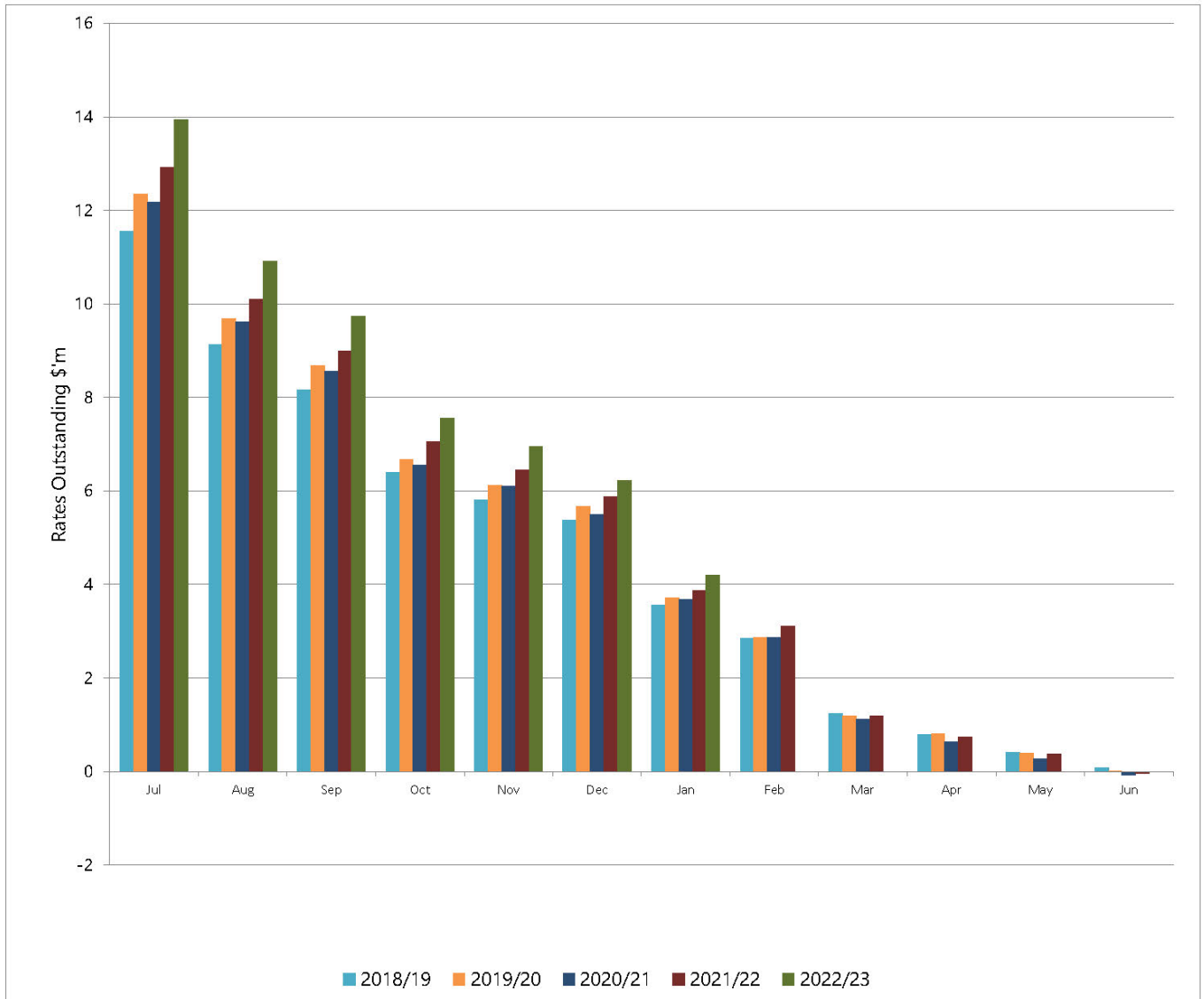
**Investments which matured during the month and were not reinvested:**

