



COUNCIL MEETING AGENDA

21 APRIL 2026

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 April 2026 commencing at 6.00 pm.

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

I, Robert Higgins, Chief Executive Officer 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
CHIEF EXECUTIVE OFFICER
16 APRIL 2026



AGENDA

FOR THE COUNCIL MEETING TO BE HELD AT THE
COMMUNITY ADMINISTRATION CENTRE (CAC), 47 COLE STREET,
SORELL ON 21 APRIL 2026

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AUDIO-VISUAL RECORDING OF COUNCIL MEETINGS

I would like to advise that an audio-visual recording is being made of this meeting. I also remind everyone present to be respectful and considerate towards others attending the meeting. Language or behaviour that could be perceived as offensive, defamatory, or threatening to any person attending the meeting, or to those listening to the recording, will not be tolerated."

1.0 ACKNOWLEDGEMENT OF COUNTRY – MAYOR GATEHOUSE

[^](#)

I would like to begin by paying respect to the traditional and original owners of this land the Mumirimina people, to pay respect to those that have passed before us and to acknowledge today's Tasmanian Aboriginal community who are custodians of this land.

2.0 ATTENDANCE

[^](#)

Mayor J Gatehouse
Deputy Mayor M Larkins
Councillor S Campbell
Councillor M Miró Quesada Le Roux
Councillor B Nichols
Councillor M Reed
Councillor N Reynolds
Councillor B Shaw
Councillor C Torenus
Chief Executive Officer R Higgins
General Manager Operations J Hinchin

3.0 APOLOGIES

[^](#)

4.0 DECLARATIONS OF INTEREST

[^](#)

5.0 CONFIRMATION OF THE MINUTES OF 17 MARCH 2026

[^](#)

RECOMMENDATION

"That the Minutes of the Council Meeting held on 17 March 2026 be confirmed."



6.0 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.

- CEO performance review.
- Human Library Fitzroy St Youth Hub – 4 stories of surviving life beyond challenges of disability.
- We Stand Together Against Racism Rally Hobart.
- Bream Creek Show.
- Met with Helen Ransom - conversation involved the recent Tasmanian Aboriginal history.
- WLF Facilitated Strategic Risk Workshop.
- SE Salvos Possibilities for Children and Families – Tea Party at the Nest.
- Ferry Hall – Community Information Session.
- Cancer Council Art Auction
- Pathways to Work - talk at Sorell School 9/10 class. How we don't have to decide our entire futures. Life and work evolve, learning to see opportunities.
- Sorell Cultural Precinct Reference Group Meeting.
- Meeting at Sorell School - facilitating an Army Cadet program at the school.
- Tour and Media event at the Southern Beaches Swim Centre.
- Citizenship Ceremony.
- Phone conversation with Rodney Croome.
- Mayors workshop in Devonport - Mayors round table, most Councils facing the same challenges with rising cost of fuel and raw materials. There were 3 speakers in the afternoon:
 - Luke Gregory from the Office of Local Government re: briefing on the LG reform, the new councillor numbers will be in place for the October elections.
 - Timmins Ray Public Relations re: personal Councillor security, dealing with challenging behaviour within Council.
 - Toby Newstead UTAS re: Leadership Development.
- LGAT General Meeting Devonport - the 2 motions for adoption, banning of 2nd Gen rodent poison and removing the Councils sole responsibility for child vaccinations. The association will now work with Government to implement the Councils motions.
- Update on state fuel situation. Currently no delay to delivery or distribution.



AGENDA

ORDINARY COUNCIL MEETING

21 April 2026

- Dodges Ferry Sea Rescue 35th Birthday Celebrations.
- Best Board Meeting.
- Cat management Dodges Ferry media event.
- Visit to Flippers Swim Centre Lewisham.
- Youth Hub Media Launch.
- NRMAEG Meeting.
- Tennis Club celebration of new perimeter nets and courts.
- Youth Hub Opening.
- SERDA General Meeting.
- Tas Irrigation Update.
- Senator Clare Chandler.
- Mayor and Management Meetings.
- Sorell Planning Authority Meetings.
- Connecting with community members and organisations.
- Sorell Council Meeting.
- Regular volunteer roles, inc. TFS engagement training.

7.0 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 CEO in accordance with the *Local Government (Meeting Procedures) Regulations 2015*."

In accordance with the requirements of Part 2 Regulation 10 (7) of the *Local Government (Meeting Procedures) Regulations 2025*, the Council by absolute majority may approve the consideration of a matter not appearing on the agenda, where the CEO has reported:

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



8.0 COUNCIL WORKSHOPS REPORT



The following Council Workshop was held:

Date	Purpose	Councillor Attendance	Councillor Apologies
31 March 2026	<ul style="list-style-type: none"> • Revised 10 year Capital Program for new / upgrade projects (as part of FY 26/27 budget prep and LTFFP review) • Draft Fees & Charges 26/27 • Councillor reps sought for Access & Inclusion Advisory Committee • New planning / sub applications and advertised applications – Councillor notification process • Update on fuel and civil contracting / supply cost impacts • LGAT General Meeting 10th April • First Home Buyers Supply Program – Federal funding submission update • Councillor Items <ul style="list-style-type: none"> ○ Dunalley Marina ○ Sorell Business Association and Peter Kenyan Report ○ Community Precinct project update ○ LG reform update and caretaker period impacts ie. SB Structure Plan ○ LGAT Service Award nominations ○ LGAT potential motions on advocacy / reform ○ Policy Updates ○ Registration to work with vulnerable people proposal – update 	Mayor J Gatehouse Deputy Mayor M Larkins Councillor B Nichols Councillor M Reed Councillor N Reynolds Councillor C Torenius	Councillor B Shaw Councillor S Campbell Councillor M Miró Quesada Le Roux



9.0 COUNCILLOR QUESTIONS ON NOTICE

[△](#)

10.0 COUNCILLOR MOTIONS ON NOTICE

[△](#)

11.0 WORKGROUP REPORTS

[△](#)

RECOMMENDATION

"That the workgroup reports as listed be received."

11.1 OFFICE OF THE CEO – ROBERT HIGGINS

[△](#)

- First Home Supply Program (FHSP) project meetings with DSG, Brighton, Meander Valley, TasNetworks – 18th & 24th March, 16th April
- Attended LG Chief Officers Group conference Hobart – 19th and 20th March
- WLF Strategic Risk workshop with Councillors – 24th March
- Meeting with Crown Solicitor and Public Trustee re: Dodges Ferry land parcels – 25th March
- Attended State Grant Commission hearing with Oliver Strickland – 25th March
- Met with Sorell East Growth Area owner and legal representative re: FHSP project 27th March
- Attended State Planning Office 'fast track rezoning' meeting with Shane Wells Campbel Town – 30th March
- Contractual 'Rise & Fall' meetings with Council's contract superintendents and Julie Mann – 1st & 14th April
- Attended project group meeting for Greater Hobart Sport & Rec Infrastructure Strategy – 8th April
- Flyway Park pump track project kick off meeting – 14th April
- Met with contract project management and Julie Mann re: forward capital program planning – 14th April
- Leadership Team 26/27 planning meeting – 15th April
- Attended SB Structure Plan project meeting – 15th April
- Met with DST CEO – 17th April
- Met with AFL Tas – 17th April
- Met with Cricket Tas – 17th April
- Met with Tas Irrigation re: GSEIS progress with Mayor, Shane Wells and Oliver Strickland – 20th April



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ORDINARY COUNCIL MEETING
21 April 2026

- Met with Senator Claire Chandler and Mayor – 21st April
- Met with Brian Mitchell re: Wielangta MTB trail project – 21st April
- Staff & Mayor meetings, Leadership Team meeting, weekly Greater Hobart councils GM/CEO Teams meeting, workshops and SPA meetings.

11.2 COMMUNITY RELATIONS – STACEY GADD, MANAGER



COMMUNICATIONS & ENGAGEMENT

- Sorell Community Cultural Precinct Reference Committee – Meeting held on 1 April with feedback sought on Makers Workshop concept plan and planning underway for Carriage Shed opening.
- We Stand Together Against Racism - Continue to collaborate with other Councils to raise awareness that everyone has a role to play in stamping out racism in our communities. The group worked with Migrant Resource Council to submit an application for a social cohesion grant to support an anti-racism and allyship community training project.
- Break Creek Show pop up held on 21st March.
- Ferry Hall – Community engagement activities have concluded and now reviewing feedback and preparing consultation report.
- Backyard Biodiversity program - launched with positive response and strong take up so far. Program is open from April to September.
- Flyway Park Pump Track (Midway Point) – community feedback sought for the wider park experience.
- Cat Management in Dodges Ferry – working with Ten Lives, engaging with the community about responsible cat ownership.
- FOGO - working with Sophia from SWS on communication and engagement activities in the lead up to July.



YOUTH

Fitzies - A housewarming event is scheduled for 17 April, 3:00pm–6:00pm to officially open the youth space. The new name, Fitzies, was chosen by the young people, reflecting strong youth ownership and engagement.

YNOT will be delivering a media launch to mark the beginning of Youth Week, commencing Thursday 16 April.

BKinder will commence delivery of their schools program as funded by Council.

Upcoming events at the Hub include:

- Youth Week activities
- Official Opening of Fitzies
- School Holiday Program

COMMUNITY DEVELOPMENT

Access and Inclusion

Work is continuing in partnership with Mission Australia to coordinate the Access and Inclusion Advisory Committee. Expressions of Interest (EOIs) are expected to be released in late April.

Health and Wellbeing

The Fitness in the Park pilot program commenced on 13 April 2026, offering one free session per week over eight weeks. The first session saw strong community engagement, with 21 participants attending.

A Dementia Workshop is scheduled for 23 April at the Memorial Hall.

Events and Programs

Planning is underway for the Carriage Shed Opening, scheduled for 5 May 2026, in collaboration with the Cultural Precinct Reference Committee and key stakeholders.

Planning is underway for Volunteer Week recognition for local groups.



COMMUNITY GRANTS PROGRAM

Community Grants
N/A

Quick Response Grants

- Primrose Sands Community Centre – \$300 approved to support the Easter Egg Hunt.

Individual Achievement
N/A

11.3 PLANNING – SHANE WELLS, MANAGER



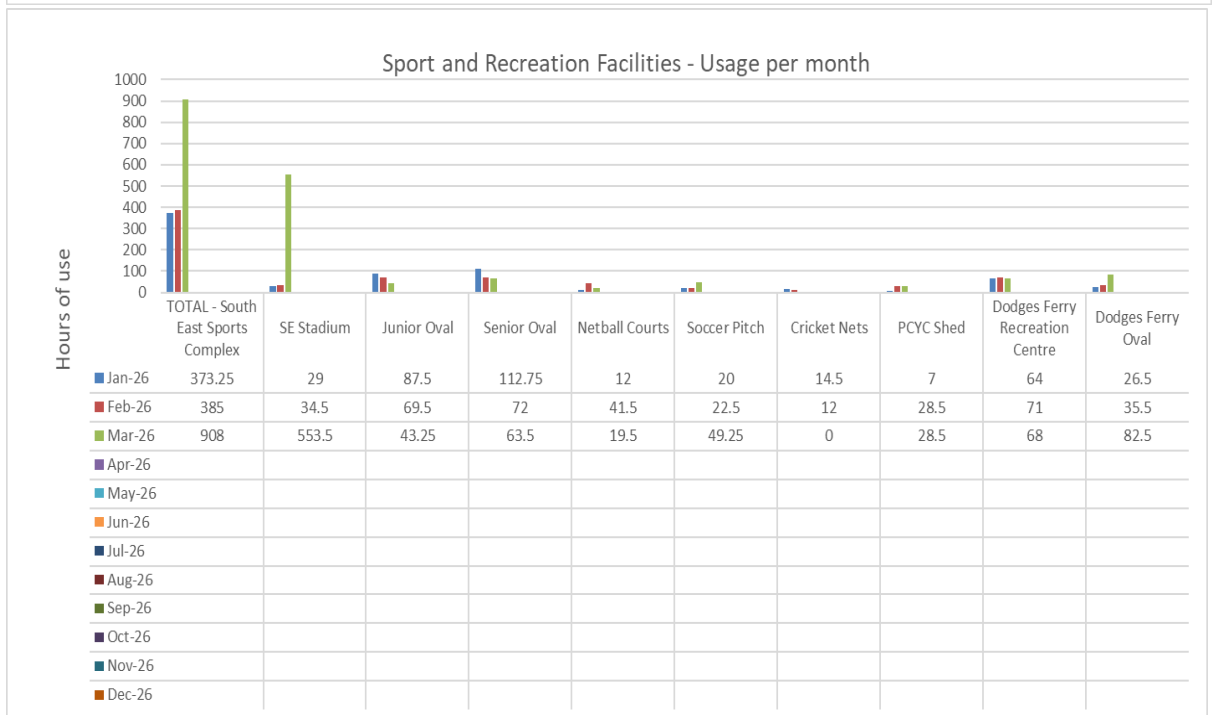
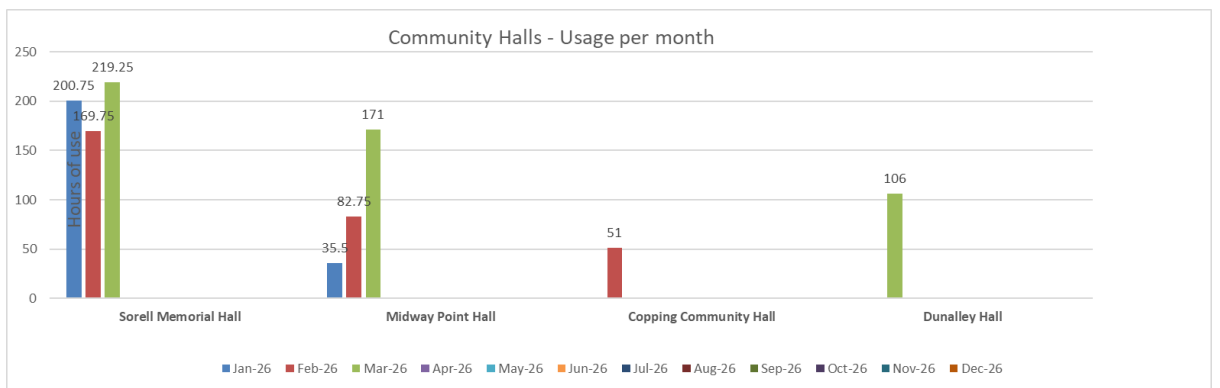
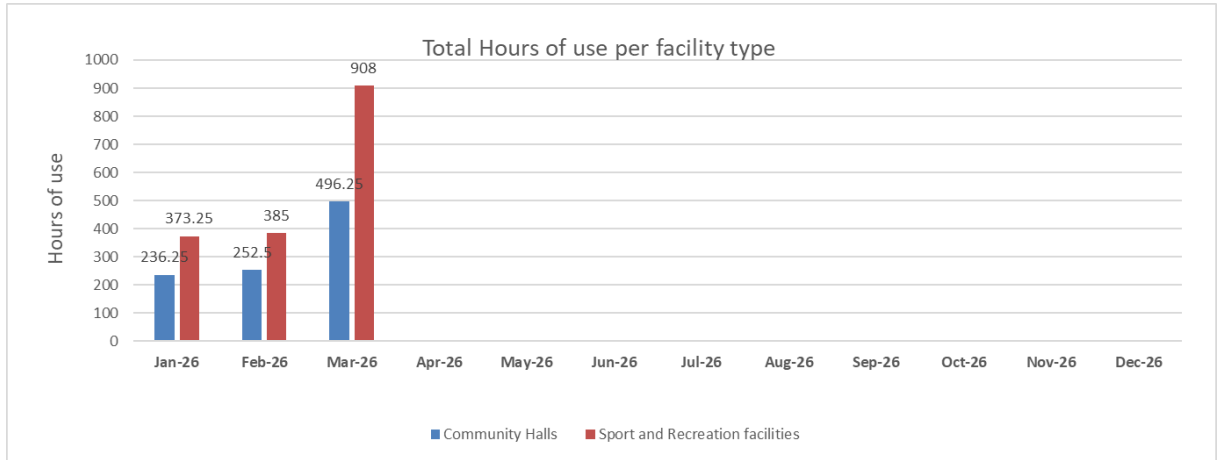
Planning Decisions

