



COUNCIL MEETING **AGENDA**

15 SEPTEMBER 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, 15 September 2026 commencing at 6.00 pm.

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

I, Jess Hinchén, Acting 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.

JESS HINCHEN
ACTING CHIEF EXECUTIVE OFFICER
10 SEPTEMBER 2026



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FOR THE COUNCIL MEETING TO BE HELD AT THE
COMMUNITY ADMINISTRATION CENTRE (CAC), 47 COLE STREET,
SORELL ON 15 SEPTEMBER 2026

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24.0 ACRONYMNS **50**

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
Acting Chief Executive Officer J Hinchin

3.0 APOLOGIES

[△](#)

Chief Executive Officer R Higgins

4.0 DECLARATIONS OF INTEREST

[△](#)

5.0 CONFIRMATION OF THE MINUTES OF 18 AUGUST 2026

[△](#)

RECOMMENDATION

"That the Minutes of the Council Meeting held on 18th August 2026 be confirmed."



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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.

- Mayor and Management Meetings
- LGAT State Conference, General Meeting and 2 days of guest speakers. Dinner and Council networking opportunities.
- CRDSJA Joint Authority meeting Lutana.
- Jane Howlett Catch up.
- Senior Advisory Group.
- SWS Director Recruitment 2026 – Selection Criteria meeting.
- Council Workshop.
- Council Grants Meeting.
- Hobart Launch of The Big Tassie Walk. Peter Gutwein led the launch and walk for belonging, inclusion and support for settlement journey of migrants and refugees in Tasmania.
- SERDA General Meeting and AGM.
- Sorell School Association Meeting.
- Out of the Shadows Walk.
- South East Giants U13 + awards.
- David O'Byrne Meeting.
- Sorell Planning Authority Meeting.
- Sorell Times Article.

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



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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
1 st September 2026	• Operational Update – Red Ochre Beach ramp capital project. • Councillor Items ◦ Local Government reform update – Cllr Reed ◦ Housing & Homelessness – Cllr Reed ◦ Heritage responsibilities – Cllr Reed ◦ RWVP & Elected Members – Cllr Reed ◦ Conference highlights LGAT, ALGWA – Cllr Reed	• Gatehouse, Larkins, Torenus, Reed, Nichols	• Reynolds, Shaw, Campbell, Miro Quesada Le Roux

9.0 COUNCILLOR QUESTIONS ON NOTICE

[^](#)

10.0 COUNCILLOR MOTIONS ON NOTICE

[^](#)



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11.0 WORKGROUP REPORTS



RECOMMENDATION

"That the workgroup reports as listed be received."

11.1 OFFICE OF THE GENERAL MANAGER – ROBERT HIGGINS



The CEO was on annual leave at the time of reporting.

11.2 COMMUNITY RELATIONS – STACEY GADD, MANAGER



COMMUNICATIONS & ENGAGEMENT

- South East Sports Complex – Master Plan update to clubs and users held 27th August.
- Natural Resource Management Advisory Group (NRMAG) Expressions of Interest open for applications, closes 16th October 2026.
- Dodges Ferry Cat Management Project – next stage of the project commences with low-cost desexing and microchipping available and stray and feral cat trapping activities.
- Sorell Cultural Precinct Reference Committee – next meeting schedule for September 2026.
- Major project and engagement activities for 2026 – 2027 financial year currently being planned.

YOUTH – FITZIES

- Annual Youth Forum held in Sorell on 28 August at Sorell Memorial Hall. Great attendance and participation.
- Commenced cultural and yarnning circle project with Nipaluna Nursery with funding from Mary Mackillop Highways and Byways grant.

COMMUNITY DEVELOPMENT

- Southern Regional recovery Committee meeting
- ABCD and beyond – Community Asset building
- Southern Municipal Coordinators Liaison
- Foodbank consultation on food security in Sorell
- Senior Advisory Group meeting held
- Service Providers Network meeting held



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Events & Programs

- Planning for Seniors Month activities.
- Youth Forum
- School holiday program

COMMUNITY GRANTS PROGRAM

Community Grants

- NIL

Quick Response Grants

- NIL

Individual Achievement Program

- Savannah Stoward – Representing Tasmania at Junior 8-ball Nationals
- Arlo Stoward - Representing Tasmania at Junior 8-ball Nationals
- Mikayla Bellette - Represent Tasmania in Equestrian Australia Interschool Championship



11.3 PLANNING – SHANE WELLS, MANAGER



Planning Decisions

Planning Determinations			
Description	Type	Decision	Property Address
Outbuilding (Shed)	Discretionary	Delegation	150 Greens Road, Orielton
Dwelling	Discretionary	Delegation	63 Spoonbill Loop, Sorell
Truck Wheel Wash & Road Upgrade (Resource Recovery)	Discretionary	SPA	Blue Hills Road, Copping
Secondary Residence	Discretionary	Delegation	22 Darwin Street, Midway Point
Outbuilding	Permitted	SPA	12 Clark Street, Dunalley
Minor Amendment - Rear Setback reduction	Discretionary	Delegation	21 Terry Street, Carlton
Minor Amendment - Skillion roof to Hip Roof and Addition of Rear Deck	Discretionary	Delegation	2 Sunningdale Close, Midway Point
Outbuildings (Retrospective)	Discretionary	Delegation	5 Freedom Close, Carlton
Change of Use to Visitor Accommodation	Permitted	Delegation	56 Alomes Road, Forcett
Minor Amendment - Changes to FFL	Discretionary	Delegation	12 Mary Street, Lewisham
Redevelopment of School - Partial demolition, New Car parking, Alterations and Extension	Discretionary	SPA	538 Old Forcett Road, Dodges Ferry & 530 Old Forcett Road, Dodges Ferry
Dwelling	Discretionary	Delegation	651 Primrose Sands Road, Primrose Sands
Dwelling	Discretionary	Delegation	32 Oakmont Road, Midway Point
Four Multiple Dwellings, Lot Consolidation and Boundary Adjustment	Discretionary	Delegation	10 Bryant Street, Midway Point (CT55807 139, 140 and 141)
Dwelling and Outbuilding	Discretionary	Delegation	23 Jeanie Drive, Sorell
Dwelling	Discretionary	Delegation	369 Penna Road, Penna
Addition to outbuilding	Discretionary	Delegation	11A Blackwood Drive, Forcett
Partial Demolition, Secondary Residence and Carport	Discretionary	Delegation	23 Parnella Road, Dodges Ferry
Dwelling	Discretionary	Delegation	34 Penna Beach Street, Midway Point
Dwelling	Discretionary	Delegation	5 Birkdale Place, Midway Point
Dwelling	Discretionary	Delegation	3 Federation Drive, Sorell
Addition to Dwelling - Roofed Deck	NPR	Delegation	4 Verdant Close, Sorell
Outbuilding	NPR	Delegation	2211 Arthur Highway, Copping
Dwelling	NPR	Delegation	Lot 2 Fresne Way, Sorell
Minor Amendment - Increase to Floor Area of Secondary Residence	Discretionary	Delegation	4 Pinto Close, Orielton



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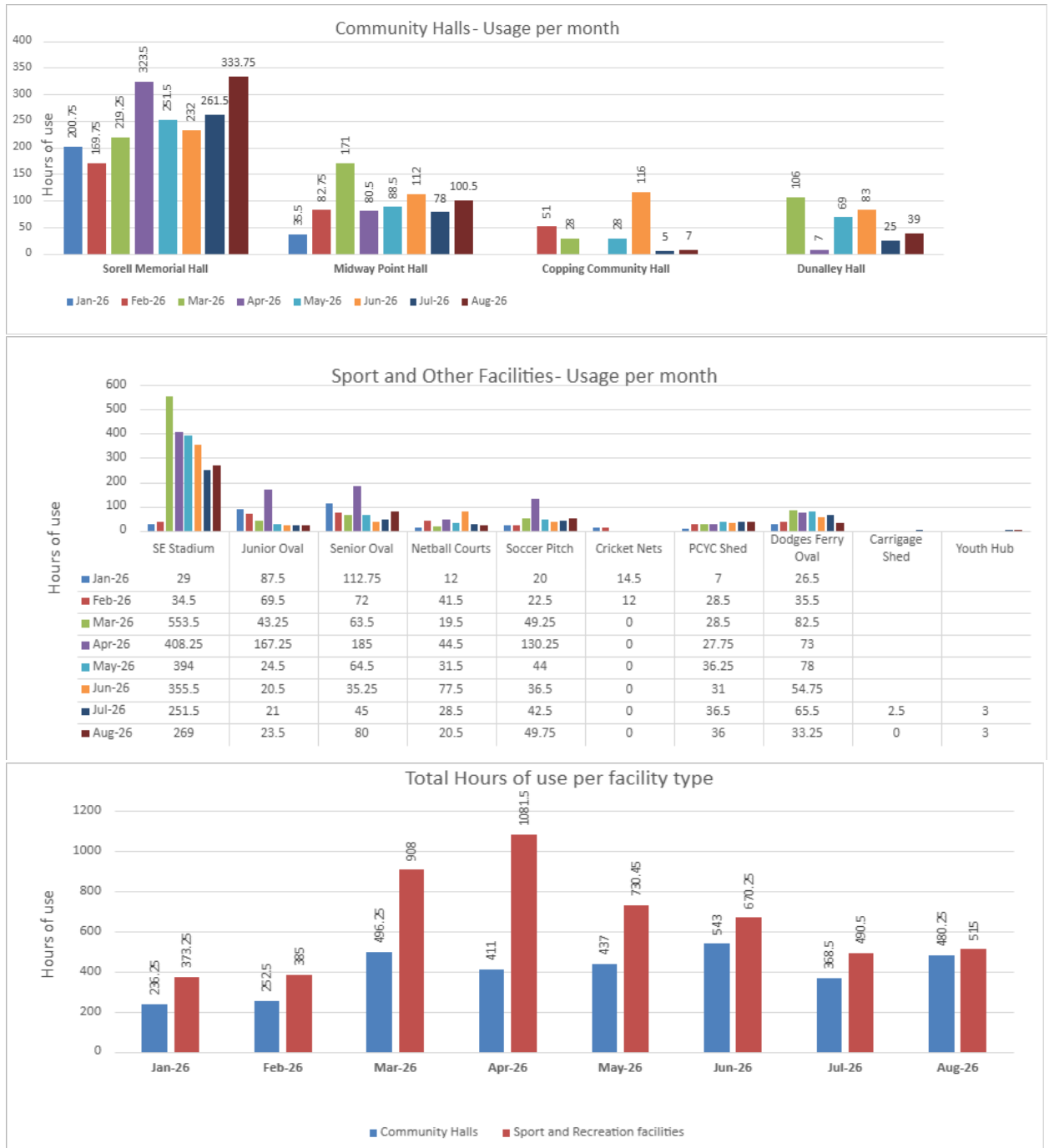
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Dwelling	Discretionary	Delegation	37 Spoonbill Loop, Sorell
Dwelling	Discretionary	Delegation	Lot 241 Fresne Way, Sorell (CT 300597/241)
Dwelling	Discretionary	Delegation	3 inverness street, midway point
Outbuilding	Discretionary	Delegation	17 Dodges Hill Road, Dodges Ferry