Bendigo Bank Term Deposit	12 Month Term Deposit	12/01/2022	12/01/2023	\$ 1,017,288	0.50%
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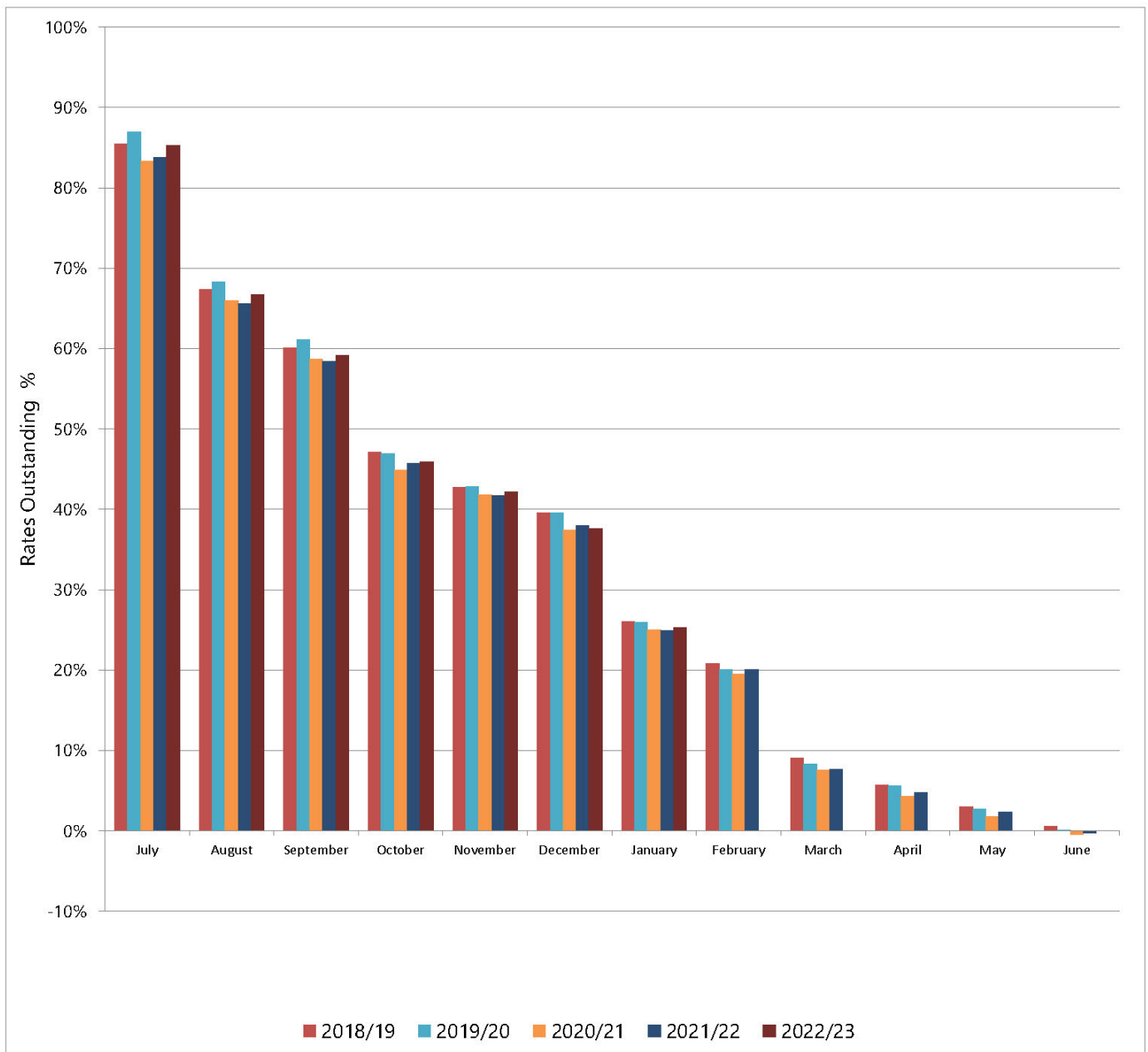
**SORELL COUNCIL  
TOTAL CASH AVAILABLE**



## SORELL COUNCIL OUTSTANDING RATES BY MONTH



## SORELL COUNCIL OUTSTANDING RATES BY MONTH



**GRANT VARIANCE ANALYSIS - 31 January 2023**

Grant Details	Budget	Actual	Variance	Comments
<b>GL 1415 Grants Operating - State Grants &amp; Subsidies</b>				
Weed Control	\$ -	\$ 6,782	\$ 6,782	This is unbudgeted grant income in the 2022/2023 financial year. At the time the budget was set the specific details relating to this grant were unknown. This project is now complete.
Natural Hazard Risk Framework	\$ -	\$ 15,000	\$ 15,000	This is unbudgeted grant income in the 2022/2023 financial year. At the time the budget was set the specific details relating to this grant were unknown. This project is now complete.
School Based Immunisations Term 3 & 4 - 2022	\$ 1,000	\$ 673	-\$ 327	
Delmore Road	\$ -	\$ 2,500	\$ 2,500	This is unbudgeted grant income in the 2022/2023 financial year. At the time the budget was set the specific details relating to this grant were unknown.
State Heavy Duty Vehicle Motor Tax to Local Government	\$ -	\$ -	\$ -	
	\$ 1,000	\$ 24,955	\$ 23,955	
<b>GL 1420 Other Grants &amp; Subsidies</b>				
Australia Day Planning Activities Funding 2023	\$ -	\$ 1,998	\$ 1,998	This is unbudgeted grant income in the 2022/2023 financial year. At the time the budget was set the specific details relating to this grant were unknown. This project is now complete.
	\$ -	\$ 1,998	\$ 1,998	
<b>GL 2110 Grants Capital - Commonwealth Grants</b>				
C-20-B-004 Carriageway Shed	\$ 30,000	\$ 200,496	\$ 170,496	Project completed. This is predominantly unbudgeted grant income in the 2022/2023 financial year. At the time the budget was set the specific details relating to this grant were unknown. This will be amended at Mid-Year Budget Review.
C-21-T-058 Dodges Ferry Loop Track	\$ -	\$ 56,127	\$ 56,127	Project completed. This is unbudgeted grant income in the 2022/2023 financial year. At the time the budget was set the specific details relating to this grant were unknown. This will be amended at Mid-Year Budget Review.
C-23 -LI-008 Sorell Streetscape Upgrade	\$ 258,333	\$ -	-\$ 258,333	This is an ongoing project, income recognition under this grant is expected to be completed in the later part of 2022/23. The variance reported is due to delay in commencement.
C-23-S-003 Devenish Drv Stormwater Upgrade	\$ 524,687	\$ -	-\$ 524,687	This is an ongoing project, income recognition under this grant is expected to be completed in the later part of 2022/23. The variance reported is due to delay in commencement.
C-23-B-002 SE Jobs Hub Building	\$ -	\$ -	\$ -	
C-20-PEMPARK-STADIUM Pembroke Park Stadium	\$ 600,000	\$ -	-\$ 600,000	This is an ongoing project, income recognition under this grant is only paid on completion. The variance reported is due to delay in completion.
	\$ 1,413,021	\$ 256,623	-\$ 1,156,398	



