



2021 - 2022

ANNUAL REPORT

*Incorporating the Audited
Financial Statements
2021/2022*

DISTRICT
COUNCIL OF
PETERBOROUGH

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The content of Council's 2021-2022 Annual Report is as required under Section 131 of the Local Government Act 1999. Progress of Council activities is reported monthly in *The Informer*, which is circulated throughout the Peterborough district.

*** VISION ***

A community which is vibrant, attractive and growing and values its heritage and environment and promotes a sustainable local economy.

*** OUR MISSION ***

To deliver effective, efficient and sustainable services which instil pride and co-operation, whilst providing a vibrant lifestyle and preserving our heritage

*** OUR VALUES ***

Leadership

To provide effective leadership for the community.

Services

To provide services which are responsive and meet the needs of the community.

Governance

Council will act in the best interest of the community whilst fulfilling its ethical and statutory obligations.

Fiscal Management

Council will apply sound financial management principles and prudential management practices to ensure efficient and effective use of its resources.

*** KEY RESULT AREA ***

KRA 1	Economic sustainability
KRA 2	Infrastructure
KRA 3	Community wellbeing
KRA 4	The environment
KRA 5	Representative and accountable local government

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FROM THE MAYOR : 2021/2022 :

A year of many decisions, changes and challenges – for all councils in South Australia. New legislation, a new Minister, new residents, new directions – all go to makeup the fabric of being a Councillor.

The District Council of Peterborough has had a busy and interesting year as all councils do. With each new CEO, changes are part of the position - with different policies, different methodologies, different work practices etc until it all settles down. Our CEO Stephen has watched, learnt, considered and then acted and the DCP is the beneficiary of his careful, considered and inclusive operating style. A Senior Leadership Team has been formed and has proven very successful as each department can discuss proposals, problems and budgets.

The entire staff have worked extremely hard taking on new challenges and working to fulfil the needs/requests of ratepayers, residents, management and councillors. Thank you to all of the staff in all departments of DCP for your work ethic, your dedication and care for the community, each other and the Council in general.

With Federal and State elections held in early 2022 we now have Rowan Ramsey who is our Federal member for Grey and Geoff Brock who is our new State Member for the seat of Stuart. Sincere thanks to our past State Member Dan van Holst Pellekaan for his years of wonderful service to us all.

Medical Services caused a lot of angst this year. With the withdrawal of doctors from the Medical Practice and the resulting threat of downsizing of other services we faced loss of population and gradual drift of allied services. A lot of effort and money has gone into the eventual solution. Grateful thanks to all who have assisted – including Goyders Line Medical who now service Peterborough, Jamestown and Orroroo.

COVID arrived and was/is with us. Illness, fear, advertising and continuing clinics have kept the pandemic under control. Council assisted by encouraging vaccinations and providing access to our Town Hall for visiting and on-going vaccination clinics.

Our CWMS Scheme is installed and undergoing upgrades/renovations to lengthen its' life. The uptake of connections has not met forward predictions but encouragement and a policy aimed at the financially vulnerable has seen renewed effort and interest to assist (now and in the future) with installation of individual systems.

Our committee structures are being revamped with an eye on dollar savings and solid, practical management. Our depot equipment list has been reviewed and decisions for streamlining and future purchases implemented.

Our Works Manager, Chris Thompson, is retiring after 16 years of service. He will be a hard act to follow and we will miss his expertise and management style (along with his generosity with surplus fruit and plant cuttings). Chris has many skills that have been evident during his time with us. He has also seconded as Acting CEO on several occasions and has carried out that work with his usual attention to detail and his quiet considered advice on any matters pending. Thank you, Chris.

Councillors give the Community years of their lives in 4 yearly increments. In 2018 the group who 'signed up' have mainly worked hard to serve the District Council of Peterborough and to

improve the services to the ratepayers and residents with an eye on the budget. Those who did not have caused angst and bitter divide whilst not fulfilling their inaugural election promises. The resulting reports, investigations and financial cost to the ratepayers and residents is very regrettable. Sometimes candidates have a different idea as to their job as Councillors, their power as an individual and their control over staff and operational matters. A period as a Councillor can be a real eye-opener and is obviously not for everyone. It is regrettable and very time consuming but it is a process that needs to be strengthened with more training after election and more information sessions prior to election or even nomination.

I thank all Councillors who have worked diligently to represent the community. The debating in the Chamber using the correct meeting procedure and recognised protocols results in a team of people cognisant of their role and confident enough to put forward differing points of view - sometimes successfully, sometimes not.

Our ratepayers deserve the best possible services and communities that offer the lifestyle that they are happy to live in. Budget restrictions determine many decisions and it our job to keep the community happy and informed.

It is a pleasure to serve the community and to try to help it all happen.

I submit my report for 2021 -2022.



Ruth Whittle OAM
Mayor, District Council Peterborough

REPORT FROM THE CHIEF EXECUTIVE OFFICER : 2021/2022

The year has again been interrupted with the continuing COVID-19 pandemic that affected service delivery and generally how staff are required to go about their work, while complying with the various restrictions. Further difficulties were experienced with the supply of goods that has seen the deferment of a number of major purchases. A thank you to all staff and the community for their continued understanding during the year in working within the constraints of the restrictions.

A continuing effort extended through the year to complete the works program associated with the Drought Funded projects, along with projects funded under the Local Roads and Community Infrastructure Program (LRCI) Phase 1 and 2 associated with the Federal Government's COVID stimulus packages. With ongoing challenges being faced the staff and contractors have managed to complete the funded projects.

With tourism remaining a key focus the lifting of restrictions to allow South Australians to travel within the State, and interstate travel reinstated in the latter part of the year, provided a welcome boost to the tourism operators and the Steamtown Heritage Rail Centre. The Steamtown Heritage Rail Centre also welcomed a boost with the announcement of the Federal Government funding for the Silver to Sea Way project that enabled the restoration works of the roundhouse building to be completed. The project is a joint concern involving the National Trust of SA, Northern Areas and Port Pirie Regional Councils, Outback Communities Authority and five indigenous communities. Apart from the restoration works, the Silver to Sea Way project is a major upgrade and promotion of the heritage rail trail extending from Broken Hill to Port Pirie. Its significance to tourism in the Council and the region is paramount and Council welcomes the restoration works at Steamtown.

During the year Council participated in Shared Services with other Councils to increase efficiency and reduce costs. The collaboration of Councils has enabled the formation of the Flinders Alliance being established under a Memorandum of Understanding between the Port Pirie, Mount Remarkable, Northern Areas, Ororoo Carrieton, Flinders Ranges and Peterborough Councils. In addition Council continues to share resources and being involved with joint initiatives that includes:

- Regional Development Assessment Panel
- Shared employment of the Environmental Health Officer & WHS/Risk Officer
- Northern Passenger Transport Network
- Mid North StarClub Field Officer
- Shared Auditor

The Council is fully committed to sharing resources to deliver services with our neighbouring councils and to work more collaboratively for the continued improvement of our communities. This is further supported by the continued active participation in the Legatus Group activities with 14 other councils.

To ensure continuous improvement in the services provided, Council performed a review of its waste management practices and operations of the Waste Transfer Station. The review resulted in an application being submitted to Green Industries SA (GISA) under the Food Waste for Healthy Soils Grant program, for the establishment of a composting facility in Peterborough and the introduction of Food Organics and Garden Organics (FOGO) collection. Council has received official confirmation of the success of the application and will work closely with GISA for the successful delivery of the project over the coming years.

The Composting Trial and FOGO collection will see Council, as a small regional council, be a leader in this space that aims to include neighbouring councils and their communities to participate. With the clear outcome to establish a “local” circular economy, this project significantly improves Council’s environmental credentials.

In looking forward, Council will be undertaking a comprehensive review of its Strategic Management Plan, Long Term Financial Plan and Asset Management Plan, along with its governance structure. These reviews are essential to ensure that a clear and collaborative direction is provided, services are continued in a sustainable manner, financial sustainability is achieved, assets are renewed in a timely and efficient manner, and for Council to continue to comply with its legislative obligations.

Proposed changes to the Local Government Act due to commence post the November 2022 elections, which includes the oversight role of the Essential Services Commission of SA (ESCOSA), it is imperative that Council acts in a responsible and strategic manner in the future.

I would like to thank Mayor Ruth Whittle and Councillors for their deliberations during the year and the staff for all their work and support, it is greatly appreciated.



Stephen Rufus
Chief Executive Officer

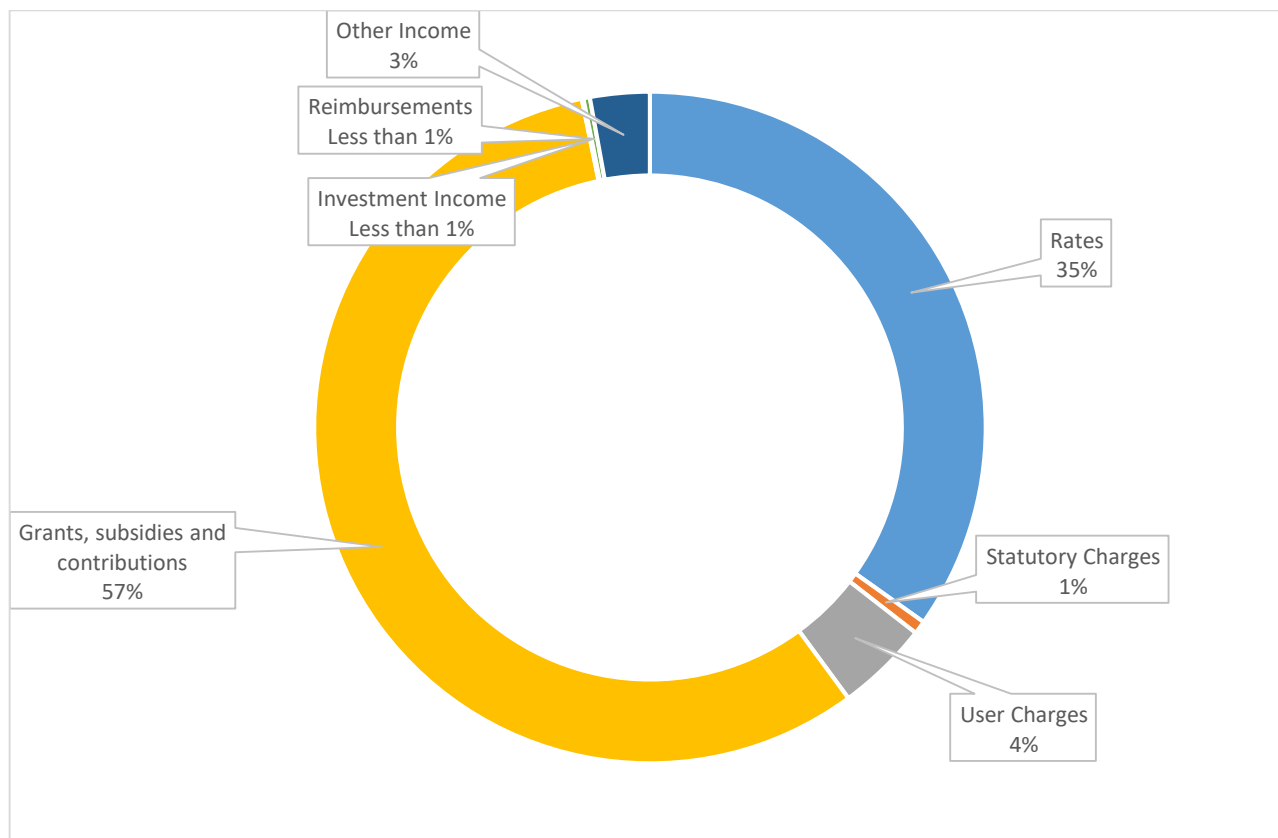
REPORT OF FINANCE AND ADMINISTRATION : 2021/2022

The Financial Statements for the District Council of Peterborough for the 2021-2022 financial year form part of this Annual Report.

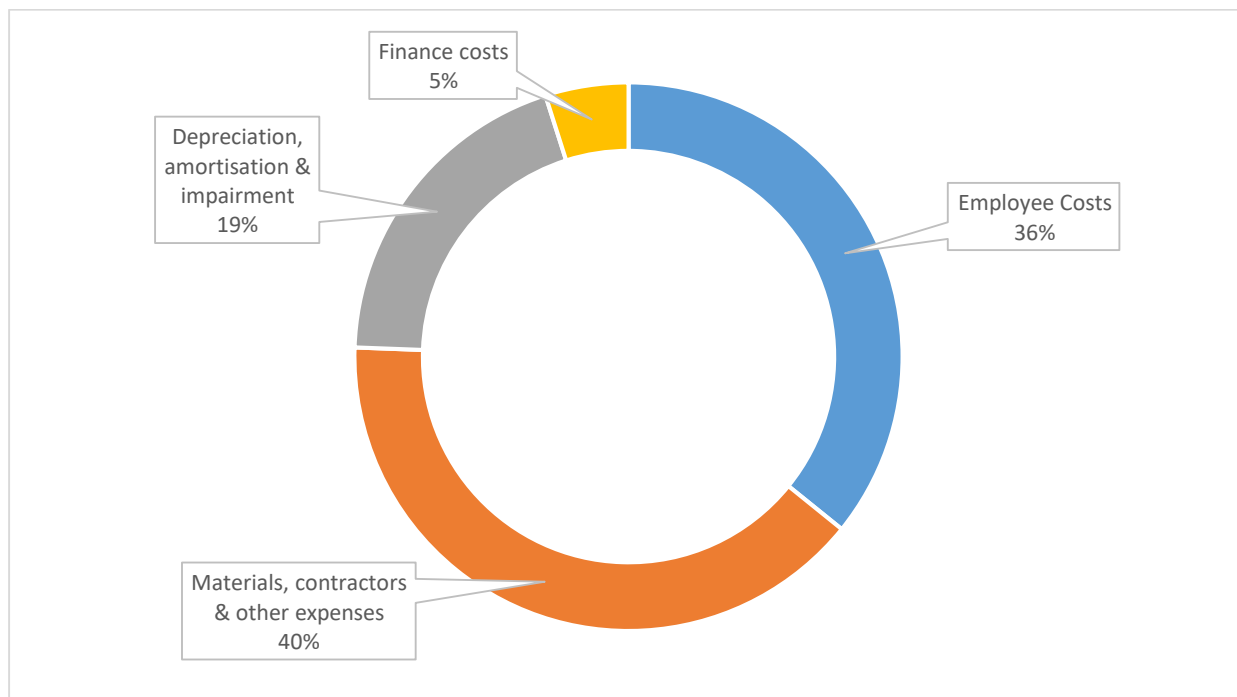
The Annual Financial Statements for 2020/2021 were subject to a continuing “Basis of Qualified Opinion” from Council’s External Auditor of a minor nature. I am pleased to inform that the Annual Financial Statements for the current year were only subject to a minor Basis of Opinion that does not require reporting to the Minister, with these matters to be addressed during the 2022/2023 year. This has been a result of significant work undertaken by the Administration Team to rectify the matters previously raised by the External Auditor. I thank the staff involved for their assistance in achieving this outcome which now provides Council with a greater understanding of the financial position that will enhance future long term financial planning.

The overall operating position recorded an operating surplus of \$170,798 as compared to a deficit of \$214,496 in the 2020/2021 year, due mainly to the recording of grant funding received in advance for expenditure in the 2022/2023 year. In comparison, the overall operating position, after capital revenues, was recorded at a surplus of \$249,459 compared to 2020/2021 being a deficit of \$25,287. As a result of considerable work and reconciliation, Council is now reporting an accurate financial position and it is now time to review its capacity to achieve a core based operating surplus. This will ensure Council covers its operating costs and depreciation, and therefore asset replacement, and achieve ongoing financial sustainability.

The following graph summarises the Operating and Capital Revenue for 2021-2022:



The following graph summarises the Operating Expenditure for 2021-2022:



A key measure of Councils is the Financial Sustainability Ratios that form a strategies key to long term financial sustainability planning. The following table reports the Ratios as a percentage for the past 3 Financial Years, along with Council's target Ratios.