11.4 FACILITIES – JESS HINCEN, GENERAL MANAGER OPERATIONS



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 to be distributed for community engagement then Reserve Management Plan update and completion and revised DA process to be undertaken concurrently to meet CERMP project funding timing commitment.



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.

15.0 GOVERNANCE



Nil reports.

16.0 INFRASTRUCTURE AND ASSETS



Nil reports.

17.0 COMMUNITY RELATIONS



Nil reports.



18.0 FINANCE



18.1 EXECUTIVE SUMMARY – FINANCIAL REPORT AUGUST 2026 YTD

RECOMMENDATION

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

The operating surplus for the period ended 31 August 2026 of \$18.099m is above the budget of \$17.788m by \$0.311m. The main drivers of this position are:

- Recurrent income year to date is \$22.290m, which is below budget by \$21k.
- Operating expenses year to date are \$4.191m, which is below budget by \$332k.

NOTES TO THE ACCOUNTS

1. RATES AND CHARGES

This category is above budget by \$60k (less than 1%) to the end of August with no significant variances to be reported.

2. STATUTORY FEES AND CHARGES

This category is above budget by \$8k to the end of August with no significant variances to be reported.

3. USER FEES

This category is above budget by \$95k to the end of August. The following significant variances are noted:



- Building Assessment fees is above budget by \$12K, because of activity being higher than expected. (Temporary).
- Plumbing Application Fees is above budget by \$25k, because of activity being higher than expected. (Temporary)
- Plumbing Inspection is above budget by \$36k, because of activity being higher than expected. (Temporary)

The above income lines, Building Assessment, Plumbing Application and Inspections are over due to an expected downturn in applications due to interest rates rises, budgeted, however, we have yet to see any downturn in actuals, in these areas.

- Food Licences is over budget by \$13k due to a timing difference on budget with no annual implication 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 \$35k to the end of August. The following significant variances are noted:

- Public Open Space Contributions is above budget by \$35k primarily as a result of subdivisional development activities at Forcett and Orielton being more-than-expected (Temporary)

6. INTEREST

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

7. OTHER INCOME

This category is below budget by \$6k to the end of August with no significant variances to be reported.

8. INVESTMENT INCOME

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

9. EMPLOYEE BENEFITS

This category is below budget by \$69k to the end of August with no significant variances to be reported.



10. MATERIALS AND SERVICES

Materials and services are \$234k below budget to the end of August.

The following significant variances are noted:

- Computer Software is below budget by \$56k 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 \$102k which is predominately Town Planning being an underspend of \$85k. No spends expected until September onwards. (Temporary).
 - With the balance of no spends, \$18k Engagements and Events, largely due to delayed spending on SMH surrounds which has been delayed to September/October. This has been reprogrammed as a capital project (Permanent).
- Contractors is below budget by \$29k.
 - Under spends on Assets & GIS \$11k due to delayed project starts on Department backfill project, \$6k and delayed start and no spend on consolidated production server & hyperconvergence project, \$5k, (Temporary).
- FOGO is below budget by \$15k due to a timing issue with fortnightly billings only capturing 1 transaction in July. (Permanent).

11. DEPRECIATION AND AMORTISATION

This category is below budget by \$11k to the end of August, with no significant variances noted.

12. FINANCE COSTS

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

13. OTHER EXPENSES

Other expenses are \$18k below budget to the end of August.

The following significant variances are noted:

- Functions and Program, Engagements and Events is under budget by \$13k due to the delay of Arts and Culture Projects, (Temporary).



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 August.

16. NET GAIN / (LOSS) ON DISPOSAL

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

17. SHARE OF INTEREST IN JOINT VENTURES

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

CASH & INVESTMENTS

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

Council's cash position increased by \$1.920m during the month of August, predominantly due to rates collections. In comparison with the 2025/2026 financial year, the current cash balance of \$28.640m is \$3.599m greater than the balance at the same time last year.

Sorell Council continues to hold \$383k in grant income received in advance as reported in the Balance Sheet, this is \$406k 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 August 2026, cash reserves being held by Council are as follows;

Land Sales	\$1,114,727
Public Open Space Contributions	\$2,268,695
Car Parking Cash in Lieu	\$ 89,504
Subdivision Traffic Management Contributions	\$ 150,790
Stormwater	\$ 31,334
Interest	<u>\$ 492,343</u>
	\$4,147,393

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.

First instalment rate payment was due on the 12 August 2026.

At the end of August, 32% of rates had been paid, compared to 34% at the same time last year. Rate collections are slightly behind on the previous year, with rates staff maintaining their standard rates debtor follow-up and collection processes throughout the month.

Supplementary valuations were received from the Office of the Valuer-General, year to date totalling \$25.8 in rates, \$1.2k fire levy and \$8.2k in waste charges.

FINANCIAL MANAGEMENT

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

- Finance staff completed all end-of-month (EOM) procedures for July, including the completion of EOM processing and balance sheet reconciliations and the submission of Council's monthly Business Activity Statement (BAS) to the Australian Tax Office (ATO).
- Finance staff worked on the end of financial year procedures, including preparation of balance sheet reconciliations and Council's



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statutory financial statements. Council's statutory financial statements were lodged with the Tasmanian Audit Office (TAO) on 14 August 2026.

- Finance staff completed the annual review of capital job inputs, to ensure hourly plant rates, salary on-costs and staff capitalisation time are accurately and reasonably charged against capital jobs.
- Finance staff completed South East Regional Development Association (SERDA) ad-hoc and monthly financial tasks.
- Finance staff completed SERDA's special purpose financial statements for 2025/2026 and forwarded them to the auditors.
- Finance staff completed the following grant related reports:
 - Finance staff completed the Annual Report for 2025/2026 Roads to Recovery Program and lodged it with the TAO for auditing before it is forwarded to Australian Government Department of Infrastructure, Transport, Cities and Regional Development. The Report was due for lodgement by the end of September 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.
- Finance staff completed and circulated the Audit Panel agenda for the 19 August meeting.
- Audit Panel minutes were finalised for the meeting held on 19 August.

GRANTS & FUNDING

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

- The first quarter Financial Assistance Grant of \$373k was received from the Federal Government Department of Infrastructure, Transport, Regional Development, Communications and the Arts, in line with the quarterly payment schedule.
- The second instalment of Sorell Smart Solar Upgrade: Powering Community with Clean Energy of \$58k was received from the Federal Government Department of Industry.

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

- Nil



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INSURANCE

- Finance staff completed the claim with JMAPP (JLT Insurance) in relation to the Depot burglary in late June. We expect to be reimbursed in September.

FLEET MANAGEMENT

- A capital budget allocation was made for fleet replacements during the 2025/2026 financial year. We have two remaining disposals from the 2025/2026 financial year being two utes. These will be disposed of in due time.
- A capital budget allocation was made for fleet replacements during the 2026/2027 financial year. The proposal document is being finalised.

