

<b>SORELL COUNCIL</b>			
<b>SUMMARY DEPARTMENTAL PROFIT &amp; LOSS</b>			
<b>BUDGET FOR THE PERIOD ENDED 30 JUNE 2025</b>			
	<b>MYBR 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>MOVEMENT</b>
<b>OPERATING INCOME</b>			
Rates and Charges	18,081,217	19,519,937	1,438,720
Statutory Fees and Charges	592,825	544,611	(48,214)
User Fees	670,104	684,300	14,196
Grants Operating	2,017,201	452,700	(1,564,501)
Contributions Received	471,264	230,000	(241,264)
Interest	1,054,766	974,296	(80,470)
Other Income	656,991	574,498	(82,493)
Investment Income from TasWater	324,000	388,800	64,800
<b>TOTAL OPERATING INCOME</b>	<b>23,868,368</b>	<b>23,369,141</b>	<b>(499,227)</b>
<b>EXPENSES</b>			
Employee Benefits	7,694,977	8,031,663	336,685
Materials and Services	7,823,002	7,734,672	(88,329)
Depreciation and Amortisation	6,099,125	6,277,899	178,774
Finance Costs	50,610	82,208	31,598
Other Expenses	1,889,117	1,940,484	51,367
<b>TOTAL EXPENSES</b>	<b>23,556,832</b>	<b>24,066,926</b>	<b>510,095</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>311,536</b>	<b>(697,785)</b>	<b>(1,009,322)</b>
<b>CAPITAL INCOME</b>			
Grants Capital	3,483,545	7,855,405	4,371,860
Contributions - Non Monetary Assets	8,472,472	2,010,000	(6,462,472)
Net Gain / (Loss) on Disposal	(36,326)	400,000	436,326
Share of Interest in Joint Ventures	-	-	0
<b>TOTAL CAPITAL INCOME</b>	<b>11,919,691</b>	<b>10,265,405</b>	<b>(1,654,286)</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>12,231,227</b>	<b>9,567,619</b>	<b>(2,663,608)</b>

**SORELL COUNCIL**  
**SUMMARY DEPARTMENTAL PROFIT & LOSS**  
**BUDGET FOR THE PERIOD ENDED 30 JUNE 2025**

Net results	Budget 2024/2025 PNL	Budget 2024/2025 Cash
<b>Department Net result</b>		
GM & Councillors	(1,250,014)	(1,223,105)
Finance	15,340,859	15,442,610
Community & HR	(3,089,720)	(2,435,914)
Engineering, Regulatory Services, IT & Depot	(11,698,910)	(6,203,477)
<b>Total Operating Profit /(Loss)</b>	<b>(697,785)</b>	<b>5,580,114</b>
Increase/(Decrease) in Trade & Other Payables		178,000
(Increase)/Decrease in Trade & Other Receivables		(16,000)
		162,000
<b>Capital Expenditure</b>		
Renewal and Replacement		(6,252,936)
New / Upgrade		(10,733,359)
<b>Total Capital Expenditure</b>		<b>(16,986,295)</b>
<b>Grant Income</b>		
Grants Received for Capital Works	7,855,405	6,567,589
<b>Sale of Assets</b>		
Proceeds from Sale of Assets		525,000
<b>Borrowings</b>		
New Borrowings		350,000
Principal Repayment of Loans		(245,630)
<b>Net Cash Surplus / (Deficit) for 2024/2025</b>		<b>(4,047,222)</b>

<b>Cash &amp; Investments Forecast</b>		
Cash & Investments as at 01/07/2024		17,117,000
Add:		
PNL Cash Surplus		5,580,114
Grants Received for Capital Works		6,567,589
Proceeds from Sale of Assets		525,000
New Borrowings		350,000
Increase/(Decrease) in Trade & Other Payables		178,000
		13,200,703
Less:		
Capital Expenditure		(16,986,295)
Loan Repayments		(245,630)
(Increase)/Decrease in Trade & Other Receivables		(16,000)
		(17,247,925)
<b>Cash at Bank Forecast as at 30/06/2025</b>		<b>13,069,778</b>