Ratio	Target Range	Year		
		2022	2021	2020
Operating Surplus	0% - 10%	2.8%	-4.2%	2.7%
Operating Surplus – Adjusted		-5.5%	-3.5%	6.3%
Net Financial Liabilities	0% - 100%	78%	94%	79%
Net Financial Liabilities - Adjusted		107%	109%	95%
Asset Renewal Ratio	90% - 110%	112%	129%	63%

The report Financial Indicators clearly illustrates that Council requires continual prudent long term financial management and strategies to ensure that each ratio is maintained within the target ranges.

To conclude, with the pending amendments to the Local Government Act 1999 and Regulations which place greater emphases on Council's financial management planning, the Council is focused on the preparation of sound Long Term Financial Management and Asset Management Plans. With the role of the Essential Services Commission of SA (ESCOSA) set to be legislated to provide oversight of council's Annual Business Plan and Budgets, it is imperative that Council establishes sound future strategic and financial management planning. This approach will ensure ongoing service delivery to the community in a financially responsible, effective and sustainable manner.

Stephen Rufus
Chief Executive Officer

REPORT FROM THE INFRASTRUCTURE & OPERATIONS MANAGER : 2021/2022

There have been many small projects and routine maintenance works performed on an ongoing basis, which have not been mentioned in this report as they are too numerous to mention in detail, but the works include all the routine maintenance of the Parks, Reserves, Swimming Pool, Cemeteries, Main Street, Patrol Grading, Sign Maintenance, Footpath Maintenance, Pre-fire season Slashing, Drainage Maintenance, Tree trimming/felling and removal & Transfer Station operations.

This year, just like most others, has had its challenges and isn't always easy, but everyone has worked hard to achieve our outcomes. I would like to pass on my thanks to the CEO, Infrastructure & Operations Supervisor, Depot staff, Town Hall staff, the Mayor and all the other Elected Members.

Below I make reference to the more significant works achieved in this financial year.

PETERBOROUGH AERODROME

Ongoing routine maintenance of the Aerodrome is carried out on a regular basis to ensure that emergency services such as the Royal Flying Doctor, Specialist Doctors that fly in, Epic Energy maintenance crews and recreational aviation can enjoy a safe well maintained facility.

DROUGHT FUNDING PROJECTS ROUND 2

Basket Ball Stadium - Connection to Council's CWMS scheme

Swimming Pool - Installation of a shelter structure over waders pool and installation of a 19.8kw Solar System.

Victoria Park - Supply and installation of seating under the shelter by the BBQ Shed.

Peterborough Town Hall - Replace main office front Counter.

Library - New signage at the front of the School.

Peterborough Art Centre - Upgrade front and rear doors.

Yongala Town Hall - General maintenance inside the hall due to cracking and water damage.

ROADS to RECOVERY PROGRAM 2014 to 2019

The 2014-2019 RTR program is ongoing within the township of Peterborough as well as various roads within the DC of Peterborough.

The following Peterborough Township road segment was completed in this financial year:- Moscow St Kerb and seal widening from Hurlstone St to George St.

PARKS / RESERVES / RECREATION

Routine ongoing maintenance to all Parks and Reserves has been occurring throughout the year.

WASTE MANAGEMENT:

Peterborough Transfer Station

Routine operations and general maintenance of the Peterborough Transfer Station are ongoing.

Pensioner Pickup

Council again provided its free Pensioner Pickup Service in October which was well received and appreciated.

DISTRICT ROADS

ROADS PATROL GRADED:

ROAD NAME	CLASS	PATROL GRADING 2020-2021	KM
Stock Route Rd	3	Patrol grade from Ch 00 to Ch 18.2	18.2
Bunerong Rd	3	Patrol grade from Ch 00 to Ch 13.6	13.6
Parnaroo Rd	2	Patrol grade from Ch 00 to Ch 22.7	22.7
Ringwood Rd	3	Patrol grade from Ch 00 to Ch 4.2	4.2
Ucolta Rd	3	Patrol grade from Ch 00 to Ch 16.7	16.7
Erskine Rd	2	Patrol grade from Ch 00 to Ch 24	24
Yongala Vale Rd	2	Patrol grade from Ch 00 to Ch 13.9	13.9
Booborowie Rd	1	Patrol grade from Ch .94 to Ch 12.24	11.3
Yatina Rd	1	Patrol grade from Ch 1.500 to Ch 9.3	7.8
Belalie Rd	1	Patrol grade from Ch 00 to Ch 9.4	9.4
Dawson Rd	1	Patrol grade from Ch 5.6 to Ch 23.5	17.9
Parnaroo Rd	1	Patrol grade from Ch 00 to Ch 22	22
Booborowie Rd	1	Patrol grade from Ch .94 to Ch 12.2	11.6
Dawson Rd	1	Patrol grade from Ch 00 to Ch 23.5	23.5
Cavenagh Rd	2	Patrol grade from Ch 00 to Ch 12.7	12.7
Black Rock Rd	2	Patrol grade from Ch 00 to Ch 18.7	18.7
Thornton Rd	2	Patrol grade from Ch 00 to Ch 8.4	8.4
Chapman Rd	3	Patrol grade from Ch 00 to Ch 10.9	10.9
Gumbowie Reservoir Rd	3	Patrol grade from Ch 00 to Ch 5.2	5.2
Gumbowie Reservoir Rd	2	Patrol grade from Ch 5.2 to Ch 10.1	4.9
Yalpara Rd	3	Patrol grade from Ch 00 to Ch 9.4	9.4
Merengia Rd	2	Patrol grade from Ch 00 to Ch 9.2	9.2
Orroroo/Paratoo Rd	2	Patrol grade from Ch 00 to Ch 53.1	53.1
Arscott Rd	3	Patrol grade from Ch00 to Ch 12.7	12.7
McCoys Well Rd	2	Patrol grade from Ch 00 to Ch 3.2	3.2
		Total Length Patrol Graded	530.37

ROADS RE-SHEETED:

ROAD	CLASS	Road Re-sheeting	KM
Orroroo-Paratoo Rd	2	Merengia Rd to Nackara Crk	10.4
Thornton Rd	2	Dawson to Orroroo/Paratoo Rd	8.4
McKeough Rd	2	Dawson Rd to Hmstd	.82
Bradtke Rd	2		1
Woodcutters Rd	2	Barrier Hwy to Hope Gully Rd	6
Hope Gully Rd	2	Woodcutters Rd to Gate	3
		Total Length Re-sheeted	29.62

District Rd Summary

The Works Department completed 29.62km of re-sheeting during this financial year as well as approx 530.37km of Patrol Grading.



Chris Thomson
Infrastructure & Operations Manager

REPORT FROM THE TOURISM & COMMUNITY DEVELOPMENT MANAGER : 2021/2022

The Tourism and Community development Manager (TCDM) role is multi-faceted, with involvement in tourism development and advertising, as well as community engagement and assistance in community development.

1. Tourism in Peterborough and surrounds

Advertising and marketing:

Make Tracks to Peterborough is the official tourism branding, adopted by Council in 2021. This logo (displayed below) has been imbedded in all new tourism signage, advertising, and documentation. The Make Tracks to Peterborough/Peterborough SA social media pages continue to perform well. In the 2021/2022 financial year, the Facebook page reached 47,279 people. Businesses are encouraged to utilise the branding as much as possible for continuity tourism and product marketing.



Other advertising and marketing undertaken:

- New '30 things to see and do' sign was created and placed in the shelter at the Visitor Information Centre.
- Sign to promote Peterborough tourism and services to be displayed at Yunta information bay.
- New 'V' Frame sign for the front of Visitor Information Centre/Steamtown Heritage Rail Centre (SHRC)
- Advertisement in Flinders Magazine- SHRC and other Peterborough attractions
- SHRC advertisement on Grey Nomads website
- Radio campaign through 5CS/MAGIC FM - Make Tracks to Peterborough
- SHRC sign replaced at Farina
- Re-invigoration of the Peterborough Visitor Guide and tear-off map (undertaken by the Make Tracks to Peterborough group)
- Filming and interviews undertaken by Andrew 'Cosi' Costello for his television show on 'South Aussie with Cosi'. Video footage of key attractions in Peterborough were captured, and shown over two episodes. Social Media by Cosi was also filmed and shared on his pages during the day, reaching approximately 430,000 followers. All of these social media posts were shared through 'Make Tracks to Peterborough' social media avenues as well, which reached an additional 7,000 people.
- In 2021, Peterborough became a 'Film friendly town' through the South Australian Film Corporation.

Events:

The Tourism and Community Development Manager assisted with or managed the following events:

- April 2022: 'Empty Threats' band in the Diesel Shed at Steamtown Heritage Rail Centre (*organised by Peterborough Festival Committee*)
- May 2022: 'Brunch with Cosi'- Community wellbeing event with approximately 70 attendees. Catering was provided by Peterborough community groups and businesses. There were a number of guest speakers throughout the morning with Mayor Ruth Whittle OAM as MC of the event.

Tourism Strategy 2023-2026:

A Tourism Strategy is currently being established for the period of 2023-2026. This document will underpin the future planning, projects, developments and marketing strategies of Peterborough and surrounds. Ideas for projects have stemmed from the Peterborough Tourism Management Committee, Steamtown Heritage Rail Centre staff, 2021 community survey results, 'Brunch with Cosi' event and Regional Development Yorke and Mid North's 'Pool of Ideas' event. The Tourism Strategy will be provided to the business and community for public consultation.

Visitor Information Centre/Steamtown Heritage Rail Centre

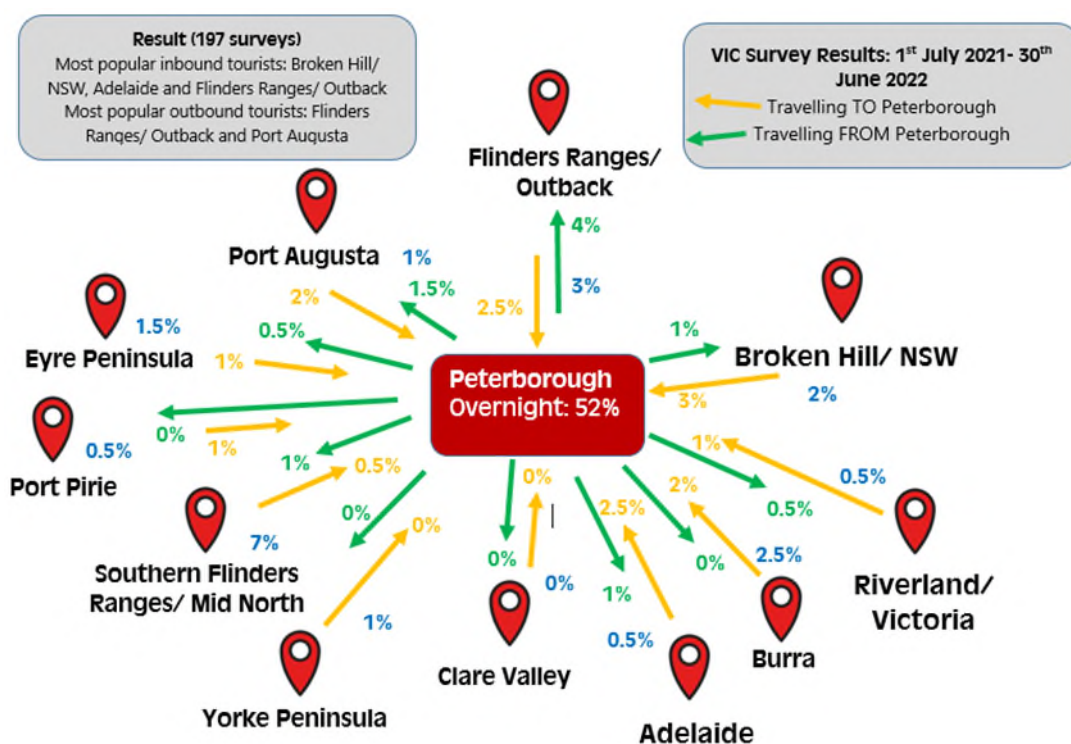
- **Visitor Numbers:** 8,094 people came through the Visitor Information Centre in the 2021/2022 Financial Year. Considering SHRC was closed from January to April 2022 for restoration works of the Roundhouse, this is a great number of visitors.
- Visitors travelling predominantly intrastate (South Australia: 40%), followed by Victoria (20.4%) and New South Wales (19.95%).
- **'How did you hear about Steamtown'** is asked to every visitor through the Visitor Information Centre. The three most common answers have been: Driving through; Been here before; and Family/Friends 'word of mouth'.
- **Workshops** in the Visitor Information Centre meeting room were held from December 2021 to April 2022. These workshops included Christmas Wreath making; Water colour painting; Macramé pot hangers; Soap making; and Christmas in July (wreaths and picture frames).
- **Souvenirs:** The two biggest selling items at the Visitor Information Centre were 'Bob the Dog' books and Steamtown polo shirts.
- **Silver to Sea Way:** Steamtown Heritage Rail Centre was lucky enough to be chosen as a heritage regeneration project with the Silver to Sea Way. During the months of January to April 2022, the roof on the Roundhouse at Steamtown was fully-restored by local companies including McMahon Services and Jamestown Engineering. This million dollar project was made possible through a successful application to the Building Better Regions Fund.



Launch Day of the new roof at SHRC

Visitor Information Centre and SHRC 2021/2022





2. Community Development and Engagement

Local Drug Action Team

In 2021, the Local Drug Action Team developed the DARE 'Drug and Resilience Education' program after being successful in a grant funding application. The DARE program is currently being implemented through the Peterborough High School with three (3) key elements: (1) Our Futures program - an online health and wellbeing intervention program focusing on drug and alcohol education in schools; (2) Driver Training and Education; and (3) A 'How to adult' life skills series involving life skills for young adults supporting the transition to independent living. This program will be completed and all grant funding acquitted by December 2022.

Grant applications and assistance

Assistance was given to community groups when applying for grants, in addition to the Council.

Applicant	Authorship	Funding body/ name of grant	Successful-Y/N
Peterborough History Group	Support	Community Heritage Grant 2022	Y
Peterborough Local Drug Action Team	Lead Author with Nicole Lewis	Alcohol and Drug Foundation	Y
Dawson Hall Committee Inc.	Support	Energy Australia- Hallett Community Grant	N
Peterborough Community Enterprises	Grant writing assistance	Commonwealth Government- Local Jobs program	Y
Peterborough Community Enterprises	Lead Author	Community Grants Hub- Volunteer Grants	Y
SA Council of Social Service	Support	Local Government Research and Development Scheme	Pending
Yongala and District Hall Committee	Grant writing assistance	Grants SA- Minor Grant Round 2	Y
Peterborough Festival Committee	Grant writing assistance	Regional Arts Australia- CTA Targeted Marketing Campaign Regional Arts Fund.	Y

Active involvement in community groups and otherwise (with assistance in development of projects):

- Peterborough Powerlifting Gym (Peterborough Community Enterprises, *previously Regional Development Yorke and Mid North*)
- The Petersburg Bakehouse (Peterborough Community Enterprises)
- Mid North Sport and Recreation
- Local Drug Action Team
- Upper North Drought Community Action Group
- Thriving Communities
- Asthma Australia Mid North Steering Committee (until early 2022)
- South Australia Visitor Information Centre Network
- Christmas Pageant Committee
- Peterborough Youth and Community Centre Committee
- Workplace Health and Safety Committee
- Peterborough Tourism Management Committee
- Southern Flinders Tourism and Taste
- Make Tracks to Peterborough group



Megan Cusack
Tourism and Community Development Manager

REPORT FROM THE DEVELOPMENT & REGULATORY SERVICES OFFICER / FIRE PREVENTION OFFICER : 2021/2022

FIRE PREVENTION

Rainfall during the 2021/2022 season was below average across large areas of South Australia. The season was drier than average for much of the state's west, extending across southern areas of the pastoral districts into the Flinders District.

Rainfall was 11% below average for South Australia as a whole.

The previous year was much drier resulting in a limited fuel load. These conditions resulted in average fuel loads for the 2021/2022 season.

Property inspections were completed as per the requirements of the *Fire and Emergency Services Act 2005*, sections 105F, G and H. All rateable properties within the townships of Peterborough, Yongala and Oodla Wirra were inspected for excessive flammable growth and materials. All requirements under the Act were met by both private property owners and Council.