MEETINGS

- Carrott Solutions – Continia document capture – 6 & 7 August
- Audit Panel meeting – 19 August

ATTACHMENTS

MONTHLY DASHBOARD REPORT (Pages 7)

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

SCOTT NICOL
ACTING MANAGER FINANCE

SALLY FANG
ACCOUNTANT

BILL BLAKE
ACCOUNTANT

Date: 7 September 2026
Attachments (17 pages)



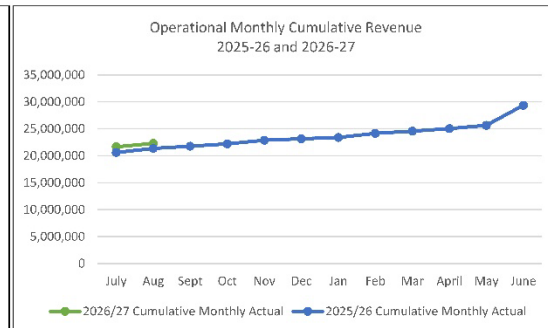
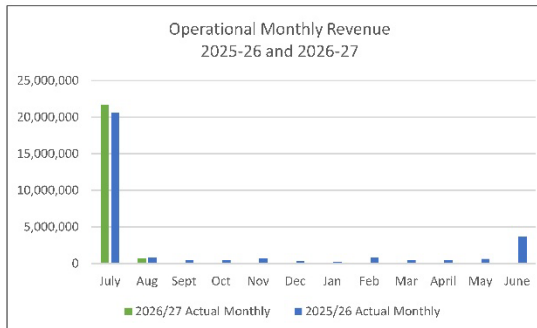
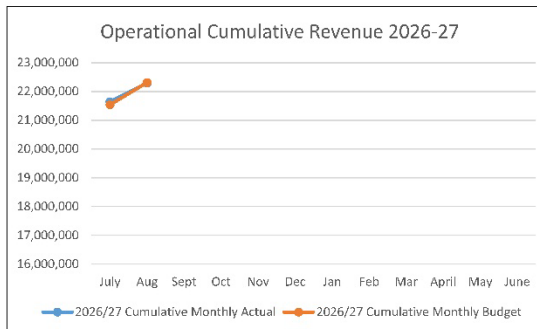
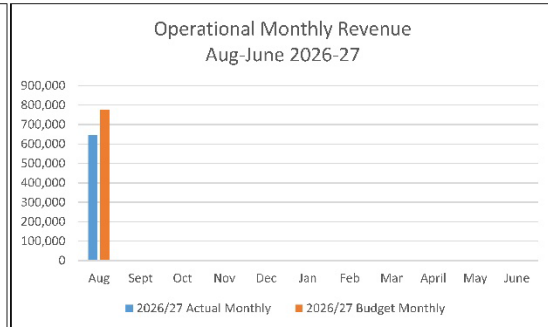
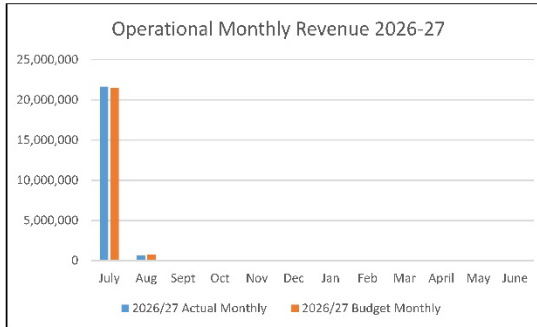
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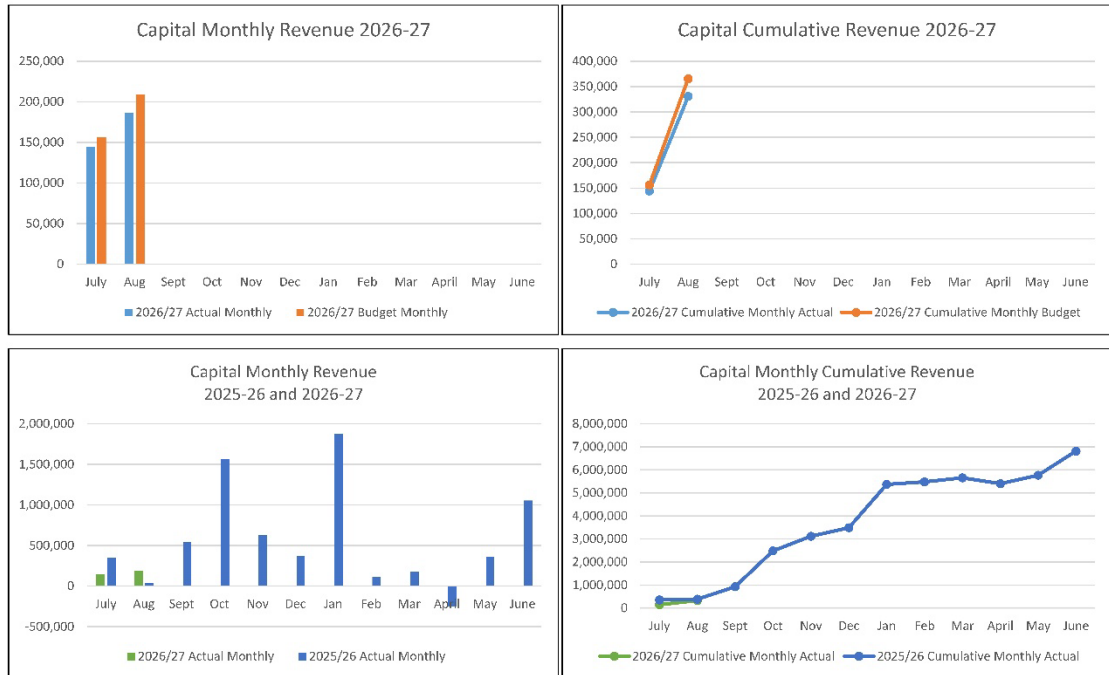
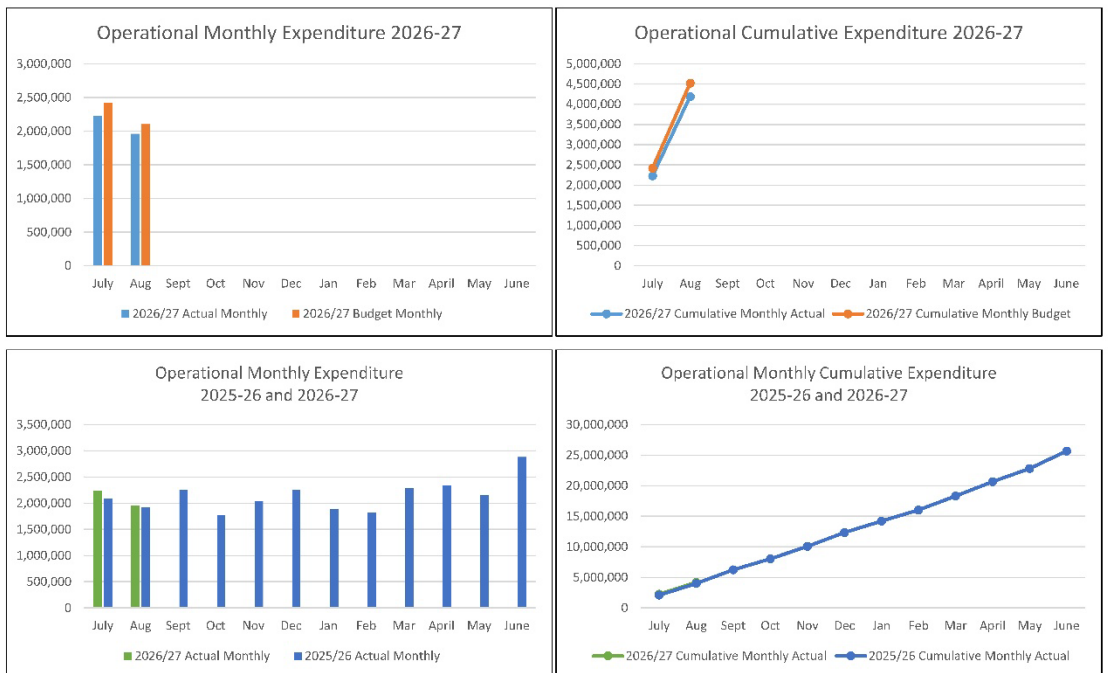
SORELL COUNCIL – MONTHLY DASHBOARD REPORT AUGUST 2026

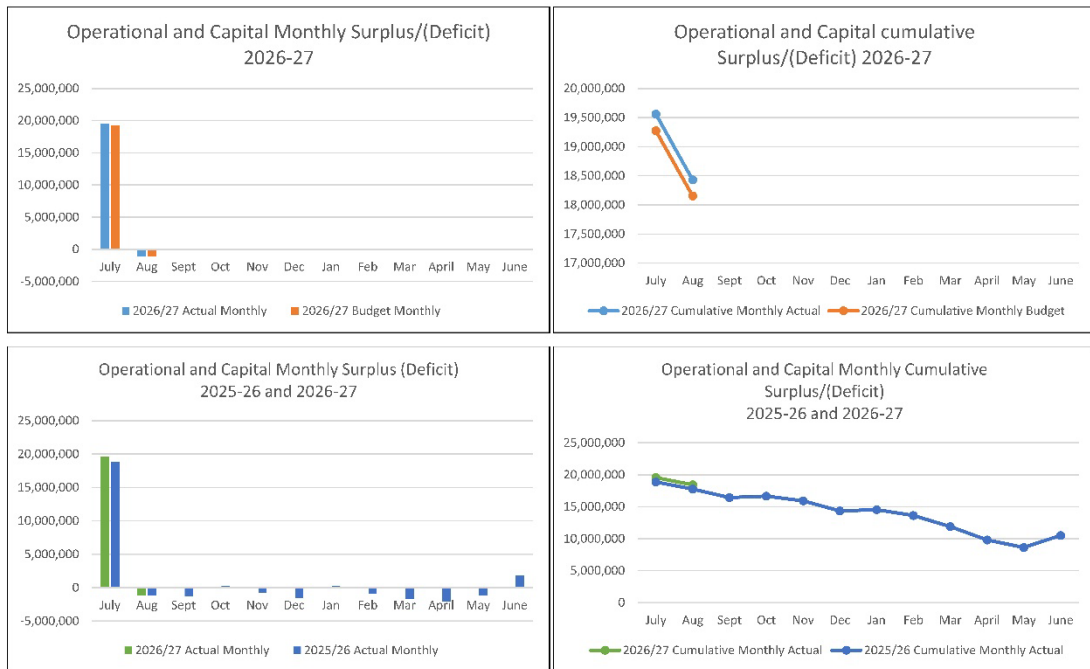
DESCRIPTION: The following contains graphical information on the financial performance of Council's Operating Budget.