## GRANT VARIANCE ANALYSIS - 31 January 2023

Grant Details	Budget	Actual	Variance	Comments
<b>GL 2115 Grants Capital - State Grants</b>				
C-21-T-056 Road works Brinktop Rd	\$ 40,000	\$ 140,099	\$ 100,099	Completed.
Safer Rural Roads Program 2021/2022 White Hills Rd Forcett and Pawleena Rd Pawleena	\$ -	-\$ 34,209	\$ -	Return of unspent funds from 2021/2022 Grant Funding.
C-23-B-002 SE Jobs Hub Building	\$ -	\$ -	\$ -	
C-23-B-001 Pembroke Park Function Centre	\$ 208,333	\$ 8,551	-\$ 199,783	This is an ongoing project, income recognition under this grant is expected to be completed in the later part of 2022/23. The variance reported is due to project timing.
C-23-T-001 Sorell, CAC Access Road	\$ 16,667	\$ -	-\$ 16,667	This is an ongoing project, income recognition under this grant is expected to be completed in the later part of 2022/23. The variance reported is due to delay in commencement.
RSL Memorial Wall	\$ 2,333	\$ -	-\$ 2,333	This is an ongoing project, income recognition under this grant is expected to be completed in the later part of 2022/23. The variance reported is due to delay in commencement.
C-23-PRELIM BMXTRACK BMX Track	\$ 111,111	\$ -	-\$ 111,111	This is an ongoing project, income recognition under this grant is expected to be completed in the later part of 2022/23. The variance reported is due to delay in commencement.
C-22-B-001 Lewisham boat ramp car park toilets	\$ 61,853	\$ 30,553	-\$ 31,300	This is an ongoing project, income recognition under this grant is expected to be completed in December 2022. The variance reported is due to project timing.
	<b>\$ 440,297</b>	<b>\$ 144,994</b>	<b>-\$ 261,094</b>	
<b>GL 2120 Grants Capital - Other Grants</b>				
C-23-PRELIM BMXTRACK BMX Track	\$ 192,444	\$ -	-\$ 192,444	This is an ongoing project, income recognition under this grant is expected to be completed in the later part of 2022/23. The variance reported is due to delay in commencement.
C-22-LI-002 Wildcare	\$ 22,237	\$ 21,737	-\$ 500	Completed.
	<b>\$ 214,681</b>	<b>\$ 21,737</b>	<b>-\$ 192,944</b>	



## 17.0 PLANNING

Nil

## 18.0 HEALTH AND COMPLIANCE

### 18.1 WASTE MANAGEMENT STRATEGY

#### RECOMMENDATION

“That Council resolve to adopt the Sorell Council Waste Management Strategy contained in attachment 1 of this report.”

#### Introduction

Council currently does not have a waste management strategy, the proposed strategy will provide guidance on waste management services and measures to transition to a circular economy.

#### Strategic plan

Consistent with objective 2 - Responsible Stewardship and a Sustainable Organisation to deliver services the community requires.

#### Annual plan

The 2022/23 annual plan includes allocation for waste management services.

#### Policy

Council has a waste management service delivery plan but does not have an overall strategy.

#### Environmental implications

The Strategy includes measures such as food and organic collection to Residential, Low Density and Rural Living planning scheme zones that will reduce our overall greenhouse gas emission from waste disposal. An indicative map of the proposed organics collection area is contained in attachment 2.

Replacing the existing green waste and hard waste services with wheelie bins for green waste/organics and providing limited free access to the waste transfer station for domestic quantities of bulk green waste and hard waste will reduce litter generated from waste ‘sitting out’ on the nature strip during windy weather.

Hard waste and green waste kerbside is aesthetically unpleasing, particularly in business areas and main roads.

Taking hard waste to a transfer station enables better sorting and higher rates of re-use and recycling will be achieved.





Initially, the removal of kerbside hard waste collection may result in additional rubbish dumping.

