



COUNCIL MEETING **AGENDA**

18 AUGUST 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, 18 August 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
13 AUGUST 2026



AGENDA

FOR THE COUNCIL MEETING TO BE HELD AT THE
COMMUNITY ADMINISTRATION CENTRE (CAC), 47 COLE STREET,
SORELL ON 18 AUGUST 2026

TABLE OF CONTENTS

1.0	ACKNOWLEDGEMENT OF COUNTRY – MAYOR GATEHOUSE	1
2.0	ATTENDANCE	1
3.0	APOLOGIES	1
4.0	DECLARATIONS OF INTEREST	1
5.0	CONFIRMATION OF THE MINUTES OF 21 JULY 2026	2
6.0	MAYOR’S REPORT	2
7.0	SUPPLEMENTARY ITEMS	3
8.0	COUNCIL WORKSHOPS REPORT	4
9.0	COUNCILLOR QUESTIONS ON NOTICE	5
10.0	COUNCILLOR MOTIONS ON NOTICE	5
10.1	MOTION ON NOTICE – COUNCILLOR MELINDA REED	5
11.0	WORKGROUP REPORTS	8
11.1	OFFICE OF THE GENERAL MANAGER – ROBERT HIGGINS	8
11.2	COMMUNITY RELATIONS – STACEY GADD, MANAGER	9
11.3	PLANNING – SHANE WELLS, MANAGER	11
11.4	FACILITIES & RECREATION	13
12.0	PETITIONS STILL BEING ACTIONED	14
13.0	PETITIONS RECEIVED	15
14.0	LAND USE PLANNING	15
14.1	SORELL PLANNING AUTHORITY MINUTES	16
15.0	GOVERNANCE	17
16.0	INFRASTRUCTURE AND ASSETS	17
17.0	COMMUNITY RELATIONS	17
17.1	NATURAL RESOURCE MANAGEMENT ADVISORY GROUP - TERMS OF REFERENCE	17
18.0	FINANCE	26
18.1	EXECUTIVE SUMMARY – FINANCIAL REPORT JULY 2026 YTD	26
18.2	2026-2027 CAPITAL BUDGET ADJUSTMENTS	48
19.0	PLANNING	62
20.0	HEALTH AND COMPLIANCE	62
21.0	ROADS AND STORMWATER	62
22.0	QUESTIONS FROM THE PUBLIC	62
22.1	QUESTIONS FROM THE PUBLIC TAKEN ON NOTICE AT PREVIOUS MEETING	63
22.2	QUESTIONS FROM THE PUBLIC ON NOTICE	65

23.0	CLOSED MEETING	68
24.0	ACRONYMNS	69

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 21 JULY 2026



RECOMMENDATION

"That the Minutes of the Council Meeting held on 21st July 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.

- Landcare Sorell Rivulet Planting Event
- Co-presented along with Deputy Mayor Larkins on Municipality and region growth talk to Pembroke Lodge
- Met with Robbie Illes Sorell Football President about Club in general and desire for a gym
- Southern Beaches Structure Plan engagement Lewisham Tavern and Primrose Sands and Workshop at Okines
- Community Planting Madison Lyden Park
- Resident representations and queries
- Jacks Flat Tree Day Celebration
- Visit to Train Jam event in the Carriage Shed Sorell
- Radio interview Dodges Ferry Cat Management Project
- Attended the Councillor Candidate Session
- BEST Board formal Meeting
- BEST Acknowledgement to Country Workshop
- "Ready Set Go" learner driver program, is it possible to support the program in Sorell? Volunteer and co-ordination location from Fitzies
- Dodges Ferry Pool formal opening
- Attended Old Mates Day organised by Terry White, Wattle Hill
- RDA Tas Board dinner - networking opportunity within the Greater Hobart Councils Partnership
- Great Escape Festival meetings
- Red Handfish Nursery Visit and Marine Management Discussion, Taroona Facility
- Charity cold water dip. Red Shield Councillor Challenge



AGENDA

ORDINARY COUNCIL MEETING
18 AUGUST 2026

- Winter Fest Sorell School
- Giants Junior Football Awards
- Vietnam Veterans Remembrance Service and Wreath laying
- Sorell Planning Authority Meetings
- Council Workshops
- Community Grants Assessment Meetings
- Mayor and Management Meeting
- Radio and Print Media
- Monthly Council Meeting

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 General Manager in accordance with the *Local Government (Meeting Procedures) Regulations 2025*."

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 General Manager 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
4 th August 2026	▪ NRM EAG TOR review ○ Current TOR (attached) ○ Memo from Councillor Read (attached) ○ Proposed approach is to – ▪ put revised TOR to the Aug Council meeting. ▪ seek feedback at this workshop on any issues or Councillor requests; ▪ run full membership EOI process during Sep – Oct; ▪ adopt new members and Councillor reps at Nov Council meeting. ▪ Policies – ○ Update on status on policy reviews by CEO on behalf of Leadership Team ▪ Operational update – ○ Meeting with Building Tas re: Arthur Hwy projects and Sorell Rivulet Bridge replacement ○ Delayed footpath projects – Gatehouse, Carlton River, Carlton Beach ▪ Councillor Items ○ Negative Dog-Related Experiences in Public Areas community survey – receipt of email - Councillor Miro Quesada ○ Use of Council comms / assets during LG election campaign period – Councillor Miro Quesada ○ Motion on Notice – Councillor Reed - ALGWA 75th Anniversary meeting and Governor General reception ○ 1967 Fires Commemoration – Councillor Torenus	Gatehouse, Larkins, Nichols, Torenus, Reynolds, Reed	Miro Quesada, Shaw, Campbell



9.0 COUNCILLOR QUESTIONS ON NOTICE

^

10.0 COUNCILLOR MOTIONS ON NOTICE

^

10.1 MOTION ON NOTICE – COUNCILLOR MELINDA REED

1. That Council notes the Governor-General's reception in Canberra on 24 June 2026, hosted by Her Excellency the Honourable Sam Mostyn AC to commemorate the 75th anniversary of the Australian Local Government Women's Association and attended by Councillor Melinda Reed.
2. That Council acknowledges the Sorell community's leadership in progressing women's participation in local government, including electing Shiela Clark in 1960 and 1962, the first woman to serve as a Sorell Councillor; electing three female mayors since 1994; and electing a majority of women candidates in 2018 and 2022.

Background

The Australian Local Government Women's Association (ALGWA)'s 75th Anniversary celebrations commenced in April 2026 with the Governor-General, Her Excellency Sam Mostyn AC, becoming ALGWA Patron.

On 24 June 2026 the Governor-General hosted an event at Government House in Canberra, bringing together ALGWA life members, national board and state board members representing ALGWA members from every state and territory in Australia. I was honoured to attend the event in my role as Vice President of ALGWA Tasmania and an ALGWA national board member.

The Governor-General spoke of her delight in congratulating ALGWA on the 75th birthday and celebrating the extraordinary work, service and community-building that members do throughout Australia.

"For us to be celebrating 75 years of ALGWA is a wonderful honour for me. We share a passion for gender equality – in your case, in Australian local government," Her Excellency said.

"No-one pays a price for equality – we all rise when women rise", she said, and spoke of "courage, commitment and change".



AGENDA

ORDINARY COUNCIL MEETING
18 AUGUST 2026

The Governor-General's speech honoured indomitable Tasmanian Dame Enid Lyons and others who founded the Local Government Women's Association in 1951, as well as all the trailblazers and mentors who have supported women's participation in local government as elected councillors or as council officers.

Her Excellency stressed the importance of acknowledgement, saying that women are often at the heart of the national story but seldom recognised, and called for more women to be nominated for Australian honours.

Across more than 60 years, the Sorell community has had a significant role in progressing women's participation in local government.

- Electing Shiela Clark in 1960 and 1962 – the first woman to serve on Sorell Council;
- Electing three female mayors since 1994 – Carmel Torenus OAM, Kerry Degrassi and Janet Gatehouse; and
- Electing a majority of women councillors in 2018 and 2022 – five women of nine candidates in October 2018 and six women of 19 candidates in October 2022.
- Employing women in executive, senior management and non-traditional roles

The election of Shiela Clark (nee Shipley) was ground breaking in an era when most married women were forced to resign from employment, and there had only been a handful of women elected to Councils in Tasmania. Shiela was a trailblazer, one of the 12 Sorell councillors in 1960 and the first of a total of the 19 women to be elected since Sorell Council was formed in 1862.

At the 2022 election, the Sorell Council result of 66% women elected members is believed to be the most of any council in Australia. The current national average is 39%.

In 2023 Sorell Council resolved unanimously to commemorate International Women's Day each year in recognition of the importance of equity for women in our communities as well as local government, and to recognise the women elected to Sorell Council since 1960 when Shiela led the way (table below).

By noting these events and the women involved, Sorell Council is contributing to the public record of women in local government and taking practical action on the Governor General's call to recognise women in public life.

See algwa.net.au and algwatas.net.au for more background.



Women elected to Sorell Council since 1862

Name	First Elected	Name	First Elected
Shiela Clark	1960	Judy Young	2007
Kathleen Gangell	1964	Robyn Bunyan	2011
Mabs Doherty [#]	1981	Deborah de Williams AM	2014
Lyn Rhodes	1984	Beth Nichols	2018
Meg Raszeja/Darwin	1985	Melinda Reed [#]	2018
Doreen Goss	1987	Meg Brown [^]	2022
Carmel Torenus* OAM	1991	Shannon Campbell	2022
Nicki Trenham	1994	Janet Gatehouse*	2022
Kerry Degrassi*	1987	Marisol Miro Quesada Le Roux	2022
Sharon Prior	2002		

*Mayors: Carmel Torenus OAM, 1994-1999 & 2000-2012
Kerry Degrassi, 1999-2000
Janet Gatehouse, 2024-present

[^]Member of Parliament: Meg Brown MHA, 2024-present

[#]ALGWA: Mabs Doherty, ALGWA national treasurer 1982–1984
Melinda Reed, current ALGWA Tas Vice President and national board member



The Governor-General, Her Excellency Sam Mostyn AC (right), and Sorell Councillor Melinda Reed at the ALGWA 75th reception at Government House, Canberra on 24 June 2026.



Sorell Councillors 1962

(L-R Back): E Higson, CJ Gangell, J Madsen, CS Clifford, P Bresnehan, Council Clerk S Courtney. (L-R Front): DB Gatehouse, SM Clark, Deputy Warden C Iles, Warden BS Simmonds, Treasurer KS Pearce, W Dunbabin. Absent: M. Mead



AGENDA ORDINARY COUNCIL MEETING 18 AUGUST 2026

11.0 WORKGROUP REPORTS



RECOMMENDATION

"That the workgroup reports as listed be received."

11.1 OFFICE OF THE GENERAL MANAGER – ROBERT HIGGINS



- Met with owner/developer, planning consultant and Planning Manager re: revised STRLUS and Southern Beaches Structure Plan matters and their impact on various sites – 27th July
- Facilitated Councillor candidate information session – 6 x attendees plus 4 x current Councillors – 28th July
- Attended SWS Board and Participating Council CEO's meeting re: joint authority membership considerations – 29th July
- Met with Building Tas staff and consultants, Planning and Infrastructure / Assets Managers re: Arthur Hwy corridor projects and Sorell Rivulet bridge replacement – 30th July
- Met with Office of Coordinator General and Strategy / Risk Officer re: Draft State Economic Diversification and Investment Policy discussion to help frame our council submission – 30th July
- Met with owner/developer and potential commercial developer re: revised STRLUS and Southern Beaches Structure Plan matters and their impact on various sites – 3rd August
- Attended Greater Hobart Strategic Partnership CEO meeting – 5th August
- Attended joint authority meeting with SWS CEO and Participating Council CEO's re: joint authority membership considerations – 7th August
- Staff & Mayor meetings, Leadership Team meeting, capital budget / project meetings, weekly Greater Hobart councils GM/CEO Teams meeting, workshops and SPA meetings.



11.2 COMMUNITY RELATIONS – STACEY GADD, MANAGER



COMMUNICATIONS & ENGAGEMENT

- Southern Beaches (Structure) Plan – current engagement running from 16 July to 12 August, including an online survey, community pop-ups, a community workshop, and a social infrastructure roundtable coordinated by Era and supported by Council.
- School Tree Planting Day – 1st August. Engaged Sorell School and Dodges Ferry Primary School to plant 120 natives around Pembroke Park.
- Madison Lyden Park Planting – 25th July. Community event to learn more about drought resistant gardens, part of the rainwater harvesting and resilient landscape upgrade.
- Dodges Ferry Sewerage System Update - TasWater has commenced community engagement with key stakeholders regarding the proposed sewerage system upgrade. Sorell Council is supporting the engagement process.
- FOGO: Continuing to share information with the community through newsletters, e-news, social media and community pop-ups to support community education and awareness. 'Be a Good Sort' session held at Dunalley 11th August.
- Major project and engagement activities for 2026 – 2027 financial year currently being planned.

YOUTH – FITZIES

Planning for the YNOT Annual Youth Forum to be held in Sorell on 28 August at Sorell Memorial Hall.

- Activities held and supported include tree planting at Pembroke Park in partnership with local schools, You're Write Workshop, Sorell School Winter Fest.
- Begin cultural and yarnning circle project with Nipaluna Nursery with funding from Mary Mackillop Highways and Byways grant.
- Pulse Tas Health service operating from Fitzies once a month starting 14-8-26
- Regular Drop-in Sessions at Fitzies Youth Hub – Monday, Wednesday and Friday.



COMMUNITY DEVELOPMENT

Access & Inclusion

- Southern Beaches Social Infrastructure Needs Assessment roundtable at South East Stadium.
- LGAT – collaboration with Community Development Officers.
- Ready, Set, Go Driver Mentoring Program – Supporting volunteer mentor recruitment

Health & Wellbeing

- Learning Through Sport – Community workshop hosted by South East Giants Junior Football Club from Council Community Grant funding.
- Get Active Tasmania – free exercise sessions being delivered at Sorell Memorial Hall throughout winter, in partnership with Tasmanian Health Service. Sessions commenced Monday 20 July and attracting 30 participants every week

Events & Programs

- Planning for Seniors Month activities.

COMMUNITY GRANTS PROGRAM

Community Grants

- Nugent Community and Sports Association - \$1,690.00 for purchase of a Mindray C1 Defibrillator.

Quick Response Grants

- NIL

Individual Achievement Grants

- Desmond Onwumere – \$250 support towards costs associated with representing Tasmania in the Australian Dodgeball Federation National Squad.
- Evi Bannister - \$250.00 support towards participation the Australian Cross Country Championships in Ballarat in August 2026 as part of the Athletics Tasmania team.