REVENUE - OPERATIONAL

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



REVENUE - CAPITAL**EXPENDITURE**

SURPLUS/DEFICIT

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

	NOTES	ACTUAL YTD	BUDGET YTD	VAR	FULL YEAR BUDGET
INCOME					
RECURRENT INCOME					
Rates and Charges	1	21,637,120	21,576,706	60,413	21,819,510
Statutory fees and fines	2	161,776	153,795	7,981	734,545
User Fees	3	192,237	97,045	95,192	633,285
Grants Operating	4	156,637	371,406	(214,769)	3,080,016
Contributions received	5	35,100	0	35,100	150,000
Interest	6	39,043	38,051	992	1,126,316
Other income	7	67,855	73,606	(5,751)	663,821
Investment income from TasWater	8	0	0	0	280,000
		22,289,767	22,310,608	(20,841)	28,487,493
EXPENSES					
Employee benefits	9	1,335,328	1,404,390	69,062	9,071,607
Materials and services	10	1,035,562	1,269,099	233,537	8,900,223
Depreciation and amortisation	11	1,276,749	1,287,432	10,684	7,568,524
Finance costs	12	(9,422)	(9,422)	0	87,168
Other expenses	13	552,885	571,199	18,314	2,320,365
TOTAL EXPENSES		4,191,101	4,522,698	331,597	27,947,886
OPERATING SURPLUS/(DEFICIT)		18,098,666	17,787,910	310,756	539,607
CAPITAL INCOME					
Grants Capital	14	326,071	365,320	(39,249)	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		330,364	365,320	(34,956)	6,165,717
SURPLUS/(DEFICIT)		18,429,030	18,153,230	275,800	6,705,324



SORELL COUNCIL
STATEMENT OF FINANCIAL POSITION
As At August 2026

	Actual 2026/2027	Actual 30 June 2026	Movement
ASSETS			
Current Assets			
Cash and Cash Equivalents	20,751,144	16,656,738	4,094,406
Investments	7,889,388	7,776,158	113,230
Trade and Other Receivables	15,387,312	1,304,451	14,082,861
Inventories	73,605	73,605	-
Other Assets	23,124	874,430	(851,306)
Total Current Assets	44,124,572	26,685,382	17,439,191
Non-Current Assets			
Trade and Other Receivables	2,050	2,100	(50)
Assets Held for Sale	0	0	-
Intangible Assets	232,251	233,745	(1,494)
Property, Infrastructure, Plant and Equipment	437,202,263	438,477,517	(1,275,255)
Work in Progress	4,671,974	3,555,092	1,116,882
Investments	38,255,730	38,255,730	-
Other Non-Current Assets	27,209	27,209	-
Total Non-Current Assets	480,391,477	480,551,394	(159,916)
TOTAL ASSETS	524,516,050	507,236,776	17,279,275
LIABILITIES			
Current Liabilities			
Trade and Other Payables	564,041	1,053,678	(489,637)
Trust Funds and Deposits	517,802	445,099	72,704
Interest Bearing Loans & Borrowings	224,381	224,381	-
Provisions	1,514,848	1,453,723	61,125
Contract Liabilities	382,870	1,176,817	(793,947)
Other Current Liabilities	6,973	6,973	-
Total Current Liabilities	3,210,916	4,360,672	(1,149,756)
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	5,399,505	6,549,261	(1,149,756)
Net Assets	519,116,544	500,687,515	18,429,030
EQUITY			
Accumulated Surplus	186,031,834	167,602,805	18,429,030
Reserves	333,084,710	333,084,710	-
Total Equity	519,116,544	500,687,515	18,429,030



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

	\$
Opening Balance Cash at Bank & Investments	24,432,896
Closing Balance Cash at Bank & Investments	28,640,532
Cash Movement Year to Date	4,207,637
<i>Represented by:</i>	
Net Surplus / (Deficit)	18,429,030
Add: Depreciation	1,276,749
Net Cash Surplus / (Deficit)	19,705,779
Loan Repayments	0
Capital Expenditure (per capital report)	(1,116,882)
Capital Expenditure - Asset (Purchases) / Disposals	(1,494)
Balance Sheet Movements	(14,379,767)
Cash Movement Year to Date	4,207,637



Sorell Council - Investments as at 31/08/26						
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
ANZ Term Deposit	12 Month Term Deposit	3/08/2026	3/08/2027	\$ 3,000,000	5.34%	A1+
Westpac Term Deposit	12 Month Term Deposit	28/08/2026	30/08/2027	\$ 2,000,000	5.37%	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+
MyState Term Deposit	4 Month Term Deposit	7/08/2026	7/12/2026	\$ 1,798,233	5.05%	F2
Westpac Term Deposit	12 Month Term Deposit	2/02/2026	2/02/2027	\$ 1,000,000	4.74%	A1+
Westpac Term Deposit	12 Month Term Deposit	18/02/2026	2/02/2027	\$ 2,000,000	4.74%	A1+
Westpac Term Deposit	8 Month Term Deposit	21/08/2026	21/04/2027	\$ 1,700,000	5.26%	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			\$ 4,122,393	4.35%	A1+
CBA Bonds Account	Non-Interest Bearing			\$ 444,289	0.00%	A1+
CBA Operating Account	Current			\$ 5,911,681	4.35%	A1+
Various Petty Cash and Floats	In house			\$ 1,100	N/A	A1+
Various Halls Bank Balances				\$ 29,414	N/A	A1+
Total Investments				\$ 28,640,532		

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+	\$ 23,708,877	83%	100%
A1	\$ -	0%	50%
A2	\$ 4,931,656	17%	30%
	\$ 28,640,532	100%	

-

Financial Institution Percentage of Total Investment

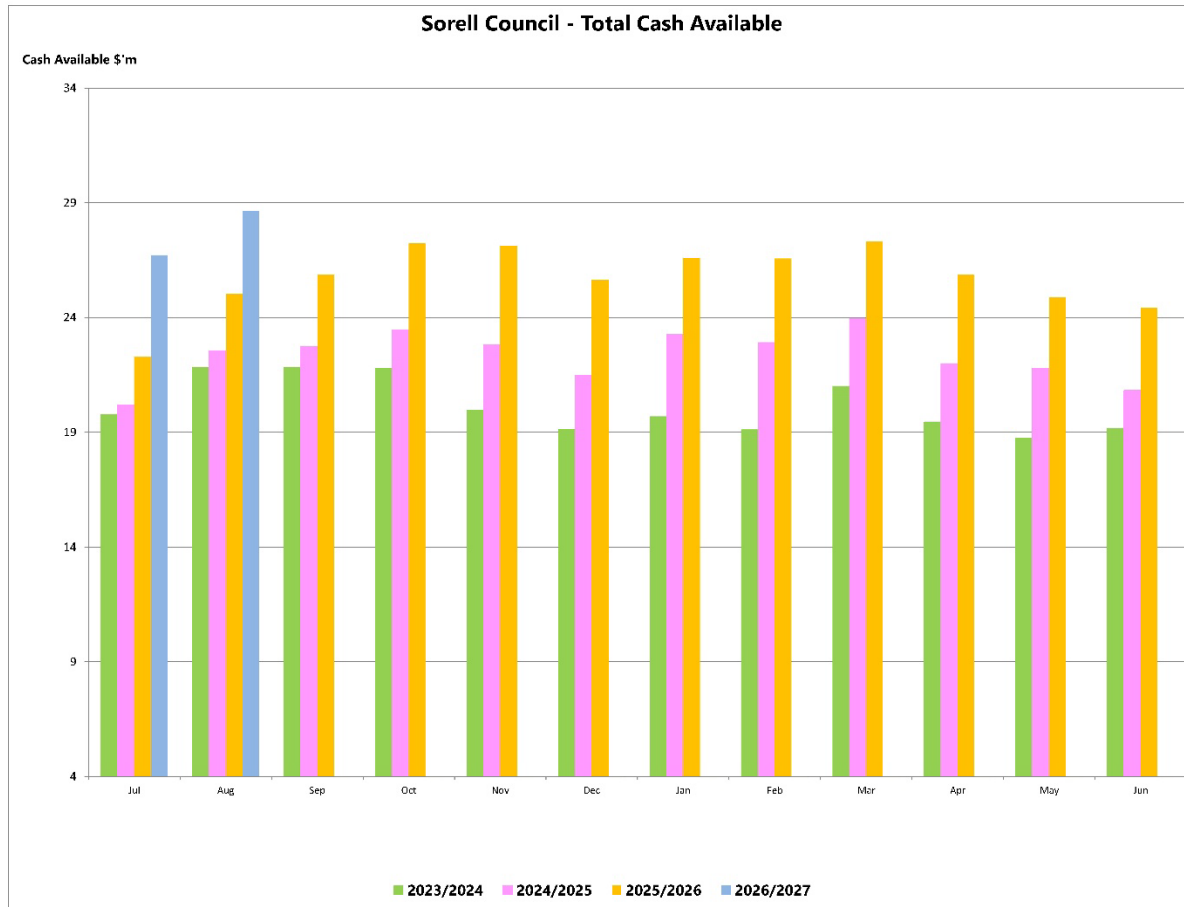
	Benchmarks		
CBA (A1+)	\$ 11,508,877	40%	50%
Westpac (A1+)	\$ 9,200,000	32%	50%
ANZ (A1+)	\$ 3,000,000	10%	50%
Bendigo Bank (A2)	\$ 1,036,850	4%	30%
MyState (A2)	\$ 3,894,805	14%	30%
	\$ 28,640,532	100%	