#### **Asset management implications**

The container refund scheme implementation will have implications for the existing Sorell and Dodges Ferry recycling centres. Both centres are problematic and are prone to vandalism, rubbish dumping and windblown litter. Sorell is 'run down' and is close to the Waterview Bird Sanctuary and should be closed, whereas Dodges Ferry may be utilized by the container refund scheme operator.

#### **Risk management implications**

Hard waste and green waste located on the nature strip and footpath may be a safety hazard and result in injuries to members of the public falling over waste, being exposed to hazardous substances and may be a fire risk.

Manual green waste and hard waste collection services have worker health and safety risks associated with manual handling, exposure to hazardous substances, cuts and abrasions and working around traffic. Many Councils and most waste management business are now reluctant to provide these services.

#### **Community implications**

The strategy outlines Councils vision for waste management and how we plan to transition to a circular economy, reduce greenhouse gas emissions from waste disposal and provide cost effective services that our community wants.

The existing green waste and hard waste services are popular, but Council also receives a number of complaints about litter, putting waste out too early, waste left on the footpath that obstructs pedestrians, windblown litter and rubbish dumping when hard waste is put out for collection.

The Tasmanian Government introduced a \$20/Tonne Levy on waste taken to landfill, this will increase to \$40 in two years' time and \$60 in a following two years. This phase in period provides Councils time to adjust their waste services to focus more on re-use and recycling and less on disposal.

Introducing kerbside organics collection for residential properties (88% of properties with a residence) will reduce the volume of waste in kerbside garbage collection and remove most of the putrescible waste. Savings made from changing to a fortnightly 240L garbage collection service will off-set the cost of introducing FOGO to residential, low density and rural living areas.

Residents living in rural areas will not be offered Greenwaste / FOGO but will receive fortnightly kerbside garbage and recycling collection.



## Statutory implications

*Local Government Act 1993 – Service rates*

*Litter Act 2007*

*Environmental Management & Pollution Control Act 1994 and associated Waste Management Regulations 2020.*

## Report

Currently Council does not have a Waste Management Strategy to provide guidance on service delivery and measures to transition to a circular economy. The Strategy contains three goals, namely:

1. To promote the sustainable management of resources;
2. To provide convenient and affordable waste services that meet the needs of the community; and
3. To minimise negative impacts of waste on the natural and built environment.

Each goal includes a series of actions that Council will take. These broadly include working in collaboration with other Councils and levels of government to educate, share services/infrastructure and transition to a circular economy.

Currently, Council provides a range of waste management services such as:

- Weekly garbage kerbside collection
- Fortnightly kerbside recycling collection
- Monthly kerbside green waste collection
- Quarterly kerbside hard waste collection
- Recycling centres
- Recycling hub
- Public bin collection service and park, reserves and streets in town areas
- Subsidised access to the Mornington Park Waste Transfer Station

The Strategy proposes the following services to focus on the circular economy and reducing our community's greenhouse gas emissions. Services aim to divert organics from landfill, maximise recycling from hard waste and reduce worker and public safety risks. These services include:

- Fortnightly garbage collection (increase the bin size to 240L).
- Fortnightly recycling collection (ratepayers have the option to increase to 240 or 360L bin).
- Monthly green waste wheelie bins introduced for residential properties (Residential, Low density & Rural living) and transition to a fortnightly food and organics (FOGO) using the same wheelie bins.
- Phase out existing kerbside hardwaste and green waste.



- Integrate recycling services with the container refund scheme and close or re-purpose existing Centres.
- Continue subsidised access to the Mornington Park Waste Transfer Station (MPTS).
- Annually provide up to four free visits to the MPTS for green waste and two for hard waste, load limits will apply as for existing subsidized access.
- Recycling hub.
- Public bin collection service and park, reserves and streets in town areas.

Waste management service rates will be adjusted to reflect the new service. Rural areas that do not receive kerbside organics collection will not be charged for this service. Where possible, new services will be introduced at the start of the financial year.



**GREG ROBERTSON**  
**MANAGER HEALTH and COMPLIANCE**

Date: 9 January 2023

Attachments (10)

Attachment 1 – Sorell Council Waste Management Strategy 2023

Attachment 2 – Indicative organics / greenwaste collection area



# WASTE MANAGEMENT STRATEGY

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2023



AGENDA  
ORDINARY COUNCIL MEETING  
21 FEBRUARY 2023

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Actions	03
Goal 1	04
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# Foreword from the Mayor and General Manager

Waste continues to be a significant challenge for society. We all have a responsibility for the waste generated by our activities and purchasing decisions, which is both financially and environmentally costly. Progress is being made as new technologies, new attitudes and new ways of doing things help us to divert re-usable or recyclable resources from the waste stream. Continued improvement is essential. While Australians are producing less waste per person, we are still generating higher volumes of waste overall.

With the introduction of the Tasmanian Waste Levy there are compelling reasons to improve how we all manage our wastes. In particular, to divert organics from land fill to reduce our greenhouse gas emissions. A key action will be the implementation of a kerbside service for food organics and garden organics (FOGO). This service will provide multiple benefits to the municipality and is supported by the community.

