



Southern Tasmanian Councils Authority

Quarterly Report to Members

June 2022



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 30 June 2022. This report with all previous quarterly reports is published on the Authority's website: www.stca.tas.gov.au

The Southern Tasmanian Councils Authority commenced on 1 July 2006

Photo: Dunalley, Credit to The Cannery

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Dunalley Hotel - Photo credit to the Hotel



Spectacular Head Whale Watching - Photo credit Sorell Council

ORDINARY BOARD MEETING – 23 May 2022

A meeting of the STCA Board took place on 23 May 2022, the following matters were discussed:

Regional Climate Change Initiative (RCCI)

The Board reviewed and noted the quarterly Regional Climate Change Initiative Report. The Board also endorsed the Regional Strategy – Adapting to a Changing Tasmanian Coastline.

The Board noted the requirement to establish working groups under RCCI for Bio Char, Urban Trees: Cities, Towns and Settlements. Nominations are sought from Councils for officers to participate.

Other updates

Updates were provided for Sorell Council, Southeast Regional Development Authority, South-Central Sub-region committee and TasWater, Destination Southern Tasmania.

Presentations

The Board received a presentation from the University of Tasmania's Vice Chancellor regarding the proposed University's move into the Hobart CBD. He discussed Key outcomes from the CBD move like; Improved access to higher education for more young Tasmanians, stimulation of small business in Hobarts CBD, investment into the Hobart economy, creating a world-leading model of sustainability and help green the city, the green spaces and sporting facilities at Sandy Bay campus will be retained, protected, and enhanced, and the repurposed Sandy Bay campus will to a sustainable village.

State Planning office presented an update to the Board on the Southern Tasmanian Regional Land Use Strategy (STRLUS).

The Board also received a presentation from State Growth Office on the on the 30-year Greater Hobart Plan. *'The Greater Hobart Plan seeks to support and plan for future growth while still protecting our environment, our social fabric, and economic opportunities for years to come.'* The public consultation for the Draft Greater Hobart Plan closes 20 June 2022.

2022/23 STCA Budget

The STCA Board approved the 2022/23 Budget.

Financial Report

The Board noted the 31 March 2022 draft Financial Report. A copy is included with this Quarterly Report.

Next Meeting

The next Board meeting will be hosted by Derwent Valley Council and will be held on 22 August 2022.

STCA - FINANCIAL STATEMENT - MARCH 2022	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	FULL YEAR BU
Administration					
Expenses					
Website Development	3,273	3,600	327	9.1 %	
Catering	318	750	432	57.6 %	1,000
Contractor Services - General	500	1,500	1,000	66.7 %	2,000
Consultancy - Business Management	5,455	0	(5,455)		10,000
Contractors - Auditors	5,630	6,075	445	7.3 %	6,075
Subtotal EXPENSES	15,175	11,925	(3,250)	(27.3 %)	23,875
Revenue					
Unspent Grants/Opening Funds B/F	(222,739)	(222,739)	0	0.0 %	(222,739)
Member Contributions 2021/22	(21,813)	(23,994)	(2,181)	9.1 %	(23,994)
Bank Interest	0	0	0	(100.0 %)	0
Subtotal REVENUE	(244,552)	(246,733)	(2,181)	(0.9 %)	(246,733)
Subtotal Administration	(229,376)	(234,808)	(5,432)	(2.3 %)	(222,858)
Climate Change Adaptation Project					
Expenses					
Contractor Services - Regional Climate Change Strategy and Council Action Plans	30,819	75,000	44,181	58.9 %	100,000
Contractor Services - Regional Coastal Strategy	0	6,000	6,000	100.0 %	6,000
Subtotal EXPENSES	30,819	81,000	50,181	62.0 %	106,000
Revenue					
Unspent Grants/Opening Funds B/F	(100,090)	(100,090)	0	0.0 %	(100,090)
Other Contributions - Regional Climate Change Initiative	(5,455)	(6,000)	(545)	(9.1 %)	(6,000)
Subtotal REVENUE	(105,545)	(106,090)	(545)	(0.5 %)	(106,090)
Subtotal Climate Change Adaptation Project	(74,726)	(25,090)	49,636	197.8 %	(90)
Waste Communications					
Expenses					
Consultancy - Business Management	0	0	0		0
Communications	8,685	22,500	13,815	61.4 %	30,000
Subtotal EXPENSES	8,685	22,500	13,815	61.4 %	30,000
Revenue					
Subtotal REVENUE	0	0	0		0
Subtotal Waste Communications	8,685	22,500	13,815	61.4 %	30,000
Regional Economic Development Strategy					
Expenses					
Development of Strategy	0	15,000	15,000	100.0 %	20,000
Subtotal EXPENSES	0	15,000	15,000	100.0 %	20,000
Revenue					
Unspent Grants/Opening Funds B/F	0	0	0		0
Subtotal REVENUE	0	0	0		0
Subtotal Regional Economic Development Strategy	0	15,000	15,000	100.0 %	20,000
Regional Planning Initiative					
Expenses					
Contractor Services - Environmental	0	18,330	18,330	100.0 %	24,435
Subtotal EXPENSES	0	18,330	18,330	100.0 %	24,435
Revenue					
Unspent Grants/Opening Funds B/F	(23,007)	(23,007)	0	0.0 %	(23,007)
Subtotal REVENUE	(23,007)	(23,007)	0	0.0 %	(23,007)
Subtotal Regional Planning Initiative	(23,007)	(4,677)	18,330	391.9 %	1,428
Total Operating					
Expenditure	54,679	148,755	94,076	63.2 %	204,310
Income	(373,103)	(375,830)	(2,727)	(0.7 %)	(375,830)
Net Operating	(318,424)	(227,075)	91,349	40.2 %	(171,520)

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

STCA December Financial Statement Summary

Funds Carried Forward from 2020/21 to 2021/22

- In the 2021/22 Financial Year \$345,836 has been carried forward from unspent funds in prior periods.
- \$100,000 of these funds have been allocated to Regional Climate Change Strategy and Council Action Plans
- \$6,000 of these funds have been allocated to Regional Coastal Strategy

Expenditure:

- With 75% of the financial year elapsed \$54,679 of expenditure has been recorded. This represents 26.76% of the annual budget.

Income:

- With 75% of the financial year elapsed \$373,103 of income has been recorded. This represents 99.27% of the annual budget.
- In addition to \$345,836 of funds carried forward, \$27,267 of funding has been received in the 2021/22 financial year, comprising: \$21,813 for Annual Fees paid by Member Councils ; and \$5,454 from Non-Member Councils as contributions to the Regional Climate Change Initiative project.