

# Southern Tasmanian Councils Authority

## Quarterly Report to Members

### March 2021



Each Joint Authority is required under Section 36B of the *Local Government Act 1993* to provide to its members a quarterly report that includes a statement of general performance and a statement of its financial performance

This report covers the three month period ending 31 March 2021. This report with all previous quarterly reports is published on the Authority's website: [www.stca.tas.gov.au](http://www.stca.tas.gov.au)

The Southern Tasmanian Councils Authority commenced on 1 July 2006

*Image Credit: Hobart Aerial – Luke Tscharke*

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## **ORDINARY BOARD MEETING – 22 FEBRUARY 2021**

A meeting of the STCA Board took place on 22 February 2021, the following matters were discussed:

### **Statewide Waste Communications Memorandum of Understanding**

The Board supported a proposal by the Local Government Association of Tasmania (LGAT) to financially support the continuation of the Statewide Waste Communications MOU. The MOU supports the joint participation of Tasmania's three regional waste management authorities for joint waste reduction and resource recovery communication activities.

### **Community Consultation for the 2021/22 Tasmanian Budget**

A submission will be made to the Tasmanian Government 2021/22 budget with the STCAs submission focusing on the key issues of:

- A review of the Southern Tasmanian Regional Land Use Strategy
- Greater support, encouragement and training for employment across southern Tasmania and the establishment of regional employment hubs
- More reliable, accessible and affordable public transport services and infrastructure

### **Regional Climate Change Initiative**

An update on the Regional Climate Change Initiative (RCCI) was also provided with the Board noting the timeframe for the announcement of the Australian Research Grant. Southern Tasmanian councils were invited to participate in a Regional Climate Change Adaptation Project survey; the survey will help inform the STCA in their preparation for workshops as part of the Project.

### **2021/22 Projects**

The Board discussed the proposed work program for 2021/22. A range of regional climate change projects will continue to progress including the Regional Coastal Hazards Strategy and Regional and Municipal Climate Profiles project. In addition, the STCA will work with Regional Development Australia Tasmania to scope and explore the development of a Regional Economic Development Strategy.

### **Australian Local Government Association**

It was noted that the Australian Local Government Association National General Assembly is being held in Canberra between 20-23 June. Board members spoke of the benefits in attending the Assembly.

### **Other updates**

Updates were also provided on the activities of Destination Southern Tasmania; the Local Government Association of Tasmania and the South Eastern Regional Development Authority.

### **Financial Report**

The Board noted the 31 December 2020 draft Financial Report. A copy is included with this Quarterly Report.

### **Next Meeting**

The next Board meeting will be hosted by Huon Valley Council and will be held on 17 May 2021.





STCA - FINANCIAL STATEMENT - DECEMBER 2020	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	FULL YEAR BUDGET
<b>Administration</b>					
Expenses					
Licences - ICT	3,273	2,400	(873)	(36.4 %)	4,800
Promotions	3,047	0	(3,047)	(100.0 %)	0
Catering	0	500	500	100.0 %	1,500
Contractor Services - General	0	925	925	100.0 %	3,700
Consultancy - Business Management	0	2,500	2,500	100.0 %	10,000
Contractors - Auditors	5,860	6,075	215	3.5 %	6,075
<b>Subtotal EXPENSES</b>	<b>12,180</b>	<b>12,400</b>	<b>220</b>	<b>1.8 %</b>	<b>26,075</b>
Revenue					
Unspent Grants/Opening Funds B/F	(271,293)	(271,293)	0	0.0 %	(271,293)
<b>Subtotal REVENUE</b>	<b>(271,293)</b>	<b>(271,293)</b>	<b>0</b>	<b>0.0 %</b>	<b>(271,293)</b>
<b>Subtotal Administration</b>	<b>(259,113)</b>	<b>(258,893)</b>	<b>220</b>	<b>(0.1 %)</b>	<b>(245,218)</b>
<b>Climate Change Adaptation Project</b>					
Expenses					
Grants - Benefits	18,000	0	(18,000)	(100.0 %)	0
<b>Subtotal EXPENSES</b>	<b>18,000</b>	<b>0</b>	<b>(18,000)</b>	<b>(100.0 %)</b>	<b>0</b>
Revenue					
<b>Subtotal REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0 %)</b>	<b>0</b>
<b>Subtotal Climate Change Adaptation Project</b>	<b>18,000</b>	<b>0</b>	<b>(18,000)</b>	<b>(100.0 %)</b>	<b>0</b>
<b>Climate Change Communication Project</b>					
Expenses					
Contractor Services - General	0	5,773	5,773	100.0 %	23,090
<b>Subtotal EXPENSES</b>	<b>0</b>	<b>5,773</b>	<b>5,773</b>	<b>100.0 %</b>	<b>23,090</b>
Revenue					
Unspent Grants/Opening Funds B/F	(23,090)	(23,090)	0	0.0 %	(23,090)
<b>Subtotal REVENUE</b>	<b>(23,090)</b>	<b>(23,090)</b>	<b>0</b>	<b>0.0 %</b>	<b>(23,090)</b>
<b>Subtotal Climate Change Communication Project</b>	<b>(23,090)</b>	<b>(17,317)</b>	<b>5,773</b>	<b>(33.3 %)</b>	<b>0</b>
<b>Waste Strategy South</b>					
Expenses					
Promotions	13,069	7,500	(5,569)	(74.3 %)	30,000
Catering	5	0	(5)	(100.0 %)	0
<b>Subtotal EXPENSES</b>	<b>13,074</b>	<b>7,500</b>	<b>(5,574)</b>	<b>(74.3 %)</b>	<b>30,000</b>
<b>Subtotal Waste Strategy South</b>	<b>13,074</b>	<b>7,500</b>	<b>(5,574)</b>	<b>(74.3 %)</b>	<b>30,000</b>
<b>Regional Planning Initiative</b>					
Expenses					
Contractor Services - General	1,427	6,108	4,681	76.6 %	24,435
<b>Subtotal EXPENSES</b>	<b>1,427</b>	<b>6,108</b>	<b>4,681</b>	<b>76.6 %</b>	<b>24,435</b>
Revenue					
Unspent Grants/Opening Funds B/F	(24,434)	(24,434)	0	0.0 %	(24,434)
<b>Subtotal REVENUE</b>	<b>(24,434)</b>	<b>(24,434)</b>	<b>0</b>	<b>0.0 %</b>	<b>(24,434)</b>
<b>Subtotal Regional Planning Initiative</b>	<b>(23,007)</b>	<b>(18,326)</b>	<b>4,681</b>	<b>(25.5 %)</b>	<b>1</b>
<b>Total Operating</b>					
Expenditure	44,681	31,781	(12,900)	(40.6 %)	103,600
Income	(318,817)	(318,817)	0	0.0 %	(318,817)
<b>Net Operating</b>	<b>(274,136)</b>	<b>(287,036)</b>	<b>(12,900)</b>	<b>4.5 %</b>	<b>(215,217)</b>

Note: This report is for management reporting purposes only. YTD actual and budget income include carry forward unspent grant funds which have been received and were unspent in prior reporting periods.

#### STCA December Financial Statement Summary

##### Expenditure:

- With 50% of the financial year elapsed, \$44,681 has been spent, this represents 43.13% of the annual budget.

##### Income:

- With 50% of the financial year elapsed, \$318,817 has been carried forward from unspent funds in prior periods, this represents 100% of the annual budget.