As with previous years, a General Notice was placed in the local newspapers and Council's Informer publication.

DIT PROPERTIES AND LAND

Council continues to engage with the Department to streamline the process of the compliant reduction of fuel loads within the rail precinct.

GENERAL COMPLIANCE

Council's focus has been in regulating Council's By-Laws and responding to complaints from residents and property owners relating to breaches of various Acts and pieces of Legislation under the control of Council. Most breaches are unintentional and easily rectified with communication and education strategies.

DOG AND CAT MANAGEMENT

The DACO Dog and Cat Online system has streamlined the process of registering dogs and cats, not only for Council but also for the general public, most users are complimentary of the system and process once they have used it and become familiar with the layout. The mandating of microchipping for dogs and cats has made the process of identifying lost/wandering animals much faster resulting in less stress on these animals and reduced cost to Council.

Council allocated funding towards a Desexing Program for cats and kittens, uptake for this initiative was slow.

Council's Animal Management Plan, was completed and implemented during this period. Complimenting management practices and procedures of Council into the future.

CORE RESPONSIBILITIES

- Legislative Compliance
- Property Management
- Fire Prevention

DELEGATIONS / AUTHORISATIONS

- *Planning, Development and Infrastructure Act 2016*
- *Development Act 1993*
- *Local Government Act 1999*
- *Road Traffic Act 1961*
- *Expiation of Offences Act 1996*
- *Unclaimed Goods Act 1987*
- *Fire and Emergency Services Act 2005*
- *Local Nuisance and Litter Control Act 2016*
- *Dog and Cat Management Act 1995*
- *Environmental Protection Act 1993*
- *Tobacco Products Regulation Control Act 1997*
- *Disability Inclusion Act 2018*
- *Community Titles Act 1996*
- *Land and Business (sale and conveyancing) Act 1994*
- *South Australian Public Health Act 2011*
- *Safe Drinking Water Act 2011*
- *Strata Titles Act 1988*
- *Water Industry Act 2012*
- *Council By-Laws*

COUNCIL REPRESENTATIVE / COMMITTEE

- Bushfire Management Committee Flinders Mid North Yorke
- Authorised Persons Association
- Building Fire Safety Committee
- YMN Zone Emergency Management Committee
- DC Peterborough Emergency Management Committee



Lawrence Heath
Property and Regulatory Services Officer

REPORT FROM THE WHS/RISK CO-ORDINATOR : 2021/2022

Work Health and Safety (WHS) is a priority for the District Council of Peterborough. We recognise that safety in the workplace is everyone's responsibility and strive to create an environment and workplace culture where safety is at the forefront of everything we do. WHS sits within the People section of Council's Risk Management Framework and emulates our Values and Behaviours.

WHS is supported by: a suite of policies, procedures, continuous improvement Plans, risk assessments, and forms. These are regularly reviewed and updated taking into account any changes in the workplace and legislative updates. Relevant information from these documents are included within our induction and training processes which incorporates all areas of Council, not just WHS requirements.

We strive to identify hazards in the workplace, minimise the level of risk where reasonably practicable, and support safety awareness and practices. This includes Council's Risk/ WHS Coordinator and Health & Safety Representatives providing advice and hands-on support to our workers, supervisors and managers. Council also engaged a Risk Management Consultant from LGRS to provide risk appetite and risk framework training to workers, Managers and elected members.

Council continued concentrating on the previous year's activity of following State and Federal COVID-19 pandemic response requirements whilst helping to protect Council staff, our community, and maintaining essential Council services. We were also aware that the World Health Organisation had identified that Covid-19 pandemic had triggered a 25% increase in prevalence of anxiety and depression worldwide. In response to this, Council organised mental health information and training sessions from 'Mates in Construction' which were available to both Council employees and members of the public.

We also participated in the Healthy Lifestyle program sponsored by Local Government Risk Services. This program includes employee skin screening, fitness assessments and seminars on areas of health and nutrition.



Jennie Window
WHS/Risk Co-ordinator

REPORT FROM THE DEVELOPMENT OFFICER : 2021/2022

In the 2021 – 2022 financial year there was a total of 21 Development Applications processed, with a total monetary value of \$2,464,680.00

These included:

- Accepted Development (1)
- Deemed to Satisfy (4)
- Performance Assessed (15)
- To Be Determined (1)

Development Application submissions are up on last year's numbers, the ePlanning system and portal has streamlined application times and management of applications from a Council perspective, requests for further information is much easier to manage. Some members of the public are still having problems with computer literacy and the process in general.

The building fire safety inspections main focus has been on Council owned public buildings, which will place Council in a proactive stance, highlighting Council's lead by example being compliance focus. Bed and Breakfast businesses are being added to the inspection list as applications are received by Council, these types of businesses are deemed to be high risk.



Lawrence Heath
Property & Regulatory Services Officer

REPORT FROM THE RURAL TRANSACTION CENTRE : 2021/2022

OPENING HOURS: 9am - 1.00pm / 2.00pm - 3.30pm

Staff: Di Harris Monday, Tuesday & Wednesday
Mary Martin Thursday & Friday

Relief Staff: Sharon Parker & Peta Coult

The Rural Transaction Centre is open for 6 hours a day, Monday – Friday. It is the district Agency for both Services Australia (ie Centrelink) and Service SA, the nearest Customer Service Centre being Port Pirie.

Services Australia (which **Centrelink** is part of) clients are serviced from 9am – 1.00pm with Services Australia providing two telephones, access to a Computer, Photocopier, Faxing and Scanning facility for their customers.

Service SA offers assistance/gateway to State Government departments. As a Rural Agent for Service SA we offer Learner Driver's Theory Examinations and Boat Licence Theory Tests, these are arranged by appointment. As well as a Rural Agent for Service SA we are also a Service Agent, which entails extra services being available from this office, for the general public, through the Ezyreg program.

The Rural Transaction Centre core activities also include:

'The Informer' which is a free, monthly publication by the Council, delivered to residents of Peterborough and district, keeping them up to date with information submitted by Council, service and sporting clubs, organisations etc. It is edited and printed at the Rural Transaction Centre – then compiled by a willing band of Volunteers at the Community & School Library.

Thank You to those Volunteers

'Welcome Kit' containing a wealth of local information for new residents (e.g. recycling/rubbish arrangements; emergency contacts; hospital contacts and information – in fact, most things a 'newcomer' would need to have at hand) from Council, which is also printed and compiled at the Centre.

Services available for a small fee are :

Secretarial Services
Photo-copying
Offices for hire

Laminating
Binding

Scanning / Emailing
Faxing

Statistics from 1st July 2021 until 30th June 2022 include:-

NAME OF ORGANISATION	ANNUAL TRANSACTIONS	Average Number. of TRANSACTIONS per WEEK
Centrelink – Services Australia	1183	23.2
Service SA - Non - Financial	608	11.9
Service SA - Financial	225	4.4
Photocopying, Faxing, Typing, Laminating, Binding, Scanning emailing etc	166	3.3
Hire Of Office	40	0.8
The Informer	398	7.8

Di Harris & Mary Martin
Rural Transaction Centre

REPORT FROM PETERBOROUGH SCHOOL AND COMMUNITY LIBRARY : 2021/2022

Peterborough is a unique facility where the Local Council Community Library and Peterborough High School Library share a building and resources but run autonomous units ie: staff, budget and equipment.

Council Staff:	Christine Malycha	Senior Library Assistant – level 3
	Michelle Travaille	Library Assistant – level 2
Relief Staff:	Emma Limburg	Library Assistant – level 1
	Lawrie Tyas	Library Assistant – level 1
High School Staff:	Amanda Tuckwell	SSSO – Student/Library services

One Card Network: Peterborough through the “One Card” network is connected to all other Public Libraries throughout South Australia. One local borrowing card gives patrons access to all loanable resources throughout the network (over 130 libraries) either in person or via the Internet.

Registered users: 673 patrons

Loans for 21/22: 19,720 items *{equates to 29.3 loans per patron per year}*

Services:	Books for all ages	Children’s zone area
	Free internet usage + Wireless Network	
	Newspaper	eBooks
	Computer facilities	Large print books
	Audio Book services	CD’s - DVD’s
	State wide Interlibrary loans	Local history collection
	Family history research support	

Programmes: Children’s book week promotions: Involving all surrounding schools
Fortnightly outreach storytelling services to Peterborough Preschool
School holiday activities for 4-12 year –
with COVID 19 restrictions we supply take home activity packs
Family history research
Short term house bound services
Premier’s reading challenge
Co-ordination of Informer collation



*Christine Malycha & Michelle Travaille
School and Community Library*

REPORT FROM PETERBOROUGH YOUTH & COMMUNITY CENTRE : 2021/2022

The Peterborough Youth Centre (previously known as the SARI Hall), is an important asset for the Peterborough Community, providing an identified 'safe' community space for young people to engage in youth specific activities and events, as well as creating leadership opportunities for local youth. Since the re-opening of the Centre in early 2016, the Youth Centre has developed beyond the youth space into a place for the broader community, with regular utilisation by local business and community groups. It is also used as an education and training facility for further education courses provided to the community.

This report presents information relating to building usage and relevant youth related activities for the 2021-2022 financial year calendar.

ACTIVITY DESCRIPTION	REPORTED No	BREAKDOWN
Building Hire		6 (average monthly hires)
Number of Volunteers	10	6 (youth activities) 5 (driver training)*
Volunteer Hours	252	158 (Youth Activities) 94 (Driver Training)
Number of Youth Activities	11	9 (PHAT Nights) 2 (SA Youth Week Activities)
Youth Visits	151	14 (attendance average) 12 (PHAT Night attendance average)
<i>*total of 10 volunteers, with one volunteering for driver training and youth activities</i>		

Building upgrades

The following upgrades were completed, or are near completion, including the installation of 3 sets of stage curtains (front and side), new SMART compatible TV for the Main Hall, installation of air-conditioning units in the office and kitchen spaces, installation of a rangehood and dishwasher for the kitchen space (80% complete). Upgrades were funded internally (office airconditioner) or by grant funding from Variety the Children's Charity. Peterborough Broadcasting Services (PBS 91.1 local radio) have also re-fitted a side room at the Centre, becoming the location for a local community radio station.

Usage of the building

Usage of the Youth Centre facility was steady over the 2021-2022 financial year, with regular bookings from external organisations for point in time projects or ongoing programs. The facility was used for training courses such as First Aid Training, Community Bridging Services support programs, SMART Recovery meetings, and local community group meetings. Fridays at the Youth Centre are dedicated to the management of the Driver Training Program, and youth-related activities such as PHAT Night. An ongoing partnership was developed with PBS radio, which co-habits the Centre (in particular the radio station room) to broadcast local news, music and programs for the community.

Volunteer Hours

The Youth Centre currently has 10 active volunteers who provide support under two volunteering streams at the Centre; 'Youth Activities' or 'Driver Training'. Volunteers under the 'Youth Activities' stream are involved in Youth Action Committee meetings, support Youth PHAT Nights, or fundraising activities for the group. Volunteers of the 'Driver Training' Program assist by mentoring students in driving hours using the dedicated 'Learn to Drive' vehicle sponsored by Oz Minerals. Total recorded volunteer hours over the 12-month period

were 252 hours equating to \$10,733 in measured financial volunteer benefit. All volunteers have undergone DCSI screening checks, and undertaken training in First Aid and Child Safe Environments (including mandatory reporting). The YC Coordinator maintains records of all volunteer training, and initiates training courses through grant funding opportunities to support volunteers to maintain relevant certifications for their roles.

Youth Activities

The COVID-19 pandemic significantly impacted activities at the Youth Centre, with the building and all its programs closed to the public during 2020. This shutdown period had a significant effect on youth engagement with the Centre, and it has taken some time to recover and regain interest from the youth population.

Youth Activities for the 2021-2022 financial year include monthly youth PHAT Nights, hosting of the Easter Egg Hunt during the Art and Cultural Festival, and two youth events during SA Youth Week in May 2022. PHAT Night attendance fluctuated throughout the year, dependent on weather, COVID conditions within the community and other conflicting activities such as junior sport. On average 12 young people attended monthly PHAT Nights, varying from 3 to 18 youths. High attendance was seen at the SA Youth Week Disco with just under 40 kids participating in the event.

Future directions

Youth engagement remains a major focus for the Centre and its relevant management committees. In late 2015, Thriving Communities in partnership with local community organisations, hosted a series of Youth Roundtables with older youth at Peterborough High School. Highlighted in the Roundtables were four key target areas for youth engagement in Peterborough including the re-opening of the Youth Centre, development of a driver training program, youth leadership opportunities and more youth activities in the community. These target areas became a focus of interventions and programs for the following years, successfully funded and actioned within Peterborough with ongoing support today. An updated Youth Roundtable project, that will include focus groups and feedback from all 3 local schools will be actioned in late 2022, which will provide relevant point in time direction for youth engagement in 2023.

With utilisation of the Centre expanding beyond the youth realm, opportunities for redevelopment of the Centre are being explored with a broader community focus. The redevelopment (or rebranding) of the Centre would significantly expand funding opportunities for the Centre, including support for new programs and engagement with other population groups in the community.

Further upgrades to the facility and its grounds are also being explored, including the building of an onsite storage shed which has been costed and scoped. Funding is being sought externally to support this project.

GEOGRAPHICS:



Area :	2,995 km ²
Population :	1678
Sealed Roads :	43.40 km
Unsealed Roads :	1274 km
Number of Assessments :	1,916
Number of Billable Assessments:	1,659
Rate Revenue (Total) :	\$2,094,464
Income :	\$5,230,184
Total Expenditure :	\$5,494,995

Local Industries : Primary production, Abattoir, Engineering, Tourism

COUNCIL MEMBERS:

<u>Mayor:</u>	(Mrs) IR (Ruth) Whittle OAM	1983 - 1991 → as Mayor
<u>Deputy Mayor:</u>	Cr C Chambers	2010 - Nov 2018 → as Deputy Mayor
<u>Councillors:</u>	(No Wards)	Eight (8) elected members

CONTACT DETAILS

Her Worship the Mayor Ruth WHITTLE OAM

54 Main Street, PETERBOROUGH, SA 5422

Phone: 8651 2318 Mobile: 0438 891 903, e-mail: mayor@peterborough.sa.gov.au

Council Members (November 2018 – current)

Cassandra CHAMBERS

41 Victoria Street
PETERBOROUGH SA 5422
PH : 8651 3051, Mob : 0417 605 010
email :
cr.chambers@peterborough.sa.gov.au

Michael BURFORD

Bag 3
PETERBOROUGH SA 5422
PH: 8650 3286
email : cr.burford@peterborough.sa.gov.au

Ray HOTCHIN

PO Box 174
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PH: 0408 913 589
email: cr.hotchin@peterborough.sa.gov.au

Michael PICKERING

PO Box 62
PETERBOROUGH SA 5422
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email: cr.pickering@peterborough.sa.gov.au

Kim MILLER

PO Box 27
YONGALA SA 5493
PH : 8651 4218, Mob : 0428 514 218
email :
cr.miller@peterborough.sa.gov.au

Graham MERCER

PO Box 5
YONGALA SA 5493
PH : 8651 2165, Mob : 0429 911 824
email :
cr.mercer@peterborough.sa.gov.au

Russell SLEEP

94 Railway Tce
PETERBOROUGH SA 5422
Mob : 0428 3769 141
email :
cr.sleep@peterborough.sa.gov.au

Belinda SPOONER

59 Kitchener Street
PETERBOROUGH SA 5422
PH: 8651 2810, Mob : 0429 031 403
email :
cr.sleep@peterborough.sa.gov.au

STAFF OF COUNCIL : 2021 - 2022

Chief Executive Officer :

Stephen Rufus

Postal Address:

PO Box 121
PETERBOROUGH SA 5422

E-mail:

council@peterborough.sa.gov.au

Telephone Number:

(08) 8651 3566

Facsimile Number:

(08) 8651 3066

Auditor:

Creative Auditing

Insurance Brokers:

Local Government Risk Services

Bankers:

Bank SA

Local Government Finance Authority (LGFA) – Investments

Administrative Staff

Nadene Whittenbury	Corporate & Finance Manager
Chris Thomson	Infrastructure & Operations Manager
Lyne Kelly	Payroll Officer/Debtors/Rates
Sharon Parker/Sue Pickering/ Peta Coult	Reception/Debtors/Dev', Cemetery & Dog Registers
Sally Kent	Council support/Executive Assistant/Governance
Lawrence Heath	Property & Regulatory Services Officer
Brian Sickles/Sophie Limoux	Environmental Health Officers
Jennie Window	WHS Risk Coordinator
Megan Cusack	Tourism Community Development Manager

Infrastructure & Operations Staff

Anthony Casey – Infrastructure & Operations Supervisor		
Robin Mangnoson	Russell Hill	Bruce Woods
Troy Madex	Alastair McLatchie	Garry Lock
Trainees: Abe Borowicki and Bryce Tuckwell		

Peterborough and Community Library

Christine Malycha	Library Assistant
Michelle Travaille	Library Assistant
Emma Limburg	Relief Library Assistant
Lawrie Tyas	Relief Library Assistant

Human Services Department

Dianne Harris	Rural Transaction Centre Manager
Mary Martin	Customer Service Officer RTC

Peterborough Swimming Pool

Janet Fielding	Supervisor
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Peterborough Town Hall

Greg Duggan	Caretaker
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COUNCIL INFORMATION:

This information is published under Section 9 of the Freedom of Information Act 1991 as amended, and applying from 1st July 2002. Council welcomes enquiries regarding the legislation. An updated information Statement is to be published at least every 12 months.