11.3 PLANNING – SHANE WELLS, MANAGER



Planning Decisions

Planning Determinations			
Description	Type	Decision	Property Address
Addition to Dwelling (Roof over Deck)	No Permit Required	Delegation	10 Muirfield Court, Midway Point
Alterations and Additions to Dwelling	No Permit Required	Delegation	2 Midway Point Esplanade, Midway Point
Two Multiple Dwellings (One Existing & One New)	Discretionary	Delegation	14 Henry Street, Sorell
Dwelling and Outbuilding	Discretionary	Delegation	477 Sugarloaf Road, Carlton River
Dwelling (CT189520/47)	Discretionary	Delegation	Lot 47 195-227 Penna Road, Midway Point CT189520/47
Dwelling - CT61046/12	Discretionary	Delegation	10 Lantana Place, Primrose Sands
New Outbuilding (Demolition of Existing) 13551/20	Discretionary	Delegation	56 Honolulu Street, Midway Point
Retrospective - Outbuilding and Deck, New Dwelling	Discretionary	Delegation	31 Sea Eagle Road, Primrose Sands
New Outbuilding, Demolition of Old Outbuilding & Vegetation Removal	Discretionary	Delegation	893 Arthur Highway, Forcett
Addition - Roof Over Deck & Outbuilding	Discretionary	Delegation	11 Jetty Road, Dodges Ferry
Two Multiple Dwellings	Discretionary	Delegation	23 Fishburn Way, Sorell
Dwelling	Discretionary	Delegation	56 Spoonbill Loop, Sorell
Change of Use to Visitor Accommodation	Permitted	Delegation	3 Brady Street, Midway Point
Additions and Alterations	No Permit Required	Delegation	209 Carlton River Road, Carlton
Additions to Dwelling (Roof Over Deck)	No Permit Required	Delegation	1 Deborah Lane, Dodges Ferry
Minor Amendment - Reduced Setback and Retaining Wall	Discretionary	Delegation	2 Olympic Avenue, Midway Point
Change of Use - Garage to Habitable Room	No Permit Required	Delegation	10 Tarbook Court, Sorell
Minor Amendment - Additions to approved outbuilding	Discretionary	Delegation	40 Wielangta Road, Bream Creek
Dwelling	Discretionary	Delegation	59 Federation Drive, Sorell
Service Station and Car Wash	Discretionary	SPA	139 Main Road, Sorell
Dwelling and Outbuilding	Discretionary	SPA	4 Ochre Court, Dodges Ferry
Dwelling & outbuilding	Discretionary	Delegation	31 Friendship Drive, Sorell
Dwelling	Discretionary	Delegation	41 Spoonbill Loop, Sorell (CT300345/49)



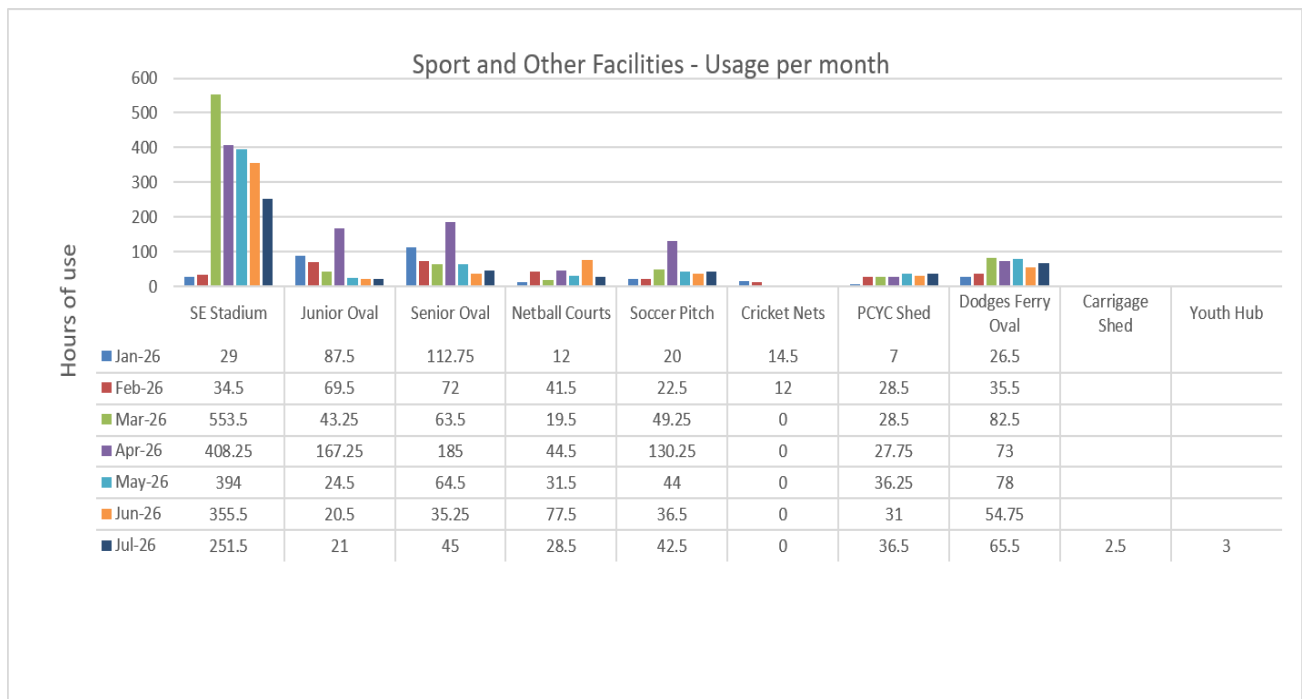
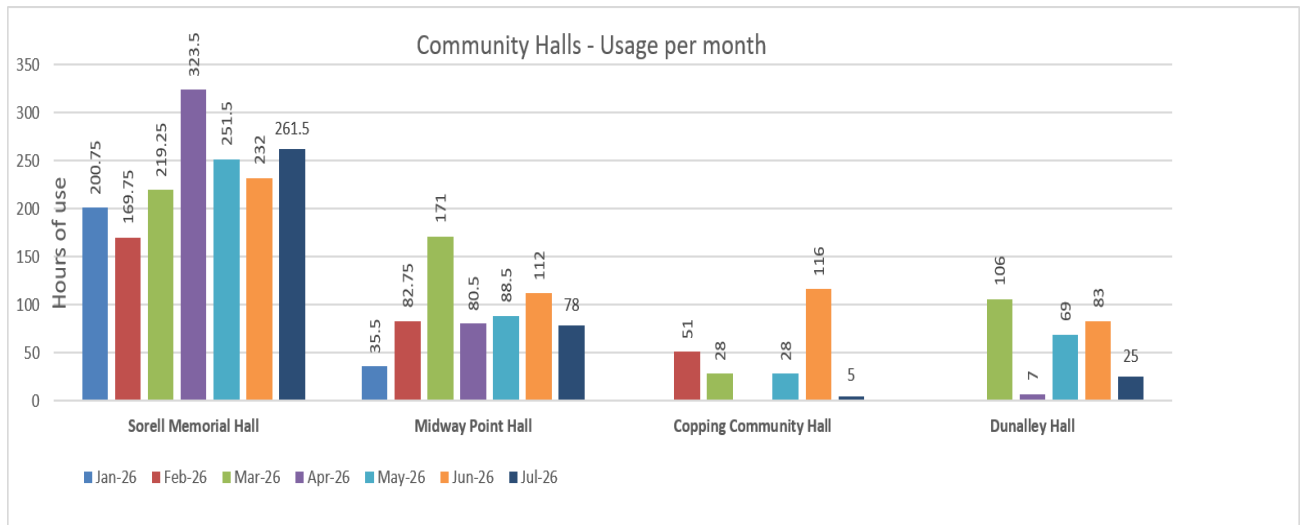
Dwelling	Discretionary	Delegation	37 Sunningdale Close, Midway Point
Dwelling	Discretionary	Delegation	35 Spoonbill Loop, Sorell (CT 300345/18)
Retrospective - Change of Use - Garage to Secondary Dwelling	Permitted	Delegation	19 Carlton Bluff Road, Primrose Sands
Dwelling and Outbuilding	Discretionary	Delegation	491 Shark Point Road, Penna
Dwelling CT 189521/10	Discretionary	Delegation	19 Spoonbill Loop, Sorell
Dwelling	Discretionary	Delegation	Lot 221 Fresne Way, Sorell CT300597/221
Change of Use (Dwelling to Visitor Accommodation)	Permitted	Delegation	Unit 2 2 Lagoon View Court, Midway Point
Retrospective - Change of use (Outbuilding to Secondary Residence)	No Permit Required	Delegation	14 Riverdown Court, Forcett
Change of Use - Dwelling to Visitor Accommodation	Permitted	Delegation	19 Lagoon View Court, Midway Point
Dwelling (CT 189521/8)	Discretionary	Delegation	15 Spoonbill Loop, Sorell
Additions to Dwelling and Outbuildings (Awnings)	Discretionary	Delegation	23 Greens Road, Orielton
Dwelling	Discretionary	Delegation	14 Lytham Crescent, Midway Point
Dwelling	Discretionary	Delegation	Lot 41 Spoonbill Loop, Sorell CT 300345/41
Dwelling	Discretionary	Delegation	Lot 40 Spoonbill Loop, Sorell CT300345/40
Dwelling CT185351/84	Discretionary	Delegation	49 Friendship Drive, Sorell
Change of Use to Visitor Accommodation	Discretionary	Delegation	19 Franklin Street, Lewisham
Dwelling	Discretionary	Delegation	Lot 38 Spoonbill Loop, Sorell CT300345/38
Dwelling and Outbuilding	Discretionary	Delegation	785 Fulham Road, Connellys Marsh
Dwelling CT 184510/37	Discretionary	Delegation	4 Inverness Street, Midway Point
Dwelling	Discretionary	Delegation	52 Spoonbill Loop, Sorell
Five Lot Subdivision	Discretionary	Delegation	72 Allambie Road, Orielton
Fifteen Lot Subdivision (including subdivision road lot & Tasman Highway road upgrade)	Discretionary	SPA	67 Tasman Highway (CT 12082/6), 47 Cole Street, CT 147627/1 Tasman Highway, Sorell, Adjacent Tasman Highway road reservation and CT 186576/1 Lot 1 Tasman Highway, Sorell for Bushfire Hazard Management

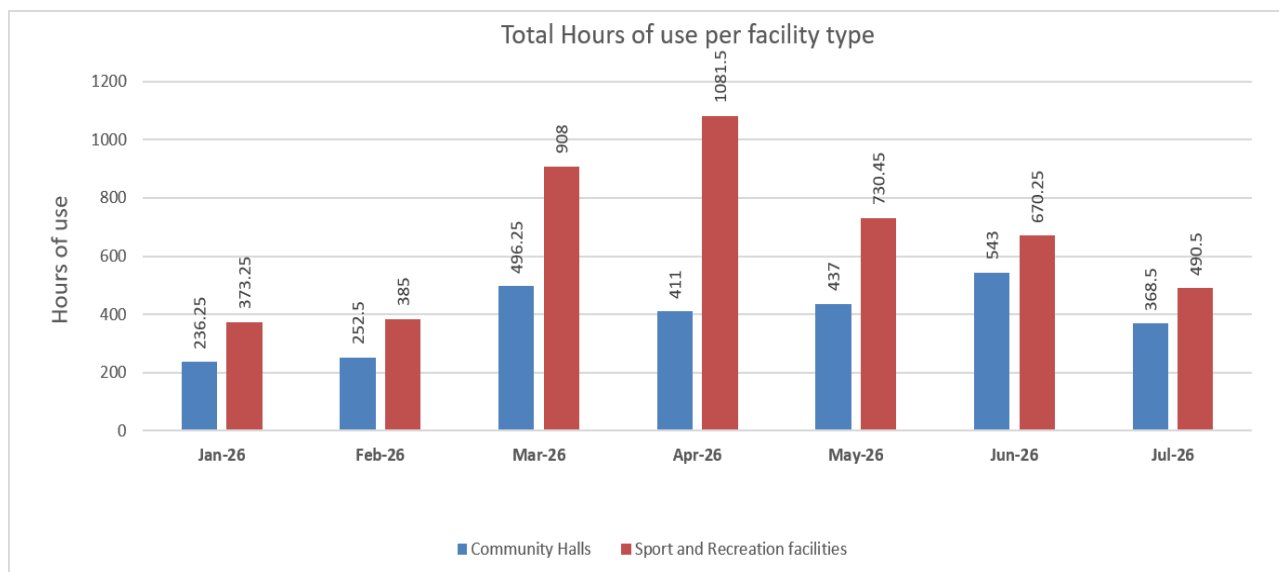


11.4 FACILITIES & RECREATION



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.	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. Final consultant reports received April 2024. 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. Exchange of all project materials expanded to relevant state and federal agencies. Engagement with NRM EAG has also occurred.



		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. Preferred design concept has been distributed for community engagement, Reserve Management Plan to be updated and endorsed with revised EPBC process to be undertaken concurrently. CERMP project and funding has closed and so is no longer available for this. Original petition matter from July 2023 to then be finalised to tie in with RMP update and endorsement.
--	--	---

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") Meetings of 4th and 11th August 2026 be noted."



15.0 GOVERNANCE



Nil reports.

16.0 INFRASTRUCTURE AND ASSETS



Nil reports.

17.0 COMMUNITY RELATIONS



17.1 NATURAL RESOURCE MANAGEMENT ADVISORY GROUP - TERMS OF REFERENCE

RECOMMENDATION

"That Council resolve to endorse the revised and updated Terms of Reference for the Natural Resource Management Advisory Group as attached."

Introduction

The Natural Resource Management/Environmental Advisory Group (NRMEAG) is now into its third year of operation and has established a clear role in providing advice, advocacy and oversight to Council on natural resource management matters.

The Group has supported the development of the Natural Resource Management Strategy, a 10-year framework for natural resource management across the municipality, as well as the 15-year Weed Management Strategy. The Advisory Group's focus is now shifting towards supporting and monitoring implementation of the NRM Strategy, and contributing to other relevant Council strategies, policies and initiatives.

Following discussion with the Advisory Group and consideration of how other Council advisory groups operate, it is proposed that the Terms of Reference be updated to provide a clearer and more sustainable framework for the Group's future operation.

The proposed changes do not alter the fundamental purpose and objectives of the Advisory Group. Rather, they seek to streamline its membership arrangements and provide greater clarity and transparency around appointments, terms and future vacancies.



AGENDA

ORDINARY COUNCIL MEETING
18 AUGUST 2026

Strategic Plan

The NRMAG aligns with three objectives in Council's *Strategic Plan 2019 – 2029*:

Objective 2 – Responsible Stewardship and a Sustainable Organisation

Objective 3 – To Ensure a Liveable and Inclusive Community

Objective 4 – Increased Community Confidence in Council

Annual Plan

The NRMAG aligns with the 2026 – 2027 Annual Plan's commitment to:

2.5 *"Implement the NRM Strategy through achievable environmental actions, including:*

- *Identifying biodiversity corridors and promoting backyard biodiversity.*
- *Promoting responsible cat ownership and protecting native species.*
- *Preparing priority weed actions and an eradication plan, supporting landholders in their implementation.*
- *Continuing to invest in nature reserves and Landcare partnerships."*

Policy Implications

Nil

Environmental Implications

The NRM Advisory Group provides advice to Council on matters including biodiversity, climate change, landscape and land use, waterways and water bodies, invasive species and broader natural resource management.

Maintaining an appropriately skilled and representative Advisory Group will support Council's ability to implement, monitor and review the NRM Strategy and respond to emerging environmental issues and priorities.

Asset Management Implications

Nil

Risk Management Implications

Nil



AGENDA

ORDINARY COUNCIL MEETING

18 AUGUST 2026

Community Implications

The NRM Advisory Group provides a mechanism for community members, subject matter experts and relevant stakeholders to contribute to Council's natural resource management planning and decision-making.

Public EOI processes provide opportunity for interested members of the community and people with relevant knowledge and experience to apply for membership.

The revised membership structure seeks to maintain a balanced mix of community knowledge, subject matter expertise, stakeholder perspectives and Council representation.

Statutory implications

Nil.