Council has a strong commitment to working in partnership with other Southern Tasmanian Councils to provide better waste management services, including sharing of infrastructure and services. We remain committed to providing convenient, cost effective and equitable waste services and to leading by example. We will continue to listen to the community and seek your feedback on major decisions.

We sincerely thank the residents of Sorell for engaging in good waste reduction practices and particularly those who volunteer their time and efforts to improve the environment for all of us.

WASTE MANAGEMENT STRATEGY 2023



AGENDA  
ORDINARY COUNCIL MEETING  
21 FEBRUARY 2023

# The Strategy

## GOAL 1

To promote the sustainable management of resources.

- Support and educate the community in separation, recovery and reuse.
  - Collaborate with others regionally and nationally to improve effectiveness and sustainability.
  - Support the appropriate use of the Copping landfill and maximise its lifespan.
- 

## GOAL 2

To provide convenient and affordable waste services that meet the needs of the community.

- Provide high-quality, cost-effective and flexible kerbside collection services.
  - Provide long-term continuity of convenient waste disposal options.
  - Maintain effective and timely communication to keep the community engaged and informed.
  - Continue to share waste infrastructure with neighbouring Councils, including a waste transfer station.
- 

## GOAL 3

To minimise negative impacts of waste on the natural and built environments.

- Introduce green waste wheelie bins in residential areas and transition to a food and garden organic waste (FOGO) service.
  - Reduce litter and dumped rubbish in public places.
  - Ensure waste facilities and infrastructure are designed and maintained to reduce litter.
- 

WASTE MANAGEMENT STRATEGY 2023



AGENDA  
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**GOAL 1****TO PROMOTE THE SUSTAINABLE  
MANAGEMENT OF RESOURCES**

Sustainability means that we live and act in a way that ensures future generations can enjoy a similar quality of life. Our choices and behaviors ensure they will have sufficient resources for healthy and fulfilling lives, including access to clean and healthy soil, air and water.

We can ensure quality of life for future generations by using resources carefully, not producing, buying or using resources unnecessarily, and by reusing items and recycling materials. Reducing our consumption of resources conserves them for the future.

Reusing and recycling materials allows them to provide extended benefits rather than being buried in the ground after a single use.

**Supporting and educating the community in separation, recovery and reuse**

Thinking about our day-to-day actions and decisions now can make a difference for future generations. Cumulatively, individual actions and decisions do matter and can have a significant impact. Recycling by individuals and households is a positive example of this. We live in a society increasingly crunched for time and often it's just easier to take shortcuts. The Council can help both businesses and households by providing support and education to increase awareness, encourage smart purchasing decisions and improve resource recovery and recycling. Some waste issues are outside the Council's direct influence. For instance, the Tasmanian and Australian governments have responsibility for some important areas which nonetheless affect our present and future community. In such situations, the Council can advocate for the needs of our community and promote its interests. The Council will not ask the community to do what it does not do itself. The Council is committed to ongoing improvement of its waste management practices and to demonstrating best practice in waste management.

The Council will:

- Provide education to residents, businesses, schools and community groups about the importance of waste reduction and how they can improve waste management.
- Promote local re-use and recycling businesses or initiatives to the wider community.
- Advocate for the interests of the Sorell community to the Tasmanian and Australian governments.
- Develop and implement an internal sustainable purchasing policy.
- Improve separation and recycling of Council works waste.

**WASTE MANAGEMENT STRATEGY 2023**



### **Collaborating with others regionally and nationally to improve effectiveness and sustainability**

Working with others can help us achieve our objectives more efficiently and save time and money. By pooling resources, we can develop better long-term solutions.

Collaboration enables us to share knowledge and develop consistent approaches across municipalities. Pooling resources can create options for managing waste that are not possible for one municipality alone. This will be important for Sorell as the waste levy increases and the cost of waste to landfill. The Council participates in national initiatives and campaigns, including Keep Australia Beautiful, Garage Sale Trail and recycling of batteries. These not only provide efficiencies through access to shared resources and ideas, but also remind us that many people and organisations around Australia are all working to reduce waste.

Council is a part owner of Southern Waste Solutions that operates the Copping Landfill for residents of Sorell, Tasman, Clarence, Glamorgan Spring Bay and Kingborough and offers a commercial service for accepting Controlled Waste. Landfill gas is also extracted and is used to generate base-load renewable energy. Sufficient power is generated for up to 2500 homes.

The Council will:

- Explore opportunities for enhanced regional collaboration on an ongoing basis, including participating in the Southern Tasmanian Regional Waste Management Authority.
- Work with neighbouring Councils to share services and infrastructure where possible, including waste transfer stations and joint waste collection contracts.
- Continue to participate in national waste reduction initiatives.