<b>SORELL COUNCIL</b>				
<b>DEPARTMENTAL PROFIT &amp; LOSS</b>				
<b>BUDGET FOR THE PERIOD ENDED 30 JUNE 2025</b>				
<b>FOR COST CENTRE - All Cost Centres</b>				
		<b>MYBR 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>Movement</b>
1000	<b>OPERATING INCOME</b>			
1100	<b>Rates and Charges</b>			
1105	Rates - General/Ordinary/Residential	14,440,581	15,236,224	795,644
1110	Rates General Written Off	(5,500)	(5,500)	0
1115	State Grant Rates Remission	882,110	920,623	38,513
1120	Rates Pensioner Concession	(882,110)	(920,623)	(38,514)
1125	Domestic Waste Annual Charge	3,001,165	3,618,525	617,360
1130	Fire Rates Levy Income	666,509	692,609	26,100
1150	Other Remissions	(23,538)	(23,991)	(453)
1160	AWTS Maintenance Fee Received	2,000	2,070	70
1199	<b>Rates and Charges Total</b>	<b>18,081,217</b>	<b>19,519,937</b>	<b>1,438,720</b>
1200	<b>Statutory Fees and Charges</b>			
1210	132 & 337 Certificate Fees	170,191	149,664	(20,527)
1220	Town Planning Fees	400,634	380,791	(19,843)
1225	Animal Infringements & Fines	6,500	3,554	(2,946)
1230	Other Infringements Fines & Penalties	10,000	3,377	(6,624)
1235	Licences & Permits	3,500	4,391	891
1240	Street Stall Permit Fee	2,000	2,835	835
1299	<b>Statutory Fees and Charges Total</b>	<b>592,825</b>	<b>544,611</b>	<b>(48,214)</b>
1300	<b>User Fees</b>			
1303	Animal Management Sundry Income -collars,signs etc	0	0	0
1306	Building Assessment Fees	89,872	79,415	(10,457)
1318	Caravan Licences	18,188	18,816	627
1327	Dog Impounding & Release Fees	1,200	1,200	0
1330	Dog Registration & Renewal	105,385	105,162	(223)
1331	Kennel Licences	1,500	1,500	0
1333	Driveway Approval and Inspection Fees	12,000	16,423	4,423
1335	Engineering Inspections & 1% Approval Fee	75,000	81,435	6,435
1336	Fire Abatement Charges	15,000	15,000	0
1342	Food Licences	48,146	46,395	(1,751)
1351	Photocopy Charges	0	0	0
1354	Plumbing Application Fees	139,087	147,433	8,346
1357	Plumbing Inspection	141,227	140,216	(1,011)
1360	Amended Plan Fees	6,000	4,000	(2,000)
1363	Recreational Vehicle Income	17,500	27,306	9,806
1369	Building Administration Fee (0.1%)	0	0	0
1372	TBCITB Training Levy (0.2%)	0	0	0
1399	<b>User Fees Total</b>	<b>670,104</b>	<b>684,300</b>	<b>14,196</b>
1400	<b>Grants Operating</b>			
1405	Commonwealth Financial Assistance Grant	1,768,785	414,209	(1,354,576)
1410	Comm'th Grants & Subsidies	0	0	0
1415	State Grants & Subsidies	248,416	38,491	(209,926)
1420	Other Grants & Subsidies	0	0	0
1430	Training Incentive Payment	0	0	0
1499	<b>Grants Operating Total</b>	<b>2,017,201</b>	<b>452,700</b>	<b>(1,564,501)</b>
1500	<b>Contributions Received</b>			
1505	Public Open Space Contributions	325,764	200,000	(125,764)
1506	Car Parking Cash in Lieu Contributions	15,000	5,000	(10,000)
1507	Subdiv Traffic Management Treatment Contributions	25,000	0	(25,000)
1508	Stormwater Contributions	0	0	0
1510	Contributions Received Other	105,500	25,000	(80,500)
1549	<b>Contributions Received Total</b>	<b>471,264</b>	<b>230,000</b>	<b>(241,264)</b>