Structure & Functions of Council

Full Council, consisting of eight Councillors and the Mayor, is the decision making body on all policy matters. Ordinary meetings of Council are held on the third Monday of every month, in the Council Chamber, 108 Main Street Peterborough, commencing at 7.30pm.

Members of the public are welcome to attend meetings.

Council Committees – Local Government Act 1999

Committees can be formed on an ad-hoc basis, or can be “standing” committees. These Committees meet and unless otherwise authorised, only make recommendations to Council on whatever matter the Committee was formed, e.g. Peterborough Tourism Management Committee, Peterborough & Districts Cemeteries Advisory Committee, Youth Action Committee, Audit Committee, Council Properties Committee, Christmas Pageant Committee.

Agendas & Minutes

Agendas of all full Council and Council Committee meetings are placed on public display no less than three days prior to those meetings.

Minutes are placed on display at the office within five days of that meeting, and are also available on Council’s website: www.peterborough.sa.gov.au

Delegations

The Chief Executive Officer and other Officers have been delegated authority from Council to make decisions on a number of specified administrative and policy matters. These delegations are listed and are reviewed annually, and otherwise as required, by Council.

Council makes decisions which direct and/or determine its activities and functions.

Such decisions include the approval of works and services to be undertaken, and the resources which are to be made available to undertake such works and services.

Decisions are also made to determine whether or not approvals are to be granted for applications from residents for various forms of developments.

Policy Documents

The following policies have been adopted in the reporting year adding to Council’s wide range of policies already used. All Council policies and By-Laws are available for viewing on the Council website and/or at the main office on Main Street, Peterborough :-

<u>Policy Name</u>	<u>Adoption Date</u>	<u>Motion No.</u>
Procurement Policy	16/08/21	37/21

Services for the Community 2021 – 2022

Full Council makes decisions on policy issues relating to services that are provided for members of the public. These currently include :-

Dog Control	Street Tree Planting	War Memorials
Traffic Control Devices	Tourism	Street Lighting
Fire Prevention/Protection	Litter Control	Car Parks
Environmental Health Inspection	Storm Water Drainage	Public Seating
Immunisation Program	Library	Parking Controls
Recreational/Sporting Facilities	Community Halls	Museums
Planning Controls	Parking Bays	CWMS
Street Closures	Garbage Collection/Disposal	Street Sweeping
Parks & Reserves	Playground Equipment	Litter Bins
Cemeteries	Swimming Pool	Public Toilets
Roads/Footpaths/Kerbing	Clean Air Controls	Building Controls

Council's Service Directory (Welcome Kit) – a listing of all services and contact details, is regularly updated at the Rural Transaction Centre and distributed to new residents.

"The Informer" – a free, monthly publication sponsored by Council – edited and printed by the Rural Transaction Centre and compiled at the Community/School Library by a dedicated group of volunteers – is distributed throughout the township and district via post boxes.

The Mayor and Chief Executive Officer keep the community informed of Council activities/projects and events through this newsletter and Council's Facebook page.

Council Representation on Various Organisations/Committees:

Section 41 Committee	Appointee
Audit	Mayor Whittle & Cr Hotchin & Cr Chambers
Sports Complex	Cr Chambers
Christmas Pageant	Cr Hotchin & Cr Mercer
Cemeteries Advisory	Cr Burford & Cr Miller & Infrastructure & Operations Manager
Tourism Management	Mayor Whittle, Cr Mercer & CEO
Youth Action	Cr Chambers
Council Properties	Mayor Whittle, Cr Chambers, Cr Miller & CEO

Other Committee/Organisation	Appointee / Representative
Peterborough Building Fire Safety	Council's Fire Prevention Officer
State Bushfire Co-ordination	Council's Fire Prevention Officer
FMN&Y Bushfire Management Cttee	Council's Fire Prevention Officer
Local Gov Assoc of SA	Mayor Whittle, proxy Cr Chambers
Legatus	Mayor Whittle, proxy Cr Chambers
Local Gov Finance Authority	Mayor Whittle, proxy Cr Chambers
Peterborough Community Library	Cr M Pickering & Corporate & Finance Manager
Peterborough High School Governing Council	Cr Sleep
Northern Passenger Transport Network	Cr Hotchin
The Informer	Mayor Whittle, Cr Burford, CEO, Manager of RTC
Plant Replacement Advisory Cttee	Cr Burford & Cr Miller, Infrastructure & Operations Manager, CEO

Mid-Nth be Active Field Officer Management	CEO, proxy Property & Regulatory Services Officer
Australia Day Council of SA	CEO & Deputy Mayor to assist Mayor as required
Murray Darling Assoc – Reg 8	Mayor Whittle & Cr Sleep
Executive Community Action Group	Mayor Whittle & Cr Hotchin
Shared Services	Mayor Whittle, proxy Cr Chambers & CEO
Health and Wellbeing Cttee	Development & Regulatory Services Officer

Public Participation:

Council Meetings

Members of the public have a number of opportunities to put forward their views on particular issues before Council. These are :-

Deputations

With the permission of the Mayor, a member of the public can address the Council personally, either as an individual or on behalf of a group of residents, on any issue relevant to Council.

Petitions

Written petitions can be addressed to Council on any issue within the Council's jurisdiction.

Written Requests

A member of the public can write to the Council on any Council policy, activity or service.

Elected Members

Members of the public can contact any elected member of Council to discuss any issue relevant to Council.

Council Consultation

The Council consults with local residents on particular issues that affect their neighbourhood. A Public Consultation policy was adopted in December 2000 (reviewed annually) and is available for inspection at the Council office and on the Council web-site.

Access to Council Documents

The following documents are available for public inspection at the Council office and copies are available for a small charge.

- ❖ Agenda and Minutes
- ❖ Budget Statement
- ❖ Policy Manual, inc:
 - ❖ Members Code of Conduct
 - ❖ Code of Practice for Access to Meetings and Documents
 - ❖ Employees Code of Conduct
- ❖ Annual Report
- ❖ Annual Financial Statement
- ❖ Development Plan
- ❖ Assessment Book
- ❖ Strategic Plan
- ❖ Council's By-Laws
- ❖ Register of Fees and Charges

LOCAL GOVERNMENT ACT, 1999 – Section 131 & Schedule 4

s131

Legal Costs

During the 2021-2022 year \$24,929 was expended on legal costs, which is reported in Note 3 – Expenses of the General Purpose Financial Reports.

Schedule 4

Clause 1

(a) **Audited Financial Statements**

A copy of the audited Financial Statement is attached - see Attachment II

(b) **Registers**

The following is a list of Council registers as required by the Local Government Act 1999 or the Local Government (Elections) Act 1999: -

Members Register of Interests
Members Register of Allowances and Benefits
Register of Employee Salaries, Wages and Benefits
Officer Register of Interests
Register of Gifts and Benefits
Fees and Charges
Community Land
Public Roads
By-Laws

OTHER REGISTERS ALSO HELD BY COUNCIL:

Cemetery Register
Dog Registration Register
Mobile Garbage Bin Register
Deeds Register
Lease and Contracts Register
Assessment Book
Development Applications Register

(c) **Codes of Conduct**

- Council adopted its Code of Conduct – Elected Members as required under Sections 63 of the Local Government Act, 1999 on 22nd April 2003 and was amended on 19th August 2013.
- Council adopted its Code of Conduct – Employees as required under Sections 110 of the Local Government Act, 1999 on 18th March 2013.
- Council adopted its Code of Conduct – Volunteers on 20th May 2019.
- Council adopted its Code of Practice – Access to Meetings, Committees and Documents as required under Section 92 of the Local Government Act, 1999 on 3rd November 2003 and was updated on 20th April 2020.

(d) **Allowances**

Information on allowances paid to members of Council : -

Mayor :	(Mrs) I (Ruth) Whittle OAM	\$27,670
Deputy Mayor :	Cr Cassandra Chambers	\$ 8,651
Councillors :	Cr Michael Burford	\$ 6,920
	Cr Ray Hotchin	\$ 6,920
	Cr Graham Mercer	\$ 6,920
	Cr Kim Miller	\$ 6,920
	Cr Michael Pickering	\$ 6,308
	Cr Russell Sleep	\$ 6,920
	Cr Belinda Spooner	\$ 6,920

(e) **Senior Executive Officers**

Information on the number of senior executive officers, allowances, bonuses and benefits is as follows: -

Chief Executive Officer

Salary, Contract, Motor Vehicle - Business and private use, Telephone Subsidy

Infrastructure & Operations Manager

Salary, Contract, Motor Vehicle - Business and private use

(f) **Confidential Minutes**

Council and Committees excluded the public from the meetings on thirteen (13) occasions in 2021/2022 under section 90(2). These were as follows:

	Date	Subject	Section	Conf Doc/Report	Revoked
1	19 Jul 21	Public Lighting Dispute	(h), (i)	Yes	No
2	19 Jul 21	CEO – Probationary Review	(a)	No	No
3	20 Sep 21	CWMS	(i)	Yes	No
4	18 Oct 21	Public Lighting Dispute	(h), (i)	Yes	No
5	15 Nov 21	S2SW – Roundhouse Project	(c), (d), (h)	Yes	No
6	15 Nov 21	CEO Performance Review & HR Review	(a) , (e)	Yes	No
7	17 Jan 22	CWMS	(i)	Yes	No
8	21 Feb 22	CEO Performance Review	(a)	Yes	No
9	21 Feb 22	Organisational Structure Review	(e)	Yes	No
10	21 Mar 22	CEO Performance Review	(a)	Yes	No
11	21 Mar 22	Organisational Structure Review	(e)	Yes	No
12	19 Apr 22	CWMS	(i)	Yes	No
13	19 Apr 22	CEO Performance Review	(a)	Yes	No

Council, pursuant to section 91(7) of the Act, ordered twelve (12) reports be kept confidential. None (0) of these orders were revoked and twelve (12) remain operative during 2021/22. All previous orders have been revoked.

(g) **Freedom of Information**

An Information Statement is published by the District Council of Peterborough in accordance with the requirements of the Freedom of Information Act 1991 on Council's website.

Statistics:

One (1) application under the Freedom of Information Act was received by Council for the 12 months to 30th June 2022. It was completed and none were refused.

(h) **Representation Quota**

The last Representation Review as prescribed in Section 12(4) Local Government Act, 1999 was completed in 2017. The next Representation Review date as determined by the Minister for State/Local Government Relations, will appear as a Gazettal Notice.

- There are no wards within the District Council of Peterborough.
- The Representation Quota for this Council is 1/137 Electors : 1,236
- Councillors were elected for a four (4) year term - the next election is November 2022.

Council is cognisant of the provisions of Chapter 3 of the Local Government Act, 1999 for electors to make submissions on representation under the Act, and the community was advised of the opportunity to make submissions at that time.

Representation Quota Comparison :

District Council of Mount Remarkable	1 : 313	Electors	2,196
District Council of Orreroo/Carrieton	1 : 115	Electors	691
The Flinders Ranges Council	1 : 132	Electors	1,189
Northern Areas Council	1 : 389	Electors	3,509
District Council of Barunga West	1 : 227	Electors	2,046
District Council of Cleve	1 : 183	Electors	1,284

(Source: Local Government Assoc.of S.A.)

(i) **Regional Subsidiaries**

Council is a member of Legatus (previously known as the Central Local Government Region of South Australia Incorporated), a Regional Subsidiary created under the provisions of Section 43 of the Local Government Act 1999.

The annual financial report of the Regional Subsidiary is incorporated in the Annual Report as required by Clause 28 of Schedule 2 to the Local Government Act 1999. The full report is available at the Legatus office, Clare.

Council is a "*relevant Council*" of the Flinders Regional Assessment Panel pursuant to Section 34(3) and Schedule 29 of the Development Act 1993. The Annual Report of the Flinders Regional Assessment Panel is incorporated in the Annual Report.

(j) **Internal Review of Council Decision**

Nil (0) applications for review were received under Section 270 (8) of the Local Government Act, 1999.

- (k) **Elected Member and Council Employee - Travel**
During the 2021-2022 year, no Elected Member or Council Employee travelled interstate or internationally, funded in whole or in part by the Council.
- (l) **Elected Member and Council Employee - Gifts**
During the 2021-2022 year, no Elected Member or Council Employee were provided with gifts above the value of \$50, funded in whole or in part by the Council.
- (m) **Credit Card Usage**
During the 2021-2022 year \$17,505.09 was expended via credit card usage. This was through 3 cardholders: the Chief Executive Officer, the Infrastructure and Operations Manager and the Steamtown/VIC Supervisor.
- (n) **Auditor Independence**
Council's Auditor is Creative Auditing. They were appointed in July 2021 for a 5 year term contract, with an annual remuneration of \$13,000.

Clause 2

- (a) **Strategic Management Plan 2018 to 2022 - Vibrant, Attractive, Growing Community & Annual Business Plan Performance**
Council adopted the Strategic Plan 2018-2022 with Resolution 127/09/18. The 2021-2022 achievements integrated with the Annual Business Plan are available in Attachment I. Council's projections and targets for the 2022-2023 Annual Business Plan financial year are also available at Attachment I too.
- (b) **Competitive Tendering**
Council is mindful of its obligations in this regard and has prepared a Procurement Policy in accordance with section 49 of the Local Government Act, 1999. Council formally adopted this policy on 16th August 2021. (Reviewed annually)
- (c) **Elected Member Training and Development**
The Elected Members attended training and development through Information Sessions and Workshops on the following occasions:
- 12 July 2021
 - 11 October 2021
 - 2 May 2022
 - 14 June 2022
- (d) **Management Plan for Community Land**
Council's Management Plan for Community Land, prepared by Maloney Field Services, was adopted at the meeting held 5th October 2004 as per the requirement in accordance with the Local Government Act 1999 Section 196. Additions were made on 20th August 2007 and 20th April 2020.

Other Acts

1. Government Business Enterprises (Competition) Act 1996:

In accordance with Clause 7 Statement of the above Act, Council is required to review its business activities in order to determine whether Council is involved in any "significant business activities" that should be subject to that Act.

The following activities were identified :

- * Steamtown Heritage Rail Centre
- * Private works

Having identified these activities, it has been established that they are not significant, and therefore cannot be classed as category 1 or 2 under the Government Business Enterprises (Competition) Act, 1996.

2. Local Nuisance and Litter Control Act 2016 – Section 8

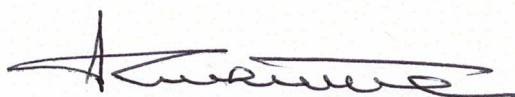
Eight (8) complaints under the Local Nuisance and Litter Control Act were received during 2021/22. With:

		Number	Nature
i)	Offences under the Act that were expiated	<i>Nil</i>	
ii)	Offences under the Act that were prosecuted	<i>Nil</i>	
iii)	Nuisance abatement notices or litter abatement notices issued	<i>Nil</i>	
iv)	Civil penalties negotiated under Section 34 of the Act	<i>Nil</i>	
v)	Applications by the Council for orders for civil penalties under Section 34 of the Act and the number of orders made by the Court on those applications	<i>Nil</i>	

No other functions were performed under the Act.