Planning Determinations			
Description	Type	Decision	Property Address
Two Multiple Dwellings (One Existing)	Discretionary	Delegation	125 Pennington Drive, Sorell
Community Meeting and Entertainment (Sorell Men's Shed)	Discretionary	SPA	274 Shark Point Road, Penna
Outbuilding	Discretionary	Delegation	37 Provence Drive, Carlton
Dwelling	Discretionary	Delegation	22 Spoonbill Loop, Sorell
Dwelling	Discretionary	Delegation	Lot 89 Inverness Street, Midway Point
Dwelling	Discretionary	Delegation	27 Friendship Drive, Sorell
Dwelling	Discretionary	Delegation	23 Oakmont Road, Midway Point
Minor Amendment - Increase to Floor Area (Outbuilding)	Discretionary	Delegation	3 Pinto Close, Orielton
Dwelling	Discretionary	Delegation	11 Fresne Way, Sorell
Strata Plan - X2 Units	Discretionary	GM	32 Sunningdale Close, Midway Point
Outbuilding	Discretionary	Delegation	7 Waterview Court, Midway Point
Additions (Verandah to Secondary Residence)	Discretionary	Delegation	28 Goodford Lane, Orielton
Outbuilding (Carport)	Discretionary	Delegation	10 Terry Street, Carlton
Agricultural Building and Irrigation Tank	Exempt	Exempt	Nugent Road, Wattle Hill



11.4 FACILITIES AND RECREATION – BEN BUCKLAND, MANAGER

FACILITY USAGE



12.0 PETITIONS STILL BEING ACTIONED



Petition	Tabled at Council Meeting	Status
Withdrawal of the Blue Lagoon Draft Management Plan	18 th July 2023 ordinary Council meeting – S.58(2) LGA 1993.	<p>Council laid the matter on the table for further consultancy on review and options assessment for stormwater management at Blue Lagoon. Variation to the operating budget approved at August 2023 Council meeting to facilitate this - \$50k.</p> <p>Final consultant reports received April 2024.</p> <p>Council staff continue to progress matters with Red Handfish research team (NHRT) in first instance through exchange of consultant reports, development of an interim water level management SOP and ongoing engagement prior to determining further actions.</p> <p>Exchange of all project materials expanded to relevant state and federal agencies.</p> <p>Engagement with NRM EAG has also occurred.</p> <p>Alternative permanent outfall design exiting at Boat Ramp underway. Detailed LIDAR survey and tidal level data indicate drain grade and tidal inundation limitations. Alternate approaches being investigated between Council and consultant. Two options completed. Original concept via Kannah and Boat Park to ramp most feasible / least cost. Revised PM Plan required to finalise planning, required budget and impacts of associated maintenance works of lagoon as per mechanical cumbungi removal.</p> <p>Preferred design concept to be distributed for community engagement then Reserve Management Plan update and completion and revised EPBC process to be undertaken concurrently to meet CERMP project funding timing commitment.</p>

13.0 PETITIONS RECEIVED



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



14.0 LAND USE PLANNING



The Mayor advised in accordance with the provisions of Part 2 Regulation 29 of the Local Government (Meeting Procedures) Regulations 2025, 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 29, the Council will act as a planning authority in respect to those matters appearing under item 14 on this agenda, inclusive of any supplementary items.

14.1 SORELL PLANNING AUTHORITY MINUTES



RECOMMENDATION

"That the minutes of the Sorell Planning Authority ("SPA") Meeting of 14 April 2026 be noted."

15.0 GOVERNANCE



Nil reports.

16.0 INFRASTRUCTURE AND ASSETS



Nil reports.

17.0 COMMUNITY RELATIONS



17.1 HIRE FEES FOR YOUTH HUB

RECOMMENDATION

"That Council resolves to endorse the proposed hire rates for the Youth Hub at 11 Fitzroy Street, Sorell as outlined in this report."

Introduction

This report outlines the proposed fees and charges, eligibility criteria, and hire arrangements for the Sorell Youth Hub to support fair and accessible community use of the facility.

Background



The Sorell Youth Hub has been established to provide a dedicated space that supports the wellbeing, development, and engagement of young people in our community.

To ensure the facility is accessible while supporting ongoing operational sustainability, a structured fee schedule and clear eligibility criteria are required.

Strategic Plan

Objective 3 – To Ensure a Liveable and Inclusive Community

3.3 Advocate for effective service delivery that meets current and future population and demographic projections.

Objective 4 – Increased Community Confidence in Council

4.6 Engage effectively with the community and other stakeholders, ensuring communication is timely, involving and consistent.

Annual Plan

The proposed fees and charges aligns with the 2025-2026 Annual Plan's commitment to:

"Continue to implement the South East Youth Report recommendations, including:

- *Appointment of a dedicated Youth resource.*
- *Repurpose 11 Fitzroy St as a Youth Hub.*
- *Advocate for and support delivery of services and programs for young people."*

Policy Implications

All hirers will be required to agree to Council's standard booking terms and conditions.

Fees and charges will be incorporated into Council's annual Fees and Charges schedule and reviewed on an annual basis.

Environmental Implications

Nil

Asset Management Implications

The introduction of fees and charges supports sustainable use of the Youth Hub by:

- Managing demand on the facility
- Supporting ongoing maintenance and operational costs
- Ensuring appropriate use aligned with the purpose of the asset



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Risk Management Implications

Clear hire charges and prioritising bookings reduces risks associated with:

- Inappropriate or conflicting use of the space
- Damage or misuse of the facility
- Inequitable access to a community asset

The application of commercial loading ensures fair cost recovery for non-community use.

Community Implications

The Youth Hub plays a vital role in supporting young people's well-being, providing opportunities for social interaction, skill development, and access to essential services. Having suitable hire fees for community to access the facility to provide required services and activities for young people is vital to assisting Council meet its commitments as set out in the Youth Plan.

Report

The Youth Hub meeting and activity spaces will be available for hire by community groups, organisations, and service providers whose work aligns with Council's Youth Plan and the wellbeing and development of young people in the Sorell municipality.

The following hire charges are proposed for use of the Youth Hub:

Meeting Room

- \$8 per hour
- \$40 per day

Kitchen/Lounge

- \$15 per hour
- \$80 per day

Whole House

- \$50 half day
- \$100 full day

An additional 25% fee will apply to all commercial, government, or business use.

Priority for hire bookings will be given to:

- Youth programs and youth-focused organisations
- Community groups working with young people
- Council programs and events
- Local not-for-profit organisations



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Commercial, private, government, or business use will be approved where appropriate.

Youth programs delivered by Sorell Council, or in partnership with or under engagement with Council, will not be charged hire fees.

Fees and charges will be reviewed annually as part of Council's Fees and Charges schedule to ensure they remain appropriate and sustainable.

Stacey Gadd
MANAGER COMMUNITY RELATIONS

Date: 10 April 2026.

18.0 FINANCE



18.1 EXECUTIVE SUMMARY – FINANCIAL REPORT MARCH 2026 YTD

RECOMMENDATION

"That the Executive Summary – FINANCIAL REPORT MARCH 2026 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 MARCH 2026 YEAR-TO-DATE

The operating surplus for the period ended 31 March 2026 of \$11.909m is above the budget of \$11.769m by \$140k. The main drivers of this position are:

- Recurrent income year to date is \$24.569m and is above budget by \$240k.
- Operating expenses year to date are \$18.310m, which is below budget by \$831k.

NOTES TO THE ACCOUNTS

1. RATES AND CHARGES

This category is below budget by \$4k to the end of March with no significant variances noted.



2. STATUTORY FEES AND CHARGES

This category is above budget by \$56k to the end of March. The following significant variances are noted:

- Town Planning Fees is above budget by \$46k as a result of increased activity.

3. USER FEES

This category is above budget by \$61k to the end of March. The following significant variances are noted:

- Fire Abatement Charges of \$30k are \$15k more than expected.
- Plumbing Application Fees is above budget by \$14k, as a result of activity being higher than expected year to date.
- Plumbing Inspection is above budget by \$11k, as a result of activity being higher than expected year to date.

4. GRANTS OPERATING

Refer to attachment (g) Grants Operating and Capital Variance Analysis for a detailed explanation of the variances.

5. CONTRIBUTIONS RECEIVED

This category is above budget by \$75k to the end of March. The following significant variances are noted:

- Public Open Space Contributions is above budget by \$70k primarily as a result of subdivisional development activities at Carlton, Carlton River, Forcett, Midway Point, Orierton and Sorell being more-than-expected.

6. INTEREST

This category is above budget by \$31k to the end of March with no significant variance is noted.

7. OTHER INCOME

This category is above budget by \$18k to the end of March. The following significant variances are noted:

- Lease Fees Copping Tip is \$18k below budget primarily due to an unbudgeted reduction in the monthly lease fee, backdated to 1 July 2025.
- Other Sundry Income is \$13k above budget primarily due to reimbursement of Environmental Health abatement charges of \$5k and reimbursement of water usage at Forcett \$5k.



- Workers Compensation Reimbursement is \$24k above budget primarily due to an unbudgeted staff salary reimbursement of \$20k.

8. INVESTMENT INCOME

This category is in line with budget to the end of March.

9. EMPLOYEE BENEFITS

Total Employee Benefits is below budget by \$135k to the end of March. The following significant variances are noted:

- Long Service Leave is below budget by \$34k primarily due to the derecognition of accrued leave following employee terminations.
- Overheads Recovered is below budget by \$19k due to less than expected capital works activities undertaken.
- Salaries transferred to WIP is below budget by \$54k due to less than expected capital works activities undertaken.

10. MATERIALS AND SERVICES

Materials and services are \$456k below budget to the end of March.

The following significant variances are noted:

- Consultants Other is below budget by \$171k primarily due to a combination of deferred and delayed budgeted activities. These are essentially Engineering \$56k, Land Improvements \$20k, Town Planning \$40k and Environmental Health \$17k.
- Fuel is below budget by \$18k primarily due to less than expected vehicle usage in January 2026. This will correct itself and is forecast to exceed budget shortly due to the increase in pricing – estimate late March is over full year budget of \$250k at EOFY by \$162k.
- Legal Fees (Advice etc) is below budget by \$27k predominantly due to lesser than expected advice in Town Planning to date.
- Line Marking – Transport Infrastructure is below budget by \$15k due to delays in line marking activities.
- Operating Capital is below budget by \$12k primarily due to incomplete works in relation to the Youth program premises at Fitzroy Street.
- Plant Hire – External is above budget by \$19k primarily due to unbudgeted water cartage Unsealed Roads which was incorrectly removed during MYBR.
- Plant Hire Recovered is below budget by \$13k due to less than expected capital works activities undertaken.
- Valuation Expenses are below budget by \$40k primarily due to ongoing delays in receipt of invoices for the Council Property Roll revaluation project (\$34k).



11. DEPRECIATION AND AMORTISATION

This category is under budget by \$23k to the end of March, with no significant variances noted.

12. FINANCE COSTS

This category is in line with budget to the end of March.

13. OTHER EXPENSES

This category is below budget by \$217k to the end of March. The following significant variance is noted:

- Audit Fees are below budget by \$13k this is predominantly due to internal audit work to date not being invoiced. This is expected in coming months.
- Donations and Section 77 Expenses are above budget by \$18k this is predominantly due to a payment for outstanding contributions (\$12k) to Bream Creek Show Society Incorporated that were not budgeted.
- Employee Sub, Licences and Memberships are below budget by \$10k with an expectation of these being incurred during future months.
- Functions and Programs are below budget by \$19k due to delays in events in the Youth Program \$9k and Engagement & Events \$10k cost centres.
- Government Fire Contributions are below budget by \$172k as the 3rd quarter instalment was not received by the end of March as expected.
- NRM Expenses are below budget by \$13k primarily due to a combination of deferred and delayed budgeted activities.

14. GRANTS CAPITAL

Refer to attachment (g) Grants Operating and Capital Variance Analysis for a detailed explanation of the variances.

15. CONTRIBUTIONS – NON-MONETARY ASSETS

This category is above budget by \$48k to the end of March, with no significant variances noted. in line with budget to the end of March.

16. NET GAIN / (LOSS) ON DISPOSAL

This category is in line with budget to the end of March.

17. SHARE OF INTEREST IN JOINT VENTURES

This category is in line with budget to the end of March.



CASH & INVESTMENTS

The Council maintains deposits with four major banks (Commonwealth (CBA), Westpac, Bendigo Bank and MyState).

Council's cash position increased by \$749k during the month of March, predominantly due to the receipt of rates instalment. In comparison with the 2024/2025 financial year, the current cash balance of \$27.318m is \$3.382m greater than the balance at the same time last year. Sorell Council continues to hold \$1.543m in grant income received in advance as reported in the Balance Sheet, this is \$307k less than the balance at the same time last year. Overall, the current cash balance movement is a result of less year-to-date capital expenditure than expected.

CASH RESERVES

As at 31 March 2026, cash reserves being held by Council are as follows;

Land Sales	\$1,114,727
Public Open Space Contributions	\$1,997,929
Car Parking Cash in Lieu	\$ 89,504
Subdivision Traffic Management Contributions	\$ 150,790
Stormwater	\$ 31,334
Interest	<u>\$ 422,666</u>
	\$3,806,950

RATES OUTSTANDING

The 2025/2026 4th rates instalment was due on the 11 March 2026

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 reflects the percentage of rates debt outstanding at the end of each month, with four comparative financial years' data as well.

At the end of March, 90% of rates had been paid, compared to 90.6% at the same time last year. Rate collections are slightly behind on the previous year, with rates staff maintaining their standard rates debtor follow-up and collection processes throughout the month.

Supplementary valuations were received from the Office of the Valuer-General, year to date totalling \$44.7k in general rates, \$24.6k in waste charges and \$2k in fire levy income.



FINANCIAL MANAGEMENT

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

- Finance staff completed all end-of-month (EOM) procedures for February, including the completion of EOM processing and balance sheet reconciliations and the submission of Council's monthly Business Activity Statement (BAS) to the Australian Tax Office (ATO).
- Finance staff continued work on the 2026/2027 operating and capital budgets
- Finance staff completed the first draft of the 2026/2027 fees and charge schedule.
- Finance staff completed South East Regional Development Association (SERDA) ad-hoc and monthly financial tasks.

AUDIT

- Finance staff completed and circulated the Audit Panel meeting minutes. The meeting was held on the 27 February 2026.
- Audit Tasmania completed their entry meeting on the 3 March 2026.
- Audit Tasmania were on site on the 11, 12 & 13 March 2026 to commence the audit work.

