

SORELL COUNCIL			
SUMMARY DEPARTMENTAL PROFIT & LOSS			
BUDGET FOR THE PERIOD ENDED 30 JUNE 2026			
	MYBR 2024/2025	BUDGET 2025/2026	MOVEMENT
OPERATING INCOME			
Rates and Charges	19,640,567	20,635,594	995,027
Statutory Fees and Charges	543,809	605,914	62,105
User Fees	687,845	690,906	3,062
Grants Operating	2,130,239	426,952	(1,703,287)
Contributions Received	248,423	150,000	(98,423)
Interest	1,120,734	945,895	(174,839)
Other Income	628,902	673,989	45,087
Investment Income from TasWater	388,800	419,904	31,104
TOTAL OPERATING INCOME	25,389,318	24,549,153	(840,165)
EXPENSES			
Employee Benefits	7,695,166	8,532,639	837,473
Materials and Services	7,915,550	8,224,543	308,993
Depreciation and Amortisation	6,495,134	6,636,430	141,296
Finance Costs	82,208	94,693	12,485
Other Expenses	1,942,455	2,008,303	65,849
TOTAL EXPENSES	24,130,512	25,496,608	1,366,096
OPERATING SURPLUS / (DEFICIT)	1,258,806	(947,454)	(2,206,261)
CAPITAL INCOME			
Grants Capital	7,799,135	4,303,982	(3,495,153)
Contributions - Non Monetary Assets	2,010,000	1,095,000	(915,000)
Net Gain / (Loss) on Disposal	(758,067)	400,000	1,158,067
Share of Interest in Joint Ventures	-	-	0
TOTAL CAPITAL INCOME	9,051,068	5,798,982	(3,252,086)
NET SURPLUS / (DEFICIT)	10,309,874	4,851,528	(5,458,346)

SORELL COUNCIL
SUMMARY DEPARTMENTAL PROFIT & LOSS
BUDGET FOR THE PERIOD ENDED 30 JUNE 2026

Net results	Budget 2025/2026 PNL	Budget 2025/2026 Cash
Department Net result		
GM & Councillors	(1,262,983)	(1,231,353)
Finance	16,082,278	16,183,516
Community & HR	(3,413,912)	(2,704,418)
Engineering, Regulatory Services, IT & Depot	(12,352,837)	(6,558,769)
Total Operating Profit /(Loss)	(947,454)	5,688,976
Increase/(Decrease) in Trade & Other Payables		161,000
(Increase)/Decrease in Trade & Other Receivables		(42,000)
		119,000
Capital Expenditure		
Renewal and Replacement		(8,594,577)
New / Upgrade		(7,468,557)
Total Capital Expenditure		(16,063,134)
Grant Income		
Grants Received for Capital Works	4,303,982	3,813,285
Sale of Assets		
Proceeds from Sale of Assets		685,000
Borrowings		
New Borrowings		-
Principal Repayment of Loans		(216,007)
Net Cash Surplus / (Deficit) for 2025/2026		(5,972,880)

Cash & Investments Forecast		
Cash & Investments as at 01/07/2025		22,493,000
Add:		
PNL Cash Surplus		5,688,976
Grants Received for Capital Works		3,813,285
Proceeds from Sale of Assets		685,000
New Borrowings		-
Increase/(Decrease) in Trade & Other Payables		161,000
		10,348,261
Less:		
Capital Expenditure		(16,063,134)
Loan Repayments		(216,007)
(Increase)/Decrease in Trade & Other Receivables		(42,000)
		(16,321,141)
Cash at Bank Forecast as at 30/06/2026		16,520,120

SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2026				
FOR COST CENTRE - All Cost Centres				
		MYBR 2024/2025	BUDGET 2025/2026	Movement
1000	OPERATING INCOME			
1100	Rates and Charges			
1105	Rates - General/Ordinary/Residential	15,325,019	15,989,930	664,911
1110	Rates General Written Off	(10,276)	(8,600)	1,676
1115	State Grant Rates Remission	938,635	979,071	40,435
1120	Rates Pensioner Concession	(938,635)	(979,071)	(40,435)
1125	Domestic Waste Annual Charge	3,650,650	3,955,452	304,802
1130	Fire Rates Levy Income	697,095	717,912	20,817
1150	Other Remissions	(23,991)	(21,214)	2,777
1160	AWTS Maintenance Fee Received	2,070	2,114	43
1199	Rates and Charges Total	19,640,567	20,635,594	995,027
1200	Statutory Fees and Charges			
1210	132 & 337 Certificate Fees	149,664	148,376	(1,288)
1220	Town Planning Fees	380,791	434,929	54,138
1225	Animal Infringements & Fines	3,554	5,993	2,439
1230	Other Infringements Fines & Penalties	4,881	12,000	7,120
1235	Licences & Permits	3,376	2,816	(560)
1240	Street Stall Permit Fee	1,544	1,800	256
1299	Statutory Fees and Charges Total	543,809	605,914	62,105
1300	User Fees			
1303	Animal Management Sundry Income -collars,signs etc	0	0	0
1306	Building Assessment Fees	97,415	102,000	4,585
1318	Caravan Licences	18,816	21,197	2,381
1327	Dog Impounding & Release Fees	1,200	1,000	(200)
1330	Dog Registration & Renewal	105,162	112,000	6,838
1331	Kennel Licences	1,500	1,500	0
1333	Driveway Approval and Inspection Fees	14,004	10,968	(3,036)
1335	Engineering Inspections & 1% Approval Fee	63,361	30,191	(33,170)
1336	Fire Abatement Charges	15,000	15,000	0
1342	Food Licences	46,395	46,685	290
1351	Photocopy Charges	0	0	0
1354	Plumbing Application Fees	147,433	165,000	17,567
1357	Plumbing Inspection	152,216	155,000	2,784
1360	Amended Plan Fees	4,000	3,000	(1,000)
1363	Recreational Vehicle Income	21,344	27,366	6,022
1369	Building Administration Fee (0.1%)	0	0	0
1372	TBCITB Training Levy (0.2%)	0	0	0
1399	User Fees Total	687,845	690,906	3,062
1400	Grants Operating			
1405	Commonwealth Financial Assistance Grant	2,049,445	411,524	(1,637,921)
1410	Comm'th Grants & Subsidies	0	0	0
1415	State Grants & Subsidies	78,144	15,428	(62,716)
1420	Other Grants & Subsidies	2,650	0	(2,650)
1430	Training Incentive Payment	0	0	0
1499	Grants Operating Total	2,130,239	426,952	(1,703,287)
1500	Contributions Received			
1505	Public Open Space Contributions	200,000	150,000	(50,000)
1506	Car Parking Cash in Lieu Contributions	23,423	0	(23,423)
1507	Subdiv Traffic Management Treatment Contributions	0	0	0
1508	Stormwater Contributions	0	0	0
1510	Contributions Received Other	25,000	0	(25,000)

SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2026				
FOR COST CENTRE - All Cost Centres				
		MYBR 2024/2025	BUDGET 2025/2026	Movement
1549	Contributions Received Total	248,423	150,000	(98,423)

SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2026				
FOR COST CENTRE - All Cost Centres				
		MYBR 2024/2025	BUDGET 2025/2026	Movement
1550	Interest			
1560	Rates Interest Penalty	135,985	147,963	11,978
1565	Rates Interest Written Off	(400)	(400)	0
1570	Rates Legal Costs Recovered	1,218	5,723	4,505
1575	Interest Received Banks & Other	983,930	792,609	(191,322)
1599	Interest Total	1,120,734	945,895	(174,839)
1600	Other Income			
1605	Bad Debts Recovered	0	0	0
1610	Diesel Fuel Rebate	32,751	33,030	279
1615	Donations Received	0	0	0
1620	Hall Hire	70,128	77,038	6,910
1625	Lease/Rent Fees Received	116,313	229,989	113,676
1627	Lease Fees - Copping Tip	127,995	129,790	1,795
1630	Other Facility Hire	142,085	134,577	(7,508)
1635	Other Sundry Income	67,345	17,980	(49,365)
1637	Insurance Recoveries	11,089	0	(11,089)
1645	Vehicle FBT Recoveries	53,823	49,997	(3,827)
1655	Workers Compensation - Reimbursement	0	0	0
1656	Copping Public Cemetery Trust Net Income	4,045	0	(4,045)
1660	Grave Site Sales - Dunalley Hall	1,739	0	(1,739)
1662	Wheelie Bin Stabiliser Income	1,588	1,588	0
1689	Other Income Total	628,902	673,989	45,087
1690	Investment Income from TasWater			
1694	TasWater Interim Dividend	388,800	419,904	31,104
1699	Investment Income from TasWater Total	388,800	419,904	31,104
1999	Operating Income Total	25,389,318	24,549,153	(840,165)
2000	Capital Income			
2100	Grants Capital			
2105	Roads to Recovery Funding	681,644	619,676	(61,968)
2110	Comm'th Grants new or upgraded assets	2,216,335	872,320	(1,344,015)
2115	State Grants for new or upgraded assets	4,805,306	2,529,386	(2,275,920)
2120	Other Grants for new or upgraded assets	95,850	282,600	186,750
2199	Grants Capital Total	7,799,135	4,303,982	(3,495,153)
2200	Contributions - Non-monetary Assets			
2205	Developer Contributions for assets	2,010,000	1,095,000	(915,000)
2299	Contributions - Non-monetary Assets Total	2,010,000	1,095,000	(915,000)
2300	Net Gain/(Loss) on Disposal			
2305	(Profit) / Loss on Disposal of Assets	(758,067)	400,000	1,158,067
2320	Recognition / De-recognition of Assets	0	0	0
2399	Net Gain/(Loss) on Disposal Total	(758,067)	400,000	1,158,067
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	9,051,068	5,798,982	(3,252,086)
2999	TOTAL INCOME	34,440,385	30,348,135	(4,092,250)

SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2026				
FOR COST CENTRE - All Cost Centres				
		MYBR 2024/2025	BUDGET 2025/2026	Movement
3000	Expenses			
3100	Employee Benefits			
3102	ADO Expense	57,789	172	(57,617)
3103	Annual Leave	564,312	618,361	54,050
3109	Conferences	7,950	7,960	10
3111	Drug and Alcohol Testing	3,000	3,000	0
3112	FBT Expenses - Gift Cards / Gifts	3,000	2,500	(500)
3114	Entertainment	4,200	5,700	1,500
3115	Fringe Benefit Taxes	34,346	36,464	2,118
3118	Health and Well Being	5,520	4,920	(600)
3124	Long Service Leave	158,117	209,078	50,961
3127	Medicals	3,400	3,960	560
3139	Overheads Recovered	(99,443)	(105,487)	(6,045)
3145	Payroll Tax	366,419	398,556	32,137
3148	Protective Clothing & Accessories	34,150	35,910	1,760
3151	Recruitment Costs	0	2,000	2,000
3154	Salaries	5,655,875	6,189,719	533,845
3156	Salaries transferred to WIP	(291,691)	(307,598)	(15,907)
3163	Staff Training	68,562	62,361	(6,201)
3166	Superannuation - Council Contribution	910,326	1,036,521	126,195
3169	Temp Staff Employed Through Agency	20,976	78,462	57,486
3172	Travel and Accommodation	1,500	1,500	0
3175	Uniforms / Clothes Purchased	10,800	14,400	3,600
3181	Workers Compensation Expense Claims	500	500	0
3184	Workers Compensation Insurance	175,558	233,679	58,120
3199	Employee Benefits Total	7,695,166	8,532,639	837,473

SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2026				
FOR COST CENTRE - All Cost Centres				
		MYBR 2024/2025	BUDGET 2025/2026	Movement
3200	Materials and Services			
3201	Abandoned Cars & Dumped Rubbish Disposal Costs	10,000	7,000	(3,000)
3202	Advertising	80,672	104,528	23,856
3204	AWTS Maintenance Charge	1,553	1,585	32
3206	Cleaning	339,154	363,214	24,061
3208	Computer Hardware / Hardware Maintenance	14,536	12,000	(2,536)
3212	Computer Software Maint and Licenses	295,025	317,699	22,675
3214	Consultants Other	390,241	428,291	38,050
3216	Contractors	561,804	534,597	(27,207)
3218	Copping Tip Disposal Costs	0	0	0
3220	Mornington Park transfer station disposal costs	108,000	109,512	1,512
3221	Electronic Notices / Reminders	0	0	0
3222	Electricity	225,494	250,670	25,176
3223	Emergency Management	2,000	2,000	0
3224	Fire Hazard Reduction (Private Land)	9,000	12,000	3,000
3226	Fuel	261,809	248,765	(13,045)
3227	Greenwaste Mobile Garbage Bin Collection	202,332	204,374	2,042
3228	Greenwaste Mobile Garbage Bin Disposal	64,087	64,831	744
3232	Internet, Telephone & Other Communication Charges	57,653	58,258	604
3234	Land Survey Costs	12,500	12,500	0
3236	Legal Fees (Advice etc)	127,833	149,184	21,351
3237	Line Marking	73,979	40,000	(33,979)
3239	Mobile Garbage Bin Replacement	63,000	223,882	160,882
3241	Operating Capital	39,975	100,074	60,099
3244	Plant & Motor Vehicle Repairs & Services	136,204	142,646	6,443
3246	Plant Hire - External	83,548	78,260	(5,288)
3248	Plant Hire - Internal Usage	19,657	17,600	(2,057)
3250	Plant Hire Recovered	(67,549)	(67,410)	139
3252	Plant Registration Fees	40,359	40,852	494
3254	Printing	32,670	45,026	12,356
3256	Recycling Centres	179,224	185,000	5,776
3257	Recycling Hub	2,887	2,839	(48)
3258	Registrations, Licenses and Permits	4,444	5,176	732
3259	CEMETERY Repairs and Maintenance	0	0	0
3260	Repairs and Maintenance	1,985,432	2,010,189	24,757
3261	Road Kill Collection Fees	4,640	4,563	(77)
3262	Kerbside Green Waste Collection	74,933	73,718	(1,215)
3263	Kerbside Green Waste Disposal	21,651	10,000	(11,651)
3264	Kerbside Hard Waste Collection	111,793	132,000	20,207
3265	Kerbside Hard Waste Disposal	30,946	38,000	7,054
3266	Kerbside Recycling Collection	342,845	348,845	6,000
3267	Kerbside Recycling Disposal	225,000	232,000	7,000
3268	Kerbside Garbage Collection	638,214	648,714	10,500
3269	Kerbside Garbage Disposal	344,805	349,632	4,827
3270	Security	22,792	23,273	481
3273	Signage & Guide Posts	50,500	69,100	18,600
3276	Settlement Costs ONLY	5,000	5,000	0
3278	Stationery & Office Consumables	40,519	40,908	388
3279	Street Bin Collection Contract	251,824	255,350	3,526
3280	Tools/Equipment Expensed (under \$1,000)	23,200	17,900	(5,300)
3282	Tyres	23,549	12,565	(10,984)

SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2026				
FOR COST CENTRE - All Cost Centres				
		MYBR 2024/2025	BUDGET 2025/2026	Movement
3284	Valuation Expenses	209,000	92,750	(116,250)
3290	Water Charges (Works Order)	136,817	165,082	28,266
3292	Wheelie Bin Stabiliser Expenses	0	0	0
3299	Materials and Services Total	7,915,550	8,224,543	308,993
3390	Impairment of Debts			
3399	Impairment of Debts Total			
3400	Depreciation and Amortisation			
3405	Depreciation Expense	6,477,036	6,624,356	147,320
3410	Amortisation Expense	8,965	8,965	(0)
3415	Amortisation Expense (Right of Use Asset)	9,133	3,109	(6,024)
3499	Depreciation and Amortisation Total	6,495,134	6,636,430	141,296
3500	Finance Costs			
3505	Interest on Loans	81,945	94,622	12,677
3515	Interest on Overdue Accounts	0	0	0
3521	Interest Expense (Lease Liability)	263	71	(192)
3599	Finance Costs Total	82,208	94,693	12,485

SORELL COUNCIL				
DEPARTMENTAL PROFIT & LOSS				
BUDGET FOR THE PERIOD ENDED 30 JUNE 2026				
FOR COST CENTRE - All Cost Centres				
		MYBR 2024/2025	BUDGET 2025/2026	Movement
3600	Other Expenses			
3604	Audit Fees	62,665	74,400	11,735
3606	Audit Panel Expenses	7,000	9,800	2,800
3608	Bad & Doubtful Debts	0	0	0
3612	Bank Fees & Charges	40,875	40,609	(266)
3616	Bank Fees Recovered	(4,793)	(5,771)	(978)
3620	Cashiers Rounding Adjustments	25	12	(13)
3624	Commissions Paid	23,095	16,851	(6,244)
3636	Councillor Allowances	159,294	165,620	6,326
3640	Councillor Expenses	2,000	2,000	0
3644	Councillor Vehicle Allowance	7,400	7,400	0
3656	Deputy Mayors Allowance	16,812	17,480	667
3660	Dog Pound & Other Animal Management Expenses	6,000	6,000	0
3661	Dog Home & Vet Fees	1,832	800	(1,032)
3664	Donations and Section 77 Expenses	60,000	70,000	10,000
3668	Election Expenses	12,682	12,860	178
3672	Employee Sub, Licences and Memberships	116,737	94,653	(22,084)
3676	Functions & Programs	93,300	82,600	(10,700)
3680	Insurance Claims Related Expenses	16,412	15,000	(1,412)
3688	Food & Beverages	4,521	8,282	3,761
3692	General Insurance	182,435	200,891	18,456
3704	Government Contribution (Voluntary)	664,905	689,196	24,291
3712	Immunisations	3,629	3,838	209
3720	Land Tax	103,658	104,115	457
3724	Mayor's Allowance	44,246	46,002	1,757
3731	NRM Expenses	32,500	46,250	13,750
3732	Motor Vehicle Insurance	41,814	46,258	4,444
3736	Other roundings	25	25	0
3740	Other Sundry Expenses	5,301	7,064	1,763
3744	Photocopier Leases & Operating Costs	23,486	13,720	(9,766)
3748	Postage	59,554	64,334	4,780
3752	Public Liability Insurance	113,803	125,183	11,380
3760	Reference Materials	2,750	2,750	0
3768	Sampling, Testing and Monitoring	9,000	10,500	1,500
3770	Storage Costs	1,250	1,339	89
3784	Contributions (SES)	28,243	28,243	0
3799	Other Expenses Total	1,942,455	2,008,303	65,849
3990	EXPENSES TOTAL	24,130,512	25,496,608	1,366,096
3995	SURPLUS/(DEFICIT)	10,309,874	4,851,528	(5,458,346)
	OPERATING SURPLUS / (DEFICIT)	1,258,806	(947,454)	(2,206,261)
	CAPITAL INCOME	9,051,068	5,798,982	(3,252,086)
	NET SURPLUS / (DEFICIT)	10,309,874	4,851,528	(5,458,346)