Report

The NRM Advisory Group has reached a point where its role has evolved from the development of the NRM Strategy towards implementation, monitoring, advice and oversight of the Strategy. The proposed changes are therefore intended to ensure that the Group's membership structure and operating arrangements remain fit for purpose and sustainable into the future.

The proposed changes do not change the core purpose or objectives of the Group. They provide a more structured approach to membership and succession while maintaining the opportunity for community members and subject matter experts to contribute.

The proposed changes and their rationale include:

	Current TOR	Revised TOR	Rationale
Name	Natural Resource Management/Environmental Advisory Group (NRMEAG)	Natural Resource Management Advisory Group (NRMAG)	To make things simpler
Membership	5 stakeholders with specific expertise/interest 2 Councillors (one to chair) 1 Council officer (NRM Facilitator)	5-7 community / stakeholders 2 Councillors (one to chair) 2 Council officers (NRM Facilitator and Community Engagement)	Broader attributes and more clearly defined group structure to enhance inclusivity and diversity of representatives



Terms	The members of the NRMEAG will serve for a term of 2 years Members may be reappointed for a second term Members cannot be reappointed for more than 2 consecutive terms	Sorell Council will appoint 50% of members for a two-year term and appoint the remaining 50% for a three-year term Members may re-apply at the end of their term for another term, subject to Council approval Members may renominate for as many terms as they wish, subject to Council approval	Staggering volunteer member terms will help maintain knowledge, continuity and stability The ability for members who have completed two consecutive terms to re-apply through an EOI process provides an opportunity for both continuity and renewal
Selection Process	Briefly explains that we will advertise and Council selects representatives.	Process expanded and more clearly defined	Enhance transparency in process and support confidence in Council
Vacancies	N/A	EOIs create a shortlist of potential appointees for filling casual vacancies	Eliminate requirement of advertising each time a vacancy arises

Once the revised Terms of Reference are endorsed, operationally we will:

- undertake a new EOI process during September and October 2026;
- welcome current volunteer members to re-apply;
- consider the EOIs and establish a recommended membership for the next NRM Advisory Group; and
- recommend the appointment of the new NRM Advisory Group, including two Councillor representatives for a new Council to endorse in late 2026.

This approach also provides a clear process through the Council election caretaker period and allows sufficient time to undertake an open and transparent EOI process.

The revised and updated Sorell Council Natural Resource Management Advisory Group Terms of Reference are now presented to Council for endorsement.

Stacey Gadd

MANAGER COMMUNITY RELATIONS

Attachments: (5) pages

Sorell Council Natural Resource Management Advisory Group Terms of Reference



AGENDA
ORDINARY COUNCIL MEETING
18 AUGUST 2026



SORELL COUNCIL NATURAL RESOURCE MANAGEMENT ADVISORY GROUP (NRMAG)

1. Purpose

The purpose of the Natural Resource Management Advisory Group (NRMAG) is to provide informed advice and recommendations to Sorell Council to support the implementation, monitoring and continuous improvement of the Sorell Council Natural Resource Management Strategy and broader environmental priorities.

The Group will provide a collaborative and integrated perspective on natural resource management, including climate change, biodiversity, landscape and land use, waterways and water bodies, invasive species and resource management. It will draw on the knowledge and experience of subject matter experts and stakeholders to help Council identify priorities, guide implementation, monitor progress and evaluate effectiveness.

The Group will also support collaboration and engagement with the community and relevant stakeholders, helping to build shared understanding, encourage participation in natural resource management and promote sustainable environmental outcomes across the Sorell municipality.

2. Objectives

- To provide strategic, expert advice to Sorell Council regarding the implementation of its NRM Strategy, while also integrating wider environmental concerns.
- To monitor and assess the implementation of the NRM Strategy, ensuring its compliance with broader environmental objectives, and delivering substantive, data-driven feedback to facilitate policy improvements.
- To undertake systematic reviews of the NRM Strategy, focusing on its effectiveness in addressing wider environmental issues and offering innovative, data-driven recommendations for improvement.
- To encourage community engagement in the context of NRM and wider environmental issues, advocating for active public participation and ensuring that the Council's strategic planning and decision-making processes are inclusive, responsive, and in line with local government policy guidelines.

As a primarily advisory entity, this Group serves as a community forum, assisting the Council in its commitment to NRM and broader environmental management. While not having a statutory role, the Group's collective expertise and insights inform the Council's decision-making process associated with the implementation of effective environmental and NRM policies and programs. The group will help ensure the Council's actions reflect the needs and interests of all stakeholders, reinforcing the



inclusive nature of Council's planning and decision-making processes.

3. Membership

The NRMAG will be comprised of a diverse and inclusive group of individuals who represent the different interests and perspectives of the community:

- Older residents
- Young people
- Culturally and linguistically diverse community members
- Aboriginal people
- Residents from rural and outer areas of the municipality.

The NRMAG will be comprised of individuals who have expertise in NRM and who are able to provide informed advice on how to implement Council's NRM strategy and other relevant environmental policies and strategies.

The NRMAG will be comprised of individuals who are willing to commit the time required to serve on the Group.

The committee will be made up of the following:

- 2 Councillors (the Chair role will be shared on a rotational basis halfway through the term between the two Councillors)
- 5 - 7 community/stakeholders
- 2 Council Officers (NRM facilitator [member secretary] and Engagement Officer)

Sorell Council will appoint 50% of members for a two-year term and appoint the remaining 50% for a three-year term.

Members may re-apply at the end of their term for another term, subject to Council approval.

Members may re-nominate for as many terms as they wish, subject to Council approval.

4. Understanding of Council's policies and strategies relevant to NRM

The Group will have a clear understanding of Sorell Council's NRM Strategy and relevant environmental policies and guidelines and will be able to provide informed advice on how to implement it. Council will facilitate a workshop on Council's Strategic Plan, NRM Strategy and other relevant strategies and policies.

5. Meetings

The Group will meet at least quarterly to discuss the opportunity and constraints on implementation of the NRM Strategy and to provide advice to Council.

6. Reporting

The Group will report to Council on its activities and recommendations at least annually, via the NRMAG Chair.

7. Terms of Reference

The Sorell Council Natural Resource Management Advisory Group (NRMAG) will provide advice and support to Council on activities related to environmental management and broadly focusing on Council's NRM Strategy.

- The Group will be a valuable resource for Council in its efforts to manage natural resources in a sustainable way. The Group's expertise and insights will help the Council to develop and implement effective environmental programs and policies.
- The Group's engagement with the community will help to ensure that NRM planning and decision-making are responsive to the needs and interests of all stakeholders.
- The NRMAG will be comprised of 9 to 11 members, including 2 Councillors, 5 – 7 stakeholders, and 2 Council Officer (NRM Facilitator and Engagement Officer)
- The NRMAG will meet at least quarterly to discuss NRM matters and to provide advice to Council.
- The chair can call meetings when necessary and more than once quarterly if felt necessary with 2 weeks in advance notice via the member secretary.
- The NRMAG will report to Council on its activities and recommendations at least annually.

8. Selection Process

- Sorell Council will publicly advertise vacancies through an Expression of Interest process.
- Interested individuals must complete a nomination, outlining their experience, skills, and reasons for applying.
- Nominations will be reviewed by relevant Sorell Council Officers based on their qualifications, experience, and commitment to the group. Membership recommendations will be tabled at a meeting for Council endorsement.
- Sorell Council will appoint 50% of members for a two-year term and appoint the remaining 50% for a three-year term.
- If a vacancy arises mid-term, Council may appoint a new member from previous applicants or reopen the nomination process.

9. Duties and Responsibilities

- The NRMAG's primary role is to provide expert advice and supportive assistance to the Council on matters related to natural resource management (NRM). This includes, but is not limited to, issues concerning the sustainable management of water, soil, land use and biological diversity.
- In the interest of promoting continual improvement, the NRMAG will facilitate a thorough review of the Sorell Council's existing NRM strategy. By evaluating its strengths and identifying areas for potential enhancement, the NRMAG will provide sound recommendations aimed at boosting the strategy's effectiveness.
- Beyond the initial planning and strategy phase, the NRMAG has a responsibility to oversee the implementation of the Council's NRM Strategy. This includes monitoring progress, assessing outcomes, and providing regular feedback to Council. The objective is to ensure that the strategies are executed correctly and are making a significant positive impact on local natural resources.
- The NRMAG will actively engage with the local community on NRM matters. This not only involves disseminating information and raising awareness about the importance of natural resource management, but also encouraging public involvement in NRM planning and decision-making processes. By promoting active public participation, the NRMAG aims to foster a community that is both informed and invested in the stewardship of its natural resources.

10. Remuneration

- The members of the NRMAG will not receive any remuneration for their service on the Group.

11. Disqualifications and Code of Conduct

- Any person who is disqualified from being a Councillor under the Local Government Act 1993 (TAS) is also disqualified from being a member of the NRMAG.
- Any person who has a conflict of interest with respect to any matter before the NRMAG must disclose that conflict of interest to the Group.
- Council will determine whether the conflict of interest is significant for the member to be an active member of the Group.

12. Termination of Membership

A member of the NRMAG may be removed from the Group by the Sorell Council if the member:

- Fails to attend three consecutive meetings of the Group without the

permission of the Chair;

- Is convicted of an offence that is relevant to the panel's functions;
- Is found to have acted in a manner that is inconsistent with the Group's terms of reference; or
- Otherwise ceases to be a fit and proper person to be a member of the Group.

13. Indemnity

Members of the NRMAG will be indemnified against all liabilities, costs, expenses, and losses incurred by them in the performance of their duties.

14. Confidentiality

Members of the NRMAG must keep confidential all information that is disclosed to them in the course of their duties.

15. Quorum

A quorum for a meeting of the NRMAG will consist of 5 members with minimum of one Councillor, three stakeholders and one NRM Facilitator (or delegate).

18.0 FINANCE



18.1 EXECUTIVE SUMMARY – FINANCIAL REPORT JULY 2026 YTD

RECOMMENDATION

"That the Executive Summary – FINANCIAL REPORT JULY 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%.

Permanent variance: A change that is expected to remain going forward.

Temporary: A timing or one-off difference that should reverse or disappear.

FINANCIAL REPORT JULY 2026 YEAR-TO-DATE

The operating surplus for the period ended 31 July 2026 of \$19.558m is above the budget of \$19.271m by \$0.287m. The main drivers of this position are:

- Recurrent income year to date is \$21.645m, which is above budget by \$111k.
- Operating expenses year to date are \$2.230m, which is below budget by \$188k.

NOTES TO THE ACCOUNTS

1. RATES AND CHARGES

This category is above budget by \$19k (less than 1%) to the end of July with no significant variances to be reported.

2. STATUTORY FEES AND CHARGES

This category is above budget by \$1.3k to the end of July with no significant variances to be reported.

3. USER FEES

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



- Plumbing Application Fees is above budget by \$12k, as a result of activity being higher than expected.(Temporary)
- Plumbing Inspection is above budget by \$14.5k, as a result of activity being higher than expected. (Temporary)

4. GRANTS OPERATING

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

5. CONTRIBUTIONS RECEIVED

This category is above budget by \$10k to the end of July. The following significant variances are noted:

- Public Open Space Contributions is above budget by \$10k primarily as a result of subdivisional development activities at Forcett being more-than-expected (Temporary)

6. INTEREST

This category is above budget by \$1.4k (less than 1%) to the end of July with no significant variances to be reported.

7. OTHER INCOME

This category is above budget by \$2.6k to the end of July with no significant variances to be reported.

8. INVESTMENT INCOME

No investment income was received as at the end of July.

9. EMPLOYEE BENEFITS

Total Employee Benefits is below budget by \$48k to the end of July. The following significant variances are noted:

- Temporary staff under by \$9.1k due to costs of \$5.7k invoiced in August and new trainee having a delayed start of three weeks.(Permanent)

10. MATERIALS AND SERVICES

Materials and services are \$116k below budget to the end of July.

The following significant variances are noted:



- Computer Software is below budget by \$51.6k which is predominantly due to the no spend of \$40k on a one-off Server Operating Licence which has been delayed until September. (Temporary)
- Consultants Other is below budget by \$32k with no spends on Indigenous advisory and community engagement facilitation, \$10k which have both been delayed to September/October, and nil spent in Town Planning, \$25k. The Town Planning amount will be spent in future months. (Temporary)
- Contractors is below budget by \$14k with no spends on Assets & GIS, department backfill project, \$6k delayed start and no spend on consolidated production server & hyperconvergence project, \$5k. (Temporary).
- FOGO is below budget by \$14k due to a timing issue with fortnightly billings only capturing 2 transactions in July. (Temporary).
- Repairs and Maintenance is below budget by \$17k.
 - Predominately due to underspends in Community & Facilities, \$6k, Roads-Sealed \$7k, Roads-Unsealed \$9k and Stormwater \$7k. (Temporary)
 - These underspends are offset by overspends in Land Improvements, \$5k and Bridges and Other Structures, \$4k. (Temporary)
 - Repairs and maintenance costs are difficult to estimate and plan, due to the often reactive and unpredictable nature of these activities. However, most of these under and overspends are due to scheduling.

11. DEPRECIATION AND AMORTISATION

This category is below budget by \$5k to the end of July, with no significant variances noted.

12. FINANCE COSTS

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

13. OTHER EXPENSES

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

14. GRANTS CAPITAL



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

15. CONTRIBUTIONS – NON-MONETARY ASSETS

No non-monetary asset contribution revenue was received as at the end of July.

16. NET GAIN / (LOSS) ON DISPOSAL

This category is above budget by \$4k to the end of July.

17. SHARE OF INTEREST IN JOINT VENTURES

No Share of Interest in Joint Ventures income was received as at the end of July.

CASH & INVESTMENTS

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

Council's cash position increased by \$2.288m during the month of July, predominantly due to rates collections. In comparison with the 2025/2026 financial year, the current cash balance of \$26.720m is \$4.440m greater than the balance at the same time last year.

Sorell Council continues to hold \$511k in grant income received in advance as reported in the Balance Sheet, this is \$289k 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 July 2026, cash reserves being held by Council are as follows;

Land Sales	\$1,114,727
Public Open Space Contributions	\$2,243,695
Car Parking Cash in Lieu	\$ 89,504
Subdivision Traffic Management Contributions	\$ 150,790
Stormwater	\$ 31,334
Interest	<u>\$ 477,209</u>
	\$4,107,259



RATES OUTSTANDING

Attached is a graph showing unpaid rates by month, for both the current and previous year. The first graph declines each month as rates are progressively paid throughout the financial year. The second graph displays rates paid in advance. This tends to increase as the year moves forward. The third graph reflects the percentage of combined rates balance outstanding at the end of each month, with four comparative financial years' data as well.

At the end of July, 16.4% of rates had been paid, compared to 16% at the same time last year.

Supplementary valuations were received from the Office of the Valuer-General, year to date totalling \$1.2k in waste charges.

FINANCIAL MANAGEMENT

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

- Finance staff worked on the end of financial year procedures, including preparation of balance sheet reconciliations and the notes to Council's statutory financial statements. Council's statutory financial statements are due to be lodged with the Tasmanian Audit Office on 14 August 2026.
- Finance staff completed preparing the draft 2025/2026 local government model financial statements and sent to the Tasmanian Audit Office for review and feedback.
- Finance staff completed end of financial year lodgements, including the completion and submission of Council's Business Activity Statement (BAS) to the Australian Tax Office (ATO) and the completion and submission of Council's Payroll Tax Annual Adjustment Return to the State Revenue Office of Tasmania.
- Finance staff completed South East Region Development Association (SERDA) ad-hoc and monthly financial tasks.
- Finance staff completed the following grant related reports:
 - Finance staff assisted with the final acquittal for the BMX facilities and Pembroke Park to State Government Department of State Growth.
 - Finance staff assisted with the final acquittal for the Modular pump bike track Midway Point to Local Government Association of Tasmania.