<b>SORELL COUNCIL</b>				
<b>DEPARTMENTAL PROFIT &amp; LOSS</b>				
<b>BUDGET FOR THE PERIOD ENDED 30 JUNE 2025</b>				
<b>FOR COST CENTRE - All Cost Centres</b>				
		<b>MYBR 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>Movement</b>
1550	<b>Interest</b>			
1560	Rates Interest Penalty	115,000	124,862	9,862
1565	Rates Interest Written Off	(400)	(400)	0
1570	Rates Legal Costs Recovered	750	1,218	468
1575	Interest Received Banks & Other	939,416	848,616	(90,800)
1599	<b>Interest Total</b>	<b>1,054,766</b>	<b>974,296</b>	<b>(80,470)</b>
1600	<b>Other Income</b>			
1605	Bad Debts Recovered	0	0	0
1610	Diesel Fuel Rebate	26,660	30,852	4,192
1615	Donations Received	0	0	0
1620	Hall Hire	75,644	64,697	(10,947)
1625	Lease/Rent Fees Received	111,637	123,647	12,010
1627	Lease Fees - Copping Tip	120,343	124,478	4,135
1630	Other Facility Hire	167,754	171,360	3,606
1635	Other Sundry Income	87,500	5,640	(81,860)
1637	Insurance Recoveries	7,168	0	(7,168)
1645	Vehicle FBT Recoveries	48,308	53,823	5,515
1655	Workers Compensation - Reimbursement	11,977	0	(11,977)
1656	Copping Public Cemetery Trust Net Income	0	0	0
1660	Grave Site Sales - Dunalley Hall	0	0	0
1662	Wheelie Bin Stabiliser Income	0	0	0
1689	<b>Other Income Total</b>	<b>656,991</b>	<b>574,498</b>	<b>(82,493)</b>
1690	<b>Investment Income from TasWater</b>			
1694	TasWater Interim Dividend	324,000	388,800	64,800
1699	<b>Investment Income from TasWater Total</b>	<b>324,000</b>	<b>388,800</b>	<b>64,800</b>
1999	<b>Operating Income Total</b>	<b>23,868,368</b>	<b>23,369,141</b>	<b>(499,227)</b>
2000	<b>Capital Income</b>			
2100	<b>Grants Capital</b>			
2105	Roads to Recovery Funding	658,436	681,644	23,208
2110	Comm'th Grants new or upgraded assets	1,552,691	2,217,006	664,315
2115	State Grants for new or upgraded assets	1,253,525	4,956,755	3,703,230
2120	Other Grants for new or upgraded assets	18,893	0	(18,893)
2199	<b>Grants Capital Total</b>	<b>3,483,545</b>	<b>7,855,405</b>	<b>4,371,860</b>
2200	<b>Contributions - Non-monetary Assets</b>			
2205	Developer Contributions for assets	8,472,472	2,010,000	(6,462,472)
2299	<b>Contributions - Non-monetary Assets Total</b>	<b>8,472,472</b>	<b>2,010,000</b>	<b>(6,462,472)</b>
2300	<b>Net Gain/(Loss) on Disposal</b>			
2305	(Profit) / Loss on Disposal of Assets	(36,326)	400,000	436,326
2320	Recognition / De-recognition of Assets	0	0	0
2399	<b>Net Gain/(Loss) on Disposal Total</b>	<b>(36,326)</b>	<b>400,000</b>	<b>436,326</b>
2400	<b>Share of Interests in Joint Ventures</b>			
2410	Fair value adjustment - Investment in Associate	0	0	0
2420	Revenue from Investment in Associates	0	0	0
2499	<b>Share of Interests in Joint Ventures Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
2899	<b>CAPITAL INCOME TOTAL</b>	<b>11,919,691</b>	<b>10,265,405</b>	<b>(1,654,286)</b>
2999	<b>TOTAL INCOME</b>	<b>35,788,059</b>	<b>33,634,546</b>	<b>(2,153,513)</b>

<b>SORELL COUNCIL</b>				
<b>DEPARTMENTAL PROFIT &amp; LOSS</b>				
<b>BUDGET FOR THE PERIOD ENDED 30 JUNE 2025</b>				
<b>FOR COST CENTRE - All Cost Centres</b>				
		<b>MYBR 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>Movement</b>
3000	<b>Expenses</b>			
3100	<b>Employee Benefits</b>			
3102	ADO Expense	59,622	64,756	5,135
3103	Annual Leave	547,642	570,614	22,973
3109	Conferences	5,000	7,950	2,950
3111	Drug and Alcohol Testing	3,000	3,000	0
3112	FBT Expenses - Gift Cards / Gifts	3,000	3,000	0
3114	FBT Expenses - Entertainment (FBT)	4,800	4,200	(600)
3115	Fringe Benefit Taxes	44,950	44,948	(2)
3118	Health and Well Being	4,000	2,000	(2,000)
3124	Long Service Leave	145,525	185,929	40,404
3127	Medicals	2,800	3,400	600
3139	Overheads Recovered	(68,681)	(81,110)	(12,429)
3145	Payroll Tax	342,689	358,180	15,491
3148	Protective Clothing & Accessories	28,900	34,150	5,250
3151	Recruitment Costs	55,941	0	(55,941)
3154	Salaries	5,546,375	5,738,760	192,385
3156	Salaries transferred to WIP	(180,739)	(243,448)	(62,709)
3163	Staff Training	71,148	68,562	(2,587)
3166	Superannuation - Council Contribution	843,159	931,181	88,021
3169	Temp Staff Employed Through Agency	0	20,976	20,976
3172	Travel and Accommodation	500	1,500	1,000
3175	Uniforms / Clothes Purchased	12,000	10,800	(1,200)
3181	Workers Compensation Expense Claims	0	500	500
3184	Workers Compensation Insurance	223,346	301,815	78,469
3199	<b>Employee Benefits Total</b>	<b>7,694,977</b>	<b>8,031,663</b>	<b>336,685</b>