GRANTS & FUNDING

During the month of March, the following grants were received:

- An amount of \$570k (excluding GST) was received for Local Roads and Community Infrastructure Program Roads to Recovery from the Australian Government Department of Infrastructure, Transport, Cities, Regional Development, Communications, Sports and Arts.

During the month of March, the following grants were invoiced:

- Nil

INSURANCE

- Finance staff completed the management of the 2026/2027 insurance renewal process. The renewal documentation was submitted per the due date of 16 March 2026.

FLEET MANAGEMENT

- A capital budget allocation was made for fleet replacements during the 2025/2026 financial year. The General Manager has approved the light fleet procurement recommendation, and the orders have been



AGENDA

ORDINARY COUNCIL MEETING

21 April 2026

placed. Four vehicles, a Subaru Forester, Mitsubishi Triton, Mitsubishi Triton, and a Mazda CX-80 have been received. The remaining Volkswagen Transporter is expected to arrive in April/May. Disposals of replaced vehicles will commence late April.

MEETINGS

- Audit Entry Meeting 3 March 2026.

ATTACHMENTS

MONTHLY DASHBOARD REPORT (Pages 7)

- a) Statement of Income and Expenditure for the period ending 31 March 2026 (Pages 1)
- b) Statement of Financial Position as at 31 March 2026 (Pages 1)
- c) Statement of Cash Position as at 31 March 2026 (Pages 1)
- d) Investments and Borrowings as at 31 March 2026 (Pages 4)
- e) Rates Outstanding as at 31 March 2026 (Pages 2)
- f) Grants Operating and Capital Variance Analysis as at 31 March 2026 (Pages 2)
- g) ADDITIONAL READING Detailed Statement of Income and Expenditure for the period ending 31 March 2026 (Pages 5)

SCOTT NICOL
ACTING MANAGER FINANCE

SALLY FANG
ACCOUNTANT

MARK PATMORE
ACCOUNTANT

Date: 14 April 2026
Attachments (23 pages)



AGENDA
ORDINARY COUNCIL MEETING
21 April 2026

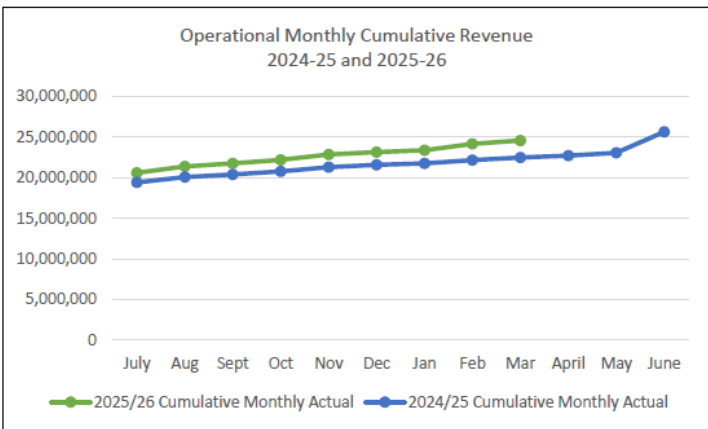
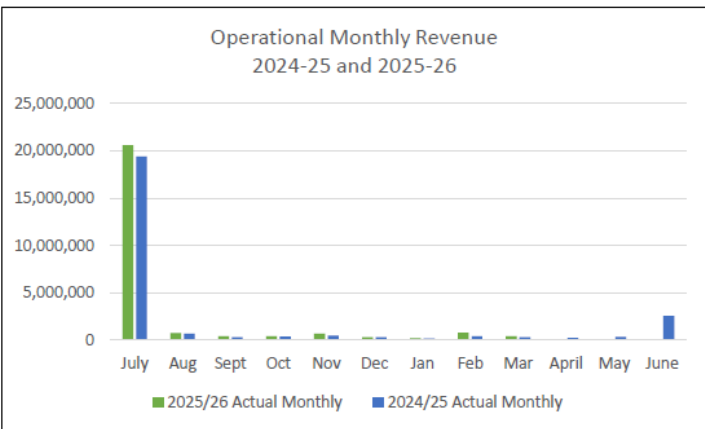
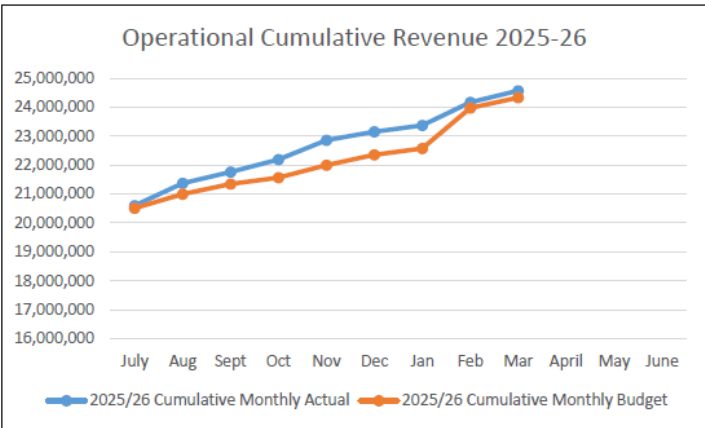
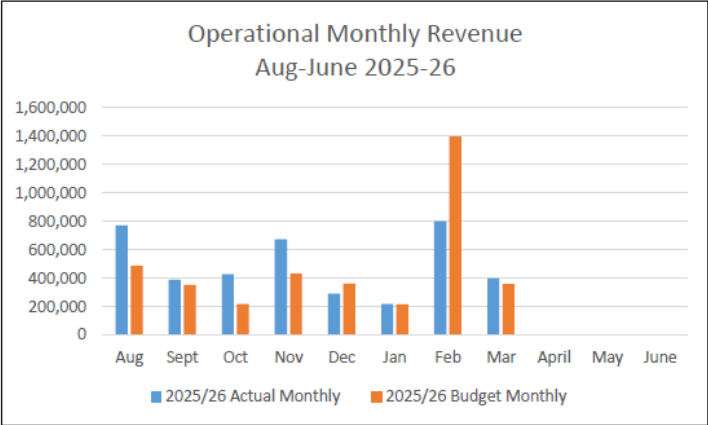
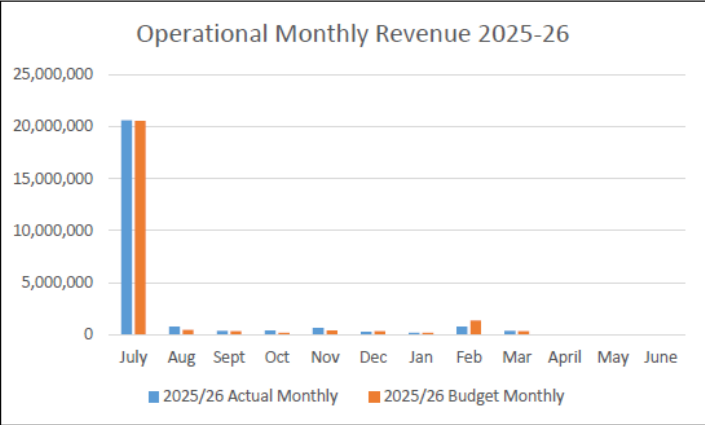
SORELL COUNCIL – MONTHLY DASHBOARD REPORT MARCH 2026

DESCRIPTION: The following contains graphical information on the financial performance of Council’s Operating Budget.

REVENUE - OPERATIONAL

In the 2nd graph below, July data has been excluded to improve the chart’s appearance.

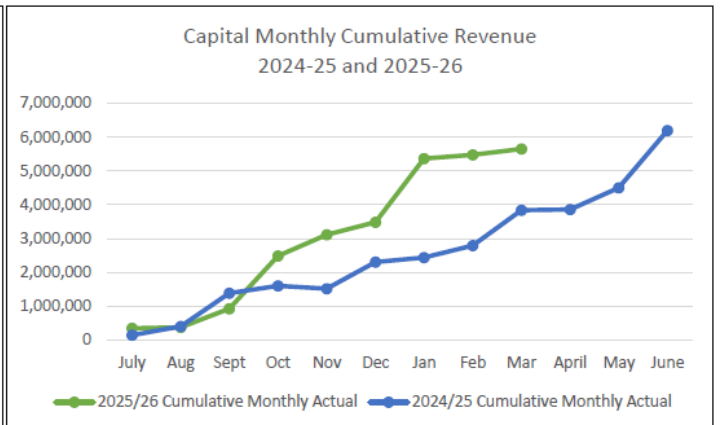
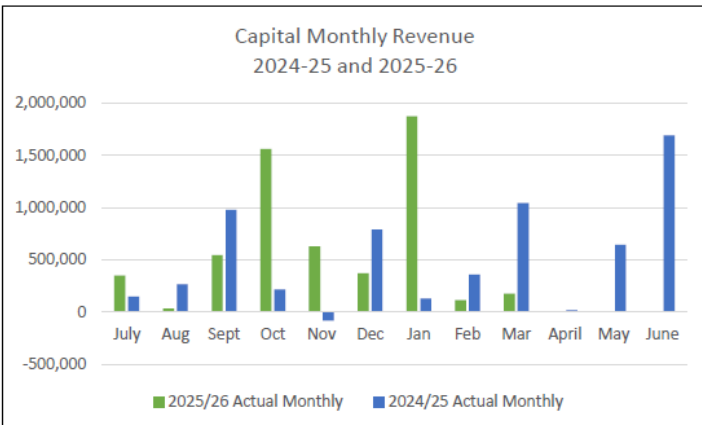
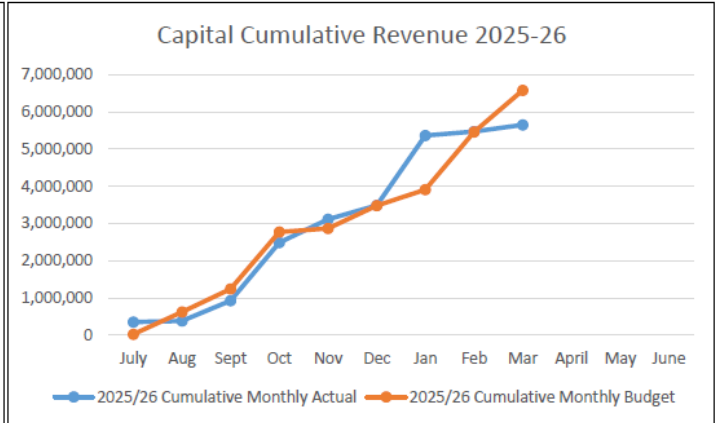
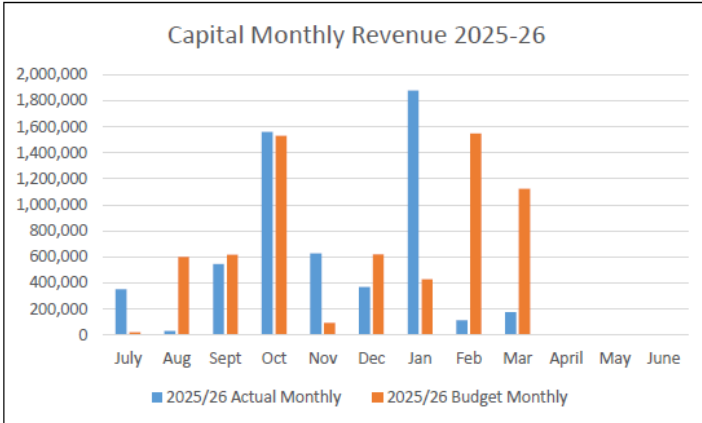
At Mid-Year Budget Review (MYBR) budgeted revenue was increased to reflect the actuals in the first half of the financial year. This adjustment is represented in February, the month MYBR was approved by Council.



REVENUE - CAPITAL

The most significant graphical variances displayed below relate to Grants Capital. Grants Capital is under budget by \$978k and disclosed in further detail in the Grants Variance Analysis report for the month (f).

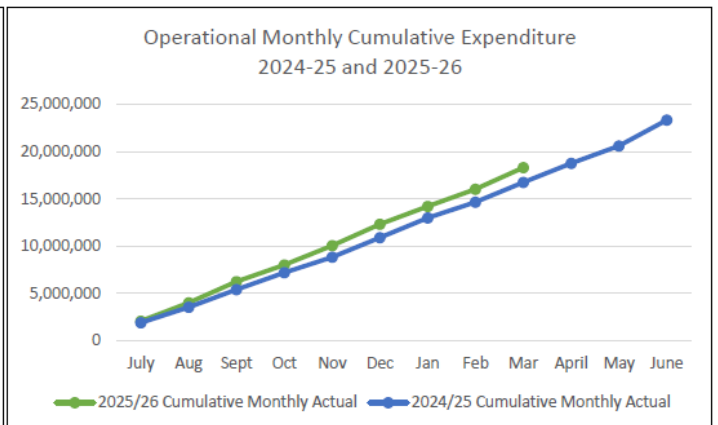
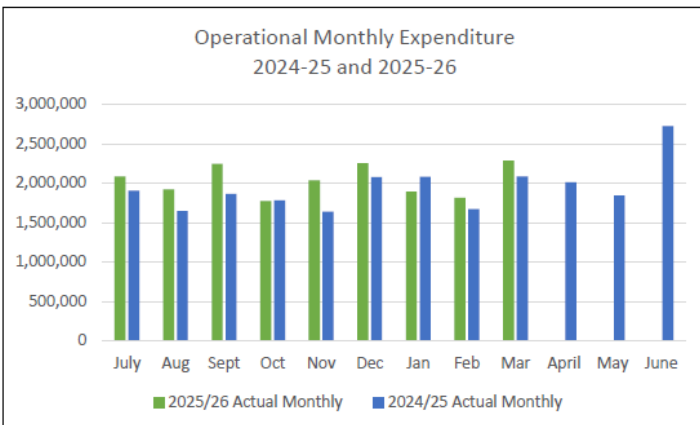
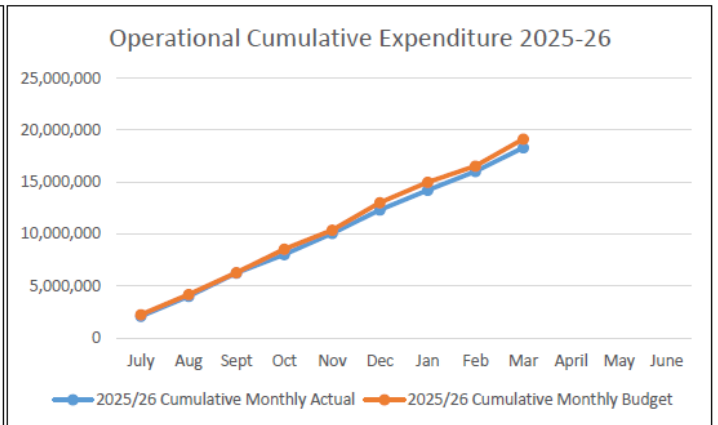
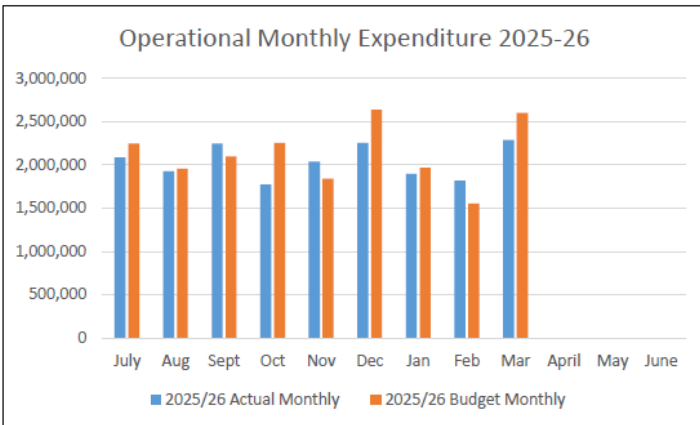
At Mid-Year Budget Review (MYBR) budgeted revenue was increased to reflect the actuals in the first half of the financial year. This adjustment is represented in February, the month MYBR was approved by Council.