AGENDA

ORDINARY COUNCIL MEETING
18 AUGUST 2026

- Finance staff completed the Quarter 4 2025/2026 Roads to Recovery Report and lodged it with the Australian Government Department of Infrastructure, Transport, Cities and Regional Development. The Quarter 4 Report was due for lodgement by 31 July 2026.

AUDIT

- Audit Tasmanian (AT) will be on site the week starting Monday 15 September 2026 to complete the 2025/2026 end of financial year audit.
- Audit Panel minutes were finalised for the meeting held on 19 June.

GRANTS & FUNDING

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

- Nil

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

- The final instalment of the Modular Pump Bike Track at Midway Point (Vancouver Park) for \$85k. The invoice remains outstanding.

INSURANCE

- All 2026/2027 financial year insurance policies were finalised and in place at 30 June 2026.
- Finance staff completed the 2025/2026 financial year Workers Compensation – Statement of Wages and Salaries and returned it to JLT Insurance.

FLEET MANAGEMENT

- A capital budget allocation was made for fleet replacements during the 2025/2026 financial year. A Volkswagen Transporter Van remains outstanding from approved purchases and the Ute that the Van replaces along with another Ute are yet to be sold.
- A capital budget allocation was made for fleet replacements during the 2026/2027 financial year. The proposal document is being finalised, with a consideration of adding electric vehicles to our fleet.



PLANT AND EQUIPMENT DISPOSALS

- The following plant and equipment were disposed of during quarter 4 of the 2025/2026 financial year, as part of the replacement schedule:

Plant & Equipment Details	Date of Disposal	Reason for Disposal	Proceeds of Sale	Disposal Costs	Profit/(Loss) on disposal
Mazda CX-8 J62RY	30/06/2026	Pickles Auction	20,455.22	-\$ 450.00	\$ 20,005.22
Mitsubishi Outlander J44RQ	30/06/2026	Pickles Auction	14,545.45	-\$ 450.00	\$ 14,095.45
Ford Ranger J08SC	23/06/2026	Pickles Auction	21,136.36	-\$ 450.00	\$ 20,371.73
Hino 700 Truck XT75BC	13/04/2026	Webster Trucks	134,545.45	\$ -	\$ 48,390.24
Bobcat 80" Brushcut Rotary Cutter	19/06/2026	Pickles Auction	3,727.27	-\$ 185.50	\$ 3,541.77
Various equipments	30/06/2026	Pickles Auction	5,575.45	-\$ 308.30	\$ 5,267.15
Mazda CX-8 K60HA	12/05/2026	Pickles Auction	26,818.41	-\$ 450.00	\$ 17,987.92

MEETINGS

- Chartered Accountants – AI & Automation in Public Sector Finance – 2 July

ATTACHMENTS

- Statement of Income and Expenditure for the period ending 31 July 2026 (Pages 1)
- Statement of Financial Position as at 31 July 2026 (Pages 1)
- Statement of Cash Position as at 31 July 2026 (Pages 1)
- Investments and Borrowings as at 31 July 2026 (Pages 4)
- Rates Outstanding as at 31 July 2026 (Pages 2)
- Grants Operating and Capital Variance Analysis as at 31 July 2026 (Pages 1)
- ADDITIONAL READING Detailed Statement of Income and Expenditure for the period ending 31 July 2026 (Pages 5)
- Contributions Report to Council Full Yearly Report 2025-2026 (Pages 2)

SCOTT NICOL
ACTING MANAGER FINANCE

SALLY FANG
ACCOUNTANT

BILL BLAKE
ACCOUNTANT

Date: 11 August 2026

Attachments (17 pages)



AGENDA
ORDINARY COUNCIL MEETING
18 AUGUST 2026

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

	NOTES	ACTUAL YTD	BUDGET YTD	VAR	FULL YEAR BUDGET
INCOME					
RECURRENT INCOME					
Rates and Charges	1	21,616,684	21,597,548	19,136	21,819,510
Statutory fees and fines	2	85,039	83,696	1,343	734,545
User Fees	3	144,027	60,022	84,005	633,285
Grants Operating	4	0	0	0	3,080,016
Contributions received	5	10,100	0	10,100	150,000
Interest	6	(235,099)	(233,710)	(1,389)	1,126,316
Other income	7	24,292	26,914	(2,622)	663,821
Investment income from TasWater	8	0	0	0	280,000
		21,645,044	21,534,471	110,573	28,487,493
EXPENSES					
Employee benefits	9	673,143	721,471	48,328	9,071,607
Materials and services	10	493,500	610,113	116,613	8,900,223
Depreciation and amortisation	11	638,427	643,716	5,289	7,568,524
Finance costs	12	(9,422)	(9,422)	0	87,168
Other expenses	13	434,608	452,795	18,187	2,320,365
TOTAL EXPENSES		2,230,256	2,418,673	188,417	27,947,886
OPERATING SURPLUS/(DEFICIT)		19,414,788	19,115,798	298,990	539,607
CAPITAL INCOME					
Grants Capital	14	139,751	156,055	(16,304)	3,972,888
Contributions - non-monetary assets	15	0	0	0	1,827,829
Net gain/(loss) on disposal	16	4,294	0	4,294	365,000
Share of Interests in JVs	17	0	0	0	0
TOTAL CAPITAL INCOME		144,045	156,055	(12,010)	6,165,717
SURPLUS/(DEFICIT)		19,558,833	19,271,853	286,980	6,705,324



AGENDA
ORDINARY COUNCIL MEETING
18 AUGUST 2026

SORELL COUNCIL
STATEMENT OF FINANCIAL POSITION
As At July 2026

	Actual 2026/2027	Actual 30 June 2026	Movement
ASSETS			
Current Assets			
Cash and Cash Equivalents	18,901,379	16,656,738	2,244,641
Investments	7,818,751	7,776,158	42,593
Trade and Other Receivables	18,773,409	1,304,451	17,468,958
Inventories	73,605	73,605	-
Other Assets	77,653	874,430	(796,778)
Total Current Assets	45,644,796	26,685,382	18,959,415
Non-Current Assets			
Trade and Other Receivables	2,050	2,100	(50)
Assets Held for Sale	0	0	-
Intangible Assets	232,998	233,745	(747)
Property, Infrastructure, Plant and Equipment	437,839,838	438,477,517	(637,680)
Work in Progress	3,720,552	3,555,092	165,460
Investments	37,073,543	37,073,543	-
Other Non-Current Assets	27,209	27,209	-
Total Non-Current Assets	478,896,191	479,369,207	(473,017)
TOTAL ASSETS	524,540,986	506,054,589	18,486,398
LIABILITIES			
Current Liabilities			
Trade and Other Payables	579,548	1,053,678	(474,129)
Trust Funds and Deposits	444,289	445,099	(810)
Interest Bearing Loans & Borrowings	224,381	224,381	-
Provisions	1,521,693	1,453,723	67,970
Contract Liabilities	511,352	1,176,817	(665,465)
Other Current Liabilities	6,973	6,973	-
Total Current Liabilities	3,288,237	4,360,672	(1,072,435)
Non-Current Liabilities			
Interest Bearing Loans & Borrowings	2,034,995	2,034,995	-
Provisions	133,062	133,062	-
Contract Liabilities	-	-	-
Other Current Liabilities	20,532	20,532	-
Total Non-Current Liabilities	2,188,589	2,188,589	-
TOTAL LIABILITIES	5,476,826	6,549,261	(1,072,435)
Net Assets	519,064,160	499,505,328	19,558,833
EQUITY			
Accumulated Surplus	185,979,450	166,420,618	19,558,833
Reserves	333,084,710	333,084,710	-
Total Equity	519,064,160	499,505,328	19,558,833



AGENDA
ORDINARY COUNCIL MEETING
18 AUGUST 2026

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

	\$
Opening Balance Cash at Bank & Investments	24,432,896
Closing Balance Cash at Bank & Investments	26,720,130
Cash Movement Year to Date	<u>2,287,235</u>

Represented by:

Net Surplus / (Deficit)	19,558,833
Add: Depreciation	638,427
Net Cash Surplus / (Deficit)	<u>20,197,260</u>
Loan Repayments	0
Capital Expenditure (per capital report)	(165,460)
Capital Expenditure - Asset (Purchases) / Disposals	(747)
Balance Sheet Movements	(17,743,819)
Cash Movement Year to Date	<u>2,287,235</u>



AGENDA
ORDINARY COUNCIL MEETING
18 AUGUST 2026

Sorell Council - Investments as at 31/07/26						
Financial Institution	Product	Deposit Date	Maturity Date	Value	Interest rate	Credit Rating S&P Short Term
MyState Term Deposit	12 Month Term Deposit	16/07/2026	16/07/2027	\$ 1,054,305	5.21%	F2
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	22/08/2025	21/08/2026	\$ 1,656,458	4.10%	F2
Westpac Term Deposit	12 Month Term Deposit	28/08/2025	28/08/2026	\$ 2,000,000	4.15%	A1+
Westpac Term Deposit	8 Month Term Deposit	23/02/2026	23/10/2026	\$ 1,500,000	4.79%	A1+
Westpac Term Deposit	9 Month Term Deposit	27/02/2026	23/11/2026	\$ 1,000,000	4.81%	A1+
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+
CBA Term Deposit	11 Month Term Deposit	25/06/2026	21/05/2027	\$ 1,000,000	5.28%	A1+
Bendigo Bank Term Deposit	12 Month Term Deposit	6/06/2026	6/06/2027	\$ 1,036,850	5.25%	A2
MyState Term Deposit	12 Month Term Deposit	25/06/2026	25/06/2027	\$ 1,042,267	5.30%	F2
CBA Special Purpose Account	At Call			\$ 4,097,160	4.35%	A1+
CBA Bonds Account	Non-Interest Bearing			\$ 437,386	0.00%	A1+
CBA Operating Account	Current			\$ 4,137,595	4.35%	A1+
ANZ Operating Account	Current			\$ 3,000,000	0.00%	A1+
Various Petty Cash and Floats	In house			\$ 1,100	N/A	A1+
Various Halls Bank Balances				\$ 29,414	N/A	A1+
Total Investments				\$ 26,720,130		

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

Short Term Credit Rating Percentage of Total

Investment			Benchmarks
A1+	\$ 20,202,654	76%	100%
A1	\$ -	0%	50%
A2	\$ 6,517,476	24%	30%
	\$ 26,720,130	100%	

Financial Institution Percentage of Total Investment

Financial Institution Percentage of Total Investment			Benchmarks
CBA (A1+)	\$ 9,702,654	36%	50%
Westpac (A1+)	\$ 7,500,000	28%	50%
ANZ (A1+)	\$ 3,000,000	11%	50%
Bendigo Bank (A2)	\$ 1,036,850	4%	30%
MyState (A2)	\$ 5,480,626	21%	30%
	\$ 26,720,130	100%	

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

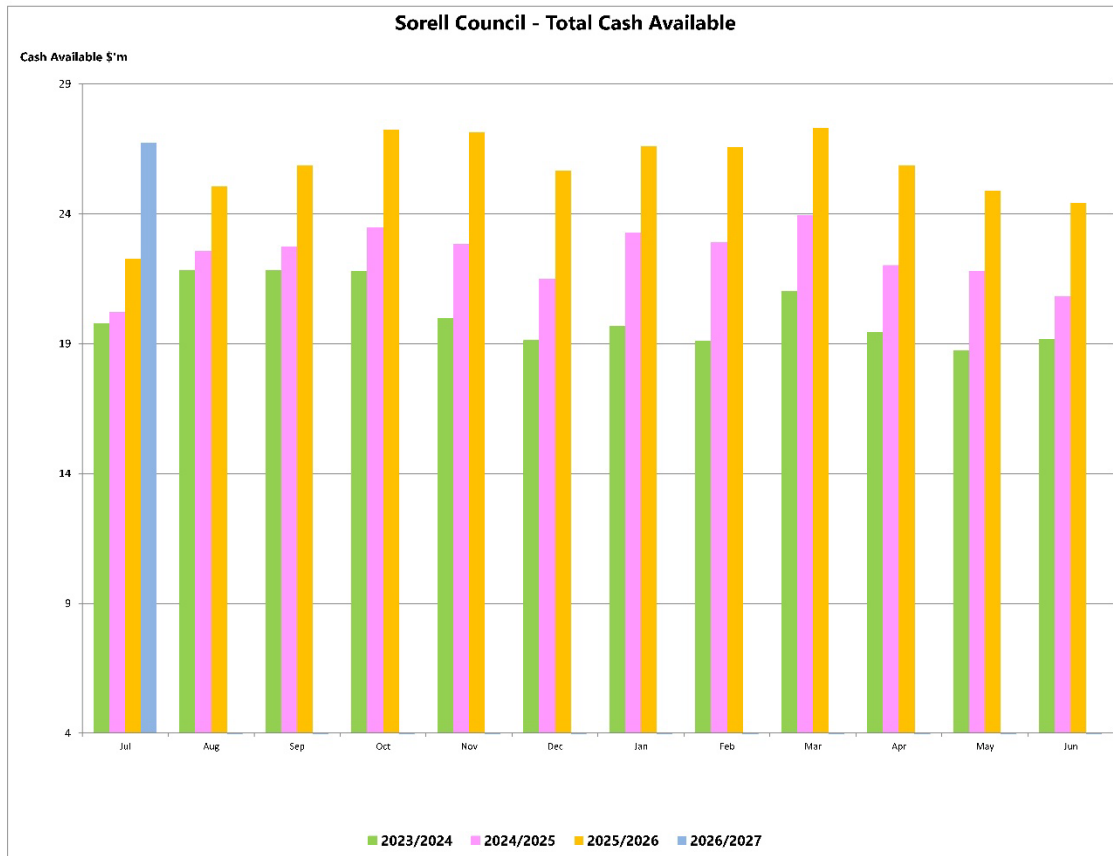


AGENDA

ORDINARY COUNCIL MEETING

18 AUGUST 2026

**SORELL COUNCIL
TOTAL CASH AVAILABLE**



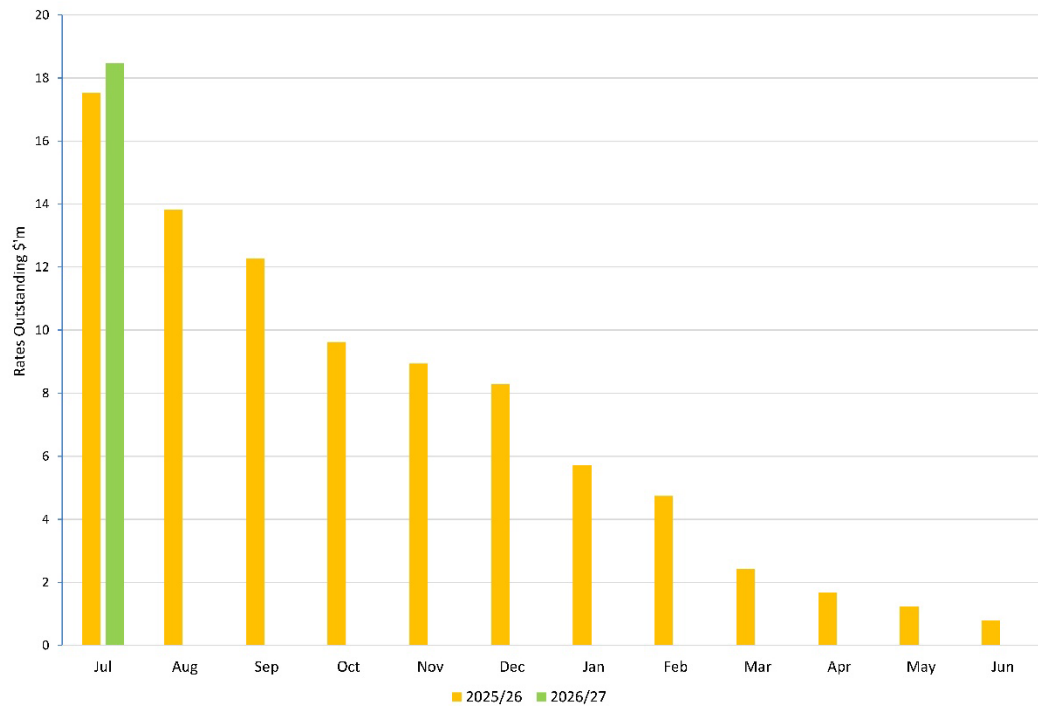
Sorell Council - Borrowings as at 31/07/26							
Financial Institution	Product	Borrowing Date	Maturity Date	Face Value	Interest rate	Principle Repayments YTD	Interest Payments YTD
TASCORP	Fixed Term Loan	29/06/2021	29/06/2031	\$ 657,920	2.12%	\$ -	\$ -
TASCORP	Fixed Term Loan	18/05/2022	18/05/2032	\$ 1,058,291	4.41%	\$ -	\$ -
TASCORP	Fixed Term Loan	28/06/2024	28/06/2034	\$ 220,659	5.53%	\$ -	\$ -
TASCORP	Fixed Term Loan	7/04/2025	7/04/2035	\$ 322,506	5.19%	\$ -	\$ -
Total Borrowings				\$ 2,259,376			