<b>SORELL COUNCIL</b>				
<b>DEPARTMENTAL PROFIT &amp; LOSS</b>				
<b>BUDGET FOR THE PERIOD ENDED 30 JUNE 2025</b>				
<b>FOR COST CENTRE - All Cost Centres</b>				
		<b>MYBR 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>Movement</b>
3200	<b>Materials and Services</b>			
3201	Abandoned Cars & Dumped Rubbish Disposal Costs	16,000	10,000	(6,000)
3202	Advertising	88,371	78,217	(10,154)
3204	AWTS Maintenance Charge	1,500	1,553	53
3206	Cleaning	320,064	335,183	15,119
3208	Computer Hardware / Hardware Maintenance	14,200	14,536	336
3212	Computer Software Maint and Licenses	314,087	305,996	(8,092)
3214	Consultants Other	602,192	359,826	(242,366)
3216	Contractors	369,952	554,382	184,430
3218	Copping Tip Disposal Costs	0	0	0
3220	Mornington Park transfer station disposal costs	114,772	158,774	44,002
3221	Electronic Notices / Reminders	0	0	0
3222	Electricity	219,200	233,975	14,775
3223	Emergency Management	2,000	2,000	0
3224	Fire Hazard Reduction (Private Land)	9,000	9,000	0
3226	Fuel	269,013	268,122	(891)
3227	Greenwaste Mobile Garbage Bin Collection	0	202,332	202,332
3228	Greenwaste Mobile Garbage Bin Disposal	0	64,087	64,087
3229	Mobile Garbage Bin Replacement	0	7,500	7,500
3232	Internet, Telephone & Other Communication Charges	52,532	57,413	4,881
3234	Land Survey Costs	20,000	12,500	(7,500)
3236	Legal Fees (Advice etc)	106,000	109,000	3,000
3237	Line Marking	72,000	40,000	(32,000)
3241	Operating Capital	209,162	28,800	(180,362)
3244	Plant & Motor Vehicle Repairs & Services	142,293	136,204	(6,089)
3246	Plant Hire - External	42,029	42,268	240
3248	Plant Hire - Internal Usage	21,654	26,342	4,688
3250	Plant Hire Recovered	(62,654)	(77,175)	(14,521)
3252	Plant Registration Fees	39,494	40,359	865
3254	Printing	34,528	32,670	(1,858)
3256	Recycling Centres	165,835	179,224	13,389
3257	Recycling Hub	2,000	2,887	887
3258	Registrations, Licenses and Permits	4,222	2,352	(1,870)
3259	CEMETERY Repairs and Maintenance	4,000	0	(4,000)
3260	Repairs and Maintenance	1,952,359	1,894,040	(58,319)
3261	Road Kill Collection Fees	4,500	4,640	140
3262	Kerbside Green Waste Collection	282,454	101,945	(180,508)
3263	Kerbside Green Waste Disposal	74,893	21,651	(53,242)
3264	Kerbside Hard Waste Collection	203,281	111,793	(91,488)
3265	Kerbside Hard Waste Disposal	42,000	30,946	(11,054)
3266	Kerbside Recycling Collection	332,536	342,845	10,308
3267	Kerbside Recycling Disposal	177,330	213,211	35,881
3268	Kerbside Garbage Collection	603,424	638,214	34,790
3269	Kerbside Garbage Disposal	276,000	338,477	62,477
3270	Security	28,667	23,504	(5,163)
3273	Signage & Guide Posts	85,815	60,500	(25,315)
3276	Settlement Costs ONLY	5,000	5,000	0
3278	Stationery & Office Consumables	36,121	40,519	4,398
3279	Street Bin Collection Contract	281,873	288,680	6,807
3280	Tools/Equipment Expensed (under \$1,000)	20,900	23,200	2,300
3282	Tyres	16,049	16,649	601
3284	Valuation Expenses	60,000	199,000	139,000
3290	Water Charges (Works Order)	146,357	141,532	(4,825)
3292	Wheelie Bin Stabiliser Expenses	0	0	0
3299	<b>Materials and Services Total</b>	<b>7,823,002</b>	<b>7,734,672</b>	<b>(88,329)</b>