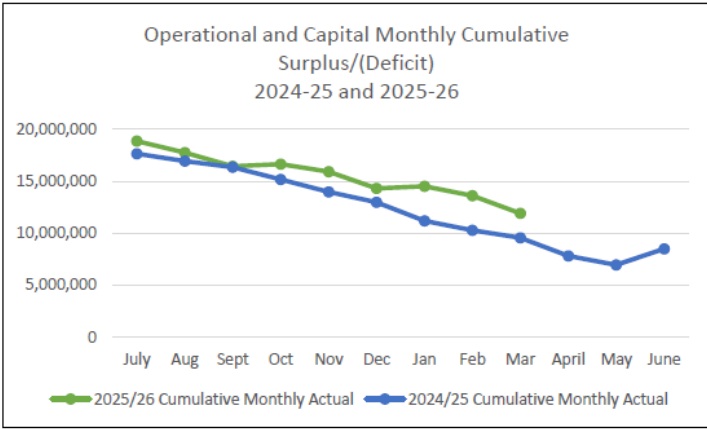
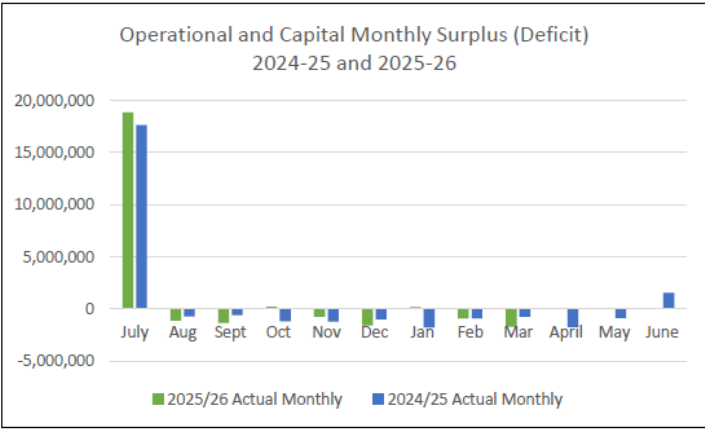
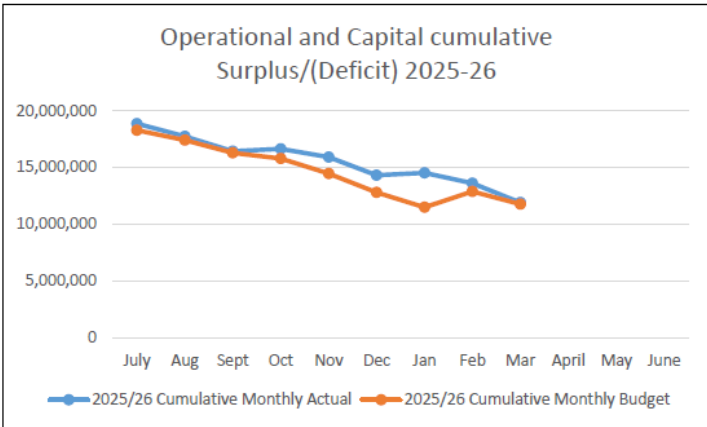
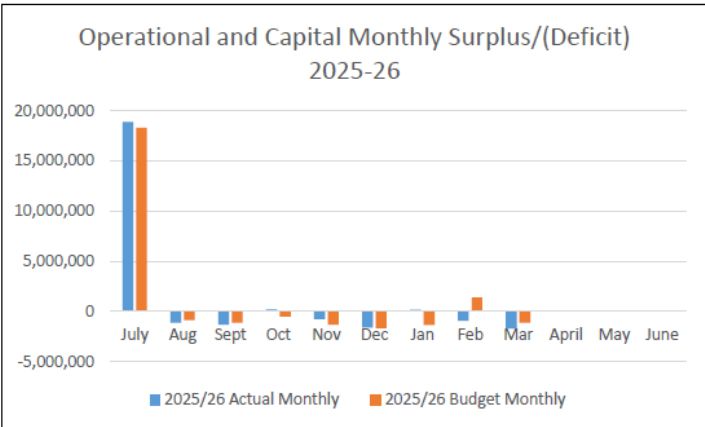
EXPENDITURE

The most significant graphical variances displayed below relate to Materials & services. Materials & services is below budget by \$456k. These underspends are not expected to be permanent variances, as they are a result of delays in work and project schedules which are still expected to be completed before the end of the financial year.

At Mid-Year Budget Review (MYBR) budgeted expenditure was increased to reflect the actuals in the first half of the financial year, and the timing of budgeted expenditure was adjusted to reflect greater expenditure requirements later in the financial year. This adjustment is represented in February, the month MYBR was approved by Council.



SURPLUS/DEFICIT



SORELL COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
For the period March 2026

	NOTES	ACTUAL YTD	BUDGET YTD	VAR	FULL YEAR BUDGET
INCOME					
RECURRENT INCOME					
Rates and Charges	1	20,653,332	20,657,215	(3,884)	20,655,594
Statutory fees and fines	2	568,797	513,060	55,738	662,414
User Fees	3	439,708	378,652	61,055	581,279
Grants Operating	4	1,123,472	1,121,626	1,846	3,088,260
Contributions received	5	376,409	301,293	75,116	331,393
Interest	6	628,880	598,210	30,670	1,194,099
Other income	7	510,850	492,696	18,154	661,234
Investment income from TasWater	8	267,300	266,328	972	419,904
		24,568,748	24,329,080	239,667	27,594,176
EXPENSES					
Employee benefits	9	5,830,800	5,965,501	134,700	8,269,354
Materials and services	10	5,631,094	6,087,379	456,285	8,366,468
Depreciation and amortisation	11	5,365,968	5,388,971	23,003	7,268,046
Finance costs	12	38,602	38,602	0	94,693
Other expenses	13	1,443,233	1,659,753	216,520	2,036,868
TOTAL EXPENSES		18,309,698	19,140,206	830,508	26,035,429
OPERATING SURPLUS/(DEFICIT)		6,259,049	5,188,874	1,070,175	1,558,747
CAPITAL INCOME					
Grants Capital	14	3,316,095	4,293,701	(977,606)	5,252,670
Contributions - non-monetary assets	15	2,493,831	2,445,769	48,062	2,509,519
Net gain/(loss) on disposal	16	(159,925)	(159,089)	(836)	240,911
Share of Interests in JVs	17	0	0	0	0
TOTAL CAPITAL INCOME		5,650,000	6,580,381	(930,381)	8,003,100
SURPLUS/(DEFICIT)		11,909,050	11,769,255	139,795	9,561,847



SORELL COUNCIL
STATEMENT OF FINANCIAL POSITION
As At March 2026

	Actual 2025/2026	Actual 30 June 2025	Movement
ASSETS			
Current Assets			
Cash and Cash Equivalents	20,578,989	17,171,986	3,407,003
Investments	6,739,304	3,645,325	3,093,979
Trade and Other Receivables	2,515,940	1,701,576	814,364
Inventories	38,703	38,703	-
Other Assets	-	481,450	(481,450)
Total Current Assets	29,872,935	23,039,040	6,833,896
Non-Current Assets			
Trade and Other Receivables	2,200	2,550	(350)
Assets Held for Sale	0	0	-
Intangible Assets	235,987	242,710	(6,724)
Property, Infrastructure, Plant and Equipment	423,457,286	425,810,877	(2,353,591)
Work in Progress	11,274,625	4,595,709	6,678,916
Investments	36,200,377	36,200,377	-
Other Non-Current Assets	4,761	4,761	-
Total Non-Current Assets	471,175,235	466,856,984	4,318,251
TOTAL ASSETS	501,048,171	489,896,024	11,152,147
LIABILITIES			
Current Liabilities			
Trade and Other Payables	605,258	986,309	(381,051)
Trust Funds and Deposits	426,509	566,631	(140,122)
Interest Bearing Loans & Borrowings	109,446	217,109	(107,663)
Provisions	1,305,029	1,337,061	(32,032)
Contract Liabilities	1,543,421	1,639,455	(96,034)
Other Current Liabilities	3,249	3,249	-
Total Current Liabilities	3,992,912	4,749,814	(756,902)
Non-Current Liabilities			
Interest Bearing Loans & Borrowings	2,259,376	2,259,376	-
Provisions	412,943	412,943	-
Contract Liabilities	-	-	-
Other Current Liabilities	1,722	1,722	-
Total Non-Current Liabilities	2,674,041	2,674,041	-
TOTAL LIABILITIES	6,666,953	7,423,856	(756,902)
Net Assets	494,381,217	482,472,169	11,909,050
EQUITY			
Accumulated Surplus	168,996,157	157,087,108	11,909,050
Reserves	325,385,060	325,385,060	-
Total Equity	494,381,217	482,472,169	11,909,050



**SORELL COUNCIL
STATEMENT OF CASH POSITION
As At March 2026**

	\$
Opening Balance Cash at Bank & Investments	20,817,311
Closing Balance Cash at Bank & Investments	27,318,293
Cash Movement Year to Date	<u>6,500,982</u>

Represented by:

Net Surplus / (Deficit)	11,909,050
Add: Depreciation	5,365,968
Net Cash Surplus / (Deficit)	<u>17,275,018</u>
Loan Repayments	(107,663)
Capital Expenditure (per capital report)	(6,678,916)
Capital Expenditure - Asset (Purchases) / Disposals	(3,012,377)
Balance Sheet Movements	(975,081)
Cash Movement Year to Date	<u>6,500,982</u>

Sorell Council - Investments as at 31/03/2026						
Financial Institution	Product	Deposit Date	Maturity Date	Value	Interest rate	Credit Rating S&P Short Term
Bendigo Bank Term Deposit	12 Month Term Deposit	6/06/2025	6/06/2026	\$ 999,996	3.65%	A2
MyState Term Deposit	12 Month Term Deposit	8/08/2025	7/08/2026	\$ 1,727,595	4.10%	F2
MyState Term Deposit	12 Month Term Deposit	27/06/2025	25/06/2026	\$ 1,000,000	4.25%	F2
MyState Term Deposit	12 Month Term Deposit	22/08/2025	21/08/2026	\$ 1,656,458	4.10%	F2
MyState Term Deposit	12 Month Term Deposit	16/07/2025	16/07/2026	\$ 1,011,712	4.21%	F2
Westpac Term Deposit	12 Month Term Deposit	2/02/2026	2/02/2027	\$ 1,000,000	4.74%	A1+
Westpac Term Deposit	12 Month Term Deposit	18/02/2026	2/02/2027	\$ 2,000,000	4.74%	A1+
Westpac Term Deposit	12 Month Term Deposit	28/08/2025	28/08/2026	\$ 2,000,000	4.15%	A1+
Westpac Term Deposit	9 Month Term Deposit	27/02/2026	23/11/2026	\$ 1,000,000	4.81%	A1+
Westpac Term Deposit	8 Month Term Deposit	23/02/2026	23/10/2026	\$ 1,500,000	4.79%	A1+
CBA Term Deposit	12 Month Term Deposit	28/07/2025	28/07/2026	\$ 3,000,000	4.09%	A1+
CBA Special Purpose Account	At Call			\$ 3,724,250	4.10%	A1+
CBA Operating Account	Current			\$ 6,669,042	4.10%	A1+
Various Petty Cash and Floats	In house			\$ 1,100	N/A	A1+
Various Halls Bank Balances				\$ 28,140	N/A	A1+
Total Investments				\$ 27,318,293		

The above investments have been made in accordance with Sorell Council's Treasury Management Policy.



AGENDA
ORDINARY COUNCIL MEETING
21 APRIL 2026

Short Term Credit Rating Percentage of Total

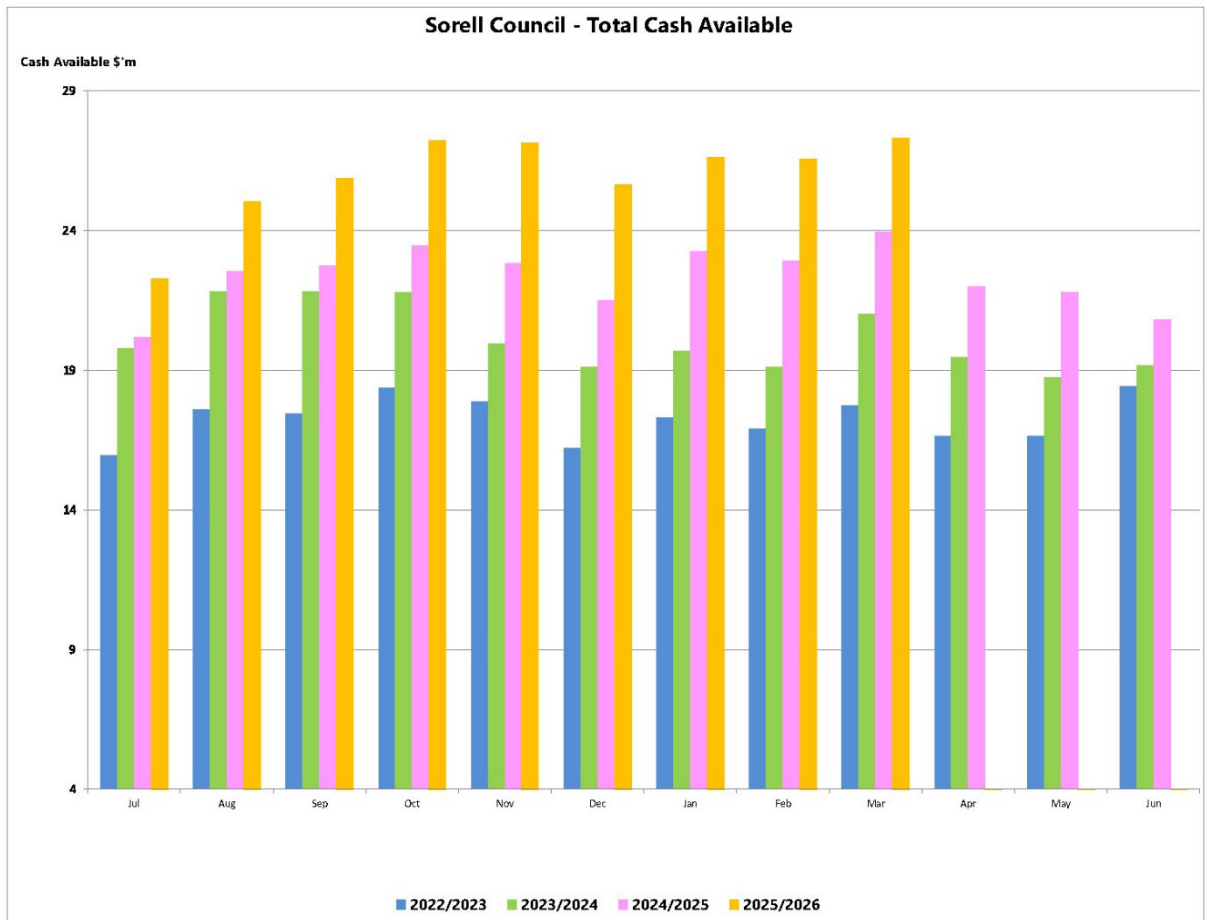
	Investment		Benchmarks
A1+	\$ 20,922,532	77%	100%
A1	\$ -	0%	50%
A2	\$ 6,395,761	23%	30%
	\$ 27,318,293	100%	

Financial Institution Percentage of Total Investment Benchmarks

CBA (A1+)	\$ 13,422,532	49%	50%
Westpac (A1+)	\$ 7,500,000	27%	50%
Bendigo Bank (A2)	\$ 999,996	4%	30%
MyState (A2)	\$ 5,395,765	20%	30%
	\$ 27,318,293	100%	

The above investments have been made in accordance with Sorell Council's Treasury Management Policy.

