



# Southern Tasmanian Councils Authority

## Quarterly Report to Members

### September 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 September 2022. 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

*Photo: Derwent River, Credit to Mayor Dracoulis*

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*Derwent Valley - Photo credit to Mayor Dracoulis*



*Derwent Valley Town Centre - Photo credit Mayor Dracoulis*

## ORDINARY BOARD MEETING – 22 August 2022

A meeting of the STCA Board took place on 22 August 2022 it was hosted by Derwent Valley Council, 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 final draft.

The Council Carbon footprint project has commenced the development of the corporate Council carbon footprints for the 12 southern council, as part of the Southern Councils Climate Collaboration.

It is noted that there has been overall support for a State-Wide Proposal for implementing Climate Change Action Planning in Local Government and a meeting has been requested with the Minister.

### **Other updates**

Updates were provided from Derwent Valley Council, Southeast Regional Development Authority, South-Central Sub-region committee and TasWater.

### **Presentations**

The Board received a presentation from Destination Southern Tasmania (DST) regarding the re-commencement of Cruise ships into Tasmania. It was also discussed how Councils can assist in updating the Australian Tourism Data Warehouse (ATDW) as it enables tourism businesses, facilities, and places to be profiled by more than 250+ travel and tourism websites and apps across Australia.

The Board also received a presentation on the Regional Cat Management Strategy and how Councils can support Cat Management. The second phase of Tassie Cat Project was also discussed.

### **Financial Report**

The Board noted the 30 June 2022 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 3 October 2022.

STCA - FINANCIAL STATEMENT - JUNE 2022	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD VARIANCE %	FULL YEAR
<b>Administration</b>					
Expenses					
Website Development	4,364	4,800	436	9.1 %	4,000
Catering	318	1,000	682	68.2 %	1,000
Contractor Services - General	500	2,000	1,500	75.0 %	2,000
Consultancy - Business Management	15,455	10,000	(5,455)	(54.5 %)	10,000
Contractors - Auditors	5,630	6,075	445	7.3 %	6,075
<b>Subtotal EXPENSES</b>	<b>26,266</b>	<b>23,875</b>	<b>(2,391)</b>	<b>(10.0 %)</b>	<b>23,875</b>
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	(1,428)	0	1,428	(100.0 %)	0
<b>Subtotal REVENUE</b>	<b>(245,979)</b>	<b>(246,733)</b>	<b>(754)</b>	<b>(0.3 %)</b>	<b>(246,733)</b>
<b>Subtotal Administration</b>	<b>(219,713)</b>	<b>(222,858)</b>	<b>(3,145)</b>	<b>(1.4 %)</b>	<b>(222,858)</b>
<b>Climate Change Adaptation Project</b>					
Expenses					
Contractor Services - Regional Climate Change Strategy and Council Action Plans	59,381	100,000	40,620	40.6 %	100,000
Contractor Services - Regional Coastal Strategy	3,540	6,000	2,460	41.0 %	6,000
<b>Subtotal EXPENSES</b>	<b>62,921</b>	<b>106,000</b>	<b>43,080</b>	<b>40.6 %</b>	<b>106,000</b>
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)
<b>Subtotal REVENUE</b>	<b>(105,545)</b>	<b>(106,090)</b>	<b>(545)</b>	<b>(0.5 %)</b>	<b>(106,090)</b>
<b>Subtotal Climate Change Adaptation Project</b>	<b>(42,624)</b>	<b>(90)</b>	<b>42,534</b>	<b>47,260.0 %</b>	<b>(90)</b>
<b>Waste Communications</b>					
Expenses					
Communications	25,417	30,000	4,583	15.3 %	30,000
<b>Subtotal EXPENSES</b>	<b>25,417</b>	<b>30,000</b>	<b>4,583</b>	<b>15.3 %</b>	<b>30,000</b>
Revenue					
<b>Subtotal REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Subtotal Waste Communications</b>	<b>25,417</b>	<b>30,000</b>	<b>4,583</b>	<b>15.3 %</b>	<b>30,000</b>
<b>Regional Economic Development Strategy</b>					
Expenses					
Development of Strategy	0	20,000	20,000	100.0 %	20,000
<b>Subtotal EXPENSES</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>100.0 %</b>	<b>20,000</b>
Revenue					
Unspent Grants/Opening Funds B/F	0	0	0		0
<b>Subtotal REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Subtotal Regional Economic Development Strategy</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>100.0 %</b>	<b>20,000</b>
<b>Regional Planning Initiative</b>					
Expenses					
Contractor Services - Environmental	0	24,435	24,435	100.0 %	24,435
<b>Subtotal EXPENSES</b>	<b>0</b>	<b>24,435</b>	<b>24,435</b>	<b>100.0 %</b>	<b>24,435</b>
Revenue					
Unspent Grants/Opening Funds B/F	(23,007)	(23,007)	0	0.0 %	(23,007)
<b>Subtotal REVENUE</b>	<b>(23,007)</b>	<b>(23,007)</b>	<b>0</b>	<b>0.0 %</b>	<b>(23,007)</b>
<b>Subtotal Regional Planning Initiative</b>	<b>(23,007)</b>	<b>1,428</b>	<b>24,435</b>	<b>1,711.1 %</b>	<b>1,428</b>
<b>Total Operating</b>					
Expenditure	114,604	204,310	89,706	43.9 %	204,310
Income	(374,531)	(375,830)	(1,299)	(0.3 %)	(375,830)
<b>Net Operating</b>	<b>(259,927)</b>	<b>(171,520)</b>	<b>88,407</b>	<b>51.5 %</b>	<b>(171,520)</b>

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 June 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:

- At the end of the 2021/22 Financial Year \$129,554 of the \$114,604 expenditure budget had been spent. This represented 56.10% of the annual budget.

##### Income:

- 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.
- \$1,428 of Bank Interest Income was earned for the year.