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



**SORELL COUNCIL
TOTAL CASH AVAILABLE**



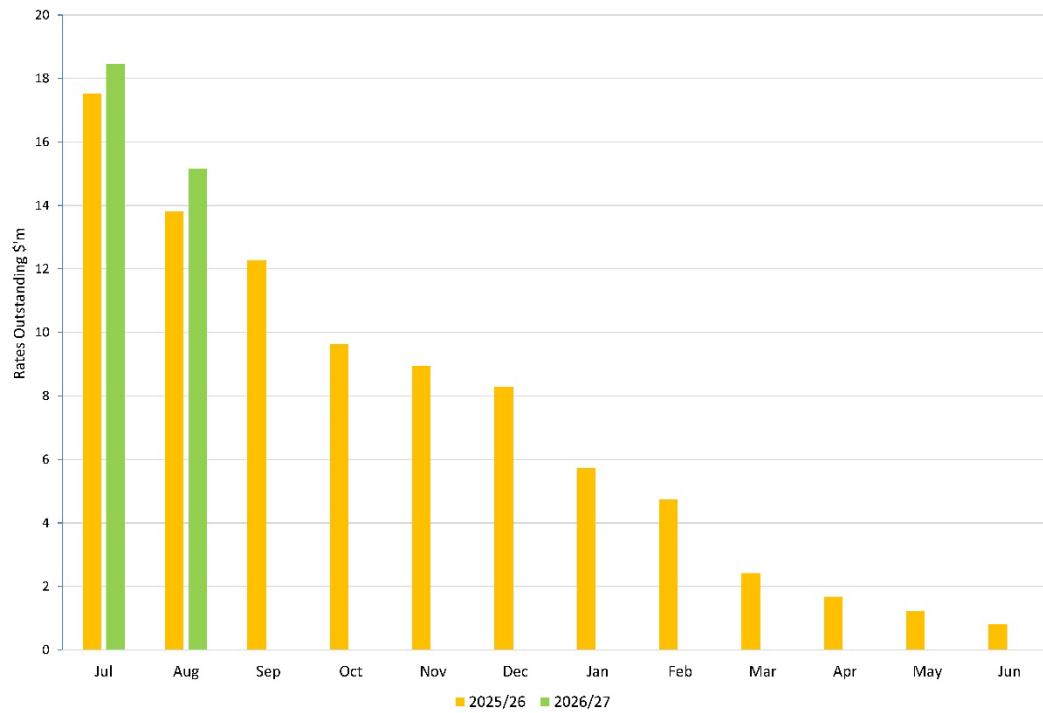
Sorell Council - Borrowings as at 31/08/26							
Financial Institution	Product	Borrowing Date	Maturity Date	Face Value	Interest rate	Principle Repayments YTD	Interest Payments YTD
TASCORP	Fixed Term Loan	29/06/2021	29/06/2031	\$ 657,920	2.12%	\$ -	\$ -
TASCORP	Fixed Term Loan	18/05/2022	18/05/2032	\$ 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.

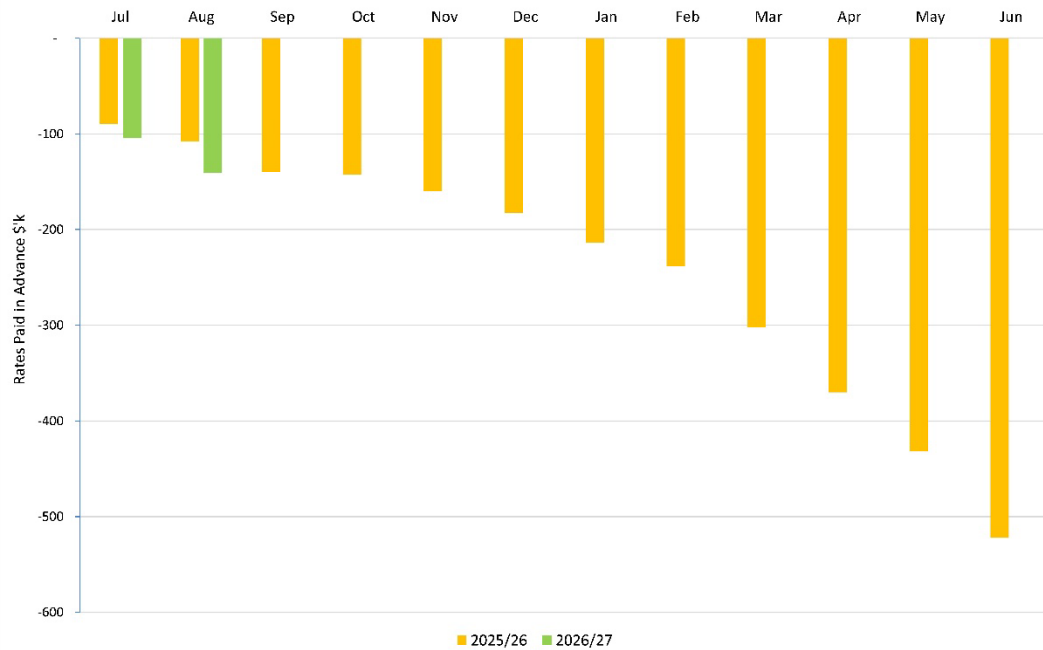


AGENDA
ORDINARY COUNCIL MEETING
15 SEPTEMBER 2026

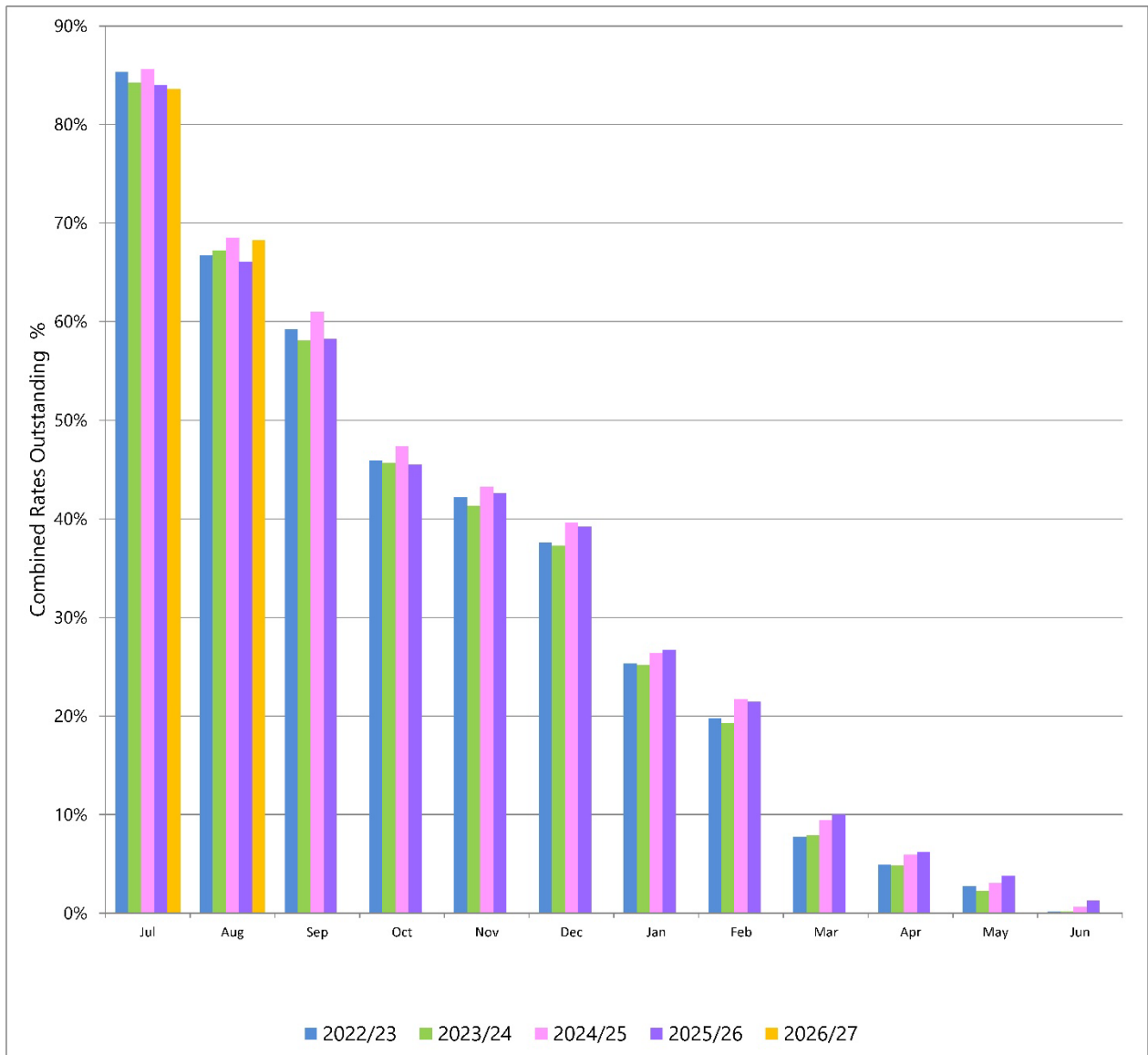
**SORELL COUNCIL
OUTSTANDING RATES BY MONTH \$'m**