Council adopted this Annual Report at the Special Council Meeting held on Monday 29th May 2023.

Resolution : 28/05/23Sp



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(Mrs) I R (Ruth) Whittle OAM
Mayor
District Council of Peterborough

ATTACHMENT I: 2021-2022 ANNUAL BUSINESS PLAN – ACHIEVEMENTS

Key Priorities – Strategic Plan

The following were the key priorities for the 2021-2022 year that integrated with the Strategic Plan Key Result Areas, with comments and status of the implementation of priorities as at 30 June 2022.

PRIORITY	KEY RESULT AREA	OBJECTIVE	STRATEGIES	Status	Comment
Comprehensive review of Council's Long Term Financial Management Plan, to include Treasury Management Review	5. Representative & Accountable Local Government	5.1 – Further improve Council's good governance practices	5.1.1 – Ensure policies, procedures and practices are current and effective 5.1.3 – Deliver on long term financial planning	Completed	A comprehensive review completed in Draft for the preparation of the 2022/2023 ABP & Budget. Treasury Management Review preliminarily performed and to be finalised in 2022/2023.
		5.4 – Ensure Council is adequately resourced	5.4.3 – Continue to monitor and improve the Long Term Financial Plan		
Comprehensive review of Council's Asset Management Plan	2. Infrastructure	2.2 – Further development of the Infrastructure and Asset Management Plans (IAMP)	2.2.1 – Continue to develop and update the Infrastructure and Asset Management Plan 2.2.2 – Continue to improve asset management practices	Ongoing	The review is continuing due in the main part to the future need to revalue and condition rate infrastructure assets. Priority carried forward to 2022/2023 year.
Establish a sound management and service level framework for district roads	2. Infrastructure	2.2 – Further development of the Infrastructure and Asset Management Plans (IAMP)	2.2.2 – Continue to improve asset management practices	Ongoing	Service level framework linked to asset management review and remains a continuing project in the 2022/2023 year
Revaluation and condition assessment of town streets and kerbing, with the aim of developing a 10 year program	2. Infrastructure	2.2 – Further development of the Infrastructure and Asset Management Plans (IAMP)	2.2.1 – Continue to develop and update the Infrastructure and Asset Management Plan 2.2.2 – Continue to improve asset management practices	Completed	Assessment work completed to be integrated with asset management review and service levels
Establish CWMS Infrastructure, Plant and Equipment replacement and upgrade program	2. Infrastructure	2.2 – Further development of the Infrastructure and Asset Management Plans (IAMP)	2.2.1 – Continue to develop and update the Infrastructure and Asset Management Plan 2.2.2 – Continue to improve asset management practices	Ongoing	Work continuing on the program with priority deferred to 2022/2023 year for completion.
Review of town stormwater infrastructure, reuse of stormwater and enhancement of drainage	1. Economic Sustainability	1.1 – Advance the Peterborough Urban Design Framework	1.1.1 – Continue "greening" of Peterborough using Council's Tree Policy and Planting Procedure	Deferred	Priority deferred to 2022/2023 year

open space/flood plain areas			1.1.2 – Continue to implement actions from the Peterborough Urban Design Framework		
	2. Infrastructure	2.2 – Further development of the Infrastructure and Asset Management Plans (IAMP)	2.2.1 – Continue to develop and update the Infrastructure and Asset Management Plan 2.2.2 – Continue to improve asset management practices		
	4. The Environment	4.1 – Improve Council's Carbon Footprint	4.1.2 – Continue tree planting in accordance with Council's Tree Policy and Planting Procedure		
Implementation of revised Plant and Equipment Replacement Program	4. The Environment	4.1 – Improve Council's Carbon Footprint	4.1.1 – Continue to replace old equipment with more energy efficient equipment	Completed / Ongoing	Implementation of program is ongoing, with plan being reviewed annually, which will be included in Asset Management Plan. Purchases from 2021/2022 will be completed in 2022/2023 year due to supply delays
Revaluation of assets – land, buildings and structures for Asset Management Plan and Insurance	2. Infrastructure	2.2 – Further development of the Infrastructure and Asset Management Plans (IAMP)	2.2.1 – Continue to develop and update the Infrastructure and Asset Management Plan	Completed	Valuations completed with data being integrated in the Asset Management Plan review in the 2022/2023 year
Develop assessment criteria and Review all Council property and facilities service levels	2. Infrastructure	2.2 – Further development of the Infrastructure and Asset Management Plans (IAMP)	2.2.2 – Continue to improve asset management practices	Completed	Criteria has been adopted and will form part of the Asset Management Plan review
Development and Implementation of Tourism Planning and Promotion	1. Economic Sustainability	1.4 – Continue to Develop the Steamtown Heritage Rail Centre and Visitor Information Centre	1.4.1 – Continue to develop the Tourism Strategic Plan 1.4.2 – Further develop the Steamtown Heritage Centre Marketing Plan	Ongoing	Draft Tourism Strategic Plan prepared with adoption deferred to 2022/2023 year
Develop a Community Engagement and Communication Strategy	5. Representative & Accountable Local Government	5.3 – Community Engagement	5.3.2 – Update and Maintain a council Facebook page for Councillors to relate with community members 5.3.3 – Establish regular surveys with the community 5.3.4 – Create a list of works being carried out to be published in the Informer	Deferred	Priority not completed and deferred to 2022/2023 year

Continued engagement and explore opportunities with the youth in the community	3. Community Wellbeing	3.1 – Recreational Facilities	3.1.1 – Build on current relationships with Youth Action Committee to enhance further opportunities for the youth	Ongoing	Continuing work being undertaken in conjunction with the Youth Advisory Committee
Explore opportunities in Waste Management in the area of Green Organics and Composting	1. Economic Sustainability	1.3 – Facilitate new business development and employment opportunities	1.3.1 – Continue to develop relationships with the business sector to improve opportunities	Completed	Operations of the Waste Transfer Station has been completed with implementation in 2022/2023. Trial project developed for a composting facility incorporating Food and green organics, with funding proposal submitted to GISA and Federal Government for funding.
Engagement with the Office of Sport and Recreation and peak bodies for the development of facilities and encourage participation in sport	3. Community Wellbeing	3.1 – Recreational Facilities	3.1.2 – Continue with the upgrading of all sports facilities 3.1.3 – Continue working with the Mid North StarClub Officer to assist in promoting and facilitating sport and healthy activities 3.1.4 – Work with sport peak bodies to encourage participation in sport	Ongoing	Council continues its involvement with the Star Club program.

Key Priorities – Operational Projects

The following Operational Projects were included in the 2021-2022 Annual Business Plan which integrate with the Priorities for the year linked to Council's Strategic Plan.

Project Description	Status	Comments
Property Re-Valuation	Completed	
Town Street Assessment	Completed	
Stormwater Management Study	Outstanding	Deferred to 2022-2023 year
George Street Stormwater Drain –Upgrade	Completed	
Waste Management Plan	Completed	
Financial Management - LTFP	Completed	Draft LTFP prepared

Key Priorities - Capital / Asset Upgrade and/or Renewal Projects

The following Capital Projects were identified as key priorities for the 2021-2022 year that includes the commencement of a formal Plant and Machinery Replacement Program and continuation of both district road and town street construction.

Project Description	Status	Comments
IT Hardware Upgrade	Ongoing	All desktop and Elected Members Computers purchased and installed. Installation of new hone system and conferencing facilities at Steamtown due for completion in the 2022-2023 year
Road Construction – Town Streets and Kerbing		
Moscow Street - Hurlstone To George	Completed	
Railway Tce - Silver St To Hurlstone	Ongoing	Final works to be completed in 2022-2023 year
Howard Street - Main St To Kitchener St	Deferred	Deferred for completion in 2022-2023 year
Road Construction – Road Re-Sheeting		
Thornton Road	Completed	
Orroroo Paratoo Road	Completed	
Woodcutters Road	Completed	
Hope Gully Road	Completed	
Bradtke Road	Completed	
McKeough Road	Completed	
Yatina Road	Ongoing	Final works to be completed in the 2022-2023
Plant and Machinery Replacement		
Utility – General	Deferred	Purchase deferred due to further plant assessment being performed
Utility – Supervisor	Outstanding	Vehicle ordered and due for purchase in 09/2022
Utility – General Inspector	Outstanding	Vehicle ordered and due for purchase in 09/2022
Backhoe Loader	Deferred	Deferred to 2022-2023 year – incorporated in the Organics Composting Trial Project funding
Combination Roller	Completed	
Tipper – Small Truck	Deferred	Purchase deferred to 2022-2023 year due to review delayed supply

2022-2023 ANNUAL BUSINESS PLAN - PROJECTIONS AND TARGETS

The Council's priorities for 2022-2023 and the integration with Council's Strategic Plan Key Result Areas is illustrated in the following tables:

PRIORITY	KEY RESULT AREA	OBJECTIVE	STRATEGIES
Strategic Plan – commence comprehensive review of the Plan	5. Representative & Accountable Local Government	5.1 – Further improve Council's good governance practices	5.1.1 – Ensure policies, procedures and practices are current and effective
Long Term Financial Management Plan - review and implementation of Council's Plan, to include Treasury Management Review	5. Representative & Accountable Local Government	5.1 – Further improve Council's good governance practices	5.1.1 – Ensure policies, procedures and practices are current and effective 5.1.3 – Deliver on long term financial planning
		5.4 – Ensure Council is adequately resourced	5.4.3 – Continue to monitor and improve the Long Term Financial Plan
Asset Management Plan - comprehensive review of Council's assets and service delivery standards	2. Infrastructure	2.2 – Further development of the Infrastructure and Asset Management Plans (IAMP)	2.2.1 – Continue to develop and update the Infrastructure and Asset Management Plan 2.2.2 – Continue to improve asset management practices
Asset Revaluation and condition assessment of rural road network, with the aim of developing a 10 year program	2. Infrastructure	2.2 – Further development of the Infrastructure and Asset Management Plans (IAMP)	2.2.1 – Continue to develop and update the Infrastructure and Asset Management Plan 2.2.2 – Continue to improve asset management practices
Plant and Equipment Replacement Program - implementation and review of program	4. The Environment	4.1 – Improve Council's Carbon Footprint	4.1.1 – Continue to replace old equipment with more energy efficient equipment
Stormwater Management - review of town stormwater infrastructure, reuse of stormwater and enhancement of drainage open space/drainage reserve areas	1. Economic Sustainability	1.1 – Advance the Peterborough Urban Design Framework	1.1.1 – Continue "greening" of Peterborough using Council's Tree Policy and Planting Procedure 1.1.2 – Continue to implement actions from the Peterborough Urban Design Framework
	2. Infrastructure	2.2 – Further development of the Infrastructure and Asset Management Plans (IAMP)	2.2.1 – Continue to develop and update the Infrastructure and Asset Management Plan 2.2.2 – Continue to improve asset management practices
	4. The Environment	4.1 – Improve Council's Carbon Footprint	4.1.2 – Continue tree planting in accordance with Council's Tree Policy and Planting Procedure
CWMS Assets - establish and review future asset replacement and upgrade program	2. Infrastructure	2.2 – Further development of the Infrastructure and Asset Management Plans (IAMP)	2.2.1 – Continue to develop and update the Infrastructure and Asset Management Plan 2.2.2 – Continue to improve asset management practices
Property and Facilities Assets - apply assessment criteria	2. Infrastructure	2.2 – Further development of the Infrastructure	2.2.2 – Continue to improve asset management practices

and review service levels and develop maintenance program		and Asset Management Plans (IAMP)	
Tourism Strategy – finalise strategy for implementation	1. Economic Sustainability	1.4 – Continue to Develop the Steamtown Heritage Rail Centre and Visitor Information Centre	1.4.1 – Continue to develop the Tourism Strategic Plan 1.4.2 – Further develop the Steamtown Heritage Centre Marketing Plan
Community Engagement and Communication Strategy - develop and finalise strategy for implementation	5. Representative & Accountable Local Government	5.3 – Community Engagement	5.3.2 – Update and Maintain a council Facebook page for Councillors to relate with community members 5.3.3 – Establish regular surveys with the community 5.3.4 – Create a list of works being carried out to be published in the Informer
Youth Engagement - continued engagement and explore opportunities with the youth in the community	3. Community Wellbeing	3.1 – Recreational Facilities	3.1.1 – Build on current relationships with Youth Action Committee to enhance further opportunities for the youth
Waste Management – plan and develop Green Organics and Composting at the WTS	1. Economic Sustainability	1.3 – Facilitate new business development and employment opportunities	1.3.1 – Continue to develop relationships with the business sector to improve opportunities
Recreation and Sport – continued engagement with the Office of Recreation and Sport and StarClub for the development of facilities and encourage of participation in sport	3. Community Wellbeing	3.1 – Recreational Facilities	3.1.2 – Continue with the upgrading of all sports facilities 3.1.3 – Continue working with the Mid North StarClub Officer to assist in promoting and facilitating sport and healthy activities 3.1.4 – Work with sport peak bodies to encourage participation in sport

Capital / Assets New & Upgrade and/or Renewals & Replacement

The following Capital Projects have been identified as key priorities for the year which includes replacement of Plant and Machinery Replacement Program, accessibility upgrades, building and structures upgrades and renewal, and continuation of both district road re-sheeting and town street construction.

Project Description	Renewal / Replacement	New / Upgraded
IT Hardware Upgrade	18,000	
Road Construction – Town Streets and Kerbing		
Howard Street – Main St to Kitchener St (R2R)		60,200
Threadgold Street – Clair St to George St (R2R)		75,700
Badger Street (Sth) - Main St To Kitchener St (R2R)		60,200
Kitchener Street – Government Rd to Torr St (R2R)		54,000
Road Re-Seals – Town Streets		
Bourke Street - Silver St to Callary St (LRCI)	19,400	
Cyanide Street – Railway Tce to Moscow St (LRCI)	20,000	
Hill Street – Grove St to Clair St (LRCI)	45,200	
Jervois Street – Main St to Kitchener St (LRCI)	18,800	
Road Construction – Rural Road Re-Sheeting		
Belalie Road (pt LGDRAA)	130,000	
Booborowie Road (pt LGDRAA)	97,800	
Dawson Road	52,000	
Yatina Road (LGDRAA)	20,800	

Black Rock Road (LGDRAA)	148,000	
Brannigan Road (LGDRAA)	18,000	
Cavenagh Road (LGDRAA)	21,000	
Erskine Road (LGDRAA)	26,000	
Malyacha Road (LGDRAA)	8,000	
Merngenia Road (LGDRAA)	45,100	
Orroroo / Paratoo Road (LGDRAA)	145,700	
Paradise Road (LGDRAA)	50,000	
Peak Road (LGDRAA)	30,000	
Minvalara Road (LGDRAA)	14,000	

Project Description	Renewal / Replacement	New / Upgraded
Footpaths - Reconstruction		
Main Street – Silvers St to YMCA building (LRCI)	55,000	
Plant and Machinery Replacement		
Utility – Dual Cab - Supervisor	43,000	
Utility – Dual Cab - General Inspector	42,000	
Backhoe Loader	220,000	
Wagon – Infrastructure/Operations	50,000	
Tipper – Small Truck		95,000
Wood Chipper		80,000
Property Buildings & Other Structures – Renewal / Upgrade / New		
YMCA (LRCI)	60,000	
West Park – BBQ & Shelter (LRCI)		21,500
Town Square – Rotunda (LRCI)	12,000	
Yongala Recreation Park – BBQ & Shelter (LRCI)		21,500
Peterborough Town Hall (LRCI)	100,000	
SHRC – Accessibility Ramp (LRCI)		80,000
Indoor Sports Stadium – Accessibility Upgrade (LRCI)		43,000
Council House – Carport/Shed Extension		20,000
Youth Centre – Garage/Storage Shed (LRCI)		16,000
Depot Fuel Tank and Bowser		45,000
Swimming Pool – Access Lift and Ramp (LRCI)		8,000
Reserves Ovals & Open Space		
Town Square Garden Upgrade (LRCI)	10,000	
Victoria Park – Accessibility Pathway (LRCI)	6,000	
Peterborough Oval – Irrigation Tank Upgrade (LRCI)	69,000	
Yongala Parklands – Tree Planting (LRCI)		4,400
Peterborough – Central Drainage Reserve Tree Planting / Walkways / Fencing (LRCI)		11,600
Swimming Pool – Lawn Irrigation System	5,000	
Total	1,599,800	696,100

Operational Projects

The following Operational Projects are included in the Annual Business Plan which integrate with the Priorities for the year linked to Council's Strategic Plan.