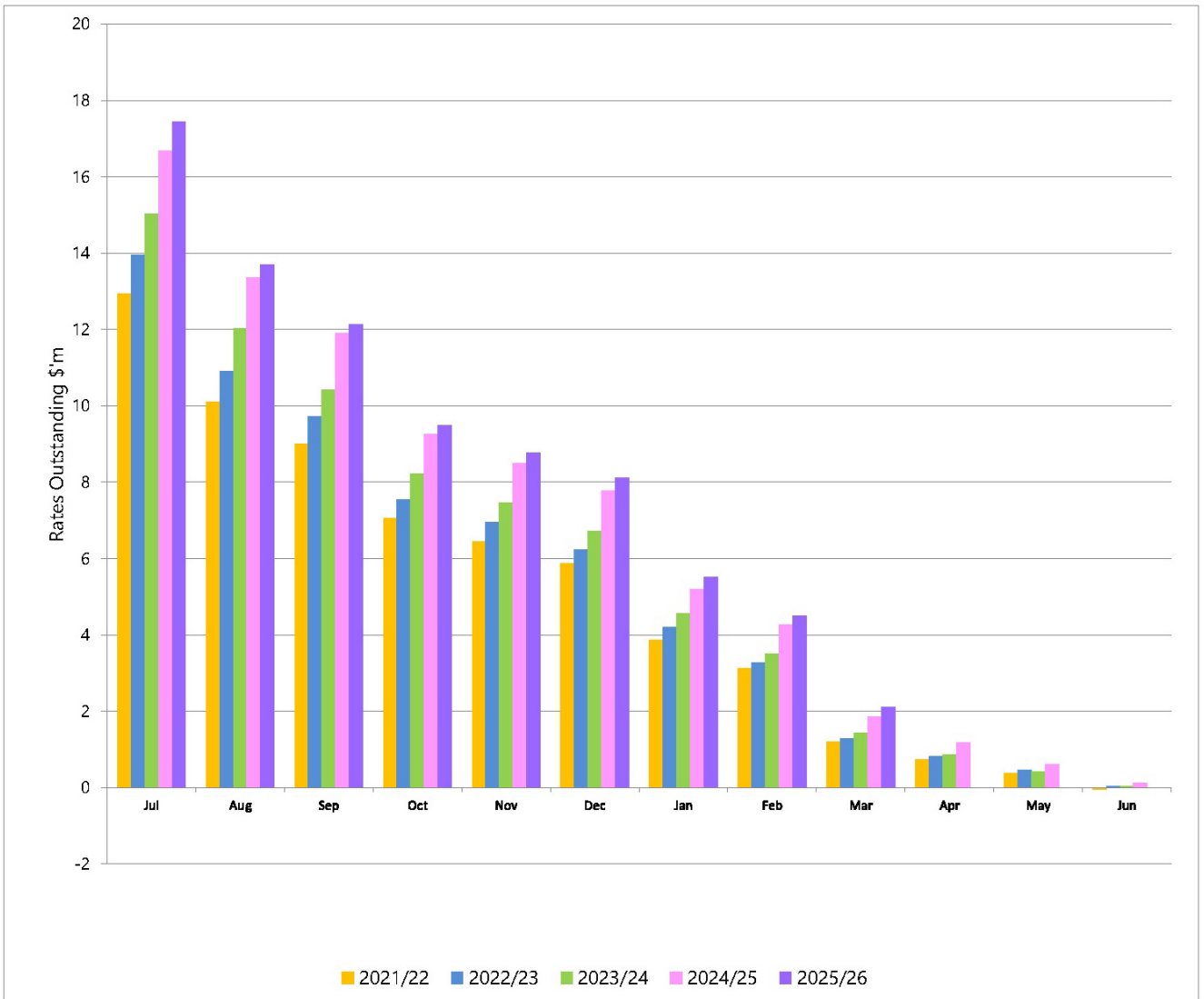
**SORELL COUNCIL
TOTAL CASH AVAILABLE**



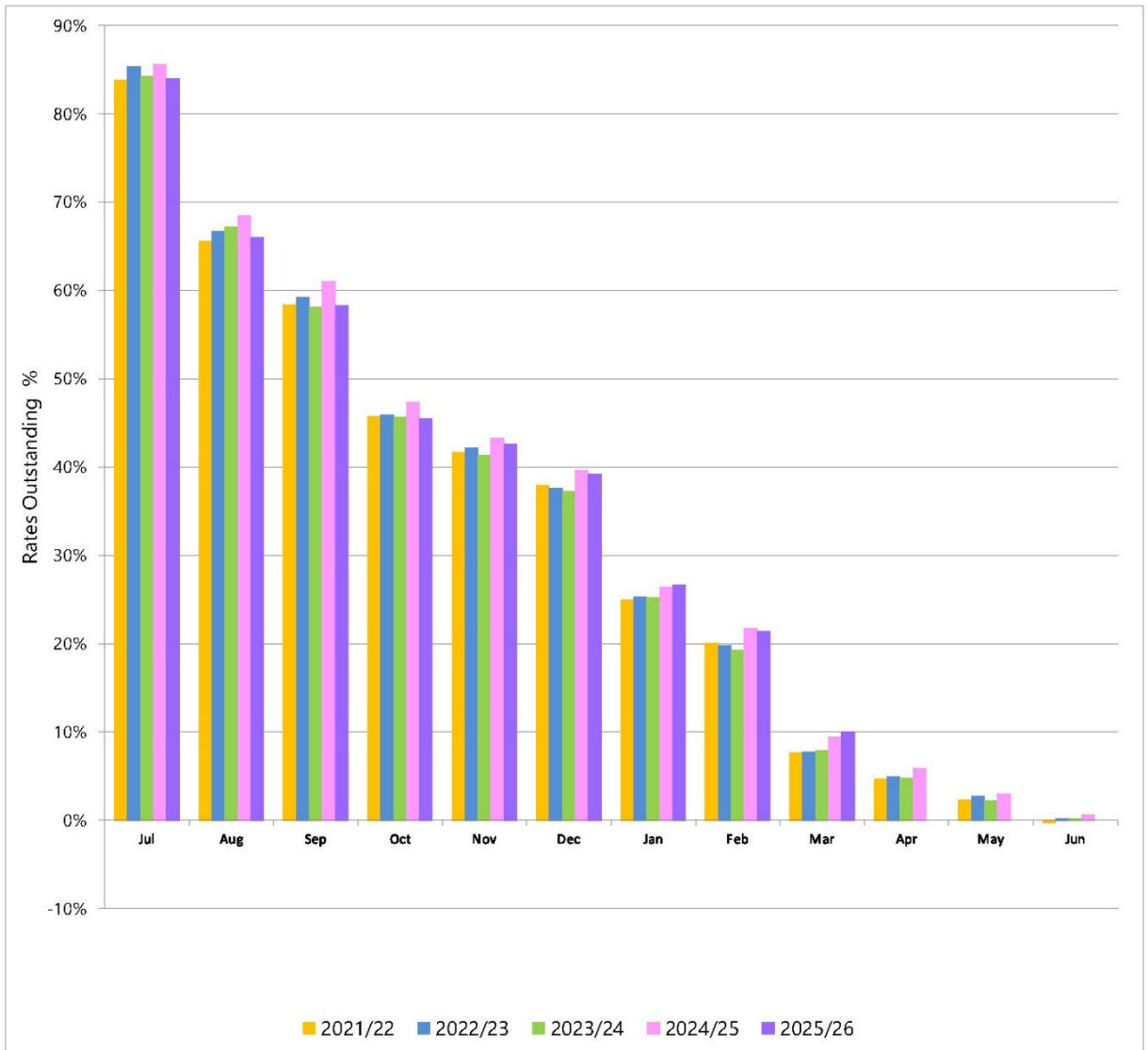
Sorell Council - Borrowings as at 31/03/2026							
Financial Institution	Product	Borrowing Date	Maturity Date	Face Value	Interest rate	Principle Repayments YTD	Interest Payments YTD
TASCORP	Fixed Term Loan	29/06/2021	29/06/2031	\$ 719,977	2.12%	\$ 61,405.70	\$ 8,282.65
TASCORP	Fixed Term Loan	18/05/2022	18/05/2032	\$ 1,080,906	4.41%	\$ 22,126.99	\$ 24,321.89
TASCORP	Fixed Term Loan	28/06/2024	28/06/2034	\$ 231,510	5.53%	\$ 10,559.51	\$ 6,693.23
TASCORP	Fixed Term Loan	7/04/2025	7/04/2035	\$ 336,429	5.19%	\$ 13,570.96	\$ 9,082.50
Total Borrowings				\$ 2,368,822			

The above borrowings have been made in accordance with Sorell Council's Treasury Management Policy.

SORELL COUNCIL OUTSTANDING RATES BY MONTH \$'m



SORELL COUNCIL OUTSTANDING RATES BY MONTH %



GRANT VARIANCE ANALYSIS - 31 MARCH 2026

Grant Details	Actual	Budget	Variance	Comments
GL 1405 Grants Operating - Commonwealth Financial Assistance Grant (FAG)				
FAG	\$ 1,120,198	\$ 1,120,198	\$ -	Per budget.
GL 1410 Grants Operating - Commonwealth Grants & Subsidies				
Immunisation grant	\$ 12	\$ -	\$ 12	Unbudgeted immunisation payments.
GL 1415 Grants Operating - State Grants & Subsidies				
Immunisations	\$ 1,512	\$ 1,428	\$ 84	Complete.
	\$ 1,512	\$ 1,428	\$ 84	
GL 1420 Grants Operating - Other Grants & Subsidies				
Youth Week Tasmania 2026	\$ 1,750	\$ -	\$ 1,750	Unbudgeted Youth Week activities grant 16-23 April 2026.
	\$ 1,750	\$ -	\$ 1,750	
	\$ 1,123,472	\$ 1,121,626	\$ 1,846	
GL 2105 Grants Capital - Roads to Recovery Funding				
Roads to Recovery Funding	\$ 168,208	\$ 779,014	-\$ 610,806	The 2024-25 project was carried over to 2025-26 with this project being progressed and planned to be completed during the 2025-2026 financial year. Additionally, the 2025-26 project has started with a number of delays but an expected completion date later in the financial year.
GL 2110 Grants Capital - Commonwealth Grants				
C-24-B-002 Memorial Hall	\$ 310,000	\$ 310,000	\$ -	Complete.
C-23-B-002 BEST/SE Jobs Hub & Training Facility	\$ 1,049,673	\$ 1,106,499	-\$ 56,826	Buildings works have been completed. Street furniture installation is continuing with full site completion planned for later in the financial year.
	\$ 1,359,673	\$ 1,416,499	-\$ 56,826	
GL 2115 Grants Capital - State Grants				
C-24-S-CERMP-A/B/C Southern Beaches, Coastal & Estuarine Risk Mitigation Project	\$ 1,151,480	\$ 1,151,480	\$ -	Work continues on this project with a planned completion date later in the financial year. We expect a further \$156k of income.
C-26-B-004 Sorell Men's Shed and Sorell Lion's Club dual purpose facility	\$ 64,505	\$ 12,557	\$ 51,948	Works are progressing, with a planned completion date later in the financial year.
C-23-B-002 BEST/SE Jobs Hub & Training Facility	\$ 450,000	\$ 450,000	\$ -	Complete.
C-25-LI-016 Shelters at the South East Sports Complex	\$ 22,320	\$ 22,320	\$ -	Complete.
C-25-T-016 Dodges Ferry 35 Carlton Beach Rd - bus stop upgrades	\$ 64,341	\$ 51,475	\$ 12,866	Work is progressing, with a planned completion date of June 2026.
C-25-T-017 Sorell Park & Ride - bus stop upgrades	\$ 4,777	\$ 5,142	-\$ 365	Work is progressing, with a planned completion date of June 2026.

GRANT VARIANCE ANALYSIS - 31 MARCH 2026

Grant Details	Actual	Budget	Variance	Comments
GL 2115 Grants Capital - State Grants Cont.				
C-26-T-019 Park & Ride - bus stop upgrades	\$ 614	\$ -	\$ 614	Planning works have commenced, with the Project now planned for the 2026-2027 financial year.
C-26-LI-003/004 Carlton Beach & Dodges Ferry Park Beach viewing platforms	\$ 10,262	\$ 144,000	-\$ 133,738	Works are progressing, with a planned completion date later in the financial year.
C-25-LI-009 Pembroke Park and Dodges Ferry Goal Nets	\$ 19,915	\$ 19,914	\$ 1	Complete.
C-26-B-003 BMX Facilities	\$ -	\$ 100,000	-\$ 100,000	The Project has been rescheduled for later in the financial year.
	\$ 1,788,214	\$ 1,956,888	-\$ 168,674	
GL 2120 Grants Capital - Other Grants				
C-26-LI-005 Modular Bike Track at Midway Point	\$ -	\$ 141,300	-\$ 141,300	The Project has been rescheduled for later in the financial year.
	\$ -	\$ 141,300	-\$ 141,300	
	\$ 3,316,095	\$ 4,293,701	-\$ 977,606	