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



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



GRANT VARIANCE ANALYSIS - 31 AUGUST 2026

Grant Details	Actual	Budget	Variance	Comments
GL 1405 Grants Operating - C/wealth Financial Assist Grant (FAG)				
FAG	\$ 156,637	\$ 371,406	-\$ 214,769	- our advance for 2026/2027 paid in June 2026 was higher than expected. Meaning that amount received this financial year is lower.
GL 2110 Grants Capital - Commonwealth Grants				
C-26-B-006 Solar Smart Upgrade	\$ 6,422	\$ -	\$ 6,422	- funds received earlier than expected
TOTAL 2110 -	\$ 6,422	\$ -	\$ 6,422	
GL 2115 Grants Capital - State Grants				
C-25-T-017 Sorell Park & Ride - bus stop upgrades	\$ 380	\$ -	\$ 380	- funds received earlier than expected
C-24-S-CERMP-A/B/C Southern Beaches, Coastal & Estuarine Risk Mitigation Project	\$ -	\$ 156,055	-\$ 156,055	- funds now expected in September 2026
C-26-B-004 Sorell Men's Shed and Sorell Lion's Club dual purpose facility	\$ 209,265	\$ 209,265	\$ 0	- on budget
C-26-LI-003/004 Carlton Beach & Dodges Ferry Park Beach viewing platforms	\$ 90,004	\$ -	\$ 90,004	- carried fwd 2025/26 should be completed by the end of September
C-26-LI-013 Harvesting and Resilient Landscape Upgrade	\$ 20,000	\$ -	\$ 20,000	- carried fwd 2025/26 is now completed
TOTAL 2115 -	\$ 319,649	\$ 365,320	-\$ 45,671	
	\$ 326,071	\$ 736,726	-\$ 410,655	



SORELL COUNCIL
DEPARTMENTAL PROFIT & LOSS
FOR THE PERIOD ENDED August 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	(16,710,566)	(16,684,695)	25,871	(16,791,487)
1110 Rates General Written Off	745	0	(745)	7,000
1115 State Grant Rates Remission	(971,932)	(937,887)	34,046	(1,042,096)
1120 Rates Pensioner Concession	1,052,780	1,031,675	(21,105)	1,042,096
1125 Domestic Waste Annual Charge	(4,249,679)	(4,236,546)	13,133	(4,276,958)
1130 Fire Rates Levy Income	(771,499)	(762,550)	8,949	(770,253)
1150 Other Remissions	13,296	13,296	0	13,296
1160 AWTs Maintenance Fee Received	(265)	0	265	(1,109)
1199 Rates and Charges Total	(21,637,120)	(21,576,706)	60,413	(21,819,510)
1200 Statutory Fees and Charges				
1210 132 & 337 Certificate Fees	(30,197)	(34,244)	(4,047)	(205,462)
1220 Town Planning Fees	(125,004)	(117,361)	7,643	(507,101)
1225 Animal Infringements & Fines	(844)	(523)	321	(3,138)
1230 Other Infringements Fines & Penalties	(1,894)	(1,667)	228	(12,000)
1235 Licences & Permits	(2,442)	0	2,442	(5,344)
1240 Street Stall Permit Fee	(1,394)	0	1,394	(1,500)
1299 Statutory Fees and Charges Total	(161,776)	(153,795)	7,981	(734,545)
1300 User Fees				
1303 Animal Management Sundry Income -collars,signs etc	0	0	0	0
1306 Building Assessment Fees	(29,406)	(17,000)	12,406	(98,000)
1318 Caravan Licences	732	0	(732)	(22,172)
1327 Dog Impounding & Release Fees	(252)	(333)	(81)	(2,000)
1330 Dog Registration & Renewal	(41,367)	(33,500)	7,867	(117,712)
1331 Kennel Licences	(1,183)	0	1,183	(1,500)
1333 Driveway Approval and Inspection Fees	(2,130)	(678)	1,452	(4,068)
1335 Engineering Inspections & 1% Approval Fee	0	0	0	(30,000)
1336 Fire Abatement Charges	533	0	(533)	(15,000)
1342 Food Licences	(12,795)	0	12,795	(48,833)
1351 Photocopy Charges	0	0	0	0
1354 Plumbing Application Fees	(48,005)	(22,500)	25,505	(135,000)
1357 Plumbing Inspection	(56,106)	(20,000)	36,106	(120,000)
1360 Amended Plan Fees	(105)	(833)	(728)	(5,000)
1363 Recreational Vehicle Income	(2,152)	(2,200)	(48)	(34,000)
1369 Building Administration Fee (0.1%)	0	0	(0)	0
1372 TBCITB Training Levy (0.2%)	(0)	0	0	0
1399 User Fees Total	(192,237)	(97,045)	95,192	(633,285)
1400 Grants Operating				
1405 Commonwealth Financial Assistance Grant	(156,637)	(371,406)	(214,769)	(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	(156,637)	(371,406)	(214,769)	(3,080,016)



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

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
1500 Contributions Received				
1505 Public Open Space Contributions	(35,100)	0	35,100	(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	(35,100)	0	35,100	(150,000)
1550 Interest				
1560 Rates Interest Penalty	(1,582)	0	1,582	(163,422)
1565 Rates Interest Written Off	9	0	(9)	1,500
1570 Rates Legal Costs Recovered	(127)	(954)	(827)	(5,723)
1575 Interest Received Banks & Other	(37,343)	(37,097)	246	(958,671)
1599 Interest Total	(39,043)	(38,051)	992	(1,126,316)
1600 Other Income				
1605 Bad Debts Recovered	0	0	0	0
1610 Diesel Fuel Rebate	(2,147)	(2,812)	(665)	(33,740)
1615 Donations Received	0	0	0	0
1620 Hall Hire	(5,490)	(5,931)	(441)	(76,640)
1625 Lease/Rent Fees Received	(25,001)	(25,791)	(790)	(182,327)
1627 Lease Fees - Copping Tip	(9,985)	(9,937)	48	(110,000)
1630 Other Facility Hire	(15,921)	(21,016)	(5,095)	(166,568)
1635 Other Sundry Income	(687)	(457)	231	(44,740)
1637 Insurance Recoveries	0	0	0	0
1645 Vehicle FBT Recoveries	(5,769)	(7,662)	(1,894)	(49,805)
1655 Workers Compensation - Reimbursement	(1,613)	0	1,613	0
1656 Copping Public Cemetery Trust Net Income	0	0	0	0
1660 Dunalley Public Cemetery Trust Net Income	(1,244)	0	1,244	0
1662 Wheelie Bin Stabiliser Income	0	0	0	0
1689 Other Income Total	(67,855)	(73,606)	(5,751)	(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	(22,289,767)	(22,310,608)	(20,841)	(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	(6,422)	0	6,422	(2,442,791)
2115 State Grants for new or upgraded assets	(319,649)	(365,320)	(45,671)	(744,232)
2120 Other Grants for new or upgraded assets	0	0	0	(50,000)
2199 Grants Capital Total	(326,071)	(365,320)	(39,249)	(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 August 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	(330,364)	(365,320)	(34,956)	(6,165,717)
2999 TOTAL INCOME	(22,620,131)	(22,675,928)	(55,797)	(34,653,210)
3000 Expenses				
3100 Employee Benefits				
3102 ADO Expense	1,790	0	(1,790)	918
3103 Annual Leave	107,464	110,300	2,836	644,457
3109 Conferences	970	4,000	3,030	11,960
3111 Drug and Alcohol Testing	820	600	(220)	3,000
3112 FBT Expenses - Gift Cards / Gifts	5	0	(5)	2,500
3114 Entertainment	(445)	335	780	5,700
3115 Fringe Benefit Taxes	0	0	0	38,704
3118 Health and Well Being	528	533	5	4,920
3124 Long Service Leave	54,150	58,916	4,766	208,151
3127 Medicals	0	660	660	3,960
3139 Overheads Recovered	(10,575)	(7,169)	3,406	(81,979)
3145 Payroll Tax	58,069	64,658	6,589	426,810
3148 Protective Clothing & Accessories	4,741	1,250	(3,491)	34,250
3151 Recruitment Costs	0	0	0	2,000
3154 Salaries	891,125	933,762	42,637	6,531,373
3156 Salaries transferred to WIP	(27,828)	(20,580)	7,248	(255,735)
3163 Staff Training	5,330	13,498	8,168	70,679
3166 Superannuation - Council Contribution	153,507	163,392	9,885	1,082,252
3169 Temp Staff Employed Through Agency	22,623	28,915	6,293	123,210
3172 Travel and Accommodation	0	0	0	1,500
3175 Uniforms / Clothes Purchased	2,566	1,800	(766)	14,400
3181 Workers Compensation Expense Claims	0	0	0	500
3184 Workers Compensation Insurance	70,489	49,519	(20,970)	198,078
3199 Employee Benefits Total	1,335,328	1,404,390	69,062	9,071,607
3200 Materials and Services				
3201 Abandoned Cars & Dumped Rubbish Disposal Costs	1,322	1,500	178	9,000
3202 Advertising	8,644	7,917	(727)	84,743
3204 AWTs Maintenance Charge	348	0	(348)	832
3206 Cleaning	28,816	31,535	2,719	377,295
3208 Computer Hardware / Hardware Maintenance	540	1,333	793	10,000
3212 Computer Software Maint and Licenses	148,283	204,110	55,827	415,691
3214 Consultants Other	17,398	119,161	101,763	619,433
3216 Contractors	41,603	71,247	29,645	633,958
3220 Mornington Park transfer station disposal costs	5,449	13,877	8,428	166,523
3222 Electricity	24,427	29,311	4,883	267,172
3223 Emergency Management	0	0	0	2,000
3224 Fire Hazard Reduction (Private Land)	0	0	0	12,421
3226 Fuel	20,931	24,561	3,630	262,822