Projects – Budget Allocation

Project Description	Budget Allocation
Rural Road Valuation and Assessment – Revaluation and condition assessment of rural roads to develop a 10 Year Construction/Maintenance Program for inclusion in the Asset Management Plan review	30,000
Stormwater Management Study – Scope of Study to include condition assessment and upgrade requirements of existing infrastructure, new infrastructure to be considered in future programs, improved water re-use storage and water quality, inclusion of Urban	60,000

Sensitive Design principles for future works, flood plain review and management of open space area, Flood Mitigation Works to control stormwater runoff from adjoining farmland (50% funding to be received from the Stormwater Management Authority)	
Waste Management Improvement – Continued improvements at the Waste Transfer Station Works to include implementation of waste transfer review, improved waste stream disposal and management, and organic waste / composting trial project	45,000
Financial Management – Review and develop revised Long Term Financial Management Plan and Integrated Asset Management Plan	20,000
Asbestos Register Review – Review of all asbestos in Council properties and update register	5,500
Periodic Elections – November 2022 periodic elections	14,000

Projects – Included in Operations

Project Description
CWMS – Establish infrastructure, plant and equipment replacement and upgrade program
Council Property and Facilities – Implement developed assessment criteria and review status of properties and service levels for Asset Management Plan
Tourism Strategy – Finalise Tourism Strategy for inclusion in Strategic Plan
Community Engagement and Communication Strategy – Develop strategy that establishes protocols, reporting and monitoring



2021 - 2022

GENERAL PURPOSE FINANCIAL REPORTS

For the year ended
30 June 2022

DISTRICT
COUNCIL OF
PETERBOROUGH

District Council of Peterborough

General Purpose Financial Reports

for the year ended 30 June 2022


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District Council of Peterborough
Annual Financial Statements
for the year ended 30 June 2022
CERTIFICATION OF FINANCIAL STATEMENTS

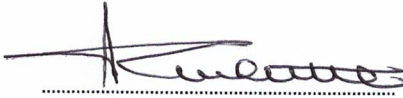
We have been authorised by the Council to certify the financial statements in their final form. In our opinion:

- the accompanying financial statements comply with the *Local Government Act 1999, Local Government (Financial Management) Regulations 2011* and Australian Accounting Standards.
- the financial statements present a true and fair view of the Council's financial position at 30 June 2022 and the results of its operations and cash flows for the financial year.
- internal controls implemented by the Council provide a reasonable assurance that the Council's financial records are complete, accurate and reliable and were effective throughout the financial year.
- the financial statements accurately reflect the Council's accounting and other records.



.....
Chief Executive Officer
Stephen Rufus

Date: 29th May 2023



.....
Mayor
Ruth Whittle OAM

District Council of Peterborough
Statement of Comprehensive Income
for the year ended 30 June 2022

	Notes	2022 \$	2021 \$
INCOME			
Rates	2	2,108,047	1,983,085
Statutory charges	2	38,550	28,490
User charges	2	270,254	336,838
Grants, subsidies and contributions	2	3,438,438	2,680,023
Investment income	2	4,555	23,244
Reimbursements	2	19,138	7,751
Other income	2	173,319	47,402
Total Income		6,052,301	5,106,833
EXPENSES			
Employee costs	3	2,107,128	1,947,188
Materials, contracts & other expenses	3	2,335,161	1,973,493
Depreciation, amortisation & impairment	3	1,151,127	1,104,055
Finance costs	3	288,087	296,592
Total Expenses		5,881,503	5,321,328
OPERATING SURPLUS / (DEFICIT)		170,798	(214,495)
Asset disposal & fair value adjustments	4	78,661	(96,498)
Amounts received specifically for new or upgraded assets	2	-	285,706
NET SURPLUS / (DEFICIT) (transferred to Equity Statement)		249,459	(25,287)

This Statement is to be read in conjunction with the attached Notes.

District Council of Peterborough
Statement of Financial Position
as at 30 June 2022

		2022	2021
ASSETS	Notes	\$	\$
Current Assets			
Cash and cash equivalents	5	2,151,019	2,085,828
Trade & other receivables	5	447,968	447,285
Inventories	5	11,669	12,398
Total Current Assets		<u>2,610,656</u>	<u>2,545,510</u>
Non-current Assets			
Infrastructure, property, plant & equipment	7	42,638,036	42,419,210
Other non-current assets	6	7,457	101,110
Total Non-current Assets		<u>42,645,493</u>	<u>42,520,320</u>
Total Assets		<u>45,256,149</u>	<u>45,065,831</u>
LIABILITIES			
Current Liabilities			
Trade & other payables	8	1,107,364	966,976
Borrowings	8	281,889	268,724
Provisions	8	526,000	473,030
Total Current Liabilities		<u>1,915,253</u>	<u>1,708,730</u>
Non-current Liabilities			
Borrowings	8	5,351,448	5,633,337
Provisions	8	29,496	13,271
Total Non-current Liabilities		<u>5,380,944</u>	<u>5,646,607</u>
Total Liabilities		<u>7,296,197</u>	<u>7,355,337</u>
NET ASSETS		<u>37,959,952</u>	<u>37,710,493</u>
EQUITY			
Accumulated Surplus		6,399,421	6,149,962
Asset Revaluation Reserves	9	31,560,531	31,560,531
TOTAL EQUITY		<u>37,959,952</u>	<u>37,710,493</u>

This Statement is to be read in conjunction with the attached Notes.

District Council of Peterborough

Statement of Changes in Equity

for the year ended 30 June 2022

		Acc'd Surplus	Asset Rev'n Reserve	Other Reserves	TOTAL EQUITY
2022	Notes	\$	\$	\$	\$
Balance at end of previous reporting period		6,149,962	31,560,531	-	37,710,493
Net Surplus / (Deficit) for Year		249,459	-	-	249,459
Balance at end of period	9	<u>6,399,421</u>	<u>31,560,531</u>	<u>-</u>	<u>37,959,952</u>

		Acc'd Surplus	Asset Rev'n Reserve	Other Reserves	TOTAL EQUITY
2021	Notes	\$	\$	\$	\$
Balance at end of previous reporting period		6,175,249	31,560,531	-	37,735,780
Net Surplus / (Deficit) for Year		(25,287)	-	-	(25,287)
Balance at end of period	9	<u>6,149,962</u>	<u>31,560,531</u>	<u>-</u>	<u>37,710,493</u>

This Statement is to be read in conjunction with the attached Notes

District Council of Peterborough
Statement of Cash Flows
for the year ended 30 June 2022

		2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES	Notes	\$	\$
<i>Receipts:</i>			
Rates - general & other		2,113,389	1,977,090
Fees & other charges		38,550	28,490
User charges		332,144	635,017
Investment receipts		1,950	23,773
Grants utilised for operating purposes		3,403,279	2,913,324
Reimbursements		19,138	7,751
Other revenues		217,432	318,686
<i>Payments:</i>			
Employee costs		(1,990,933)	(2,027,254)
Materials, contracts & other expenses		(2,311,848)	(2,803,265)
Finance payments		(291,546)	(298,840)
Net Cash provided by (or used in) Operating Activities		1,531,556	774,772
 CASH FLOWS FROM INVESTING ACTIVITIES			
<i>Receipts:</i>			
Amounts specifically for new or upgraded assets		-	285,706
Sale of replaced assets		138,272	58,182
<i>Payments:</i>			
Expenditure on renewal/replacement of assets		(1,201,013)	(847,554)
Expenditure on new/upgraded assets		(134,899)	(560,146)
Net Cash provided by (or used in) Investing Activities		(1,197,640)	(1,063,812)
 CASH FLOWS FROM FINANCING ACTIVITIES			
<i>Receipts:</i>			
<i>Payments:</i>			
Repayments of borrowings		(268,724)	(395,910)
Net Cash provided by (or used in) Financing Activities		(268,724)	(395,910)
Net Increase (Decrease) in cash held		65,192	(684,950)
 Cash & cash equivalents at beginning of period	10	2,085,828	2,770,778
Cash & cash equivalents at end of period	10	2,151,020	2,085,828

This Statement is to be read in conjunction with the attached Notes

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022
Note 1 - Significant Accounting Policies

The principal accounting policies adopted in the preparation of the financial report are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

1 Basis of Preparation

1.1 Compliance with Australian Accounting Standards

This general purpose financial report has been prepared in accordance with Australian Accounting Standards as they apply to not-for-profit entities, other authoritative pronouncements of the Australian Accounting Standards Board, Interpretations and relevant South Australian legislation.

The financial report was authorised for issue by certificate under regulation 14 of the Local Government (Financial Management) Regulations 2011.

1.2 Historical Cost Convention

Except as stated below, these financial statements have been prepared in accordance with the historical cost convention.

1.3 Critical Accounting Estimates

The preparation of financial statements in conformity with Australian Accounting Standards requires the use of certain critical accounting estimates and requires management to exercise its judgement in applying Council's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are specifically referred to in the relevant sections of this Note.

1.4 Rounding

All amounts in the financial statements have been rounded to the nearest dollar.

1.5 Covid-19

The COVID-19 pandemic has impacted the 2021/22 financial statements. The financial impacts are a direct result of either Council's response to the pandemic or due to mandatory shutdowns as directed by the Australian Government and the advice from the Australian Government Department of Health and SA Health.

COVID-19 is not expected to have a significant financial impact on Council operations

2 The Local Government Reporting Entity

District Council of Peterborough is incorporated under the SA Local Government Act 1999 and has its principal place of business at 108 Main Street Peterborough SA 5422. These financial statements include the Council's direct operations and all entities through which Council controls resources to carry on its functions. In the process of reporting on the Council as a single unit, all transactions and balances between activity areas and controlled entities have been eliminated.

3 Income recognition

3.1 Revenue

The Council recognises revenue under AASB 1058 Income of Not-for-Profit Entities (AASB 1058) or AASB 15 Revenue from Contracts with Customers (AASB 15) when appropriate.

In cases where there is an 'enforceable' contract with a customer with 'sufficiently specific' performance obligations, the transaction is accounted for under AASB 15 where income is recognised when (or as) the performance obligations are satisfied (i.e. when it transfers control of a product or service to a customer). Revenue is measured based on the consideration to which the Council expects to be entitled in a contract with a customer.

In other cases, AASB 1058 applies when a not-for-profit (NFP) entity enters into transactions where the consideration to acquire an asset is significantly less than the fair value of the asset principally to enable the entity to further its objectives. The excess of the asset recognised (at fair value) over any 'related amounts' is recognised as income immediately, except in the case where a financial asset has been received to enable the council to acquire or construct a recognisable non-financial asset that is to be controlled by the council. In this case, the council recognises the excess as a liability that is recognised over time in profit and loss when (or as) the entity satisfies its obligations under the transfer.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022
Note 1 - Significant Accounting Policies

In recent years, the payment of untied grants (financial assistance grants/ local roads/ supplementary grants) has varied from the annual allocation as shown in the table below:

	Cash Payment Received	Annual Allocation		Difference
2016-17	\$2,364,251	\$1,560,893	+	\$803,358
2017-18	\$1,681,623	\$1,544,570	+	\$137,053
2018-19	\$1,759,048	\$1,664,055	+	\$94,993
2019-20	\$1,716,120	\$1,665,183	+	\$50,937
2020-21	\$1,509,493	\$1,668,467	-	-\$158,974
2021-22	\$2,181,734	\$1,735,206	+	\$446,528

Because these grants are untied, the Australian Accounting Standards require that payments be recognised upon receipt. Accordingly, the operating results of these periods have been distorted compared to those that would have been reported had the grants been paid in the year to which they were allocated.

The Operating Surplus Ratio disclosed in Note 13 has also been calculated after adjusting for the distortions resulting from the differences between the actual grants received and the grants entitlements allocated.

3.2 Construction Contracts

Construction works undertaken by Council for third parties are generally on an agency basis where the third party reimburses Council for actual costs incurred, and usually do not extend beyond the reporting period. Reimbursements not received are recognised as receivables and reimbursements received in advance are recognised as "payments received in advance"

For works undertaken on a fixed price contract basis, revenues are recognised over time using the input method, with costs incurred compared to total expected costs used as a measure of progress. When it is probable that total contract costs will exceed total contract revenue, the expected loss is recognised as an expense immediately.

4 Cash, Cash Equivalents and Other Financial Instruments

4.1 Cash, Cash Equivalent Assets

Cash assets include all amounts readily convertible to cash on hand at Council's option with an insignificant risk of changes in value with a maturity of three months or less from the date of acquisition.

4.2 Other Financial Instruments

Receivables for rates and annual charges are secured over the subject land, and bear interest at rates determined in accordance with the Local Government Act 1999. Other receivables are generally unsecured and do not bear interest.

All receivables are reviewed as at the reporting date and adequate allowance made for amounts the receipt of which is considered doubtful.

All financial instruments are recognised at fair value at the date of recognition. A detailed statement of the accounting policies applied to financial instruments also form part of Note 12.

5 Inventories

Inventories held in respect of stores have been valued by using the weighted average cost on a continual basis, after adjustment for loss of service potential. Inventories held in respect of business undertakings have been valued at the lower of cost and net realisable value.

5.1 Real Estate Assets Developments

Real Estate Assets developments have been classified as Inventory in accordance with AASB 102 and are valued at the lower of cost or net realisable value. Cost includes the costs of acquisition, development, borrowing and other costs incurred on financing of that acquisition and up to the time of sale. Any amount by which cost exceeds the net realisable value has been recognised as an expense.

Revenues arising from the sale of property are recognised in the operating statement when settlement is completed.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022
Note 1 - Significant Accounting Policies

5.2 Other Real Estate held for resale

Properties not acquired for development, but which Council has decided to sell as surplus to requirements, are recognised at the carrying value at the time of that decision.

6 Infrastructure, Property, Plant & Equipment

6.1 Initial Recognition

All assets are initially recognised at cost. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition.

All non-current assets purchased or constructed are capitalised as the expenditure is incurred and depreciated as soon as the asset is held "ready for use". Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition, including architects' fees and engineering design fees and all other costs incurred. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Capital works still in progress at balance date are recognised as other non-current assets and transferred to infrastructure, property, plant & equipment when completed ready for use.

6.2 Materiality

Assets with an economic life in excess of one year are only capitalised where the cost of acquisition exceeds materiality thresholds established by Council for each type of asset. In determining (and in annually reviewing) such thresholds, regard is had to the nature of the asset and its estimated service life. Examples of capitalisation thresholds applied during the year are given in Note 7. No capitalisation threshold is applied to the acquisition of land or interests in land.

6.3 Subsequent Recognition

All material asset classes are revalued on a regular basis such that the carrying values are not materially different from fair value. Significant uncertainties exist in the estimation of fair value of a number of asset classes including land, buildings and associated structures and infrastructure. Further detail of these uncertainties, and of existing valuations, methods and valuers are provided at Note 7.

6.4 Depreciation of Non-Current Assets

Other than land, all infrastructure, property, plant and equipment assets recognised are systematically depreciated over their useful lives on a straight-line basis which, in the opinion of Council, best reflects the consumption of the service potential embodied in those assets.

Depreciation methods, useful lives and residual values of classes of assets are reviewed annually.

Major depreciation periods for each class of asset are shown in Note 7. Depreciation periods for infrastructure assets have been estimated based on the best information available to Council, but appropriate records covering the entire life cycle of these assets are not available, and extreme care should be used in interpreting financial information based on these estimates.

6.5 Impairment

Assets whose future economic benefits are not dependent on the ability to generate cash flows, and where the future economic benefits would be replaced if Council were deprived thereof, are not subject to impairment testing.