SORELL COUNCIL
DEPARTMENTAL PROFIT & LOSS
FOR THE PERIOD ENDED March 2026
FOR COST CENTRE - All Cost Centres

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
0100 Profit & Loss				
0500 INCOME				
1000 RECURRENT INCOME				
1100 Rates and Charges				
1105 Rates - General/Ordinary/Residential	(16,004,809)	(16,009,930)	(5,121)	(16,009,930)
1110 Rates General Written Off	2,688	6,450	3,762	8,600
1115 State Grant Rates Remission	(997,312)	(979,071)	18,241	(979,071)
1120 Rates Pensioner Concession	1,003,725	979,071	(24,654)	979,071
1125 Domestic Waste Annual Charge	(3,950,130)	(3,955,452)	(5,322)	(3,955,452)
1130 Fire Rates Levy Income	(719,759)	(717,912)	1,847	(717,912)
1150 Other Remissions	12,797	21,214	8,417	21,214
1160 AWTS Maintenance Fee Received	(531)	(1,585)	(1,055)	(2,114)
1199 Rates and Charges Total	(20,653,332)	(20,657,215)	(3,884)	(20,655,594)
1200 Statutory Fees and Charges				
1210 132 & 337 Certificate Fees	(155,868)	(145,782)	10,086	(182,876)
1220 Town Planning Fees	(396,516)	(350,117)	46,399	(456,929)
1225 Animal Infringements & Fines	(1,340)	(4,495)	(3,155)	(5,993)
1230 Other Infringements Fines & Penalties	(9,187)	(8,500)	687	(12,000)
1235 Licences & Permits	(5,204)	(2,816)	2,388	(2,816)
1240 Street Stall Permit Fee	(682)	(1,350)	(668)	(1,800)
1299 Statutory Fees and Charges Total	(568,797)	(513,060)	55,738	(662,414)
1300 User Fees				
1303 Animal Management Sundry Income -collars,signs etc	(2,013)	0	2,013	0
1306 Building Assessment Fees	(63,686)	(66,500)	(2,814)	(92,000)
1318 Caravan Licences	1,119	(861)	(1,980)	(21,197)
1327 Dog Impounding & Release Fees	(1,054)	(750)	304	(1,000)
1330 Dog Registration & Renewal	(50,967)	(50,600)	367	(112,000)
1331 Kennel Licences	112	(1,500)	(1,612)	(1,500)
1333 Driveway Approval and Inspection Fees	(4,068)	(8,226)	(4,158)	(10,968)
1335 Engineering Inspections & 1% Approval Fee	(3,892)	(9,018)	(5,126)	(16,565)
1336 Fire Abatement Charges	(29,796)	(15,000)	14,796	(15,000)
1342 Food Licences	(28,149)	(25,219)	2,930	(46,685)
1351 Photocopy Charges	0	0	0	0
1354 Plumbing Application Fees	(106,613)	(92,500)	14,113	(122,500)
1357 Plumbing Inspection	(95,024)	(84,499)	10,525	(111,498)
1360 Amended Plan Fees	(4,426)	(2,250)	2,176	(3,000)
1363 Recreational Vehicle Income	(30,363)	(21,730)	8,633	(27,366)
1369 Building Administration Fee (0.1%)	(7,509)	0	7,509	0
1372 TBCITB Training Levy (0.2%)	(13,378)	0	13,378	0
1399 User Fees Total	(439,708)	(378,652)	61,055	(581,279)
1400 Grants Operating				
1405 Commonwealth Financial Assistance Grant	(1,120,198)	(1,120,198)	0	(3,072,832)
1410 Comm'th Grants & Subsidies	(12)	0	12	0
1415 State Grants & Subsidies	(1,512)	(1,428)	84	(15,428)
1420 Other Grants & Subsidies	(1,750)	0	1,750	0
1430 Training Incentive Payment	0	0	0	0
1499 Grants Operating Total	(1,123,472)	(1,121,626)	1,846	(3,088,260)



SORELL COUNCIL
DEPARTMENTAL PROFIT & LOSS
FOR THE PERIOD ENDED March 2026
FOR COST CENTRE - All Cost Centres

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
1500 Contributions Received				
1505 Public Open Space Contributions	(318,700)	(248,900)	69,800	(279,000)
1506 Car Parking Cash in Lieu Contributions	(8,564)	(8,500)	64	(8,500)
1507 Subdiv Traffic Management Treatment Contributions	0	0	0	0
1508 Stormwater Contributions	(21,798)	(22,000)	(202)	(22,000)
1510 Contributions Received Other	(27,348)	(21,893)	5,455	(21,893)
1549 Contributions Received Total	(376,409)	(301,293)	75,116	(331,393)
1550 Interest				
1560 Rates Interest Penalty	(161,005)	(151,380)	9,625	(153,463)
1565 Rates Interest Written Off	1,298	280	(1,018)	400
1570 Rates Legal Costs Recovered	(4,218)	(4,292)	(74)	(5,723)
1575 Interest Received Banks & Other	(464,955)	(442,818)	22,137	(1,035,313)
1599 Interest Total	(628,880)	(598,210)	30,670	(1,194,099)
1600 Other Income				
1605 Bad Debts Recovered	0	0	0	0
1610 Diesel Fuel Rebate	(21,270)	(22,020)	(750)	(33,030)
1615 Donations Received	(100)	0	100	0
1620 Hall Hire	(45,088)	(44,550)	538	(77,038)
1625 Lease/Rent Fees Received	(165,050)	(165,372)	(322)	(209,800)
1627 Lease Fees - Copping Tip	(90,913)	(109,086)	(18,174)	(129,790)
1630 Other Facility Hire	(73,910)	(74,374)	(464)	(120,077)
1635 Other Sundry Income	(34,522)	(21,309)	13,213	(22,054)
1637 Insurance Recoveries	(5,836)	(5,836)	0	(5,836)
1645 Vehicle FBT Recoveries	(32,590)	(36,536)	(3,946)	(49,997)
1655 Workers Compensation - Reimbursement	(29,874)	(6,024)	23,850	(6,024)
1656 Copping Public Cemetery Trust Net Income	(7,219)	(6,000)	1,219	(6,000)
1660 Dunalley Public Cemetery Trust Net Income	(2,684)	0	2,684	0
1662 Wheelie Bin Stabiliser Income	(1,793)	(1,588)	205	(1,588)
1689 Other Income Total	(510,850)	(492,696)	18,154	(661,234)
1690 Investment Income				
1694 TasWater Interim Dividend	(267,300)	(266,328)	972	(419,904)
1695 SWS Interim Dividend	0	0	0	0
1699 Investment Income Total	(267,300)	(266,328)	972	(419,904)
1999 Recurrent Income Total	(24,568,748)	(24,329,080)	239,667	(27,594,176)
2000 Capital Income				
2100 Grants Capital				
2105 Roads to Recovery Funding	(168,208)	(779,014)	(610,806)	(779,014)
2110 Comm'th Grants new or upgraded assets	(1,359,673)	(1,416,499)	(56,826)	(1,474,337)
2115 State Grants for new or upgraded assets	(1,788,214)	(1,956,888)	(168,674)	(2,716,719)
2120 Other Grants for new or upgraded assets	0	(141,300)	(141,300)	(282,600)
2199 Grants Capital Total	(3,316,095)	(4,293,701)	(977,606)	(5,252,670)
2200 Contributions - Non-monetary Assets				
2205 Developer Contributions for assets	(2,493,831)	(2,445,769)	48,062	(2,509,519)
2299 Contributions - Non-monetary Assets Total	(2,493,831)	(2,445,769)	48,062	(2,509,519)
2300 Net Gain/(Loss) on Disposal				
2305 (Profit) / Loss on Disposal of Assets	202,310	201,474	(836)	(198,526)
2320 Recognition / De-recognition of Assets	(42,385)	(42,385)	(0)	(42,385)



SORELL COUNCIL
DEPARTMENTAL PROFIT & LOSS
FOR THE PERIOD ENDED March 2026
FOR COST CENTRE - All Cost Centres

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
2399 Net (Gain) / Loss on Disposal Total	159,925	159,089	(836)	(240,911)
2400 Share of Interests in Joint Ventures				
2410 Fair value adjustment - Investment in Associate	0	0	0	0
2420 Revenue from Investment in Associates	0	0	0	0
2499 Share of Interests in Joint Ventures Total	0	0	0	0
2899 CAPITAL INCOME TOTAL	(5,650,000)	(6,580,381)	(930,381)	(8,003,100)
2999 TOTAL INCOME	(30,218,748)	(30,909,461)	(690,713)	(35,597,276)
3000 Expenses				
3100 Employee Benefits				
3102 ADO Expense	61,260	56,497	(4,763)	3,139
3103 Annual Leave	426,518	432,269	5,751	597,745
3109 Conferences	3,638	5,757	2,118	7,960
3111 Drug and Alcohol Testing	1,960	1,800	(160)	3,000
3112 FBT Expenses - Gift Cards / Gifts	2,183	2,000	(183)	2,500
3114 Entertainment	6,232	4,700	(1,532)	5,700
3115 Fringe Benefit Taxes	19,352	18,232	(1,120)	36,464
3118 Health and Well Being	2,019	4,120	2,101	4,920
3124 Long Service Leave	143,566	177,124	33,557	223,453
3127 Medicals	4,500	2,970	(1,530)	3,960
3139 Overheads Recovered	(63,351)	(82,150)	(18,799)	(105,487)
3145 Payroll Tax	272,437	277,832	5,395	386,062
3148 Protective Clothing & Accessories	25,906	31,435	5,529	35,910
3151 Recruitment Costs	1,500	2,000	500	2,000
3154 Salaries	4,084,204	4,239,384	155,180	6,015,436
3156 Salaries transferred to WIP	(179,713)	(233,685)	(53,972)	(307,598)
3163 Staff Training	43,681	41,574	(2,107)	62,361
3166 Superannuation - Council Contribution	691,234	703,439	12,204	981,592
3169 Temp Staff Employed Through Agency	130,523	124,231	(6,292)	155,287
3172 Travel and Accommodation	0	1,125	1,125	1,500
3175 Uniforms / Clothes Purchased	7,389	9,000	1,611	14,400
3181 Workers Compensation Expense Claims	414	500	86	500
3184 Workers Compensation Insurance	145,348	145,348	0	138,551
3199 Employee Benefits Total	5,830,800	5,965,501	134,700	8,269,354
3200 Materials and Services				
3201 Abandoned Cars & Dumped Rubbish Disposal Costs	11,336	5,250	(6,086)	7,000
3202 Advertising	53,213	60,043	6,830	84,528
3204 AWTs Maintenance Charge	518	1,189	671	1,585
3206 Cleaning	227,669	241,143	13,474	363,214
3208 Computer Hardware / Hardware Maintenance	2,010	7,750	5,740	12,000
3212 Computer Software Maint and Licenses	300,672	282,646	(18,026)	323,182
3214 Consultants Other	222,531	393,262	170,731	509,091
3216 Contractors	422,359	458,007	35,649	604,980
3220 Mornington Park transfer station disposal costs	82,299	73,008	(9,291)	109,512
3222 Electricity	175,129	187,863	12,734	268,340
3223 Emergency Management	268	2,000	1,732	2,000
3224 Fire Hazard Reduction (Private Land)	13,221	12,000	(1,221)	12,000
3226 Fuel	147,817	166,159	18,343	248,765



SORELL COUNCIL
DEPARTMENTAL PROFIT & LOSS
FOR THE PERIOD ENDED March 2026
FOR COST CENTRE - All Cost Centres

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
3227 Greenwaste Mobile Garbage Bin Collection	148,504	150,280	1,776	201,374
3228 Greenwaste Mobile Garbage Bin Disposal	72,164	64,623	(7,541)	86,831
3232 Internet, Telephone & Other Communication Charges	47,768	49,432	1,665	64,820
3234 Land Survey Costs	1,600	9,375	7,775	12,500
3236 Legal Fees (Advice etc)	79,187	106,000	26,813	159,184
3237 Line Marking - Transport Infrastructure	11,184	26,667	15,483	40,000
3239 Mobile Garbage Bin Replacement	52,662	58,000	5,338	76,000
3241 Operating Capital	50,876	63,038	12,162	148,088
3244 Plant & Motor Vehicle Repairs & Services	109,166	108,235	(931)	142,646
3246 Plant Hire - External	34,003	14,578	(19,425)	25,340
3248 Plant Hire - Internal Usage	13,613	13,062	(550)	17,600
3250 Plant Hire Recovered	(48,903)	(61,542)	(12,639)	(67,410)
3252 Plant Registration Fees	41,839	40,852	(986)	40,852
3254 Printing	24,095	32,397	8,302	45,026
3256 Recycling Centres	124,367	123,333	(1,034)	185,000
3257 Recycling Hub	2,883	2,129	(754)	2,839
3258 Registrations, Licenses and Permits	4,770	5,176	406	5,176
3260 Repairs and Maintenance	1,384,099	1,510,518	126,419	2,043,799
3261 Road Kill Collection Fees	2,623	3,042	419	4,563
3262 Kerbside Green Waste Collection	52,133	54,551	2,418	73,718
3263 Kerbside Green Waste Disposal	7,210	5,000	(2,210)	10,000
3264 Kerbside Hard Waste Collection	155,982	144,000	(11,982)	144,000
3265 Kerbside Hard Waste Disposal	43,827	38,473	(5,354)	38,473
3266 Kerbside Recycling Collection	249,621	254,135	4,515	348,845
3267 Kerbside Recycling Disposal	110,162	108,667	(1,495)	176,000
3268 Kerbside Garbage Collection	477,860	486,475	8,615	661,714
3269 Kerbside Garbage Disposal	238,084	233,088	(4,995)	349,632
3270 Security	15,471	16,769	1,297	23,273
3273 Signage & Guide Posts	61,411	70,325	8,914	92,100
3276 Settlement Costs ONLY	0	2,500	2,500	5,000
3278 Stationery & Office Consumables	29,748	31,686	1,938	40,908
3279 Street Bin Collection Contract	192,487	201,645	9,159	305,898
3280 Tools/Equipment Expensed (under \$1,000)	12,133	19,350	7,217	22,900
3282 Tyres	34,052	34,948	896	43,089
3284 Valuation Expenses	26,900	66,300	39,400	92,750
3290 Water Charges (Works Order)	108,475	109,950	1,476	157,742
3292 Wheelie Bin Stabiliser Expenses	0	0	0	0
3299 Materials and Services Total	5,631,094	6,087,379	456,285	8,366,468
3390 Impairment of Debts				
3399 Impairment of Debts Total	0	0	0	0
3400 Depreciation and Amortisation				
3405 Depreciation Expense	5,359,245	5,382,248	23,003	7,255,972
3410 Amortisation Expense	6,724	6,724	(0)	8,965
3415 Amortisation Expense (Right of Use Asset)	0	0	0	3,109
3499 Depreciation and Amortisation Total	5,365,968	5,388,971	23,003	7,268,046
3500 Finance Costs				
3505 Interest on Loans	38,602	38,602	0	94,622



**SORELL COUNCIL
DEPARTMENTAL PROFIT & LOSS
FOR THE PERIOD ENDED March 2026
FOR COST CENTRE - All Cost Centres**

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
3515 Interest on Overdue Accounts	0	0	0	0
3521 Interest Expense (Lease Liability)	0	0	0	71
3599 Finance Costs Total	38,602	38,602	0	94,693
3600 Other Expenses				
3604 Audit Fees	42,000	55,200	13,200	74,400
3606 Audit Panel Expenses	7,350	7,350	0	9,800
3608 Bad & Doubtful Debts	0	0	0	0
3612 Bank Fees & Charges	30,732	30,457	(275)	40,609
3616 Bank Fees Recovered	(3,499)	(4,328)	(829)	(5,771)
3620 Cashiers Rounding Adjustments	4	9	5	12
3624 Commissions Paid	20,174	23,734	3,560	33,351
3636 Councillor Allowances	127,798	124,024	(3,774)	165,620
3640 Councillor Expenses	0	1,500	1,500	2,000
3644 Councillor Vehicle Allowance	4,226	5,550	1,324	7,400
3656 Deputy Mayors Allowance	12,075	13,090	1,015	17,480
3660 Dog Pound & Other Animal Management Expenses	8,289	5,000	(3,289)	6,000
3661 Dog Home & Vet Fees	2,279	600	(1,679)	800
3664 Donations and Section 77 Expenses	60,999	43,467	(17,533)	70,000
3668 Election Expenses	14,196	12,860	(1,337)	12,860
3672 Employee Sub, Licences and Memberships	82,507	92,982	10,475	94,653
3676 Functions & Programs	42,801	61,400	18,599	102,600
3680 Insurance Claims Related Expenses	19,393	19,781	388	23,531
3688 Food & Beverages	2,680	4,961	2,282	8,282
3692 General Insurance	201,207	200,891	(316)	200,891
3704 Government Fire Contributions	344,598	516,897	172,299	689,196
3712 Immunisations	759	1,465	706	3,838
3720 Land Tax	106,237	104,115	(2,122)	104,115
3724 Mayor's Allowance	35,726	34,449	(1,277)	46,002
3731 NRM Expenses	13,452	26,500	13,048	34,750
3732 Motor Vehicle Insurance	48,668	46,258	(2,410)	46,258
3736 Other roundings	5	19	14	25
3740 Other Sundry Expenses	4,865	4,945	80	7,064
3744 Photocopier Leases & Operating Costs	14,753	16,554	1,801	13,720
3748 Postage	45,712	50,205	4,494	64,334
3752 Public Liability Insurance	117,217	117,217	0	117,217
3768 Sampling, Testing and Monitoring	8,637	11,721	3,084	13,500
3770 Storage Costs	896	889	(7)	1,339
3784 Contributions (SES)	26,500	28,243	1,743	28,243
3799 Other Expenses Total	1,443,233	1,659,753	216,520	2,036,868
3990 EXPENSES TOTAL	18,309,698	19,140,206	830,508	26,035,429
3995 (SURPLUS)/DEFICIT	(11,909,050)	(11,769,255)	139,795	(9,561,847)



18.2 2025-2026 CAPITAL BUDGET ADJUSTMENTS

RECOMMENDATION

"That Council resolve pursuant to Section 82 of the Local Government Act 1993 to accept and adopt the below adjustments to the 2025/2026 Capital Budget estimates."