WASTE MANAGEMENT STRATEGY 2023



AGENDA  
ORDINARY COUNCIL MEETING  
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**GOAL 2****TO PROVIDE CONVENIENT AND AFFORDABLE WASTE SERVICES THAT MEET THE NEEDS OF THE COMMUNITY**

The Council considers waste management a core service for Sorell residents. This includes the ongoing provision of kerbside collections for standard household waste and a facility for disposal of other wastes. In line with Goal 1 we intend to introduce kerbside green waste wheelie bin collection for residential areas and transition to a FOGO service. Kerbside green waste and hardwaste will be phased out as Council transitions towards a more circular economy. Instead, residents will be provided with free access (token) to the transfer station where there is a greater opportunity for re-use and recycling of waste. This does not diminish the Council's commitment to reducing waste. In fact, the Council has used a number of mechanisms to incentivise better separation and disposal practices and will continue to do so. A key component of our service is ensuring that up-to-date information is available and that we maintain open, two-way communication with the community.

**Providing a high-quality, cost-effective and flexible kerbside collection service**

The Council provides a kerbside garbage and recycling collection service to all residences and some commercial properties – over 8,000 bins in total. Around 3200 tonnes of garbage and 1100 tonnes of recyclables and 500 tonnes of green waste are collected from the Sorell Municipal Area kerbsides annually.

The kerbside collection provides a convenient method of disposal for regular residential waste. At the same time, it is essential that household waste is sorted properly to reduce pressure on the landfill and conserve resources.

The standard 80/140L garbage bin collected weekly is more than adequate for the large majority of households in Sorell. In special circumstances, larger bins may be desired. A significant proportion of garbage contains organics which will be diverted to FOGO bins in the near future. Changing to a 240L fortnightly garbage collection will be adequate for most residents and savings made will be used to fund the FOGO service. This will ensure an affordable standard option is available to households that encourage proper sorting of waste, while providing some flexibility on a user pays basis in justifiable circumstances.

Currently, of the properties that have an existing waste collection service, 88% are zoned either residential, low density residential, village or rural living. Meaning that the vast majority of residents will receive the new kerbside green waste and FOGO services.

**WASTE MANAGEMENT STRATEGY 2023**



The Council will:

- Continue to deliver a fortnightly recycling service.
- Change the existing weekly garbage collection to a fortnightly garbage collection.
- Provide a recycling 'hub' for items not collected in the kerbside service.
- Introduce a monthly green waste wheelie bin collection service for primarily residential, low- density and rural living residential areas only and transition to a fortnightly 'opt out' FOGO service.
- Phase out the existing green waste collection service and provide free access for residents to 'drop off' green waste at the transfer station four times a year.
- Phase out hard waste collection and provide free access for residents to 'drop off' waste at the transfer station twice a year.
- Develop criteria and procedures to assess requests for bin size upgrades and 'opt out' criteria for FOGO.
- Introduce new services and changes to services at the start of the financial year.

WASTE MANAGEMENT STRATEGY 2023



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**GOAL 3****TO MINIMISE NEGATIVE IMPACTS  
OF WASTE ON THE NATURAL AND  
BUILT ENVIRONMENTS**

The quality of our natural and built environments has a significant impact on the community's image and sense of pride.

Environments where waste is disposed of properly are attractive, healthy and safe. Poor waste management or disposal practices can lead to unpleasant and sometimes dangerous conditions, from making our streets and waterways look messy to posing significant health or safety risks to humans and wildlife. Waste products can pollute the environment, sometimes for many years or decades to come.

All of us have a responsibility to reduce wastes and dispose of them carefully. The Council plays a very active role by:

- Managing its facilities to a high standard and preventing escape of pollutants.
- Providing public litter bins and providing bins at some community events.
- Sweeping streets to keep them clean and tidy.
- Encouraging reporting of and investigating dumped rubbish and removing rubbish promptly.
- Integrate recycling centre operations with the Container Refund Scheme.
- Introducing a kerbside service to recover food and garden organic waste.

Almost half of the waste placed in kerbside bins comes from food and garden organics (FOGO). FOGO in landfills can produce unhealthy or unpleasant leachates, gases or odours and can encourage pest animals. Organics take up valuable space which is needed for other things and is a useful resource. FOGO waste can provide a substantial amount of compost for gardening and agriculture for the community.

The Council has consulted the community on the option to introduce a new kerbside collection for FOGO waste, and the responses indicate a high level of support within the community for this initiative.

WASTE MANAGEMENT STRATEGY 2023



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The Council will:

- Work with Southern Waste Solutions to establish an Organics processing facility and support initiatives to re-use compost.
- Introduce a new kerbside collection for FOGO when the Copping facility is operational.

#### **Reducing litter and dumped rubbish in public places**

The Council provides over 190 rubbish and dog faeces bins in streets, parks, sportsgrounds, bus stops and beaches around the Sorell municipal area, including 80L and 140L bins in enclosures in business areas, larger 240L bins are mounted on poles and are used in some beach areas and boat ramps. 660L wheelie bins are used in high demand location such as the RV parking area. The Council also undertakes street sweeping activities to remove litter and natural detritus.

Not all members of the community dispose of their wastes responsibly or understand why they should. Dumped rubbish can create health and safety risks to the public, attract pests and pollute waterways, sometimes lingering in the environment for many years. The presence of rubbish in public areas can also lead to further rubbish dumping, as others begin to accept this as normal behaviour.

