

SORELL COUNCIL			
SUMMARY DEPARTMENTAL PROFIT & LOSS			
BUDGET FOR THE PERIOD ENDED 30 JUNE 2023			
	BUDGET 2022/2023	MYBR BUDGET 2022/2023	MOVEMENT
OPERATING INCOME			
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)
TOTAL OPERATING INCOME	19,386,747	20,148,091	761,345
EXPENSES			
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
TOTAL EXPENSES	20,856,657	21,073,053	216,397
OPERATING SURPLUS / (DEFICIT)	(1,469,910)	(924,962)	544,948
CAPITAL INCOME			
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
TOTAL CAPITAL INCOME	5,489,917	5,142,826	(347,090)
NET SURPLUS / (DEFICIT)	4,020,007	4,217,864	197,857

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

Net results	Budget 2022/2023 PNL	Budget 2022/2023 Cash
Department Net result		
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)
Total Operating Profit / (Loss)	(924,962)	4,448,462
Capital Expenditure		
Renewal and Replacement		(6,556,806)
New / Upgrade		(6,204,799)
Total Capital Expenditure		(12,761,605)
Grant Income		
Grants Received for Capital Works	3,825,016	2,601,678
Grants Received for Operational Works		0
Borrowings		
New Borrowings		862,000
Principal Repayment of Loans		(426,273)
Net Cash Surplus / (Deficit) for 2022/2023		(5,275,739)

Cash & Investments Forecast		
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)
Cash at Bank Forecast as at 30/06/2023		10,135,595

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	OPERATING INCOME			
1100	Rates and Charges			
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	Rates and Charges Total	16,334,283	16,464,542	130,259
1200	Statutory Fees and Charges			
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	Statutory Fees and Charges Total	634,541	618,063	(16,478)
1300	User Fees			
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

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
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	User Fees Total	676,735	641,225	(35,510)
1400	Grants Operating			
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	Grants Operating Total	666,694	748,303	81,609
1500	Contributions Received			
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	Contributions Received Total	102,500	226,750	124,250
1550	Interest			
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	Interest Total	142,370	590,896	448,526
1600	Other Income			
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	Other Income Total	467,223	534,312	67,089
1690	Investment Income from TasWater			
1694	TasWater Interim Dividend	362,400	324,000	(38,400)
1699	Investment Income from TasWater Total	362,400	324,000	(38,400)
1999	Operating Income Total	19,386,747	20,148,091	761,345
2000	Capital Income			
2100	Grants Capital			
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	Grants Capital Total	5,489,917	3,825,016	(1,664,900)
2200	Contributions - Non-monetary Assets			
2205	Developer Contributions for assets	0	1,759,847	1,759,847
2299	Contributions - Non-monetary Assets Total	0	1,759,847	1,759,847

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	Net Gain/(Loss) on Disposal			
2305	(Profit) / Loss on Disposal of Assets	0	(447,546)	(447,546)
2320	Recognition / De-recognition of Assets	0	5,509	5,509
2399	Net Gain/(Loss) on Disposal Total	0	(442,037)	(442,037)
2400	Share of Interests in Joint Ventures			
2410	Fair value adjustment - Investment in Associate	0	0	0
2420	Revenue from Investment in Associates	0	0	0
2499	Share of Interests in Joint Ventures Total	0	0	0
2899	CAPITAL INCOME TOTAL	5,489,917	5,142,826	(347,090)
2999	TOTAL INCOME	24,876,663	25,290,917	414,254
3000	Expenses			
3100	Employee Benefits			
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	Employee Benefits Total	7,052,292	7,045,963	(6,329)

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	Materials and Services			
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	Materials and Services Total	6,418,061	6,752,600	334,539
3390	Impairment of Debts			
3399	Impairment of Debts Total			
3400	Depreciation and Amortisation			
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	Depreciation and Amortisation Total	5,617,137	5,373,424	(243,713)
3500	Finance Costs			
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	Finance Costs Total	61,299	61,299	0
3600	Other Expenses			
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

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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	Other Expenses Total	1,707,868	1,839,768	131,900
3990	EXPENSES TOTAL	20,856,657	21,073,053	216,397
3995	SURPLUS/(DEFICIT)	4,020,007	4,217,864	197,857
	OPERATING SURPLUS / (DEFICIT)	(1,469,910)	(924,962)	544,948
	CAPITAL INCOME	5,489,917	5,142,826	(347,090)
	NET SURPLUS / (DEFICIT)	4,020,007	4,217,864	197,857