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

	ACTUAL	BUDGET	VAR	FULL YEAR BUDGET
3227 FOGO Mobile Garbage Bin Collection	37,698	52,405	14,706	340,630
3228 FOGO Mobile Garbage Bin Disposal	7,207	14,667	7,460	191,222
3232 Internet, Telephone & Other Communication Charges	10,185	11,445	1,260	80,573
3234 Land Survey Costs	0	0	0	5,000
3236 Legal Fees (Advice etc)	14,445	8,833	(5,612)	103,500
3237 Line Marking - Transport Infrastructure	0	0	0	30,000
3239 Mobile Garbage Bin Replacement	15,398	13,947	(1,452)	83,680
3241 Operating Capital	917	3,500	2,583	23,000
3244 Plant & Motor Vehicle Repairs & Services	20,439	23,936	3,496	156,615
3246 Plant Hire - External	1,195	4,812	3,617	36,494
3248 Plant Hire - Internal Usage	2,380	3,042	662	18,252
3250 Plant Hire Recovered	(2,481)	(3,272)	(791)	(65,122)
3252 Plant Registration Fees	41,000	42,266	1,266	42,266
3254 Printing	4,032	5,247	1,215	43,623
3256 Recycling Centres	13,574	16,126	2,552	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	234,338	217,093	(17,244)	1,959,559
3261 Road Kill Collection Fees	859	401	(458)	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	55,713	62,175	6,462	373,051
3267 Kerbside Recycling Disposal	16,012	18,741	2,729	224,890
3268 Kerbside Garbage Collection	106,827	117,861	11,034	707,165
3269 Kerbside Garbage Disposal	39,499	38,597	(902)	463,169
3270 Security	2,526	2,821	295	22,789
3273 Signage & Guide Posts	16,931	15,271	(1,660)	85,127
3276 Settlement Costs ONLY	0	0	0	5,000
3278 Stationery & Office Consumables	3,526	5,490	1,964	35,234
3279 Street Bin Collection Contract	24,131	26,664	2,533	319,969
3280 Tools/Equipment Expensed (under \$1,000)	8,374	1,583	(6,791)	16,000
3282 Tyres	668	0	(668)	17,604
3284 Valuation Expenses	20,215	21,450	1,235	50,450
3290 Water Charges (Works Order)	37,299	33,613	(3,686)	156,910
3292 Wheelie Bin Stabiliser Expenses	0	0	0	0
3299 Materials and Services Total	1,035,562	1,269,099	233,537	8,900,223
3390 Impairment of Debts				
3399 Impairment of Debts Total	0	0	0	0
3400 Depreciation and Amortisation				
3405 Depreciation Expense	1,275,255	1,285,938	10,684	7,563,712
3410 Amortisation Expense	1,494	1,494	0	3,710
3415 Amortisation Expense (Right of Use Asset)	0	0	0	1,101
3499 Depreciation and Amortisation Total	1,276,749	1,287,432	10,684	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 August 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	5,698	6,822	1,124	40,932
3616 Bank Fees Recovered	(730)	(758)	(28)	(4,548)
3620 Cashiers Rounding Adjustments	1	2	1	12
3624 Commissions Paid	5,075	4,952	(123)	30,133
3636 Councillor Allowances	28,968	28,968	0	179,139
3640 Councillor Expenses	0	0	0	2,000
3644 Councillor Vehicle Allowance	923	900	(23)	7,400
3656 Deputy Mayors Allowance	3,057	3,057	0	18,907
3660 Dog Pound & Other Animal Management Expenses	3,552	1,167	(2,385)	7,000
3661 Dog Home & Vet Fees	0	500	500	3,000
3664 Donations and Section 77 Expenses	8,030	7,500	(530)	65,000
3668 Election Expenses	0	0	0	162,890
3672 Employee Sub, Licences and Memberships	74,873	80,121	5,248	98,503
3676 Functions & Programs	6,282	19,063	12,781	135,500
3680 Insurance Claims Related Expenses	532	0	(532)	15,000
3688 Food & Beverages	277	1,285	1,008	7,788
3692 General Insurance	201,245	211,266	10,021	211,266
3704 Government Fire Contributions	0	0	0	739,443
3712 Immunisations	3	0	(3)	3,975
3720 Land Tax	0	0	0	111,553
3724 Mayor's Allowance	8,046	8,046	0	49,758
3731 NRM Expenses	6,570	1,000	(5,570)	47,200
3732 Motor Vehicle Insurance	49,344	51,101	1,757	51,101
3736 Other roundings	0	4	4	25
3740 Other Sundry Expenses	287	270	(17)	7,085
3744 Photocopier Leases & Operating Costs	2,437	2,554	117	7,920
3748 Postage	13,177	10,182	(2,995)	70,298
3752 Public Liability Insurance	121,015	123,078	2,063	123,078
3768 Sampling, Testing and Monitoring	3,103	0	(3,103)	13,500
3770 Storage Costs	119	119	0	1,460
3784 Contributions (SES)	0	0	0	26,500
3799 Other Expenses Total	552,885	571,199	18,314	2,320,365
3990 EXPENSES TOTAL	4,191,101	4,522,698	331,597	27,947,886
3995 (SURPLUS)/DEFICIT	(18,429,030)	(18,153,230)	275,800	(6,705,324)



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 August 2026 is \$1,130,482 (as per Capital Works Budget run on 4 September 2026).

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

Below is a summary of the requested adjustments.

Original Budget approved in June 2026 Council meeting	\$15,024,286
Budget approved in August 2026 Council meeting	\$16,784,112
Budget adjustments requested for approval in September 2026 Council meeting:	
Total adjustments on capital jobs with variances of over 10%	\$33,490
Total adjustments on completed capital jobs with variances of over 10%	\$2,797
Total adjustments on new capital jobs	\$0
Budget requested for approval in September 2026 Council meeting	\$16,820,399

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-27-P-004 CAC & Depot Light Fleet Replacement			\$51,000
C-27-P-007 Tipper Truck Replacement			\$12,800



C-27-P-010 Super cab Ute for Tree Works			-\$87,000
C-26-T-004 Penna Road Reconstruction			\$56,690
Total Adjustments	\$895,752	\$929,242	\$33,490

- C-27-P-004 CAC & Depot Light Fleet Replacement – Following a review, it has been determined that an additional vehicle is required. In addition, of the three SUVs originally budgeted, two have been changed to utes.
- C-27-P-007 Tipper Truck Replacement – Following a review, it has been determined that a larger truck is required.
- C-27-P-010 Supercab Ute for Tree Works – A truck was originally budgeted for the Tree Management Officer. Following a review, it has been determined that a super cab ute would be more practical.
- C-26-T-004 Penna Road Reconstruction – Actual cost is anticipated to be higher than the original budget due to additional works required and cost increase during project delivery, including: additional area of topsoiling, additional fencing works, repair and reinstatement of TasWater access gate, upgrade of line marking, guardrail to meet compliance, and increased fuel costs.

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-26-LI-013 Madison Lyden Rainwater Harvesting and Resilient Landscape Upgrade			\$2,797
Total Adjustments	\$20,000	\$22,797	\$2,797

- C-26-LI-013 Madison Lyden Rainwater Harvesting and Resilient Landscape Upgrade – The original budget was an estimated amount based on grant funding. Actual costs were higher than budgeted.