Other assets that are subject to depreciation are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount (which is the higher of the present value of future cash inflows or value in use).

Where an asset that has been revalued is subsequently impaired, the impairment is first offset against such amount as stands to the credit of that class of assets in Asset Revaluation Reserve, any excess being recognised as an expense.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022
Note 1 - Significant Accounting Policies

6.6 Borrowing Costs

Borrowing costs in relation to qualifying assets (net of offsetting investment revenue) have been capitalised in accordance with AASB 123 "Borrowing Costs". The amounts of borrowing costs recognised as an expense or as part of the carrying amount of qualifying assets are disclosed in Note 3, and the amount (if any) of interest revenue offset against borrowing costs in Note 2.

7 Payables

7.1 Goods & Services

Creditors are amounts due to external parties for the supply of goods and services and are recognised as liabilities when the goods and services are received. Creditors are normally paid 30 days after the month of invoice. No interest is payable on these amounts.

7.2 Payments Received in Advance & Deposits

Amounts received from external parties in advance of service delivery, and security deposits held against possible damage to Council assets, are recognised as liabilities until the service is delivered or damage reinstated, or the amount is refunded as the case may be.

8 Borrowings

Loans are carried at their principal amounts which represent the present value of future cash flows associated with servicing the debt. Interest is accrued over the period to which it relates and is recorded as part of "Payables". Interest free loans are carried at their nominal amounts; interest revenues foregone by the lender effectively being a reduction of interest expense in the period to which it relates.

9 Provisions

9.1 Employee Benefits

Liabilities for employees' entitlements to salaries, wages and compensated absences expected to be paid or settled within 12 months of reporting date are accrued at nominal amounts (including payroll based on costs) measured in accordance with AASB 119.

Liabilities for employee benefits not expected to be paid or settled within 12 months are measured as the present value of the estimated future cash outflows (including payroll based on costs) to be made in respect of services provided by employees up to the reporting date. Present values are calculated using government guaranteed securities rates with similar maturity terms.

No accrual is made for sick leave as Council experience indicates that, on average, sick leave taken in each reporting period is less than the entitlement accruing in that period, and this experience is expected to recur in future reporting periods. Council does not make payment for untaken sick leave.

Superannuation:

The Council makes employer superannuation contributions in respect of its employees to the Statewide Superannuation Scheme. The Scheme has two types of membership, each of which is funded differently. Details of the accounting policies applied and Council's involvement with the schemes are reported in Note 15.

9.2 Provisions for reinstatement, restoration, rehabilitation.

Close down and restoration costs include the dismantling and demolition of infrastructure and the removal of residual materials and remediation and rehabilitation of disturbed areas. Estimated close down and restoration costs are provided for in the accounting period when the obligation arising from the related disturbance occurs and are carried at the net present value of estimated future costs.

Although estimated future costs are based on a closure plan, such plans are based on current environmental requirements which may change. Council's policy to maximise recycling is extending the operational life of these facilities, and significant uncertainty exists in the estimation of the future closure date.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022
Note 1 - Significant Accounting Policies

10 Leases

The Council assesses at contract inception whether a contract is, or contains, a lease. That is, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

Council have no leases to report on relating to the year ending 30 June 2022

11 GST Implications

In accordance with UIG Abstract 1031 "Accounting for the Goods & Services Tax"

- Receivables and Creditors include GST receivable and payable.
- Except in relation to input taxed activities, revenues and operating expenditures exclude GST receivable and payable.
- Non-current assets and capital expenditures include GST net of any recoupment.
- Amounts included in the Statement of Cash Flows are disclosed on a gross basis.

12 New and amended standards and interpretations

The Council applied for the first-time certain standards and amendments, which are effective for annual periods beginning on or after 1 January 2021. New standards and amendments relevant to the Council are listed below. The Council has not early adopted any other standard, interpretation or amendment that has been issued but is not yet effective.

Amendments to AASB 101 and AASB 108 Definition of Material:

The amendments provide a new definition of material that states, "information is material if omitting, misstating or obscuring it could reasonably be expected to influence decisions that the primary users of general purpose financial statements make on the basis of those financial statements, which provide financial information about a specific reporting entity." The amendments clarify that materiality will depend on the nature or magnitude of information, either individually or in combination with other information, in the context of the financial statements. A misstatement of information is material if it could reasonably be expected to influence decisions made by the primary users. These amendments had no impact on the financial statements of, nor is there expected to be any future impact to the Council.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 2 - INCOME

	2022	2021
Notes	\$	\$
RATES REVENUES		
<u>General Rates</u>	1,429,368	1,480,204
Less: Discretionary rebates, remissions & write offs	(150,695)	(333,324)
	1,278,673	1,146,880
<u>Other Rates</u> (including service charges)		
Landscape levy	33,568	33,433
Waste collection	227,159	224,432
Community wastewater management systems	568,647	578,340
	829,374	836,205
	2,108,047	1,983,085
STATUTORY CHARGES		
Development Act fees	11,616	3,904
Town planning fees	7,104	4,885
Animal registration fees & fines	17,089	14,506
Other licences, fees, & fines	2,741	5,195
	38,550	28,490
USER CHARGES		
Cemetery/crematoria fees	5,370	16,640
Rural transaction centre	2,430	38,014
Informer	6,874	5,247
Council house rent	-	900
Dump	16,313	13,287
Swimming pool charges	12,127	5,968
Other user charges	5,599	9,737
Hall & equipment hire	5,822	-
Hall & sporting facility hire	7,332	9,866
Steamtown	207,385	235,529
Other commercial activities	1,001	1,650
	270,253	336,838

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 2 - INCOME (con't)

		2022	2021
	Notes	\$	\$
INVESTMENT INCOME			
Interest on investments:			
Local Government Finance Authority		4,555	23,245
		<u>4,555</u>	<u>23,245</u>
REIMBURSEMENTS			
Private works		17,655	6,242
Other		1,483	1,509
		<u>19,138</u>	<u>7,751</u>
OTHER INCOME			
Rebates received		31,209	-
Sundry		142,110	47,402
		<u>173,319</u>	<u>47,402</u>
GRANTS, SUBSIDIES, CONTRIBUTIONS			
Amounts received specifically for new or upgraded assets		-	285,706
Other grants, subsidies and contributions			
Untied - Financial Assistance Grant		2,181,734	1,674,601
Roads to Recovery		545,303	75,000
Local Roads & Community Infrastructure Grants		367,229	
Drought Communities		200,000	810,000
Library & Communications		8,071	8,177
Sundry		136,101	112,245
		<u>3,438,438</u>	<u>2,680,023</u>
		<u>3,438,438</u>	<u>2,965,729</u>
<i>The functions to which these grants relate are shown in Note 11.</i>			
Sources of grants			
Commonwealth government		1,112,532	885,000
State government		2,325,906	1,795,023
Other		-	285,706
		<u>3,438,438</u>	<u>2,965,729</u>

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 3 - EXPENSE

		2022	2021
	Notes	\$	\$
EMPLOYEE COSTS			
Salaries and Wages		1,637,319	1,677,228
Employee leave expense		299,794	184,878
Superannuation - defined contribution plan contributions	15	114,737	153,632
Superannuation - defined benefit plan contributions	15	69,583	20,455
Workers' Compensation Insurance		56,469	54,824
Less: Capitalised and distributed costs		(70,774)	(143,828)
Total Operating Employee Costs		2,107,128	1,947,189
Total Number of Employees		24	24
<i>(Full time equivalent at end of reporting period)</i>			
MATERIALS, CONTRACTS & OTHER EXPENSES			
<u>Prescribed Expenses</u>			
Auditor's Remuneration			
- Auditing the financial reports		13,000	24,476
Elected members' expenses		84,174	83,135
Subtotal - Prescribed Expenses		97,174	107,611
<u>Other Materials, Contracts & Expenses</u>			
Contractors		1,938,894	1,720,728
Advertising		30,714	18,261
Fuel & Lubricants		80,694	81,654
Human resources		150,098	91,721
Swimming Pool Repairs		32,673	31,859
Landscape Board Levy		34,078	33,741
Insurance		217,627	208,594
IT licencing & support		54,027	61,930
Legal expenses		24,929	20,987
Maintenance		84,626	129,033
Telecommunications		31,381	31,708
Materials		283,160	932,287
Subscriptions		85,195	55,053
Sundry		24,648	438,935
Waste Collection & Disposal		375,368	365,969
Utilities		148,667	151,886
Less: Capitalised and Distributed Costs		(1,358,792)	(2,508,464)
Subtotal - Other Materials, Contracts & Expenses		2,237,987	1,865,882
		2,335,161	1,973,493

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 3 - EXPENSE con't

	2022	2021
Notes	\$	\$
DEPRECIATION, AMORTISATION & IMPAIRMENT		
Depreciation		
Buildings & Other Structures	134,168	120,684
Plant, Machinery & Equipment	239,694	247,005
Furniture & Fittings	144,420	150,891
Steamtown	3,773	250
Infrastructure:	-	-
- Roads - Improvement	84,143	77,947
- Roads - Infrastructure	227,742	215,750
- Street Furniture	323	356
- Storm Drains	13,856	15,020
- Reserve - Infrastructure	56,779	44,795
- Other Structures	32,102	17,494
CWMS	214,127	213,863
	1,151,127	1,104,055
FINANCE COSTS		
Interest on Loans	288,087	296,592
	288,087	296,592

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 4 - ASSET DISPOSALS AND FAIR VALUE ADJUSTMENTS

	2022	2021
Notes	\$	\$
INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT		
<i>Assets renewed or directly replaced</i>		
Proceeds from disposal	138,273	58,182
Less: Carrying amount of assets sold	59,612	154,680
NET GAIN (LOSS) ON DISPOSAL OR REVALUATION OF ASSETS	78,661	(96,498)

Note 5 - CURRENT ASSETS

	2022	2021
Notes	\$	\$
CASH & EQUIVALENT ASSETS		
Operating Account	107,013	210,051
Deposits at Call	1,996,353	1,839,831
Cash on Hand & Other Bank Accounts	47,653	35,946
	2,151,020	2,085,828
TRADE & OTHER RECEIVABLES		
Rates - General & Other	328,137	277,691
Accrued Revenues	3,088	2,325
Debtors - general	16,439	78,330
GST Recoupment	100,304	33,151
Prepayments	-	55,788
	447,968	447,285
INVENTORIES		
Stores & Materials	11,669	12,398
	11,669	12,398

Note 6 - NON-CURRENT ASSETS

	2022	2021
Notes	\$	\$
OTHER NON-CURRENT ASSETS		
Inventories		
Capital Works-in-Progress	7,457	101,110
	7,457	101,110

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 7 - INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT (IPP&E)

		2021				2022			
		\$				\$			
	Fair Value Level	Fair Value	Cost	Acc' Dep'n	Carrying Amount	Fair Value	Cost	Acc' Dep'n	Carrying Amount
Land	2	767,925	-	-	767,925	767,925	-	-	767,925
Buildings & Other Structures	3	11,509,900	1,189,485	(4,971,579)	7,727,806	10,320,415	2,498,124	(5,105,747)	7,712,792
Plant, Machinery & Equipment		-	4,927,041	(3,710,488)	1,216,553	-	4,725,386	(3,675,594)	1,049,792
Furniture & Fittings		-	2,073,132	(1,715,647)	357,485	-	2,116,927	(1,860,067)	256,860
Steamtown	3	-	1,934,560	(1,933,229)	1,331	-	1,969,786	(1,937,002)	32,784
Infrastructure:		-	-	-	-	-	-	-	-
- Roads - Improvement	3	9,240,074	293,806	(6,767,535)	2,766,345	9,240,074	908,841	(6,851,679)	3,297,236
- Roads - Infrastructure	3	10,019,726	399,724	(4,358,401)	6,061,049	10,019,726	865,029	(4,586,143)	6,298,612
- Street Furniture	3	-	78,915	(69,547)	9,368	-	78,915	(69,870)	9,045
- Storm Drains	3	1,767,539	-	(1,547,559)	219,980	1,767,539	-	(1,561,414)	206,124
- Reserve - Infrastructure	3	3,154,284	624,889	(1,217,340)	2,561,833	3,154,284	624,889	(1,274,119)	2,505,054
- Other Structures	3	1,042,900	-	(370,987)	671,913	1,042,900	-	(403,089)	639,811
CWMS	3	-	20,474,809	(417,187)	20,057,622	-	20,493,315	(631,314)	19,862,001
Total IPP&E		37,502,348	31,996,361	(27,079,499)	42,419,210	36,312,863	34,281,212	(27,956,038)	42,638,036
Comparatives		37,400,631	30,200,878	(26,571,337)	41,030,172	37,502,348	31,996,361	(27,079,499)	42,419,210

This Note continues on the following pages.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 7 - INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT

	2021 \$	Carrying Amounts Movement During the Year \$						2022 \$
	Carrying Amount	Additions		Disposals	Dep'n	Transfers		Carrying Amount
		New / Upgrade	Renewals			In	Out	
Land	767,925	-	-	-	-	-	-	767,925
Buildings & Other Structures	7,727,806	83,753	35,401	-	(134,168)	-	-	7,712,792
Plant, Machinery & Equipment	1,216,553	-	132,545	(59,612)	(239,694)	-	-	1,049,792
Furniture & Fittings	357,485	-	43,795	-	(144,420)	-	-	256,860
Steamtown	1,331	32,639	2,587	-	(3,773)	-	-	32,784
Infrastructure:	-	-	-	-	-	-	-	-
- Roads - Improvement	2,766,345	-	615,035	-	(84,143)	-	-	3,297,236
- Roads - Infrastructure	6,061,049	-	465,305	-	(227,742)	-	-	6,298,612
- Street Furniture	9,368	-	-	-	(323)	-	-	9,045
- Storm Drains	219,980	-	-	-	(13,856)	-	-	206,124
- Reserve - Infrastructure	2,561,833	-	-	-	(56,779)	-	-	2,505,054
- Other Structures	671,913	-	-	-	(32,102)	-	-	639,811
CWMS	20,057,622	18,507	-	-	(214,127)	-	-	19,862,001
Total IPP&E	42,419,210	134,899	1,294,668	(59,612)	(1,151,128)	-	-	42,638,036
Comparatives	41,030,173	560,146	2,092,146	(154,681)	(1,104,054)	1,662,347	(1,666,867)	42,419,210

This note continues on the following pages.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 7 (con't) – INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT

Valuation of Assets

General Valuation Principles

Accounting procedure: Upon revaluation, the current new replacement cost and accumulated depreciation are re-stated such that the difference represents the fair value of the asset determined in accordance with AASB 13 *Fair Value Measurement*: accumulated depreciation is taken to be the difference between current new replacement cost and fair value. In the case of land, fair value is taken to be the current replacement cost.

Highest and best use: For land which Council has an unfettered right to sell, the "highest and best use" recognises the possibility of the demolition or substantial modification of some or all of the existing buildings and structures affixed to the land.

Much of the land under Council's care and control is Crown land or has been declared as community land under the provisions of the Local Government Act 1999. Other types of restrictions also exist.

For land subject to these restrictions, the highest and best use is taken to be the "highest and best use" available to Council, with a rebuttable presumption that the current use is the "highest and best use". The reason for the current use of a large proportion of Council's assets being other than the "highest and best use" relates to Council's principal role as the provider of services to the community, rather than the use of those assets for the generation of revenue.

For buildings and other structures on and in the land, including infrastructure, "highest and best use" is determined in accordance with the land on and in which they are situated.

Fair value hierarchy level 2 valuations: Certain land, and the buildings and structures thereon, are shown above as being based on fair value hierarchy level 2 valuation inputs. They are based on prices for similar assets in an active market, with directly or indirectly observable adjustments for specific advantages or disadvantages attaching to the particular asset.

Fair value hierarchy level 3 valuations of land: Valuations of Crown land, community land and land subject to other restrictions on use or disposal, shown above as being based on fair value hierarchy level 3 valuation inputs, are based on prices for similar assets in an active market, but include adjustments for specific advantages or disadvantages attaching to the particular asset that are not directly or indirectly observable in that market, or the number and / or amount of observable adjustments of which are so great that the valuation is more fairly described as being based on level 3 valuation inputs.