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

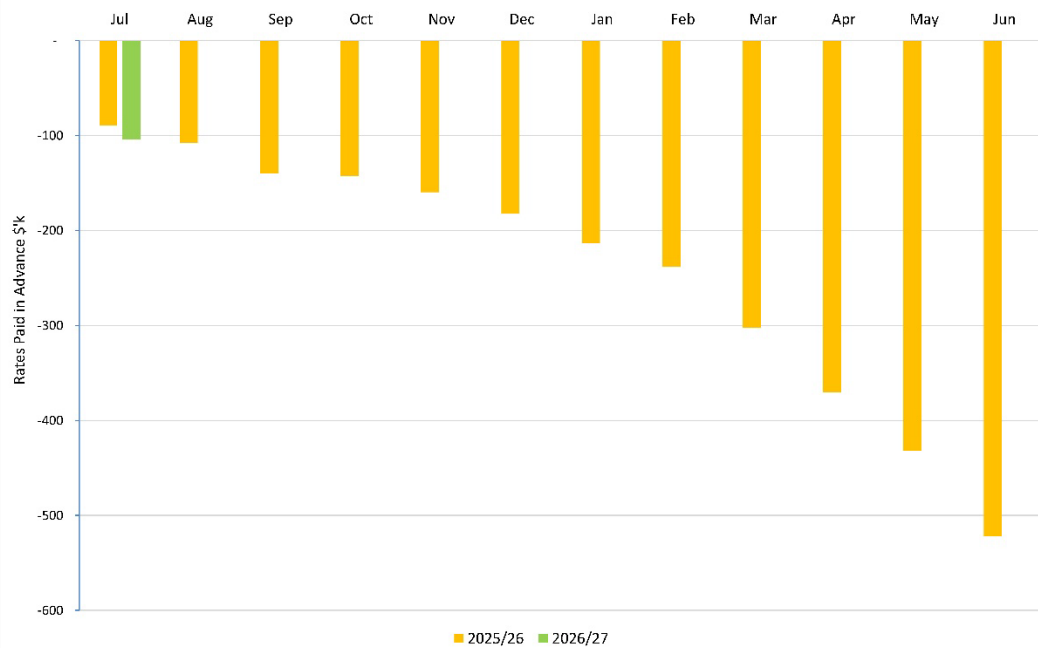


AGENDA
ORDINARY COUNCIL MEETING
18 AUGUST 2026

**SORELL COUNCIL
OUTSTANDING RATES BY MONTH \$'m**

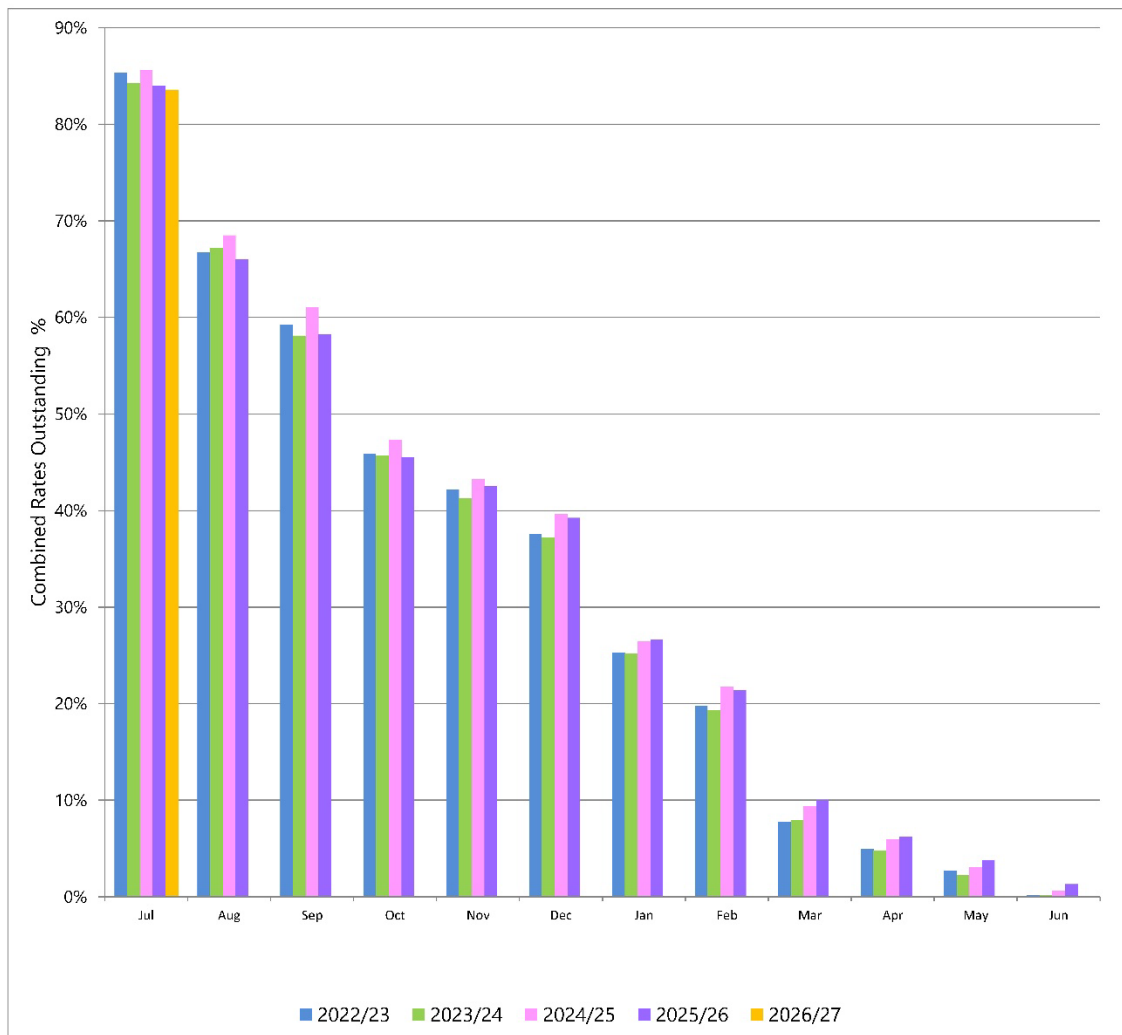


**SORELL COUNCIL
RATES PAID IN ADVANCE BY MONTH \$'k**



AGENDA
ORDINARY COUNCIL MEETING
18 AUGUST 2026

**SORELL COUNCIL
OUTSTANDING COMBINED RATES BY MONTH %**



AGENDA
ORDINARY COUNCIL MEETING
18 AUGUST 2026

GRANT VARIANCE ANALYSIS - 31 JULY 2026

Grant Details	Actual	Budget	Variance	Comments
GL 2110 Grants Capital - Commonwealth Grants				
C-26-B-006 Solar Smart Upgrade	\$ 1,998	\$ -	\$ 1,998	- funds received earlier than expected
TOTAL 2110 -	\$ 1,998	\$ -	\$ 1,998	
GL 2115 Grants Capital - State Grants				
C-24-S-CERP-A/B/C Southern Beaches, Coastal & Estuarine Risk Mitigation Project	\$ -	\$ 156,055	-\$ 156,055	- funds now expected in August 2026
C-26-B-004 Sorell Men's Shed and Sorell Lion's Club dual purpose facility	\$ 38,982	\$ -	\$ 38,982	- funds received earlier than expected
C-26-LI-003/004 Carlton Beach & Dodges Ferry Park Beach viewing platforms	\$ 86,500	\$ -	\$ 86,500	- carried fwd 2025/26 should be completed by the end of September
C-26-LI-013 Harvesting and Resilient Landscape Upgrade	\$ 12,271	\$ -	\$ 12,271	- carried fwd 2025/26 should be completed by the end of September
TOTAL 2115 -	\$ 137,753	\$ 156,055	-\$ 18,302	
	\$ 139,751	\$ 156,055	-\$ 16,304	



**SORELL COUNCIL
DEPARTMENTAL PROFIT & LOSS
FOR THE PERIOD ENDED July 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	(16,684,728)	(16,684,695)	33	(16,791,487)
1110 Rates General Written Off	0	0	0	7,000
1115 State Grant Rates Remission	(971,932)	(937,887)	34,046	(1,042,096)
1120 Rates Pensioner Concession	1,039,593	1,010,833	(28,759)	1,042,096
1125 Domestic Waste Annual Charge	(4,242,657)	(4,236,546)	6,112	(4,276,958)
1130 Fire Rates Levy Income	(770,255)	(762,550)	7,704	(770,253)
1150 Other Remissions	13,296	13,296	0	13,296
1160 AWTs Maintenance Fee Received	0	0	0	(1,109)
1199 Rates and Charges Total	(21,616,684)	(21,597,548)	19,136	(21,819,510)
1200 Statutory Fees and Charges				
1210 132 & 337 Certificate Fees	(13,760)	(17,122)	(3,362)	(205,462)
1220 Town Planning Fees	(65,909)	(65,480)	429	(507,101)
1225 Animal Infringements & Fines	(213)	(262)	(49)	(3,138)
1230 Other Infringements Fines & Penalties	(1,283)	(833)	450	(12,000)
1235 Licences & Permits	(2,480)	0	2,480	(5,344)
1240 Street Stall Permit Fee	(1,394)	0	1,394	(1,500)
1299 Statutory Fees and Charges Total	(85,039)	(83,696)	1,343	(734,545)
1300 User Fees				
1303 Animal Management Sundry Income -collars,signs etc	0	0	0	0
1306 Building Assessment Fees	(14,472)	(8,500)	5,972	(98,000)
1318 Caravan Licences	(399)	0	399	(22,172)
1327 Dog Impounding & Release Fees	(72)	(167)	(95)	(2,000)
1330 Dog Registration & Renewal	(27,851)	(28,200)	(349)	(117,712)
1331 Kennel Licences	(1,183)	0	1,183	(1,500)
1333 Driveway Approval and Inspection Fees	(1,775)	(339)	1,436	(4,068)
1335 Engineering Inspections & 1% Approval Fee	0	0	0	(30,000)
1336 Fire Abatement Charges	592	0	(592)	(15,000)
1342 Food Licences	(12,573)	0	12,573	(48,833)
1351 Photocopy Charges	0	0	0	0
1354 Plumbing Application Fees	(23,086)	(11,250)	11,836	(135,000)
1357 Plumbing Inspection	(24,492)	(10,000)	14,492	(120,000)
1360 Amended Plan Fees	(61)	(417)	(356)	(5,000)
1363 Recreational Vehicle Income	(1,226)	(1,150)	76	(34,000)
1369 Building Administration Fee (0.1%)	(13,016)	0	13,016	0
1372 TBCITB Training Levy (0.2%)	(24,412)	0	24,412	0
1399 User Fees Total	(144,027)	(60,022)	84,005	(633,285)
1400 Grants Operating				
1405 Commonwealth Financial Assistance Grant	0	0	0	(3,064,860)
1410 Comm'th Grants & Subsidies	0	0	0	0
1415 State Grants & Subsidies	0	0	0	(15,156)
1420 Other Grants & Subsidies	0	0	0	0
1430 Training Incentive Payment	0	0	0	0
1499 Grants Operating Total	0	0	0	(3,080,016)



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

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
1500 Contributions Received				
1505 Public Open Space Contributions	(10,100)	0	10,100	(150,000)
1506 Car Parking Cash in Lieu Contributions	0	0	0	0
1507 Subdiv Traffic Management Treatment Contributions	0	0	0	0
1508 Stormwater Contributions	0	0	0	0
1510 Contributions Received Other	0	0	0	0
1549 Contributions Received Total	(10,100)	0	10,100	(150,000)
1550 Interest				
1560 Rates Interest Penalty	(231)	0	231	(163,422)
1565 Rates Interest Written Off	1	0	(1)	1,500
1570 Rates Legal Costs Recovered	(127)	(477)	(350)	(5,723)
1575 Interest Received Banks & Other	235,455	234,187	(1,268)	(958,671)
1599 Interest Total	235,099	233,710	(1,389)	(1,126,316)
1600 Other Income				
1605 Bad Debts Recovered	0	0	0	0
1610 Diesel Fuel Rebate	0	0	0	(33,740)
1615 Donations Received	0	0	0	0
1620 Hall Hire	(361)	(335)	27	(76,640)
1625 Lease/Rent Fees Received	(11,343)	(12,676)	(1,333)	(182,327)
1627 Lease Fees - Copping Tip	(4,992)	(4,969)	24	(110,000)
1630 Other Facility Hire	(4,553)	(4,875)	(322)	(166,568)
1635 Other Sundry Income	(158)	(228)	(71)	(44,740)
1637 Insurance Recoveries	0	0	0	0
1645 Vehicle FBT Recoveries	(2,884)	(3,831)	(947)	(49,805)
1655 Workers Compensation - Reimbursement	0	0	0	0
1656 Copping Public Cemetery Trust Net Income	0	0	0	0
1660 Dunalley Public Cemetery Trust Net Income	0	0	0	0
1662 Wheelie Bin Stabiliser Income	0	0	0	0
1689 Other Income Total	(24,292)	(26,914)	(2,622)	(663,821)
1690 Investment Income				
1694 TasWater Interim Dividend	0	0	0	(280,000)
1695 SWS Interim Dividend	0	0	0	0
1699 Investment Income Total	0	0	0	(280,000)
1999 Recurrent Income Total	(21,645,044)	(21,534,471)	110,573	(28,487,493)
2000 Capital Income				
2100 Grants Capital				
2105 Roads to Recovery Funding	0	0	0	(735,865)
2110 Comm'th Grants new or upgraded assets	(1,998)	0	1,998	(2,442,791)
2115 State Grants for new or upgraded assets	(137,753)	(156,055)	(18,302)	(744,232)
2120 Other Grants for new or upgraded assets	0	0	0	(50,000)
2199 Grants Capital Total	(139,751)	(156,055)	(16,304)	(3,972,888)
2200 Contributions - Non-monetary Assets				
2205 Developer Contributions for assets	0	0	0	(1,827,829)
2299 Contributions - Non-monetary Assets Total	0	0	0	(1,827,829)
2300 Net Gain/(Loss) on Disposal				
2305 (Profit) / Loss on Disposal of Assets	(4,294)	0	4,294	(365,000)
2320 Recognition / De-recognition of Assets	0	0	0	0



