



Southern Tasmanian Councils Authority

Quarterly Report to Members

December 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

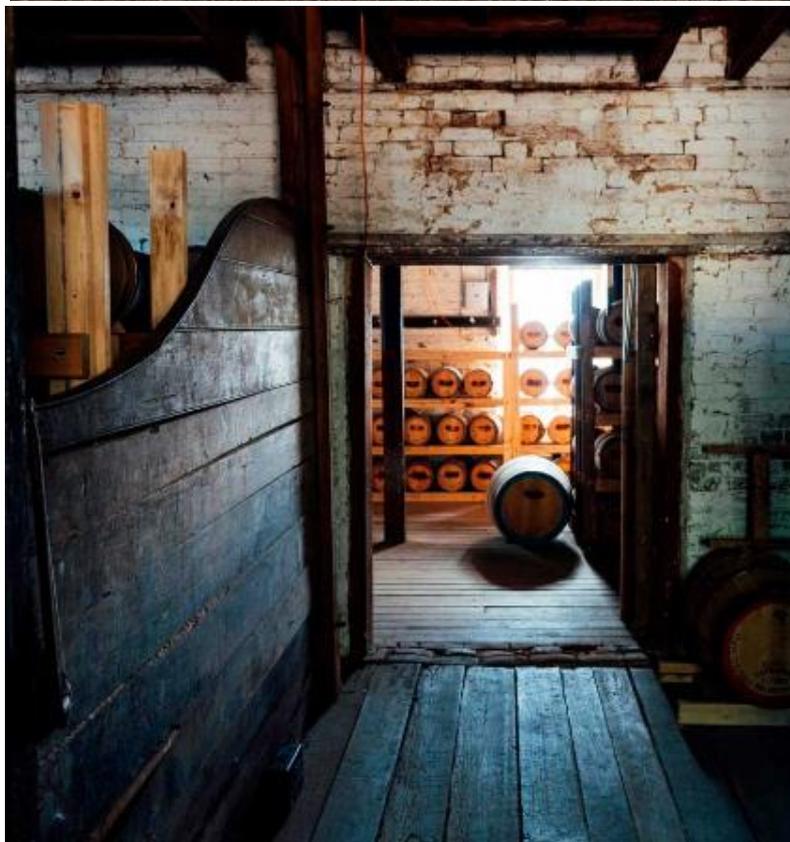
This report covers the three month period ending 31 December 2021. This report with all previous quarterly reports is published on the Authority's website: www.stca.tas.gov.au

The Southern Tasmanian Councils Authority commenced on 1 July 2006

Image Credit: Primrose Sands, Megan Braslin

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Old Kempton Distillery

ORDINARY BOARD MEETING – 22 November 2021

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

Southern Tasmanian Regional Land Use Strategy

An update was provided on the meeting held on 5 October 2021 with the Minister for Planning, the Hon. Roger Jaensch regarding the Southern Tasmanian Regional Land Use Strategy.

STCA Administrative Support

An increase in the budget for STCA administration support was approved with Brighton Council undertaking the role.

2022/23 State Budget Community Consultation

The Board discussed other options to include in a submission to the State Government due in December 2021, including Climate Change and Transport Corridor.

Regional Climate Change Initiative

The Board reviewed and noted the written Regional Climate Change Initiative report including a letter sent to the Tasmanian Climate Change Office which outlined 7 recommendations for changes to the Climate Change draft Bill.

Councils have received an invitation letter for the Steering Committee for the project 'Tasmanian Local Government Climate Strategy and Council Climate Action Plan'.

Mayor Enders advised that she would be standing down as Chair of the Regional Climate Change Initiative (RCCI). Nominations were sought for a replacement with Deputy Lord Mayor Burnet being appointed the new Chair. Mayor Enders was thanked for her valuable contribution to the RCCI group.

Other updates

Updates were provided for SERDA and South-Central Sub-region projects, it was noted that the new Regional Jobs Hub was up and running at Pontville, an Advisory Board has just been put together with the first meeting scheduled in early December. An official launch of the Regional Jobs Hub with Minister Courtney is expected to be held in February 2022.

Financial Report

The Board noted the 30 September 2021 draft Financial Report. A copy is included with this Quarterly Report.

Next Meeting

The next Board meeting will be hosted by Brighton Council and will be held on 22 February 2022.

STCA - FINANCIAL STATEMENT - SEPTEMBER 2021	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	FULL YEAR BUDGET
Administration					
Expenses					
Website Development	1,091	1,200	109	9.1 %	4,800
Catering	318	250	(68)	(27.3 %)	1,000
Contractor Services - General	0	500	500	100.0 %	2,000
Consultancy - Business Management	0	0	0		10,000
Contractors - Auditors	0	0	0		6,075
Subtotal EXPENSES	1,409	1,950	541	27.7 %	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	(243,143)	(244,783)	(1,640)	(0.7 %)	(222,858)
Climate Change Adaptation Project					
Expenses					
Contractor Services - Regional Climate Change Strategy and Council Action Plans	0	0	0	(100.0 %)	100,000
Contractor Services - Regional Coastal Strategy	0	0	0	(100.0 %)	6,000
Subtotal EXPENSES	0	0	0	(100.0 %)	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	(105,545)	(106,090)	(545)	(0.5 %)	(90)
Waste Communications					
Expenses					
Consultancy - Business Management	0	0	0	(100.0 %)	0
Communications	0	7,500	7,500	100.0 %	30,000
Subtotal EXPENSES	0	7,500	7,500	100.0 %	30,000
Revenue					
Subtotal REVENUE	0	0	0		0
Subtotal Waste Communications	0	7,500	7,500	100.0 %	30,000
Regional Economic Development Strategy					
Expenses					
Development of Strategy	0	5,000	5,000	100.0 %	20,000
Subtotal EXPENSES	0	5,000	5,000	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	5,000	5,000	100.0 %	20,000
Regional Planning Initiative					
Expenses					
Contractor Services - Environmental	0	6,110	6,110	100.0 %	24,435
Subtotal EXPENSES	0	6,110	6,110	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)	(16,897)	6,110	36.2 %	1,428
Total Operating					
Expenditure	1,409	20,560	19,151	93.1 %	204,310
Income	(373,103)	(375,830)	(2,727)	(0.7 %)	(375,830)
Net Operating	(371,694)	(355,270)	16,424	4.6 %	(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 September 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:

- Inclusive of adjustments made for funds carried forward the Annual Expenditure budget is \$204,310.
- With 25% of the financial year elapsed, \$1,409 has been spent. This represents just 0.69% of the Annual Expenditure budget.

Income:

- Inclusive of adjustments made for funds carried forward the Annual Income budget is \$375,830.
- In addition to 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.