<b>SORELL COUNCIL</b>				
<b>DEPARTMENTAL PROFIT &amp; LOSS</b>				
<b>BUDGET FOR THE PERIOD ENDED 30 JUNE 2025</b>				
<b>FOR COST CENTRE - All Cost Centres</b>				
		<b>MYBR 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>Movement</b>
3390	<b>Impairment of Debts</b>			
3399	<b>Impairment of Debts Total</b>			
3400	<b>Depreciation and Amortisation</b>			
3405	Depreciation Expense	6,082,129	6,259,802	177,673
3410	Amortisation Expense	8,965	8,965	0
3415	Amortisation Expense (Right of Use Asset)	8,032	9,133	1,101
3499	<b>Depreciation and Amortisation Total</b>	<b>6,099,125</b>	<b>6,277,899</b>	<b>178,774</b>
3500	<b>Finance Costs</b>			
3505	Interest on Loans	50,038	81,945	31,907
3515	Interest on Overdue Accounts	0	0	0
3521	Interest Expense (Lease Liability)	572	263	(309)
3599	<b>Finance Costs Total</b>	<b>50,610</b>	<b>82,208</b>	<b>31,598</b>
3600	<b>Other Expenses</b>			
3604	Audit Fees	60,500	64,465	3,965
3606	Audit Panel Expenses	7,000	7,000	0
3608	Bad & Doubtful Debts	0	0	0
3612	Bank Fees & Charges	38,195	40,875	2,680
3616	Bank Fees Recovered	(4,404)	(4,793)	(389)
3620	Cashiers Rounding Adjustments	25	25	0
3624	Commissions Paid	25,894	26,252	359
3636	Councillor Allowances	157,266	159,294	2,028
3640	Councillor Expenses	2,000	2,000	0
3644	Councillor Vehicle Allowance	5,600	7,400	1,800
3656	Deputy Mayors Allowance	16,598	16,812	214
3660	Dog Pound & Other Animal Management Expenses	6,000	6,000	0
3661	Dog Home & Vet Fees	1,000	1,832	832
3664	Donations and Section 77 Expenses	65,000	60,000	(5,000)
3668	Election Expenses	7,972	8,225	252
3672	Employee Sub, Licences and Memberships	102,724	114,572	11,848
3676	Functions & Programs	107,661	93,300	(14,361)
3680	Insurance Claims Related Expenses	16,964	15,000	(1,964)
3688	Food & Beverages	4,011	4,521	510
3692	General Insurance	158,639	182,435	23,796
3704	Government Contribution (Voluntary)	630,980	664,905	33,925
3712	Immunisations	3,500	3,629	129
3720	Land Tax	100,541	103,658	3,117
3724	Mayor's Allowance	43,683	44,246	563
3731	NRM Expenses	25,000	27,500	2,500
3732	Motor Vehicle Insurance	33,310	37,105	3,795
3736	Other roundings	25	25	0
3740	Other Sundry Expenses	44,110	6,821	(37,289)
3744	Photocopier Leases & Operating Costs	22,771	23,486	715
3748	Postage	55,780	58,059	2,279
3752	Public Liability Insurance	110,488	127,061	16,573
3760	Reference Materials	1,500	2,750	1,250
3768	Sampling, Testing and Monitoring	12,500	9,000	(3,500)
3770	Storage Costs	1,284	1,250	(34)
3784	Voluntary Contributions	25,000	25,775	775
3799	<b>Other Expenses Total</b>	<b>1,889,117</b>	<b>1,940,484</b>	<b>51,367</b>
3990	<b>EXPENSES TOTAL</b>	<b>23,556,832</b>	<b>24,066,926</b>	<b>510,095</b>
3995	<b>SURPLUS/(DEFICIT)</b>	<b>12,231,227</b>	<b>9,567,619</b>	<b>(2,663,608)</b>
	<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>311,536</b>	<b>(697,785)</b>	<b>(1,009,322)</b>
	<b>CAPITAL INCOME</b>	<b>11,919,691</b>	<b>10,265,405</b>	<b>(1,654,286)</b>
	<b>NET SURPLUS / (DEFICIT)</b>	<b>12,231,227</b>	<b>9,567,619</b>	<b>(2,663,608)</b>