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

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
2399 Net (Gain) / Loss on Disposal Total	(4,294)	0	4,294	(365,000)
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	(144,045)	(156,055)	(12,010)	(6,165,717)
2999 TOTAL INCOME	(21,789,089)	(21,690,526)	98,563	(34,653,210)
3000 Expenses				
3100 Employee Benefits				
3102 ADO Expense	499	0	(499)	918
3103 Annual Leave	63,020	62,841	(179)	644,457
3109 Conferences	970	0	(970)	11,960
3111 Drug and Alcohol Testing	820	600	(220)	3,000
3112 FBT Expenses - Gift Cards / Gifts	0	0	0	2,500
3114 Entertainment	0	335	335	5,700
3115 Fringe Benefit Taxes	0	0	0	38,704
3118 Health and Well Being	528	267	(262)	4,920
3124 Long Service Leave	44,299	45,654	1,356	208,151
3127 Medicals	0	330	330	3,960
3139 Overheads Recovered	(5,636)	(3,823)	1,812	(81,979)
3145 Payroll Tax	26,849	32,393	5,544	426,810
3148 Protective Clothing & Accessories	1,878	250	(1,628)	34,250
3151 Recruitment Costs	0	0	0	2,000
3154 Salaries	415,328	439,459	24,131	6,531,373
3156 Salaries transferred to WIP	(14,831)	(10,633)	4,198	(255,735)
3163 Staff Training	0	6,350	6,350	70,679
3166 Superannuation - Council Contribution	76,670	81,866	5,195	1,082,252
3169 Temp Staff Employed Through Agency	6,949	16,064	9,115	123,210
3172 Travel and Accommodation	0	0	0	1,500
3175 Uniforms / Clothes Purchased	389	0	(389)	14,400
3181 Workers Compensation Expense Claims	0	0	0	500
3184 Workers Compensation Insurance	55,412	49,519	(5,893)	198,078
3199 Employee Benefits Total	673,143	721,471	48,328	9,071,607
3200 Materials and Services				
3201 Abandoned Cars & Dumped Rubbish Disposal Costs	470	750	280	9,000
3202 Advertising	7,852	1,038	(6,814)	84,743
3204 AWTS Maintenance Charge	0	0	0	832
3206 Cleaning	0	177	177	377,295
3208 Computer Hardware / Hardware Maintenance	0	667	667	10,000
3212 Computer Software Maint and Licenses	125,247	176,853	51,607	415,691
3214 Consultants Other	4,895	37,700	32,805	619,433
3216 Contractors	22,206	35,790	13,584	633,958
3220 Mornington Park transfer station disposal costs	0	0	0	166,523
3222 Electricity	243	211	(31)	267,172
3223 Emergency Management	0	0	0	2,000
3224 Fire Hazard Reduction (Private Land)	0	0	0	12,421
3226 Fuel	0	326	326	262,822



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

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
3227 FOGO Mobile Garbage Bin Collection	12,470	26,202	13,732	340,630
3228 FOGO Mobile Garbage Bin Disposal	0	0	0	191,222
3232 Internet, Telephone & Other Communication Charges	4,134	4,728	594	80,573
3234 Land Survey Costs	0	0	0	5,000
3236 Legal Fees (Advice etc)	7,251	667	(6,584)	103,500
3237 Line Marking - Transport Infrastructure	0	0	0	30,000
3239 Mobile Garbage Bin Replacement	9,081	6,973	(2,108)	83,680
3241 Operating Capital	0	2,000	2,000	23,000
3244 Plant & Motor Vehicle Repairs & Services	12,585	12,218	(367)	156,615
3246 Plant Hire - External	0	4,050	4,050	36,494
3248 Plant Hire - Internal Usage	1,616	1,506	(110)	18,252
3250 Plant Hire Recovered	(1,688)	(1,621)	67	(65,122)
3252 Plant Registration Fees	41,000	42,266	1,266	42,266
3254 Printing	3,925	4,097	172	43,623
3256 Recycling Centres	0	0	0	193,510
3257 Recycling Hub	0	1,000	1,000	4,000
3258 Registrations, Licenses and Permits	4,893	4,834	(59)	4,834
3260 Repairs and Maintenance	90,285	106,993	16,709	1,959,559
3261 Road Kill Collection Fees	0	0	0	4,812
3262 Kerbside Green Waste Collection	0	0	0	80,000
3263 Kerbside Green Waste Disposal	0	0	0	10,460
3264 Kerbside Hard Waste Collection	0	0	0	163,000
3265 Kerbside Hard Waste Disposal	0	0	0	51,069
3266 Kerbside Recycling Collection	27,862	31,088	3,226	373,051
3267 Kerbside Recycling Disposal	0	0	0	224,890
3268 Kerbside Garbage Collection	53,395	58,930	5,535	707,165
3269 Kerbside Garbage Disposal	0	0	0	463,169
3270 Security	992	1,005	14	22,789
3273 Signage & Guide Posts	3,863	8,386	4,523	85,127
3276 Settlement Costs ONLY	0	0	0	5,000
3278 Stationery & Office Consumables	1,530	2,482	952	35,234
3279 Street Bin Collection Contract	0	0	0	319,969
3280 Tools/Equipment Expensed (under \$1,000)	7,934	167	(7,767)	16,000
3282 Tyres	359	0	(359)	17,604
3284 Valuation Expenses	13,845	8,450	(5,395)	50,450
3290 Water Charges (Works Order)	37,259	30,180	(7,079)	156,910
3292 Wheelie Bin Stabiliser Expenses	0	0	0	0
3299 Materials and Services Total	493,500	610,113	116,613	8,900,223
3390 Impairment of Debts				
3399 Impairment of Debts Total	0	0	0	0
3400 Depreciation and Amortisation				
3405 Depreciation Expense	637,680	642,969	5,289	7,563,712
3410 Amortisation Expense	747	747	0	3,710
3415 Amortisation Expense (Right of Use Asset)	0	0	0	1,101
3499 Depreciation and Amortisation Total	638,427	643,716	5,289	7,568,524
3500 Finance Costs				
3505 Interest on Loans	(9,422)	(9,422)	0	87,136



**SORELL COUNCIL
DEPARTMENTAL PROFIT & LOSS
FOR THE PERIOD ENDED July 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	31
3599 Finance Costs Total	(9,422)	(9,422)	0	87,168
3600 Other Expenses				
3604 Audit Fees	11,000	10,000	(1,000)	77,400
3606 Audit Panel Expenses	0	0	0	10,148
3608 Bad & Doubtful Debts	0	0	0	0
3612 Bank Fees & Charges	1,206	3,411	2,205	40,932
3616 Bank Fees Recovered	(280)	(379)	(99)	(4,548)
3620 Cashiers Rounding Adjustments	1	1	0	12
3624 Commissions Paid	4,353	2,441	(1,912)	30,133
3636 Councillor Allowances	14,484	14,484	0	179,139
3640 Councillor Expenses	0	0	0	2,000
3644 Councillor Vehicle Allowance	475	450	(25)	7,400
3656 Deputy Mayors Allowance	1,529	1,529	0	18,907
3660 Dog Pound & Other Animal Management Expenses	218	583	366	7,000
3661 Dog Home & Vet Fees	0	250	250	3,000
3664 Donations and Section 77 Expenses	2,750	3,100	350	65,000
3668 Election Expenses	0	0	0	162,890
3672 Employee Sub, Licences and Memberships	12,611	15,814	3,203	98,503
3676 Functions & Programs	4,980	9,000	4,020	135,500
3680 Insurance Claims Related Expenses	532	0	(532)	15,000
3688 Food & Beverages	112	642	530	7,788
3692 General Insurance	201,245	211,266	10,021	211,266
3704 Government Fire Contributions	0	0	0	739,443
3712 Immunisations	0	0	0	3,975
3720 Land Tax	0	0	0	111,553
3724 Mayor's Allowance	4,023	4,023	0	49,758
3731 NRM Expenses	3,050	0	(3,050)	47,200
3732 Motor Vehicle Insurance	49,344	51,101	1,757	51,101
3736 Other roundings	(1)	2	3	25
3740 Other Sundry Expenses	0	35	35	7,085
3744 Photocopier Leases & Operating Costs	544	0	(544)	7,920
3748 Postage	0	1,963	1,963	70,298
3752 Public Liability Insurance	121,015	123,078	2,063	123,078
3768 Sampling, Testing and Monitoring	1,418	0	(1,418)	13,500
3770 Storage Costs	0	0	0	1,460
3784 Contributions (SES)	0	0	0	26,500
3799 Other Expenses Total	434,608	452,795	18,187	2,320,365
3990 EXPENSES TOTAL	2,230,256	2,418,673	188,417	27,947,886
3995 (SURPLUS)/DEFICIT	(19,558,833)	(19,271,853)	286,980	(6,705,324)



Contributions**Half Yearly Summary of Contributions Received and Expenditure**

As at June 2026, cash reserves relating to contributions received by Council, are as follows:

Contributions Received

Contributions received from 2014/2015 to 2024/2025 Financial Years:

Land Sales	\$1,114,726.42
Public Open Space Contributions	\$1,867,005.18
Subdivision Traffic Management Contributions	\$150,790.42
Car Parking Contributions	\$106,122.50
Stormwater Headwork Contributions	\$9,536.00
Interest received	\$322,752.70
	<u>\$3,570,933.22</u>

Contributions received in 2025/2026 Financial Year:

Land Sales	\$0.00
Public Open Space Contributions	\$554,366.10
Subdivision Traffic Management Contributions	\$0.00
Car Parking Contributions	\$8,563.50
Stormwater Headwork Contributions	\$21,798.00
Interest received	\$139,919.21
	<u>\$724,646.81</u>

Total Contributions Received **\$4,295,580.03**

Financial Offsets Expended

From 2014/2015 to 2024/2025 Financial Years **\$0.00**

2025/2026 Financial Year

Public Open Space Contributions	\$187,775.87
Car Parking Contributions	\$25,182.12
	<u>\$212,957.99</u>

Financial Offsets Expenditure still to be achieved **\$4,082,622.04**

Refer below for a report of Public Open Space Contributions and Expenditure by Locality and Zone.

Budgeted Expenditure per Sorell Council's Capital Budget**2026/2027 Financial Year**

Land Sales	\$0.00
Public Open Space Contributions	\$1,383,052.00
Car Parking Contributions	\$0.00
Stormwater Headwork Contributions	\$50,000.00
	<u>\$1,433,052.00</u>

Note: The budgeted expenditure relating to Stormwater Headwork Contributions is \$50,000 for the 2026/2027 financial year, however at 30 June 2026 a total of \$31,334 relating to this type of contribution had been received.



Proposed Expenditure per Sorell Council's Long Term Financial Plan

2027/2028 Financial Year

Public Open Space Contributions	\$462,000.00
Stormwater Headwork Contributions	\$115,698.00
	<u>\$577,698.00</u>

2028/2029 Financial Year

Stormwater Headwork Contributions	\$180,764.00
	<u>\$180,764.00</u>

**Public Open Space Contributions
Half-Yearly Summary of Contributions and Expenditure**

Contribution By Locality and Zone			Expenditure	
Current (as at June 2026)		Movement From Prior	Current	Previous
Carlton	\$90,593	\$33,200	-	-
<i>Low Density Res.</i>	\$90,593	\$33,200	-	-
Dodges Ferry	\$89,765	No change	-	-
<i>Low Density Res.</i>	\$84,565	No change	-	-
<i>Rural Living</i>	\$5,200	No change	-	-
Dunalley	\$14,520	No change	-	-
<i>Low Density Res.</i>	\$14,520	No change	-	-
Forcett	\$91,938	\$12,500	-	-
<i>Rural Living</i>	\$91,938	\$12,500	-	-
Lewisham	\$125,303.45	\$22,500	-	-
<i>Low Density Res.</i>	\$125,303.45	\$22,500	-	-
Midway Point	\$48,750	\$11,150	-	-
<i>General Residential</i>	\$48,750	\$11,150	-	-
Orielton	\$480,510.51	\$45,800	-	-
<i>Rural Living</i>	\$480,510.51	\$45,800	-	-
Primrose Sands	\$79,000	No change	\$52,596.45	\$52,596.45
<i>Low Density Res.</i>	\$30,000	No change	\$19,973.34	\$19,973.34
<i>Rural Living</i>	\$49,000	No change	\$32,623.11	\$32,623.11
Sorell	\$1,400,991.32	\$217,866.10	\$135,179.42	\$135,179.42
<i>General Residential</i>	\$1,186,348.90	\$206,666.10	\$135,179.42	\$135,179.42
<i>General Business</i>	\$49,664	No change	-	-
<i>Low Density</i>	\$17,300	No change	-	-
<i>Rural Living</i>	\$147,678.42	\$11,200	-	-
Total	\$2,421,371.28	\$343,016.10	\$187,775.87	\$187,775.87
Total by Zone				
<i>General Residential</i>	\$1,235,098.90	\$217,816.10	\$135,179.42	\$135,179.42
<i>General Business</i>	\$49,664	No change	-	-
<i>Low Density</i>	\$362,281.45	\$55,700	\$19,973.34	\$19,973.34
<i>Rural Living</i>	\$774,326.93	\$69,500	\$32,623.11	\$32,623.11



18.2 2026-2027 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 2026/2027 Capital Budget estimates."

Capital expenditure to the end of July 2026 is \$454,138 (as per Capital Works Budget run on 7 August 2026).

The following Capital Budget adjustments have been requested in August 2026.

Below is a summary of the requested adjustments.

Original Budget approved in June 2026 Council meeting	\$15,024,286
Budget approved in July 2026 Council meeting	\$16,657,032
Budget adjustments requested for approval in August 2026 Council meeting:	
Total adjustments on capital jobs with variances of over 10%	\$93,622
Total adjustments on completed capital jobs with variances of over 10%	-\$4,864
Total adjustments on new capital jobs	\$38,322
Budget requested for approval in August 2026 Council meeting	\$16,784,112

Below is a detailed explanation of the requested adjustments.