ATTACHMENTS

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



SCOTT NICOL
ACTING MANAGER FINANCE

SALLY FANG
ACCOUNTANT

Date: 4 September 2026
Attachments (11 pages)



AGENDA
ORDINARY COUNCIL MEETING
15 SEPTEMBER 2026

4/09/2026	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		\$ -	\$ 8,500		
LAND IMPROVEMENTS (PARKS & RESERVES)					
Dodges Ferry Boat Ramp carpark	2 x picnic tables and shelters - overlooking beach. Use common design from Play Street.			\$ 63	\$ -
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.			\$ 63	\$ -
Dodges Ferry Rec Ground / School	Installation of (cricket) ball net / fence between school / oval. Include installation of surface upgrade in front of interchange benches.			\$ 141	\$ -
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			\$ 87	\$ -
Primrose Sands Beach	Seating and shelter x 2 at southern end of beach entrance / carpark. Use common design from PlayStreet.			\$ 63	\$ -
TOTAL Land Improvements (Parks & Reserves)		\$ 1,720,500	\$ 1,740,500		



4/09/2026		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			\$ 22,869	\$ -
Red Ochre Beach, Dodges Ferry	Foreshore access steps / ramp			\$ 436	\$ -
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.			\$ 23,376	\$ -
SLSC Viewing Platform, Carlton Beach	SLSC viewing platform at northern end of carpark			\$ 50,196	\$ 53,876
Park Beach Viewing Platform, Dodges Ferry	Park Beach viewing platform at carpark			\$ 39,808	\$ 36,841
Pump Track, Vancouver Park, Midway Point	Vancouver Park Pump Track			\$ 43,487	\$ 4,340
St Georges Square and/or Gordon St, Sorell	Provision for tree lighting x 6			\$ 87	\$ -
Old Forcett Road Quarry	Fencing for land at Old Forcett Road Quarry.			\$ -	\$ -
Sorell	Sorell Streetscape upgrades			\$ 262	\$ -
Boat Park	Boat Park additional wastewater disposal area			\$ -	\$ -
Madison Lyden Park, Sorell	Madison Lyden Rainwater Harvesting and Resilient Landscape Upgrade			\$ 22,797	\$ -
TOTAL Carry Overs - Land Improvements (Parks & Reserves)		\$ 790,979	\$ 997,846		



4/09/2026	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			\$ 18,322	\$ -
TOTAL Buildings		\$ 2,213,250	\$ 2,203,133		
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	\$ 9,706
Hobart Vintage Machinery Club site, Penna	Sorell Men's Shed Facility			\$ 209,265	\$ 588,625
CAC & South East Stadium, Sorell	Sorell Smart Solar Upgrades			\$ 6,422	\$ 338
Dunalley Canal	BBQ shelter - cost based on RC			\$ -	\$ -
Madison Lyden Park, Sorell	Toilet for POS / Lyden Park - triple cubicle DDA & change table.			\$ 56,684	\$ 85,891
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	\$ 1,410,987		
CARRY OVERS - LEASEHOLD IMPROVEMENTS					
20 Marion Bay Road, Copping	Land easement costs			\$ -	\$ -
TOTAL Carry Overs - Leasehold Improvements		\$ 11,025	\$ 11,025		



4/09/2026	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			\$ -	\$ 53,000
Depot	Zero Turn Commercial Mower			\$ -	\$ -
Depot	Tipper Truck			\$ -	\$ -
Depot	Bobcat 24" (600mm) Planer Attach			\$ -	\$ -
Depot	Tri Axle Trailer			\$ -	\$ -
Depot	4x4 supercab ute fitted with flat tray, towbar and bullbar.			\$ -	\$ -
Depot	Dynapac Roller 1000cc			\$ -	\$ -
Depot	TerraTrip x 2			\$ -	\$ -
TOTAL Plant & Equipment		\$ 978,280	\$ 1,042,951		
CARRY OVERS - PLANT & EQUIPMENT					
CAC & Depot	Light fleet replacement.			\$ 66,096	\$ -
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		



4/09/2026	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-instatement			\$ -	\$ -
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			\$ 5,130	\$ 1,758
Nugent Road, Wattle Hill	Reconstruction - segment 15 only			\$ 2,090	\$ 3,278
Hurst Street, Lewisham	Reconstruction			\$ 4,703	\$ 11,429
Mary Street, Lewisham	Reconstruction - segment 3 only (and junction portion of segment 2)			\$ 2,233	\$ 4,493
Edith Close, Forcett	Reconstruction			\$ 5,698	\$ 5,510
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		



4/09/2026		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.			\$ 20,534	\$ 29,480
Penna Road, Penna	Road recon from Olympic Av to Kirabati Rd plus footpath and drainage.			\$ 317,994	\$ 99,448
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.			\$ 132	\$ -
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		



4/09/2026	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			\$ 132	\$ -
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		



4/09/2026	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			\$ 39,202	\$ 97,714
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.			\$ 6,900	\$ -
Carlton River Road, Carlton	Between Dodges Hill Road and Convoy Road			\$ 21,213	\$ 99,327
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.			\$ 94,543	\$ 1,655
Southern Beaches, Blue Lagoon				\$ -	\$ -
Southern Beaches, Carlton Estuary				\$ 1,735	\$ -
TOTAL Carry Overs - Stormwater		\$ 360,602	\$ 348,871		



4/09/2026		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			\$ -	\$ 16,820
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.			\$ 380	\$ 6,555
Municipality - Various	Replacement signs for rural towns / districts / areas.			\$ -	\$ -
TOTAL Carry Overs - Other Transport		\$ 335,079	\$ 329,016		



4/09/2026	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)			\$ 338	\$ 545
The Circle, Sorell	Reconstruction			\$ -	\$ 498
Shark Point Road, Penna	Reconstruction near Brooklyn Drive			\$ -	\$ 498
Greens Road, Orierton	Reconstruction - seg 1 & 6 TBC			\$ -	\$ 498
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.			\$ -	\$ 355
Community Hall, Primrose Sands	Dog exercise area behind Primrose Sands Community Hall, upgrade existing bike track with a professionally designed / constructed pump track and upgrade the existing 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.			\$ 450	\$ -
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			\$ -	\$ 545
Depot	Renewal scope for Depot Admin Building and Crib Room			\$ -	\$ -
TOTAL PRELIMINARY WORK		\$ 240,750	\$ 240,750		



4/09/2026	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			\$ 890	\$ -
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.			\$ 18,488	\$ 13,985
Tasman Highway, Sorell	Corner Tasman Highway and Devenish upgrade Pipe and intake headwall (Headworks upgrade)			\$ -	\$ -
TOTAL Carry Overs - Preliminary Work		\$ 49,498	\$ 125,195		
	Total Capital Jobs Carried Over to 2026/2027	\$ 3,814,595	\$ 5,485,867		
	Total 2026/2027 New Jobs	\$ 11,209,691	\$ 11,298,245		
	TOTAL 2026/27 CAPITAL BUDGET	\$ 15,024,286	\$ 16,784,112	\$ 1,130,482	\$ 1,447,536



19.0 PLANNING

Nil reports.

20.0 HEALTH AND COMPLIANCE

Nil reports.

21.0 MUNICIPAL OPERATIONS

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
15 SEPTEMBER 2026

23.0 CLOSED MEETING



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

Reference	Item
23.1	Confirmation of the Closed Council Minutes of the Council Meeting of 18 August 2026 - <i>Regulation 40(3)</i>
23.2	Disclosure of confidential information – <i>Regulation 17(7)</i>
23.3	Sorell Audit Panel Summary and Meeting Minutes February 2026 – <i>Regulation 17(2)(h)</i>

As prescribed items in accordance with Regulations 17 and 40 of the Local Government (Meeting Procedures) Regulations 2025, and therefore Council may by absolute majority determine to close the meeting to the general public.

RECOMMENDATION

That the meeting be closed to the public to enable Council to consider agenda items 23.1 - 23.3 which are confidential matters as prescribed in Regulations 40 and 17 of the Local Government (Meeting Procedures) Regulations 2025.



CLOSED MEETING

Members are advised that items listed below in the CLOSED SESSION AGENDA are classified as CONFIDENTIAL ITEMS in accordance with the provisions of the *Local Government Act 1993*.

A Councillor must not discuss any item listed in a CLOSED SESSION AGENDA with any person (except another elected member, the General Manager or the author of a report to the closed session of Council or a Council Committee) without a specific resolution of the Council or a Council Committee that considered the report.

Section 338A (1) of the *Local Government Act 1993* states that a Councillor must not disclose information:

- (a) seen or heard by the Councillor at a meeting or part of a meeting of a council or council committee that is closed to the public that is not authorised by the council or council committee to be disclosed; or*
- (b) given to the Councillor by the mayor, deputy mayor, chairperson of a meeting of the council or council committee or the general manager on the condition that it be kept confidential.*

Section 338A (3) states that a member must not disclose information acquired as such a member on the condition that it be kept confidential.

Additionally, Section 339 of the *Local Government Act 1993* states that:

- (1) A councillor or a member must not make improper use of any information acquired as a councillor or member.*
- (3) Improper use of information includes using the information –*
 - (a) to gain, directly or indirectly, an advantage or to avoid, directly or indirectly, a disadvantage for oneself, a member of one's family or a close associate; or*
 - (b) to cause any loss or damage to any council, controlling authority, single authority, joint authority or person.*



24.0 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
15 SEPTEMBER 2026