The Council supports community groups that undertake litter collection activities and we arrange for the litter to be removed. Prompt removal of rubbish and reporting by members of the public are key to managing the issue and keeping our community clean, safe and inviting. Targeted education and assistance for those who have difficulty knowing how to deal with their unwanted items can improve waste disposal practices and help reduce rubbish dumping.

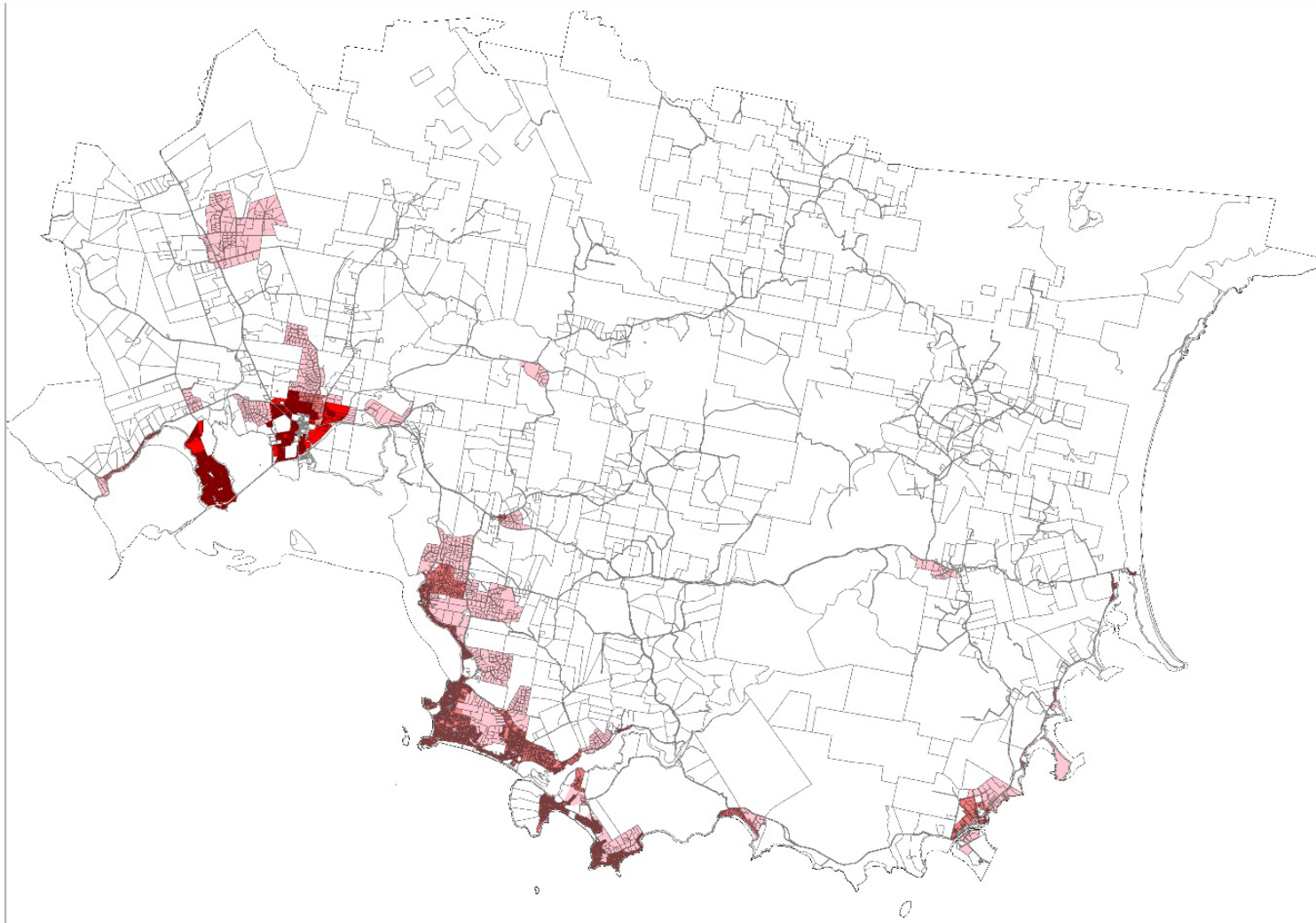
The Council will:

- Continue to work with other agencies to prevent dumping and remove litter.
- Encourage reporting and remove rubbish in a timely manner.
- Where evidence exists, take enforcement action against litterers.
- Ensure adequate waste management arrangements for events on public land.

#### **WASTE MANAGEMENT STRATEGY 2023**







## 19.0 ROADS AND STORMWATER

Nil

## 20.0 FACILITIES AND RECREATION

### 20.1 STADIUM FEES FOR INDIVIDUALS AND SMALL GROUPS

#### RECOMMENDATION

“That Council resolve to approve the addition of individual and small group fees for casual hire of the South East Stadium courts.”