The following capital job adjustments have been requested because the jobs have variances of over 10%, or are expected to have variances of over 10% in the 2026/2027 financial year:

Job Name and No.	Approved Budget	Adjusted Budget	Adjustment
C-24-LA-001 Pawleena Road – Arthur Highway Roundabout Land Acquisition			\$7,446



C-27-LI-010 Sorell Memorial Hall Neil Davis Memorial Area			\$20,000
C-26-B-004 Sorell Men's Shed Facility			-\$18,322
C-26-B-006 Sorell Smart Solar Upgrade			\$19,827
C-27-P-002 Stormwater Crew Cab Truck Renewal			\$64,671
Total Adjustments	\$1,296,001	\$1,389,623	\$93,622

- C-24-LA-001 Pawleena Road – Arthur Highway Roundabout Land Acquisition – Actual cost is more than initially anticipated.
- C-27-LI-010 Sorell Memorial Hall Neil Davis Memorial Area – The additional budget was approved as part of the operating budget. The work can be delivered through the capital project and qualified for capitalisation.
- C-26-B-004 Sorell Men's Shed Facility – As requested by Lions Club, kitchenette will be delivered within the Memorial Hall rather than as part of the new Men's Shed Facility. The associated budget allocation will be transferred from the Men's Shed project to the Memorial Hall Kitchenette project.
- C-26-B-006 Sorell Smart Solar Upgrade – The project budget requires an increase to align with the awarded tender amount. The budget increase was approved at the July Council Meeting.
- C-27-P-002 Stormwater Crew Cab Truck Renewal – The original budget figure was an estimated amount. The actual quote for the truck has been received and is higher than the amount initially budgeted.

The following capital job adjustment has been requested because the job is completed and has variance of 10% or greater in the 2026/2027 financial year:

Job Name and No.	Approved Budget	Adjusted Budget	Adjustment
C-27-B-004 Sorell Memorial Hall Neil Davis Memorial/Statue			-\$4,864
Total Adjustments			-\$4,864

- C-27-B-004 Sorell Memorial Hall Neil Davis Memorial/Statue – This will be completed as a part of project C-27-LI-010 Sorell memorial Hall Neil Davis Memorial Area.



The following capital job adjustment has been requested because the job does not have approved budget but has expected expenditure in the 2026/2027 financial year:

Job Name and No.	Approved Budget	Adjusted Budget	Adjustment
C-27-B-005 Sorell Memorial Hall Kitchenette			
C-26-PRELIM-002 Sorell Pawleena Road Design			
Total Adjustments		\$38,322	\$38,322

- C-27-B -005 Sorell Memorial Hall Kitchenette – As requested by Lions Club, kitchenette will be delivered within the Memorial Hall rather than as part of the new Men's Shed Facility. The associated budget allocation will be transferred from the Men's Shed project to the Memorial Hall Kitchenette project.
- C-26-PRELIM-002 Sorell Pawleena Road Design – The preliminary activities from 2025/2026 financial year have continued into 2026/27. Additional survey requirements and other cost will be incurred.

ATTACHMENTS

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

SCOTT NICOL
ACTING MANAGER FINANCE

SALLY FANG
ACCOUNTANT

Date: 10 August 2026
Attachments (11 pages)



AGENDA
ORDINARY COUNCIL MEETING
18 AUGUST 2026

7/08/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2026/2027			
Location	Detailed Description	Original Approved Budget 2026/2027	Adjusted Budget Approved by Council	This Financial year	Commitments
CARRY OVERS - LAND					
Pawleena, Pawleena Road and Arthur Highway Roundabout	Land acquisition costs.			\$ 8,000	\$ -
TOTAL Carry Overs - Land		\$ -	\$ 1,054		
LAND IMPROVEMENTS (PARKS & RESERVES)					
Dodges Ferry Boat Ramp carpark	2 x picnic tables and shelters - overlooking beach. Use common design from Play Street.			\$ -	\$ -
Dodges Ferry Recreation Ground	LED lighting upgrade @ minimum 150 LUX - includes 4 x poles.			\$ -	\$ -
Midway Point between Hoffman Street and First Ave	Playspace Action - New playground between Hoffman St and First Ave, north of multi-use courts.			\$ -	\$ -
Primrose Sands Beach	Playspace Action - New playground at northern end of beach			\$ -	\$ -
South East Sports Complex	Masterplan Action - Upgrade existing soccer pitch lighting to LED x 6 towers @ minimum 200 LUX.			\$ -	\$ -
Samuel Thorne Reserve, Lewisham	Installation of seating, table and shelter. Use common design from PlayStreet.			\$ -	\$ -
Dodges Ferry Rec Ground / School	Installation of (cricket) ball net / fence between school / oval. Include installation of surface upgrade in front of interchange benches.			\$ -	\$ -
Sweetwater Park, Midway Point	Playspace Action - Upgrade Sweetwater Park - shade / shelter / possibly some seating (space restrictions).			\$ -	\$ -
Community Hall, Primrose Sands	Connection of Hall water tanks overflow to supply toilet on PS Road and outlet (locked) for TFS			\$ -	\$ -
Sorell Memorial Hall	Neil Davis memorial area / seating			\$ -	\$ -
Primrose Sands Beach	Seating and shelter x 2 at southern end of beach entrance / carpark. Use common design from PlayStreet.			\$ -	\$ -
TOTAL Land Improvements (Parks & Reserves)		\$ 1,720,500	\$ 1,720,500		



7/08/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2026/2027			
Location	Detailed Description	Original Approved Budget 2026/2027	Adjusted Budget Approved by Council	This Financial year	Commitments
CARRY OVERS - LAND IMPROVEMENTS (PARKS & RESERVES)					
Madison Lyden Park, Sorell	Irrigation, soil rehab and turf for Madison Lyden Park, Sorell			\$ -	\$ -
Red Ochre Beach, Dodges Ferry	Foreshore access steps / ramp			\$ 218	\$ -
12 Tarbook Court, Sorell	Boundary adjustment and new fence.			\$ -	\$ -
South East Sports Complex, Sorell	Bench seating - prefab with slab x 16 units for senior (and possibly junior) oval. 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.			\$ -	\$ 23,250
SLSC Viewing Platform, Carlton Beach	SLSC viewing platform at northern end of carpark			\$ 48,025	\$ 44,587
Park Beach Viewing Platform, Dodges Ferry	Park Beach viewing platform at carpark			\$ 38,474	\$ 32,273
Pump Track, Vancouver Park, Midway Point	Vancouver Park Pump Track			\$ 40,708	\$ -
St Georges Square and/or Gordon St, Sorell	Provision for tree lighting x 6			\$ -	\$ -
Old Forcett Road Quarry	Fencing for land at Old Forcett Road Quarry.			\$ -	\$ -
Sorell	Sorell Streetscape upgrades			\$ 87	\$ -
Boat Park	Boat Park additional wastewater disposal area			\$ -	\$ -
Madison Lyden Park, Sorell	Madison Lyden Rainwater Harvesting and Resilient Landscape Upgrade			\$ 21,617	\$ -
TOTAL Carry Overs - Land Improvements (Parks & Reserves)		\$ 790,979	\$ 997,846		



7/08/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2026/2027			
Location	Detailed Description	Original Approved Budget 2026/2027	Adjusted Budget Approved by Council	This Financial year	Commitments
BUILDINGS					
Community Precinct, Sorell	Makers workshop building with Toilets			\$ 6,420	\$ -
Primrose Sands Beach	Double Cubicle DDA Toilet & disposal area at northern end of beach			\$ -	\$ -
Sorell Memorial Hall	Installation of sliding doors between the Supper Room and Hall and modify the corner alcove for better storage and overall tidiness.			\$ -	\$ -
Sorell Memorial Hall	Neil Davis Memorial/Statue			\$ -	\$ -
Sorell Memorial Hall	Memorial Hall Kitchenette			\$ -	\$ -
TOTAL Buildings		\$ 2,213,250	\$ 2,189,675		
CARRY OVERS - BUILDINGS					
11 Fitzroy St, Sorell	Upgrade / fitout to youth space to create an appropriate indoor / outdoor area at rear of building			\$ -	\$ 15,445
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.			\$ 155	\$ 8,824
Hobart Vintage Machinery Club site, Penna	Sorell Men's Shed Facility			\$ 205,043	\$ 587,837
CAC & South East Stadium, Sorell	Sorell Smart Solar Upgrades			\$ 1,998	\$ -
Dunalley Canal	BBQ shelter - cost based on RC			\$ -	\$ -
Madison Lyden Park, Sorell	Toilet for POS / Lyden Park - triple cubicle DDA & change table.			\$ 77,845	\$ 85,779
South East Sports Complex, Sorell	Scope and design to re-purpose old football change rooms plus netball concrete toilets / change room. Scope to also include a covered walkway between stadium and netball toilet/change room building.			\$ -	\$ -
Total Carry Overs - Buildings		\$ 1,296,279	\$ 1,409,482		
CARRY OVERS - LEASEHOLD IMPROVEMENTS					
20 Marion Bay Road, Copping	Land easement costs			\$ -	\$ -
TOTAL Carry Overs - Leasehold Improvements		\$ 11,025	\$ 11,025		



AGENDA
ORDINARY COUNCIL MEETING
18 AUGUST 2026

7/08/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2026/2027			
Location	Detailed Description	Original Approved Budget 2026/2027	Adjusted Budget Approved by Council	This Financial year	Commitments
PLANT & EQUIPMENT					
Depot	New Isuzu DMax Single Cab Vehicle - SW crew			\$ -	\$ -
Depot	Renew SW crew cab truck D60YQ with a smaller fit for purpose truck.			\$ -	\$ 164,171
Depot	Pressure Washer for footpath etc cleaning			\$ -	\$ -
CAC & Depot	Light Fleet Replacement			\$ -	\$ -
Depot	Slide in Water Tank for new Volvo Truck HF-XX-089			\$ -	\$ -
Depot	Zero Turn Commercial Mower			\$ -	\$ -
Depot	Tipper Truck			\$ -	\$ -
Depot	Bobcat 24" (600mm) Planer Attach			\$ -	\$ -
Depot	Tri Axle Trailer			\$ -	\$ -
Depot	Tipper Truck			\$ -	\$ -
Depot	Dynapac Roller 1000cc			\$ -	\$ -
Depot	TerraTrip x 2			\$ -	\$ -
TOTAL Plant & Equipment		\$ 978,280	\$ 978,280		
CARRY OVERS - PLANT & EQUIPMENT					
CAC & Depot	Light fleet replacement.			-\$ 0	\$ 62,464
TOTAL Carry Overs - Plant & Equipment		\$ 62,464	\$ 62,464		
FIXTURES, FITTINGS & FURNITURE					
CAC, Sorell	Various office alterations to accommodate seating			\$ -	\$ -
TOTAL Fixtures, Fittings & Furniture		\$ 10,500	\$ 10,500		



7/08/2026	SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2026/2027				
Location	Detailed Description	Original Approved Budget 2026/2027	Adjusted Budget Approved by Council	This Financial year	Commitments
COMPUTERS & TELECOMMUNICATIONS					
CAC, Sorell	Renew Access Control at CAC			\$ -	\$ -
Sorell, Midway Point	Renew access control various sites i.e. PP change rooms, SMH entrances, Neighbourhood house / midway hall re-installment			\$ -	\$ -
CAC, Sorell	UPS renewals - need 4. Stadium, SMH, Jobs Hub, Depot.			\$ -	\$ 12,600
CAC, Sorell	Physical phone handsets and headsets.			\$ -	\$ -
CAC, Sorell	Plotter Poster Printer			\$ -	\$ 9,470
TOTAL Computers & Telecommunications		\$ 106,750	\$ 120,750		
CARRY OVERS - COMPUTERS & TELECOMMUNICATIONS					
South East Stadium	Renew South East Sports Stadium access control hardware and configure software.			\$ 0	\$ 14,131
TOTAL Carry Overs - Computers & Telecommunications		\$ 21,631	\$ 21,631		
RECONSTRUCTION (ROADS)					
Carlton River Road, Carlton	Reconstruction			\$ -	\$ -
Nugent Road, Wattle Hill	Reconstruction - segment 15 only			\$ -	\$ -
Hurst Street, Lewisham	Reconstruction			\$ -	\$ -
Mary Street, Lewisham	Reconstruction - segment 3 only (and junction portion of segment 2)			\$ -	\$ -
Edith Close, Forcett	Reconstruction			\$ -	\$ -
Hobart Vintage Machinery Club site, Penna	Gravel access road and carpark for Men's Shed.			\$ -	\$ -
Vancouver Park, Midway Point	Carpark x 12 spaces associated with new pump track.			\$ -	\$ -
TOTAL Reconstruction (ROADS)		\$ 2,673,288	\$ 2,673,288		



7/08/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2026/2027			
Location	Detailed Description	Original Approved Budget 2026/2027	Adjusted Budget Approved by Council	This Financial year	Commitments
CARRY OVERS - RECONSTRUCTION (ROADS)					
Shark Point Road, Penna	Road recon from Wolstenholme Dr to new bridge.			\$ 64	\$ 2,680
Penna Road, Penna	Road recon from Olympic Av to Kirabati Rd plus footpath and drainage.			\$ 64	\$ 332,679
Delmore Road / White Hill intersection, Forcett	Partial reconstruction and reseal.			\$ -	\$ -
TOTAL Carry Overs - Reconstruction (Roads)		\$ 260,488	\$ 846,888		
RESHEETING					
Waterson Lane, Carlton	New section of Waterson Lane off Josephs Rd - Municipal Road Map to be updated & approved by Council first by Paul M.			\$ -	\$ -
Russell St & Bay St, Dunalley	New section of Russell Street from Gellibrand to Bay St plus top section of Bay St - Municipal Road Map to be updated & approved by Council first by Paul M.				
Bankton Road					
Homewood Drive					
Kellevie Road, Kellevie					
Nonesuch Road					
Nugent Road					
Imlay St Dunalley					
TOTAL Resheeting		\$ 545,855	\$ 545,855		



7/08/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2026/2027			
Location	Detailed Description	Original Approved Budget 2026/2027	Adjusted Budget Approved by Council	This Financial year	Commitments
RESEALS					
Walker Street, Sorell	Re-Seal segment 1-7 Asphalt			\$ -	\$ -
Beach Road, Connellys Marsh	Reseal Segments 1-4; Single Coat S/S				
Nugent Road, Sorell	Reseal Segments 10-14; Single Coat S/S				
Uplands Crescent, Forcett	Reseal 1 Segment; Single Coat S/S				
Arnott Street, Dodges Ferry	Reseal 1 Segment; Single Coat S/S				
Bally Park Road, Dodges Ferry	Reseal Segment 2 & 3; Single Coat S/S				
Colleen Crescent, Primrose Sands	Reseal Segment 2-4; Single Coat S/S				
TOTAL Reseals		\$ 619,667	\$ 619,667		
CARRY OVERS - RESEALS					
White Hill Road, Forcett	Considerable drainage including culverts then reinforce seals.			\$ -	\$ -
TOTAL Carry Overs - Reseals		\$ 115,890	\$ 115,890		
FOOTPATHS & CYCLEWAYS					
Primrose Sands Road, Primrose Sands	Upgrade footpath from RSL to Tamarix Road			\$ -	\$ -
Bally Park Road, Dodges Ferry	Bally Park Road, Rotuli to East Street			\$ -	\$ -
Carlton Beach Rd - Provence Dve, Dodges Ferry	Carlton Beach Road & Provence Drive asphalt footpath from Snake Hollow Park to Gate Five path - 1.3km x 1.8m wide.			\$ -	\$ -
Community Precinct, Sorell	Community Precinct - provision for civic space upgrades			\$ -	\$ -
Arthur Highway, Dunalley	1360m x 1.8m gravel path along Arthur Hwy from Ryans Lane to Imlay St.			\$ -	\$ -
Esplanade, Midway Point	1 Midway Point Esp 85m x 1.8m path connecting footpath and loop track.			\$ -	\$ -
Dubs & Co Drive, Sorell	Pedestrian Refuge x 1 and line marking.			\$ -	\$ -
TOTAL Footpaths & Cycleways		\$ 1,476,150	\$ 1,476,150		