Capital expenditure to the end of March 2026 is \$7,958,616 (as per Capital Works Budget run on 8 April 2026).

The following Capital Budget adjustments have been requested in April 2026. Below is a summary of the requested adjustments.

Original Budget approved in June 2025 Council meeting	\$16,063,134
Budget approved in March 2026 Council meeting	\$16,580,746
Budget adjustments requested for approval in April 2026 Council meeting:	
Total adjustments on capital jobs with variances of over 10%	\$336,275
Total adjustments on completed capital jobs with variances of over 10%	-\$76,748
Total adjustments on new capital jobs	\$0
Total adjustments on capital jobs carried forward to 2026/2027 financial year	-\$464,890
Budget requested for approval in April 2026 Council meeting	\$16,375,383

Below is a detailed explanation of the requested adjustments.

The following capital jobs adjustments have been requested because the jobs have variances of over 10%, or are expected to have variances of over 10% in the 2025/2026 financial year:

Job Name and No.	Approved Budget	Adjusted Budget	Adjustment
C-26-LI-005 Midway Point Flyway Park Pump Track			\$190,620
C-25-B-003 Sorell Madison Lyden Park Amenities			\$80,800



C-25-T-013 South East Jobs Hub – Surrounding Works			\$57,355
C-26-IT-003 South East Stadium Access Control			\$7,500
Total Adjustments	\$942,252	\$1,278,527	\$336,275

- C-26-LI-005 Midway Point Flyway Park Pump Track – BBQ shelter and irrigation works are brought forward from 2026/2027 financial year. Delivery of BBQ shelter and irrigation in conjunction with the pump track provides opportunity for value for money and reduced community and resident impacts. The base tender was approved at March Council Meeting.
- C-25-B-003 Sorell Madison Lyden Park Amenities – Additional items are required to tie together the amenities block within the park. This includes surrounding footpath connectivity between the amenities block, the playground and the sealed carpark. The base tender was approved at March Council Meeting.
- C-25-T-013 South East Jobs Hub – Surrounding Works – South East Jobs Hub Building, On Street Parking and Surrounding Works form part of the same overall project but are recorded under separate asset categories. The building and parking components have now been completed. Accordingly, the remaining budget will be reallocated to the surrounding works component.
- C-26-IT-003 South East Stadium Access Control – Extra budget is required to increase the scope to include access control on the server room door, which currently can only be accessed by stadium master key. Adding access control improves security through remote locking and opening, and ease of adding staff to the door remotely without requiring extra keys or giving unnecessary access. The additional cost also includes extra entrance keypads, larger enclosure to allow for door expansion, upgraded door controllers to support additional doors in future, and a wireless duress receiver.

The following capital jobs adjustments have been requested because the jobs are completed and have variances of 10% or greater in the 2025/2026 financial year:

Job Name and No.	Approved Budget	Adjusted Budget	Adjustment
C-23-B-002 South East Jobs Hub - Building			-\$30,862
C-25-T-005 South East Jobs Hub – On Street Parking			-\$26,493



C-26-P-002 Zero Turn Mower with Catcher			-\$5,603
C-26-T-018 Lewisham Scenic Drive Footpath			-\$13,790
Total Adjustments	\$1,315,058	\$1,238,310	-\$76,748

- C-23-B-002 South East Jobs Hub – Building and C-25-T-005 South East Jobs Hub – On Street Parking – South East Jobs Hub Building, On Street Parking and Surrounding Works form part of the same overall project but are recorded under separate asset categories. The building and parking components have now been completed. Accordingly, the remaining budget will be reallocated to the surrounding works component.
- C-26-P-002 Zero Turn Mower with Catcher – Following the receipt of project quotations, a suitable mower with required attachments was sourced at a lower cost than originally estimated.
- C-26-T-018 Lewisham Scenic Drive Footpath – The original plan was to add timber edging to the missing link to the existing asphalt path along with a section of footpath overlay. Upon inspection it was determined not to excavate any deeper than the required base level of 190mm allowing for 40mm asphalt surface. The overlay area was deemed unnecessary as the surface condition was of an acceptable standard. These changes resulted in a significant reduction in construction costs.

The following capital job adjustments have been requested because the jobs have been carried forward to 2026/2027 financial year.

Job Name and No.	Approved Budget	Adjusted Budget	Adjustment
C-26-LI-008 Old Forcett Road Quarry Fencing			-\$70,000
C-25-LI-013 Sorell Lyden Park Irrigation			-\$250,000
C-25-B-001 Dunalley Canal BBQ Shelter			-\$18,500
C-25-LEI-001 Copping Marion Bay Road Land Easement			-\$10,500
C-26-T-009 Forcett White Hill Road Reseal			-\$115,890
Total Adjustments	\$464,890	\$0	-\$464,890



ATTACHMENTS

- Capital Works Budget for the period ending 31 March 2026 (Pages 11)

SCOTT NICOL
ACTING MANAGER FINANCE

SALLY FANG
ACCOUNTANT

Date: 14 April 2026
Attachments (11 pages)



AGENDA
ORDINARY COUNCIL MEETING
21 APRIL 2026

8/04/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2025/2026			
Location	Detailed Description	Original Approved Budget 2025/2026	Adjusted Budget Approved by Council	This Financial year	Commitments
CARRY OVERS - LAND					
Pawleena, Pawleena Road and Arthur Highway Roundabout	Land acquisition costs.			\$ 31,000	\$ -
TOTAL Carry Overs - Land		\$ 32,054	\$ 32,054		
LAND IMPROVEMENTS (PARKS & RESERVES)					
South East Sports Complex, Sorell	Bench seating - prefab with slab. Plus tiered, covered seating for soccer ground @ 112 capacity.			\$ -	\$ -
South East Sports Complex, Sorell	Portable seating x 6 bays = 100 capacity. As per prior purchase type - can be used indoors or outdoors.			\$ -	\$ -
SLSC Viewing Platform, Carlton Beach	SLSC viewing platform at northern end of carpark			\$ 7,086	\$ -
Park Beach Viewing Platform, Dodges Ferry	Park Beach viewing platform at carpark			\$ 4,142	\$ 1,125
Pump Track, Vancouver Park, Midway Point	Vancouver Park Pump Track			\$ 6,556	\$ -
Municipality - Various	Minor capital jobs for ad hoc renewals (e.g. shade sail, seating or bins).			\$ -	\$ -
Dodges Ferry	Bin Stands for bins located behind the Dodges Ferry Football Club.			\$ 11,840	\$ -
Rapriner St Reserve, Carlton Beach	Carlton Beach Reserve Fencing			\$ 4,273	\$ -
St Georges Square and/or Gordon St, Sorell	Provision for tree lighting x 6			\$ 463	\$ -
Old Forcett Road Quarry	Fencing for land at Old Forcett Road Quarry.			\$ -	\$ -
Sorell	Sorell Streetscape upgrades			\$ 14,097	\$ -
Boat Park	Boat Park additional wastewater disposal area			\$ 2,200	\$ -
South East Stadium	South East Stadium Additional Seating			\$ 63,839	\$ 15,960
Dodges Ferry Oval	Dodges Ferry Oval Cricket Pitch Cover Replacement			\$ -	\$ -
TOTAL Land Improvements (Parks & Reserves) 2025/26		\$ 881,780	\$ 973,780		



8/04/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2025/2026			
Location	Detailed Description	Original Approved Budget 2025/2026	Adjusted Budget Approved by Council	This Financial year	Commitments
CARRY OVERS - LAND IMPROVEMENTS (PARKS & RESERVES)					
South East Sports Complex, Sorell & Dodges Ferry Rec Reserve	Goal nets behind senior oval x 2 & DF ground x 2 - 25m x 9m.			\$ 38,952	\$ -
South East Sports Complex, Sorell	Goal net behind soccer oval x 1 - southern end - 70m x 9m.			-\$ 363	\$ -
South East Sports Complex, Sorell	Soccer perimeter fence - 480m long x 1.2m high.			\$ -	\$ -
Lyden Park, Pawleena Road, Sorell	Carpark for POS / Lyden Park off Pawleena Rd frontage.			\$ 91,480	\$ -
Lyden Park, Pawleena Road, Sorell	Irrigation for Lyden Park - was originally divided into 3 x Open Space areas and to be done over two stages/years. Project proceeding as one stage.			\$ -	\$ -
Dunalley, Imaly Street Park	Replacement of Dunalley Water Pump (piece of play equipment at Imlay St park)			\$ 7,000	\$ -
Sorell, South East Sports Complex	Soccer seating shelters at the South East Sports Complex			\$ 23,131	\$ -
Red Ochre Beach, Dodges Ferry	Foreshore access steps.			\$ 1,053	\$ -
12 Tarbook Court. Sorell	Boundary adjustment and new fence.			-\$ 497	\$ -
South East Sports Complex, Sorell	Irrigation. TW conformance upgrade required - new backflow prevention device - high hazard.			\$ 29,719	\$ -
TOTAL Carry Overs - Land Improvements (Parks & Reserves)		\$ 491,395	\$ 461,986		
BUILDINGS					
11 Fitzroy St, Sorell	Upgrade / fitout to youth space to create an appropriate indoor / outdoor area at rear of building			\$ 2,034	\$ -
Carriage Shed, Sorell	Remaining components to enable shed opening to coincide with SMH extension completion. Opening Date TBC.			\$ 33,240	\$ -
South East Sports Complex, Sorell	BMX permanent storage / timing / sign on facility - may include some sealing works ie. ramp to start line & connection from finish line, plus consideration of replacement grandstand.			\$ -	\$ -
Men's Shed, Sorell	Sorell Men's Shed and Sorell Lion's Club Dual-purpose Facility			\$ 74,847	\$ 10,600
Dunalley Hall	Dunalley Hall Acoustic Treatment			\$ 22,903	\$ -
CAC & South East Stadium, Sorell	Sorell Smart Solar Upgrade			\$ 161	\$ -
TOTAL Buildings 2025/26		\$ 185,000	\$ 797,903		



8/04/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2025/2026			
Location	Detailed Description	Original Approved Budget 2025/2026	Adjusted Budget Approved by Council	This Financial year	Commitments
CARRY OVERS - BUILDINGS					
Dunalley Canal	BBQ shelter - cost based on RC			\$ -	\$ -
Depot, Sorell	Depot Toilet Block			\$ 81,443	\$ 9,780
Lyden Park, Pawleena Road, Sorell	Toilet for POS / Lyden Park - triple cubicle DDA & change table.			\$ 51,906	\$ 338
Midway Point, Malunna / LGT child care centre	Kitchen renewal / replacement to comply with food standards.			\$ 44,287	\$ -
BEST / SE Jobs Hub & Training Facility, Sorell	BEST / SE Jobs Hub & Training Facility			\$ 1,084,609	\$ -
South East Sports Complex, Sorell	Scope and design to re-purpose old football change rooms plus netball concrete toilets / change room.			\$ 7,950	\$ -
Sorell Memorial Hall, Sorell	Extension for Historical Society storage, including change rooms and toilets.			\$ 493,760	\$ 4,364
Total Carry Overs - Buildings		\$ 2,169,091	\$ 2,102,915		
CARRY OVERS - LEASEHOLD IMPROVEMENTS					
Copping, 20 Marion Bay Road	Land easement costs (survey, AC fees, land title fees, valuation) for already completed works.			\$ -	\$ -
TOTAL Carry Overs - Leasehold Improvements 2025/26		\$ 10,500	\$ 10,500		
PLANT & EQUIPMENT					
CAC & Depot	Light fleet replacement.			\$ 201,288	\$ 62,464
Depot, Sorell	Zero turn mower with catcher			\$ 44,397	\$ -
Depot, Sorell	Multi purpose tractor with cabin			\$ -	\$ -
Depot, Sorell	Replacement truck for the twin steer (not fit for purpose for large water tank due to weight distribution fault with chassis type).			\$ -	\$ 338,280
Depot, Sorell	Trailer mounted chipper - vermeer brand. This would prevent burning of greenwaste - wood chips needed for soil replenishment.			\$ 57,329	\$ -
CAC, Sorell	Council Chambers Audio Visual Equipment			\$ 32,534	\$ -
TOTAL Plant & Equipment 2025/26		\$ 811,136	\$ 820,999		



8/04/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2025/2026			
Location	Detailed Description	Original Approved Budget 2025/2026	Adjusted Budget Approved by Council	This Financial year	Commitments
CARRY OVERS - PLANT & EQUIPMENT					
Depot, Sorell	Fleet management GPS tracking and dashcam deployment			\$ 10,742	\$ -
TOTAL Carry Overs - Plant & Equipment		\$ 61,450	\$ 10,742		
FIXTURES, FITTINGS & FURNITURE					
CAC & Depot, Sorell	Renewal of office chairs			\$ -	\$ -
CAC, Sorell	CAC desks and seating for new area.			\$ 8,205	\$ -
TOTAL Fixtures, Fittings & Furniture 2025/26		\$ 40,760	\$ 38,625		
COMPUTERS & TELECOMMUNICATIONS					
CAC, Sorell	Renewal of Original Gen 5 ipads (14)			\$ 14,463	\$ -
CAC, Sorell	Additional PC & Monitors			\$ 13,976	\$ -
South East Stadium	Renew South East Sports Stadium access control hardware and configure software.			\$ 2,869	\$ -
TOTAL Computers & Telecommunications 2025/26		\$ 15,400	\$ 46,139		
CARRY OVERS - COMPUTERS & TELECOMMUNICATIONS					
CAC, Sorell	Fix CCTV for Flyway Island			\$ 3,000	\$ -
CAC, Depot, & Midway Point	Security system integration renewal - scoping and design only.			\$ -	\$ -
TOTAL Carry Overs - Computers & Telecommunications		\$ 10,000	\$ 8,000		
RECONSTRUCTION (ROADS)					
Franklin Street , Dunalley	Reconstruction with chip seal surface			\$ 5,732	\$ 341,067
Pearl Court, Dodges Ferry	Chip seal and lime stabilisation and stormwater culvert.			\$ 278,182	\$ 12,610
Shark Point Road, Penna	Road recon from Wolstenholme Dr to new bridge.			\$ 565,438	\$ 105,589
Penna Road, Penna	Road recon from Olympic Av to Kirabati Rd plus footpath and drainage.			\$ 196,849	\$ 852,366
Three Street, Dodges Ferry	Three Street drainage upgrade and recon / seal.			-\$ 0	\$ -
479 Sugarloaf Road, Carlton River	Turning circle needs to be done.			\$ 30,866	\$ -
TOTAL Reconstruction (ROADS) 2025/26		\$ 2,919,900	\$ 3,071,365		