#### Introduction

The South East Stadium opened its doors to the public in December 2022. An initial fee structure was developed and approved by Council in February 2022 to provide pricing for clubs and organisations to hire the stadium courts and other spaces. The initial fees didn't include options for individuals and small groups to hire the stadium courts on a casual basis, therefore after receiving community feedback and re-assessing the fee structure, it is recommended to add individual and small group fees to Council's Fees & Charges 2022-2023.

#### Strategic plan

Objective 3 – To ensure a Liveable and Inclusive Community

#### Annual plan

3.8 – Activate the South East Stadium, with programs and activities targeting broad community demographic, including youth, seniors and young families.

#### Policy

Not applicable

#### Environmental implications

Not applicable

#### Asset management implications

Not applicable

#### Risk management implications

Not applicable

#### Community implications

The addition of the new fees will reflect in a positive community impact by increasing the general access to the stadium to the wider community, allowing



individuals and small groups to utilise the stadium facility in addition to sporting clubs and other organisations.

### Report

The proposed new fees to be added to the existing structure are:

- Individual fee: **\$10/hour**  
This fee applies to a maximum of 2 people.
- Small group fee: **\$16.25/hour**  
This fee applies to groups between 2 and 5 people.

Bookings for casual court use will only be available to individuals and small groups seeking to play on a casual basis when the courts are not booked by sporting clubs or other community groups.

The casual fee is not applicable to organisations, clubs, associations, or businesses.

### Conclusion

The addition of the new casual hire fees will see an improvement of the daytime utilisation of the stadium and increase the facility access to the wider community.

**ANTONI COSTA**

**OPERATIONS MANAGER – PEMBROKE PARK & COMMUNITY FACILITIES**

Date 10 February 2023





## 21.0 QUESTIONS FROM THE PUBLIC

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.*



## 22.0 CLOSED MEETING

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

Reference	Item
22.1	Confirmation of the Closed Council Minutes of the Council Meeting of 17 January 2023– <i>Regulation 34(3)</i>
22.2	Disclosure of confidential information – <i>Regulation 15(8)</i>
22.3	Audit Panel Meeting Minutes 8 November 2022 – <i>Regulation 15(2)(c)</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 22.1 - 22.2 which are confidential matters as prescribed in Regulations 34 and 15 of the Local Government (Meeting Procedures) Regulations 2015.”

## 22.1 CONFIRMATION OF THE CLOSED MINUTES OF THE COUNCIL MEETING OF 17 JANUARY 2023

### RECOMMENDATION

“That the Closed Minutes of the Council Meeting held on 17<sup>th</sup> January 2023 be confirmed.”

## 22.2 AUTHORISATION TO DISCLOSE CONFIDENTIAL INFORMATION

### 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.”



## 22.3 AUDIT PANEL MEETING MINUTES 8 NOVEMBER 2022



AGENDA  
ORDINARY COUNCIL MEETING  
21 FEBRUARY 2023

## 23.0 ACRONYMS

AGM	Annual General Meeting
AFL	Australian Football League
AIR	Australian Immunisation Register
ASU	Australian Services Union
ATO	Australian Taxation Office
AWTS	Aerated Wastewater Treatment Systems
BEST	Business and Employment Southeast Tasmania
CAC	Community Administration Centre
CEO	Chief Executive Officer
CLRS	Councillors
CPR	Cardiopulmonary Resuscitation
CRM	Customer Request Management
CRDSJA	Copping Refuse Disposal Site Joint Authority
DASC	Development Assessment Special Committee
DEDTA	Department Economic Development, Tourism & The Arts
DOE	Department of Education
DPAC	Department of Premier & Cabinet
DPFEM	Department of Police, Fire and Emergency Management
DSG	Department of State Growth
DST	Destination Southern Tasmania
EBA	Enterprise Bargaining Agreement
EOI	Expressions of Interest
EOFY	End of Financial Year
EPA	Environment Permit Authority
EWaste	Electronic Waste
FMAC	Fire Management Assessment Committee
GM	General Manager
ICT	Information Communication Technology
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
NRE	Department of Natural Resources and Environment Tasmania
NRM	Natural Resource Management
PWS	Parks and Wildlife Service
RACT	Royal Automobile Club of Tasmania
RDA	Regional Development Australia
RSL	Returned Services League



RTI	Right to Information
SBIP	School Based Immunisation Program
SEI	South East Irrigation
SEBA	South East Basketball Association
SENA	South East Netball Association
SERDA	South East Region Development Association
SEUFC	South East United Football Club
SES	State Emergency Service
SFC	Sorell Football Club
SFL	Southern Football League
SMH	Sorell Memorial Hall
SMT	Senior Management Team
SPA	Sorell Planning Authority
STCA	Southern Tasmanian Councils Association
STRWA	Southern Tasmanian Regional Waste Authority
SWSA	Southern Waste Strategy Association
SWS	Southern Waste Solutions
TasCAT	Tasmanian Civil and Administrative Tribunal
TAO	Tasmanian Audit Office
TCF	Tasmanian Community Fund
TOR	Terms of Reference
UTAS	University of Tasmania