AGENDA
ORDINARY COUNCIL MEETING
18 AUGUST 2026

7/08/2026	SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2026/2027				
Location	Detailed Description	Original Approved Budget 2026/2027	Adjusted Budget Approved by Council	This Financial year	Commitments
CARRY OVERS - FOOTPATHS & CYCLEWAYS					
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			\$ 587	\$ 89,514
Carlton Beach Road, Dodges Ferry	Carlton Beach Rd - East St to Raprinner St asphalt path @ 1.8m wide x 1800m - reduced 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.			\$ -	\$ -
Carlton River Road, Carlton	Between Dodges Hill Road and Convoy Road			\$ 413	\$ 119,114
Pawleena Road, Sorell	Pawleena Roundabout Footpath			\$ -	\$ -
TOTAL Carry Overs - Footpaths & Cycleways		\$ 510,660	\$ 1,207,554		
STORMWATER					
Provence Drive, Carlton	Continuation of asphalt spoon drain - combine with asphalt path job			\$ -	\$ -
Blue Lagoon, Dodges Ferry	Permanent outfall as per CERMP design work that occurred under grant funding.			\$ -	\$ -
TOTAL Stormwater		\$ 483,000	\$ 483,000		
CARRY OVERS - STORMWATER					
Municipality - Various	Minor capital works			\$ -	\$ -
South East Sports Complex, Sorell	Drainage improvement between cricket nets and stadium carpark.			\$ -	\$ -
Gatehouse Detention Basin, Sorell	Upgrade pipe and pit entrance above Gatehouse Detention Basin and headworks upgrade			\$ -	\$ -
Main Road, Sorell	Stormwater pipe and pit			\$ -	\$ -
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.			\$ 4,418	\$ 86,838
Southern Beaches, Blue Lagoon				\$ -	\$ -
Southern Beaches, Carlton Estuary				\$ -	\$ 1,735
TOTAL Carry Overs - Stormwater		\$ 360,602	\$ 348,871		



7/08/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2026/2027			
Location	Detailed Description	Original Approved Budget 2026/2027	Adjusted Budget Approved by Council	This Financial year	Commitments
OTHER TRANSPORT					
Penna Road, Penna	Penna rd at Barilla Court intersection Guardrail			\$ -	\$ -
Grevillea Street, Primrose Sands	Grevillea St Guardrail - 38m			\$ -	\$ -
Carlton River Road, Carlton	Carlton river road Guardrail - 170m			\$ -	\$ -
Carlton Beach Rd - opp shops	35 Carlton Beach Rd			\$ -	\$ -
TOTAL Other Transport		\$ 141,702	\$ 141,702		
CARRY OVERS - OTHER TRANSPORT					
Carlton Beach Road and Old Forcett Road, Dodges Ferry	All Access Bus Stop Upgrade outside 17 Carlton Beach Road (existing bus stop at #21) & 550-552 Old Forcett Road, Dodges Ferry.			\$ -	\$ -
Park & Ride, Sorell	Bus stop upgrade.			\$ -	\$ -
Municipality - Various	Replacement signs for rural towns / districts / areas.			\$ -	\$ -
TOTAL Carry Overs - Other Transport		\$ 335,079	\$ 329,016		



AGENDA
ORDINARY COUNCIL MEETING
18 AUGUST 2026

7/08/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2026/2027			
Location	Detailed Description	Original Approved Budget 2026/2027	Adjusted Budget Approved by Council	This Financial year	Commitments
PRELIMINARY WORK		-			
Sugarloaf Road, Carlton River	Reconstruction below Sugarloaf Quarry (design completed)			\$ -	\$ -
The Circle, Sorell	Reconstruction			\$ -	\$ -
Shark Point Road, Penna	Reconstruction near Brooklyn Drive			\$ -	\$ -
Greens Road, Orielson	Reconstruction - seg 1 & 6 TBC			\$ -	\$ -
Old Forcett Road, Dodges Ferry	From Carlton River Rd north to Okines Rd - widening, turn treatments, shoulder upgrades, ped refuges and new paths. Refer Footpath & Cycleway job.			\$ -	\$ -
Community Hall, Primrose Sands	Dog exercise area behind Community Hall. Including fencing & seating. Refer to other jobs; pump track and playground.			\$ -	\$ -
Madison Lyden Park, Sorell	Playspace Action - Madison Lyden Park - staged over 2 years - shelters, seating, fencing, plantings.			\$ -	\$ -
Sorell	Entrance treatment off causeway - northern side.			\$ -	\$ -
Snake Hollow Park, Carlton	Playspace Action - New (additional) playground at Snake Hollow Park. Refer to Buildings for amenities job.			\$ -	\$ -
Sorell Memorial Hall & RSL	RSL outdoor eating area / side, Cole St SMH entrance forecourt and improvements to parking / circulation areas.			\$ -	\$ -
Bay St, Dunalley	1.8m x 50m concrete path along and around 9 Bay St to Hwy to appropriate location to cross Hwy opposite #122			\$ -	\$ -
Florence St, Dunalley	325m x 1.8m concrete path along Florence St (eastern side) from Hwy to golf club crossing over to other side at entrance then connecting with concrete path			\$ -	\$ -
Nash St, Sorell	Nash Street Pipe upgrade Pipe capacity (Headworks upgrade)			\$ -	\$ -
Carlton River Rd, Dodges Ferry	223-227 Carlton River Rd contribution to SW upgrade with salvo subdivision. Design to be completed prior to subdivision. Prelim during 26/27.			\$ -	\$ -
Various Bridge sites. Design checks and recommendations	AusSpan have a number of Bridges that require design checks and capital works for compliance - unknown as to whether certain bridges will require 'upgrades' or 'renewal to standard' - likely the latter.			\$ -	\$ -
South East Sports Complex	Masterplan Action - Replace Arthur Street entrance gates with new double width vehicle access & road improvements. Include provision for a defined pedestrian access. Scope & timing informed by required SW flow path solution which is TBC subject to modelling.			\$ -	\$ -
Depot	Power upgrade to provide for fleet EV and equipment			\$ -	\$ -
Brinktop Road, Penna	Reseal Segments 8,9,10			\$ -	\$ -
Depot	Renewal scope for Depot Admin Building and Crib Room			\$ -	\$ -
TOTAL PRELIMINARY WORK		\$ 240,750	\$ 240,750		



AGENDA
ORDINARY COUNCIL MEETING
18 AUGUST 2026

7/08/2026		SORELL COUNCIL CAPITAL WORKS BUDGET FOR 2026/2027			
Location	Detailed Description	Original Approved Budget 2026/2027	Adjusted Budget Approved by Council	This Financial year	Commitments
CARRY OVERS - PRELIMINARY WORK					
Parnella Road, Dodges Ferry	Stage 2. Address SW pipe capacity (under capacity) between 19 Parnella - 5 Parnella Rd			\$ -	\$ 8,609
Toongabbie St to 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			\$ -	\$ -
Valleyview Close, Sorell	5 Valleyview Close Detention basin.			\$ -	\$ -
Jacob Court, Dodges Ferry	SW design.			\$ -	\$ 8,706
Whitlam Court, Lewisham	Stormwater upgrade design and construction			\$ -	\$ -
Pawleena Road, Sorell	Flooding issue and reconstruction. Survey, geotech and design for corner improvements including widening without land acquisition.			\$ -	\$ -
Tasman Highway, Sorell	Corner Tasman Highway and Devenish upgrade Pipe and intake headwall (Headworks upgrade)			\$ -	\$ -
TOTAL Carry Overs - Preliminary Work		\$ 49,498	\$ 105,195		
	Total Capital Jobs Carried Over to 2026/2027	\$ 3,814,595	\$ 5,456,916		
	Total 2026/2027 New Jobs	\$ 11,209,691	\$ 11,200,116		
	TOTAL 2026/27 CAPITAL BUDGET	\$ 15,024,286	\$ 16,657,032	\$ 454,138	\$ 1,710,707



AGENDA
ORDINARY COUNCIL MEETING
18 AUGUST 2026

19.0 PLANNING

Nil Reports.

20.0 HEALTH AND COMPLIANCE

Nil Reports.

21.0 ROADS AND STORMWATER

Nil Reports.

22.0 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.

**AGENDA**

ORDINARY COUNCIL MEETING
18 AUGUST 2026

22.1 QUESTIONS FROM THE PUBLIC TAKEN ON NOTICE AT PREVIOUS MEETING

Sharon Fotheringham asked;

1. Would Council please submit a report to Air Services Australia by 16/8 requesting current Rec 4. decision to leave flight path RNP-AR which is directly over Primrose Sands, Carlton River and Forcett be reversed and original Rec 4 be implemented i.e. move the path 3 kms to the east.

CEO Response:

A letter has been sent to Air Services Australia on 13th August. Refer to response below to Andrew Terhorst for further details.

2. Would Council please submit a report to Hobart Airport Management requesting they review their newly implemented CACG guidelines that drastically restrict Sorell Municipality residents for advocating on over 7000+ residents negatively impacted by flight paths and airport noise.

The document tendered to you at the Council meeting about the presentation I gave at the 9/7/26 CACG meeting will provide facts. The Mayor may assist you on this issue. I have submitted an appeal to the Chairperson Jan Newman. Their revised guidelines are in direct opposition to Federal guidelines.

CEO Response:

Contact has been made with Hobart Airport Corporation (HAC) accordingly to advise on behalf of the community representation that their CACG Terms of Reference (TOR) are contrary to the Commonwealth's revised guidelines, in particular that community member attendance should not be restricted to one per group, and that the HAC review their CACG TOR accordingly.

HAC have advised their TOR are consistent with the Commonwealth's revised guidelines to encourage inclusive participation, while balancing membership to ensure adequate views across the community are represented.

HAC have further advised the Chair of the CACG has not indicated a requirement to update the TOR given they were updated in June 2026 and only one CACG meeting has occurred since adoption.



3. Is it possible to provide statistics as to how many permanent residents reside at Connelly's Marsh and how many are shackies?

CEO Response:

On Census night in 2021, Connellys Marsh had 22 occupied private dwellings and 27 unoccupied private dwellings, for a total of 51 private dwellings enumerated.

It is not possible to determine from the Census data whether the 27 unoccupied dwellings were holiday homes ("shacks") or were temporarily unoccupied on Census night.

Please note that these figures are based on small cell data that has been randomised by the Australian Bureau of Statistics (ABS) to protect respondent confidentiality. Consequently, the data should be treated as indicative only and interpreted with caution.



22.2 QUESTIONS FROM THE PUBLIC ON NOTICE

Andrew Terhorst of Primrose Sands asks:

Will the Council write to Airservices asking why the grounds ultimately used to refuse Recommendation 4 — the cumulative-impact assessment and the finding that the Noise Abatement Procedure would not work in the relocated position — were developed only after community consultation closed, when the relocated path's design, including its proximity to the existing approach, was already fixed and known to Airservices before the community was consulted?

Mr Terhorst also requested tabling of the submission from the Carlton River, Primrose Sands and Forcett Flight Path Opponents Group (attached separately to the agenda).

CEO Response:

A letter has been sent to Air Services Australia on 13th August. It sought to strike a reasoned and considered approach taking into account the other related question on notice, Council's involvement in the review process to date obo the community and, that another community association is supportive of the decision not to implement Recommendation 4. The letter contents are as per:

I am writing to you regarding the recent determination to not progress Preferred Design Option Recommendation 4 to implementation.

Council acknowledges that the two community associations formed from the Hobart Airspace Design Review have expressed different responses to this determination.

I respectfully submit that based on the prior materials, evidence and rationale provided by Air Services Australia in support of Recommendation 4, the determination could be considered unanticipated.

Council has received representations from one of the community associations requesting assistance in seeking a response from Air Services Australia as per:

- *Why the grounds used to refuse Recommendation 4 were developed after community consultation closed when the relocated path's design, including its proximity to the existing approach, was already fixed and known to Air Services Australia before the community was consulted?*



Thank you for your ongoing assistance in this matter.

Marina Campbell of Dodges Ferry asks;

The Southern Beaches community believes securing Ferry Hall is an important opportunity to provide for its future needs while preserving its history. Will the Council commit to working with the Department for Education Children and Young People and the Southern Beaches community to genuinely investigate relocating Ferry Hall for future use for our community.

CEO Response:

Following a Question on Notice at the December 2025 Annual General Meeting from Diana Shaw of Dodges Ferry, Elizabeth Perey of Sorell and Chris Cowles of Connelly's Marsh (The Sorell Municipality Local Greens), Council committed to considering a recommendation at its December 2025 Ordinary Meeting to undertake a structured community engagement process in 2026 to determine:

- the community's need for a community facility;
- the preferred type and uses of any such facility;
- whether existing facilities, either Council-owned or otherwise, could meet the identified needs; and
- whether refurbishment, relocation or construction of a new facility should be explored.

At the December 2025 Ordinary Meeting, Council subsequently endorsed a recommendation *"to undertake community engagement to assess the need for an additional community facility in the Southern Beaches, to be undertaken in 2026."*

This community engagement was undertaken during March 2026. Feedback received through the consultation process was collated and communicated through a consultation report, which was shared with the community. The report provided a summary of the feedback received and outlined the next steps Council would progress.

The recommendations arising from the consultation report, as supported by Council, included the following:

1. **Gain a better understanding of the current condition of Ferry Hall**
A Building Surveyor has completed an initial assessment for Council and identified no obvious issues that would prevent the building from being relocated. Further investigation would be required to assess the floor framing and provide a more accurate cost estimate. Clarification of these costs, along with any other potential issues



AGENDA

ORDINARY COUNCIL MEETING
18 AUGUST 2026

associated with relocation, would depend on a suitable relocation site being identified. At this stage, no suitable site has been identified. Further, subject to the future use of the building and associated capacity, the estimated cost to bring the building into compliance with current standards will need to be established.

2. Continue to consider the broader community facility needs identified through the Southern Beaches Plan

This work remains ongoing, with the second stage of community consultation nearing completion. As part of this process, a dedicated Social Infrastructure Needs Workshop was also held with key stakeholders to further explore community facility and infrastructure needs across the Southern Beaches area.

3. Further explore existing community spaces and opportunities within the area, including Forcett Hall

This work also remains ongoing as Council considers how existing facilities and spaces may contribute to meeting identified community needs.

This work has not been finalised. Council will continue to progress the actions arising from the community consultation and the Southern Beaches Plan process and will continue to work with DECYP and the community regarding the future of Ferry Hall, consistent with the commitments made at previous Council meetings.



23.0 CLOSED MEETING

△

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 21 July 2026 - <i>Regulation 40(3)</i>
24.2	Disclosure of confidential information – <i>Regulation 17(7)</i>
24.3	Tender Segal-001 Growth Area Master Plan, Infrastructure Funding Framework and Rezoning – <i>Regulation 17(2)(e)</i>
24.4	General Manager Performance Review and Appointment – <i>Regulation 17(2)(a)</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 - 24.4 which are confidential matters as prescribed in Regulations 40 and 17 of the Local Government (Meeting Procedures) Regulations 2025.



24.0 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



AGENDA

ORDINARY COUNCIL MEETING
18 AUGUST 2026