8/04/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2025/2026			
Location	Detailed Description	Original Approved Budget 2025/2026	Adjusted Budget Approved by Council	This Financial year	Commitments
CARRY OVERS - RECONSTRUCTION (ROADS)					
Delmore Road / White Hill intersection, Forcett	Partial reconstruction and reseal.			\$ 329	\$ -
Allambie Road, Orielton	Reconstruction with chip seal surface			\$ 78,718	\$ 192,874
BEST / SE Jobs Hub & Training Facility, Sorell	Dubs & Co Drive on street parking x 20 spaces.			\$ 103,094	\$ -
Payeena Street, Dodges Ferry	Project has become café to beaches with various components installed across different asset classes ie. bike racks, seating, fencing, line marking, wheel stops etc.			\$ 14,340	\$ -
TOTAL Carry Overs - Reconstruction (Roads)		\$ 842,239	\$ 647,865		
RESHEETING					
Valleyfield Road, Sorell	Segments 1,2,5,6			\$ 787,767	\$ -
Pawleena Road, Pawleena	Segments 16-22				
Shrub End Road, Pawleena	Segments 11- 13				
Copping - various minor roads	Bryans, Browns & Dransfield				
Boathouse Rise, Lewisham	Segments 1 & 2				
Gillingbrook Road, Lewisham	Segments 2 - 9				
White Hill Road, Forcett	Segments 2, 3, 5, 6, 7, 8, 10, 14, 15, & 20 - 23				
Delmore Road, Forcett	Segment 9				
Inala Road, Forcett	Segments 1-3				
TOTAL Resheeting 2025/26		\$ 809,412	\$ 809,412		



8/04/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2025/2026			
Location	Detailed Description	Original Approved Budget 2025/2026	Adjusted Budget Approved by Council	This Financial year	Commitments
RESEALS					
Kellevie Road, Kellevie	Segments 9-11			\$ 663,651	\$ 405
Nugent Road, Sorell	Segments 5 & 6				
Nugent Road & Delmore Road Intersection, Wattle Hill	Nugent Road Segments 16-24 Delmore Road Segments 29 & 30				
Pawleena Road, Sorell	Segments 5 & 6				
Walker Street, Sorell	Segments 1-7				
Bay Road, Boomer Bay	Segments 5-10 + Boomer Road Intersection				
Giblin Drive, Sorell	4 segments				
PREP WORK for all the above spread evenly for budget forecasting	PREP done by Depot				
White Hill Road, Forcett	Considerable drainage including culverts then reinforce seals.			\$ -	\$ -
TOTAL Reseals 2025/26		\$ 1,162,437	\$ 1,162,437		



8/04/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2025/2026			
Location	Detailed Description	Original Approved Budget 2025/2026	Adjusted Budget Approved by Council	This Financial year	Commitments
FOOTPATHS & CYCLEWAYS					
Tasman Highway, Sorell	Corner of Devenish Drive and Tasman highway up to Sorell Mews			\$ 238,833	\$ 7,831
Gatehouse Drive & Weston Hill Road, Sorell	Gatehouse Drive - Weston Hill Dve to #38 concrete path @ 1.80m wide x 430m. Weston Hill Rd - missing link Gatehouse Dve concrete path @ 1.80m wide x 100m & 2 x ramps			\$ 141,484	\$ 232,419
Carlton Beach Road, Dodges Ferry	Carlton Beach Rd - East St to Raprinner St asphalt path @ 1.8m wide x 1800m - no design / provision for wet areas or restricted width from #129 to #137. Propose southern side from #149 to Raprinner, northern side from East to Taranna, ped crossing at #125/127 then along frontages of #129 to 137.			\$ 506	\$ 438,007
Tamarix Road, Primrose Sands	Stage 2 continuation of Tamarix Rd gravel loop to Petrel St access to beach via Grebe - 250m & 80m across Crown land.			\$ 52,596	\$ -
South East Sports Complex, Sorell	Gravel path @ 2.0m wide x 290m - connecting recently finished n/s track across top of PP to Tasman Hwy at western end of PW 116185 - also need to connect to PW 102330.			\$ 53,990	\$ -
Gordon Street, Sorell	Banjios to Sorell School.			\$ 73,405	\$ -
Carlton River Road, Carlton	Between Dodges Hill Road and Convoy Road			\$ 506	\$ 160,954
Penna Road, Midway Point	Concrete footpath renewal Toongabbie to McKinly St			\$ 48,382	\$ -
Lewisham Scenic Drive, Lewisham	Asphalt 45m @ \$20k 'missing' piece from #96 - 100 Lewisham Scenic Dve			\$ 6,210	\$ -
TOTAL Footpaths & Cycleways 2025/26		\$ 2,109,800	\$ 2,039,074		
CARRY OVERS - FOOTPATHS & CYCLEWAYS					
BEST / SE Jobs Hub & Training Facility, Sorell	Surrounding works, including landscaping.			\$ 311,970	\$ 69,252
Midway Point, Penna Road	Penna Road pedestrian footpath and refuges.			\$ 764	\$ -
Sorell, Sorell Memorial Hall	Footpath/carpark modification.			\$ -	\$ -
TOTAL Carry Overs - Footpaths & Cycleways		\$ 329,919	\$ 312,205		



8/04/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2025/2026			
Location	Detailed Description	Original Approved Budget 2025/2026	Adjusted Budget Approved by Council	This Financial year	Commitments
STORMWATER					
Moomere Street, Carlton Beach	Replacement of SP109944 & SD108047			\$ -	\$ -
Kuneeamee Street, Dodges Ferry	Kuneeamee St 25m x 300dia & grated pit @ \$27.5k			\$ -	\$ -
5 Jacobs Court, Dodges Ferry	5 Jacobs Court - Solution required to drain natural floodway into approved subdivision. Project Concept Approval Form required. Prelim sum only.			\$ -	\$ -
Municipality - Various	Minor capital works			\$ -	\$ -
Josephs Road, Carlton	Josephs Road Culvert Upgrade, Carlton			\$ -	\$ 46,666
TOTAL Stormwater 2025/26		\$ 132,500	\$ 182,500		
CARRY OVERS - STORMWATER					
South East Sports Complex, Sorell	Between cricket nets and stadium carpark - connect to SP109860.			\$ -	\$ -
Gatehouse Detention Basin, Sorell	Upgrade pipe above Gatehouse Detention Basin (headworks upgrade).			\$ -	\$ -
Municipality - Various	Grate replacement - various roads.			\$ -	\$ -
Main Road, Sorell	Stormwater pipe and pit			\$ -	\$ -
Lewisham, Whitlam Court	Stormwater upgrade design and construction.			\$ -	\$ -
Southern Beaches, Coastal Outfalls	Coastal & Estuarine Risk Mitigation Project (CERMP Grant). Upgrade stormwater and outfalls, rehabilitation, protection coastal estuary, weed control, improve ecological and hydrological study.			\$ 1,547,986	\$ 18,432
Southern Beaches, Blue Lagoon				\$ 3,290	\$ -
Southern Beaches, Carlton Estuary				\$ 3,379	\$ -
TOTAL Carry Overs - Stormwater		\$ 2,289,374	\$ 2,235,870		



8/04/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2025/2026			
Location	Detailed Description	Original Approved Budget 2025/2026	Adjusted Budget Approved by Council	This Financial year	Commitments
OTHER TRANSPORT					
Carlton Beach Road and Old Forcett Road, Dodges Ferry	All Access, All Weather Bus Stop Upgrade outside 17 Carlton Beach Road (existing bus stop at #21) & 550-552 Old Forcett Road, Dodges Ferry.			\$ 614	\$ 86,122
Lewisham Scenic Drive, Lewisham	Lewisham Scenic Driver Guard Rail			\$ -	\$ -
TOTAL Other Transport 2025/26		\$ 84,000	\$ 138,200		
CARRY OVERS - OTHER TRANSPORT					
Carlton Beach Road, Dodges Ferry	Bus stop upgrade at 35 Carlton Beach Road.			\$ 64,341	\$ 692
Park & Ride, Sorell	Bus stop upgrade.			\$ 4,777	\$ -
Municipality - Various	Replacement signs for rural towns / districts / areas.			\$ -	\$ -
TOTAL Carry Overs - Other Transport		\$ 305,470	\$ 305,470		



8/04/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2025/2026			
Location	Detailed Description	Original Approved Budget 2025/2026	Adjusted Budget Approved by Council	This Financial year	Commitments
PRELIMINARY WORK					
Nugent Road, Wattle Hill	Nugent Road and further boundary survey to cover actual road casement. Survey, site investigation, geotech & design for approach to transition curve.			\$ 5,133	\$ 14,475
Pawleena Road, Sorell	Flooding issue and reconstruction. Survey, geotech and design for corner improvements including widening without land acquisition.			\$ 9,600	\$ 9,500
Delmore Road, Forcett	Sealed corner west of Bankton Road. Survey, geotech & design.			\$ 108	\$ -
Hurst Street, Lewisham	200m reconstruction			\$ 2,440	\$ 15,668
Mary Street, Lewisham	Reconstruction at intersection with Franklin Street and construct top end that is currently unsealed.			\$ 9,528	\$ 8,580
Parnella Road, Dodges Ferry	Stage 2. Address SW pipe capacity (under capacity) between 19 Parnella - 5 Parnella Rd			\$ 502	\$ 9,606
Hobart Vintage Machinery Club site at Penna	Men's shed facility incl. trailer storage facility for Lions - prelim to allow design / site investigations & DA			\$ -	\$ -
Tasman Highway, Sorell	Corner Tasman Highway and Devenish upgrade Pipe and intake headwall (Headworks upgrade)			\$ 4,045	\$ 6,063
Brady Foreshore, Midway Point	Toongabbie to Brady foreshore gravel path @ 2.0m wide x 605m - past eastern side of scout hall to Brady St			\$ -	\$ -
Pitt Street, Dodges Ferry	Design / survey / scope provision for discharge option with SC122177			\$ 502	\$ 9,606
Primrose Sands Rd, Primrose Sands	Upgrade of gravel path from RSL to Tamarix Rd - principally to widen it and ideally do in concrete.			\$ 987	\$ -
Bally Park Road (Rotuli to East St)	Land survey costs			\$ 9,644	\$ -
CAC, Sorell	Community Precinct - Inspiring Place Aug 24 concept. Also, contingent on Men's Shed relocation occurring first so a 26/27 job. Prelim for tender issue subject to scope/plan/delivery confirmation of Men's Shed project at HVMC site @ Penna instead of Miena Park opposite Depot.			\$ 5,213	\$ -
Shark Point Road, Penna	Risk treatment plan for landslip stormwater drainage risk. Design & scope only.			\$ -	\$ -
Sorell Football Club	Scoping of Sorell Football Club Building Upgrade			\$ 3,188	\$ -
TOTAL PRELIMINARY WORK 2025/26		\$ 290,000	\$ 293,188		



8/04/2026	SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2025/2026				
Location	Detailed Description	Original Approved Budget 2025/2026	Adjusted Budget Approved by Council	This Financial year	Commitments
CARRY OVERS - PRELIMINARY WORK					
Valleyview Close, Sorell	5 Valleyview Close Detention basin.			\$ 614	\$ 9,494
Jacobs Court, Dodges Ferry	SW design.			\$ 445	\$ 9,663
Carlton River Road, Carlton	Reconstruction - design only.			\$ 2,268	\$ 17,340
Edith Close, Forcett	Potential reconstruction - further investigation (survey & design) required to determine treatment.			\$ 4,485	\$ 10,623
TOTAL Carry Overs - Preliminary Work		\$ 79,517	\$ 79,517		
	Total Capital Jobs Carried Over to 2025/2026	\$ 6,621,009	\$ 6,207,124		
	Total 2025/2026 New Jobs	\$ 9,442,125	\$ 10,373,622		
	TOTAL 2025/26 CAPITAL BUDGET	\$ 16,063,134	\$ 16,580,746	\$ 7,958,616	\$ 3,128,813



19.0 PLANNING

Nil Reports.

20.0 HEALTH AND COMPLIANCE

Nil Reports.

21.0 ROADS AND STORMWATER

Nil Reports.

22.0 FACILITIES AND RECREATION

Nil Reports.

23.0 QUESTIONS FROM THE PUBLIC

In accordance with Regulation 36 of the Local Government (Meeting Procedures) Regulations 2025, 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.



24.0 CLOSED MEETING

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The Chief Executive Officer advised that in his opinion the listing of agenda item/s:

Reference	Item
24.1	Confirmation of the Closed Council Minutes of the Council Meeting of 17 March 2026 – <i>Regulation 40(3)</i>
24.2	Disclosure of confidential information – <i>Regulation 17(7)</i>
24.3	Sorell Audit Panel Summary and Meeting Minutes February 2026 – <i>Regulation 17(2)(h)</i>

As prescribed items in accordance with Regulations 17 and 40 of the Local Government (Meeting Procedures) Regulations 2025, 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 24.1 - 24.3 which are confidential matters as prescribed in Regulations 40 and 17 of the Local Government (Meeting Procedures) Regulations 2025."



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.*



- 24.1 CONFIRMATION OF THE CLOSED MINUTES OF THE COUNCIL MEETING OF 17 MARCH 2026
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- 24.2 AUTHORISATION TO DISCLOSE CONFIDENTIAL INFORMATION
- 24.3 SORELL AUDIT PANEL SUMMARY AND MEETING MINUTES FEBRUARY 2026



25.0 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
CRM	Customer Request Management
CRDSJA	Copping Refuse Disposal Site Joint Authority
DEDTA	Department Economic Development, Tourism & The Arts
DECYP	Department for Education, Children and Young People
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
LGAT	Local Government Association of Tasmania
LPS	Local Provisions Schedule
LTFP	Long Term Financial Plan
MAST	Marine & Safety Tasmania
MEMC	Municipal Emergency Management Committee
NRE	Department of Natural Resources and Environment Tasmania
NRM	Natural Resource Management
PWS	Parks and Wildlife Service
RDA	Regional Development Australia
RTI	Right to Information
SBIP	School Based Immunisation Program
SEI	South East Irrigation
SERDA	South East Region Development Association
SES	State Emergency Service
SPA	Sorell Planning Authority
STCA	Southern Tasmanian Councils Association
STRWA	Southern Tasmanian Regional Waste Authority
STRLUS	Southern Tasmania Regional Land Use Strategy
SWSA	Southern Waste Strategy Association
SWS	Southern Waste Solutions
TasCAT	Tasmanian Civil and Administrative Tribunal
TAO	Tasmanian Audit Office