Fair value hierarchy level 3 valuations of buildings, infrastructure and other assets: There is no known market for these assets and they are valued at depreciated current replacement cost. This method involves:

The determination of the cost to construct the asset (or its modern engineering equivalent) using current prices for materials and labour, the quantities of each being estimated based on recent experience of this or similar Councils, or on industry construction guides where these are more appropriate.

The calculation of the depreciation that would have accumulated since original construction using current estimates of residual value and useful life under the prime cost depreciation method adopted by Council.

This method has significant inherent uncertainties, relying on estimates of quantities of materials and labour, residual values and useful lives, and the possibility of changes in prices for materials and labour, and the potential for development of more efficient construction techniques. Accordingly, formal sensitivity analysis does not provide useful information.

District Council of Peterborough

Notes to and forming part of the Financial Statements

for the year ended 30 June 2022

Note 7 (con't) – INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT

Transfers between fair value hierarchy levels (Please delete the following paragraphs if not relevant to your Council)

In the course of revaluing (name the asset classes), the nature of the inputs applied was reviewed in detail for each asset and where necessary, the asset reassigned to the appropriate fair value hierarchy level. Such transfers take effect as at the date of the revaluation.

During the course of the year, a parcel of land previously held for operational purposes was designated as community land under the Local Government Act 1993. The change in designation introduced a new, unobservable input, being the restrictive processes involved in the future disposal of the land and necessitated the transfer of its valuation from fair value hierarchy level 2 to level 3, and the adjustment of the valuation. The transfer took effect at the date of designation as community land.

Capitalisation thresholds used by Council for a representative range of assets are shown below. No capitalisation threshold is applied to the acquisition of land or interests in land.

Office Furniture & Equipment	1,000
Other Plant & Equipment	1,000
Buildings - new construction/extensions	9,000
Park & Playground Furniture & Equipment	2,000
Road construction & reconstruction	9,000
Paving & footpaths, Kerb & Gutter	2,000
Drains & Culverts	5,000
Reticulation extensions	5,000
Sidelines & household connections	5,000
Artworks	5,000

Estimated Useful Lives: Useful lives are estimated for each individual asset. In estimating useful lives, regard is had to technical and commercial obsolescence, as well as legal and other limitations on continued use. The range of useful lives for a representative range of assets is shown below, although individual assets may have an estimated total useful life of greater or lesser amount:

Plant, Furniture & Equipment	
Office Equipment	5 to 10 years
Office Furniture	10 to 20 years
Vehicles and Road-making Equip	5 to 8 years
Other Plant & Equipment	5 to 15 years
Building & Other Structures	
Buildings – masonry	50 to 90 years
Buildings – other construction	20 to 40 years
Park Structures – masonry	50 to 90 years
Park Structures – other construction	20 to 40 years
Playground equipment	5 to 15 years
Benches, seats, etc	10 to 20 years

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 7 (con't) – INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT

Infrastructure

Sealed Roads – Surface	15 to 25 years
Sealed Roads – Structure	20 to 50 years
Unsealed Roads	10 to 20 years
Bridges – Concrete	80 to 90 years
Paving & Footpaths, Kerb & Gutter	80 to 90 years
Drains	80 to 90 years
Culverts	50 to 75 years
Flood Control Structures	80 to 90 years
Dams and Reservoirs	80 to 90 years
Bores	20 to 40 years
Reticulation Pipes – PVC	70 to 80 years
Reticulation Pipes – other	25 to 75 years
Pumps & Telemetry	15 to 25 years
Other Assets	
Library Books	10 to 15 years
Artworks indefinite	
Right-of-use assets (refer Note 17)	2 to 3 years

Land & Land Improvements

Council being of the opinion that it is not possible to attribute a value sufficiently reliably to qualify for recognition, land under roads has not been recognised in these reports. Land acquired for road purposes during the year is initially recognised at cost, but transferred to fair value at reporting date, effectively writing off the expenditure.

Valuations of Land as at 1st July 2018 were at fair value as determined by Richard Gayler of Gayler Professional Engineering.

Additions are recognised at cost.

Buildings & Other Structures

Buildings and other structures were revalued as at 1st July 2018 by Richard Gayler of Gayler Professional Engineering.

Infrastructure

Valuations of infrastructure as at 1st July 2016 were at fair value as determined by Richard Gayler of Gayler Professional Engineering.

Plant, Furniture & Equipment

These assets are recognised on the cost basis.

All other assets

These assets are recognised on the cost basis.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 8 - LIABILITIES

		2022		2021	
		\$		\$	
TRADE & OTHER PAYABLES	Notes	Current	Non-current	Current	Non-current
Goods & Services		281,634		222,159	
Payments received in advance		495,324	-	532,325	-
Accrued expenses - employee entitlements		63,999		17,000	
Accrued expenses - other		56,459	-	59,918	-
Deposits, Retentions & Bonds		88,486	-	89,227	-
GST Payable		15,834		10,197	
Other levels of Government		105,628		36,150	
		<u>1,107,364</u>	<u>-</u>	<u>966,976</u>	<u>-</u>
BORROWINGS					
Loans		281,889	5,351,448	268,724	5,633,337
		<u>281,889</u>	<u>5,351,448</u>	<u>268,724</u>	<u>5,633,337</u>
<i>All interest bearing liabilities are secured over the future revenues of the Council.</i>					
PROVISIONS					
Employee entitlements (including oncosts)		526,000	29,496	473,030	13,271
		<u>526,000</u>	<u>29,496</u>	<u>473,030</u>	<u>13,271</u>

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 9 - RESERVES

ASSET REVALUATION RESERVE	1/7/2021	Net Increments/ (Decrements)	Transfers, Impairments	30/6/2022
Notes	\$	\$	\$	\$
Land	590,893	-	-	590,893
Buildings & Other Structures	9,981,581	-	-	9,981,581
Infrastructure	20,170,574	-	-	20,170,574
Furniture & Fittings	731,046	-	-	731,046
Steamtown	86,437	-	-	86,437
TOTAL	31,560,531	-	-	31,560,531
Comparatives	31,560,531	-	-	31,560,531

PURPOSES OF RESERVES

Asset Revaluation Reserve

The asset revaluation reserve is used to record increments and decrements arising from changes in fair value of non-current assets (less any subsequent impairment losses, where applicable).

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 10 - RECONCILIATION TO CASH FLOW STATEMENT

(a) Reconciliation of Cash

Cash Assets comprise highly liquid investments with short periods to maturity subject to insignificant risk of changes of value. Cash at the end of the reporting period as shown in the Cash Flow Statement is reconciled to the related items in the Balance Sheet as follows:

	Notes	2022 \$	2021 \$
Total cash & equivalent assets	5	2,151,020	2,085,828
Balances per Cash Flow Statement		<u>2,151,020</u>	<u>2,085,828</u>

(b) Reconciliation of Change in Net Assets to Cash from Operating Activities

Net Surplus (Deficit)	249,459	(25,287)
Non-cash items in Income Statement		
Depreciation, amortisation & impairment	1,151,128	1,104,055
Net increase (decrease) in unpaid employee benefits	116,195	(80,065)
Grants for capital acquisitions treated as Investing Activity	-	(285,706)
Net (Gain) Loss on Disposals	(78,661)	96,498
	<u>1,438,121</u>	<u>809,495</u>
Add (Less): Changes in Net Current Assets		
Net (increase) decrease in receivables	110,582	(73,147)
Net (increase) decrease in inventories	729	(5,194)
Net increase (decrease) in trade & other payables	87,752	43,618
Net Cash provided by (or used in) operations	<u>1,637,184</u>	<u>774,772</u>

(d) Financing Arrangements

Unrestricted access was available at balance date to the following lines of credit:

Corporate Credit Cards	5,000	5,000
LGFA Cash Advance Debenture facility	250,000	250,000

The bank overdraft facilities may be drawn at any time and may be terminated by the bank without notice.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 11 - FUNCTIONS

INCOMES, EXPENSES AND ASSETS HAVE BEEN DIRECTLY ATTRIBUTED TO THE FOLLOWING FUNCTIONS & ACTIVITIES

	INCOME		EXPENSES		OPERATING SURPLUS (DEFICIT)		GRANTS INCLUDED IN INCOME		TOTAL ASSETS HELD (CURRENT & NON-CURRENT)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL						
	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$
Administration	5,724,779	4,838,356	1,898,943	1,682,516	3,825,836	3,155,840	2,464,782	2,171,686	-	-
Public Order & Safety	-	-	9,997	9,134	(9,997)	(9,134)	-	-	-	-
Health	-	-	3,984	3,640	(3,984)	(3,640)	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-	-
Community Support	51,924	42,515	531,222	485,371	(479,298)	(442,856)	60,768	49,558	-	-
Recreation	38,777	31,750	551,775	504,149	(512,998)	(472,399)	-	-	-	-
Agricultural Services	16,913	13,848	61,588	56,272	(44,675)	(42,424)	-	-	-	-
Regulatory Services	31,243	25,582	157,621	144,017	(126,378)	(118,435)	-	-	-	-
Transport & Communication	-	-	1,137,886	1,039,671	(1,137,886)	(1,039,671)	-	-	-	-
Economic Development	189,038	154,782	518,827	474,046	(329,789)	(319,263)	3,820	3,115	-	-
Other NEC	-	-	6,226	5,689	(6,226)	(5,689)	909,068	741,370	-	-
Inter Function	-	-	1,003,434	916,824	(1,003,434)	(916,824)	-	-	45,232,954	45,065,830
-	-	-	-	-	-	-	-	-	-	-
TOTALS	6,052,674	5,106,833	5,881,503	5,321,329	171,171	(214,495)	3,438,438	2,965,729	45,232,954	45,065,830

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 11 (con't) - COMPONENTS OF FUNCTIONS

The activities relating to Council functions are as follows:

Business Undertakings

Abattoirs, Caravan Parks, Electricity Supply, Gravel Pits/Quarries, Development of Land for Resale, Marinas/Boat Havens, Markets/Saleyards, Off-street Car Parks – fee paying, Private Works, Property Portfolio, Sewerage/CWMS, Water Supply – Domestic, Town Bus Service, and Other – please specify.

Community Services

Public Order and Safety, Crime Prevention, Emergency Services, Other Fire Protection, Other Public Order and Safety, Health Services, Pest Control – Health, Immunisation, Nursing Homes, Preventive Health Services, Other Health Services, Community Support, Elderly Citizens Facilities, Home Assistance Scheme, Other Services for the Aged and Disabled, Child Care Centres, Children and Youth Services, community Assistance, Community Transport, Family and Neighbourhood Support, Other Community Support, Community Amenities, Bus Shelters, Cemeteries / Crematoria, Public Conveniences, Car Parking – non-fee-paying, Telecommunications Networks, and Other Community Amenities.

Culture

Library Services, Mobile Libraries and Housebound Services, Static Libraries, Other Library Services, Cultural Services, Cultural Venues, Heritage, Museums and Art Galleries, and Other Cultural Services.

Economic Development

Employment Creation Programs, Regional Development, Support to Local Businesses, Tourism, and Other Economic Development.

Environment

Agricultural Services, Agricultural Water, Animal/Plant Boards, Landcare, Other Agricultural Services, Waste Management, Domestic Waste, Green Waste, Recycling, Transfer Stations, Waste Disposal Facility, Other Waste Management, Other Environment, Coastal Protection, Stormwater and Drainage, Street Cleaning, Street Lighting, Streetscaping, Natural Resource Management Levy, and Other Environment.

Recreation

Jetties, Other Marine Facilities, Parks and Gardens, Sports Facilities – Indoor, Sports Facilities – Outdoor, Swimming Centres – Indoor, Swimming Centres – Outdoor, and Other Recreation.

Regulatory Services

Dog and Cat Control, Building Control, Town Planning, Clean Air/Pollution Control, Litter Control, Health Inspection, Parking Control, and Other Regulatory Services.

Transport

Aerodrome, Bridges, Bus Service, Footpaths and Kerbing, Roads – sealed, Roads – formed, Roads – natural formed, Roads – unformed, Traffic Management, LGGC – roads (formula funded), and Other Transport.

Plant Hire & Depot

Unclassified Activities

Council Administration

Governance, Administration n.e.c., Elected Members, Organisational, Support Services, Accounting/Finance, Payroll, Housing for Council Employees, Human Resources, Information Technology, Communication, Rates Administration, Records, Occupancy, Contract Management, Customer Service, Other Support Services, Revenues, LGGC – General Purpose, and Separate and Special Rates.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 12 - FINANCIAL INSTRUMENTS

All financial instruments are categorised as *loans and receivables*.

Accounting Policies - Recognised Financial Instruments

**Bank, Deposits at Call, Short
Term Deposits**

Accounting Policy: initially recognised at fair value and subsequently measured at amortised cost, interest is recognised when earned

Terms & conditions: Deposits are returning fixed interest rates between 1% and 3% (2021: 0.25% and 0.75%).

Carrying amount: approximates fair value due to the short term to maturity.

Receivables - Rates & Associated

Accounting Policy: initially recognised at fair value and subsequently measured at amortised cost. An impairment provision is recognised using the expected credit loss method

Terms & conditions: Secured over the subject land, arrears attract interest of 5.05% (2021: 5.02%) Although Council is not materially exposed to any individual debtor, credit risk exposure is concentrated within the Council's boundaries in the State.

Carrying amount: approximates fair value (after deduction of any allowance).

**Receivables - Fees & other
charges**

Accounting Policy: initially recognised at fair value and subsequently measured at amortised cost. An impairment provision is recognised using the expected credit loss method

Terms & conditions: Unsecured, and do not bear interest. Although Council is not materially exposed to any individual debtor, credit risk exposure is concentrated within the Council's boundaries.

Carrying amount: approximates fair value (after deduction of any allowance).

**Receivables - other levels of
government**

Accounting Policy: initially recognised at fair value and subsequently measured at amortised cost. An impairment provision is recognised using the expected credit loss method.

Terms & conditions: Amounts due have been calculated in accordance with the terms and conditions of the respective programs following advice of approvals, and do not bear interest. All amounts are due by Departments and Agencies of State and Federal Governments.

Carrying amount: approximates fair value.

District Council of Peterborough

Notes to and forming part of the Financial Statements

Note 12 - FINANCIAL INSTRUMENTS (con't)

Liabilities - Creditors and Accruals

Accounting Policy: Liabilities are recognised for amounts to be paid in the future for goods and services received, whether or not billed to the Council.

Terms & conditions: Liabilities are normally settled on 30 day terms.

Carrying amount: approximates fair value.

Liabilities - Interest Bearing Borrowings

Accounting Policy: initially recognised at fair value and subsequently at amortised cost, interest is charged as an expense using the effective interest rate

Terms & conditions: secured over future revenues, borrowings are repayable (describe basis); interest is charged at fixed (or variable - describe) rates between 3.95% and 4.8% (2021: 3.95% and 4.8%)

Carrying amount: approximates fair value.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 12 - FINANCIAL INSTRUMENTS (con't)

Liquidity Analysis

2022	Due < 1 year	Due > 1 year ≤ 5 years	Due > 5 years	Total Contractual Cash Flows	Carrying Values
<u>Financial Assets</u>	\$	\$	\$	\$	\$
Cash & Equivalents	2,150,919			2,150,919	2,151,020
Receivables	408,939	-	-	408,939	424,773
Total	2,559,858	-	-	2,559,858	2,575,792
<u>Financial Liabilities</u>					
Payables	1,050,905	-	-	1,050,905	1,050,905
Current Borrowings	553,322	-	-	553,322	281,889
Non-Current Borrowings	-	2,766,619	5,214,806	7,981,425	5,351,448
Total	1,604,228	2,766,619	5,214,806	9,585,652	6,684,242

2021	Due < 1 year	Due > 1 year; ≤ 5 years	Due > 5 years	Total Contractual Cash Flows	Carrying Values
<u>Financial Assets</u>	\$	\$	\$	\$	\$
Cash & Equivalents	2,085,828			2,085,828	2,085,828
Receivables	391,497	-	-	391,497	447,285
Total	2,477,325	-	-	2,477,325	2,533,113
<u>Financial Liabilities</u>					
Payables	592,876	-	-	592,876	890,058
Current Borrowings	553,324	-	-	553,324	268,724
Non-Current Borrowings	-	2,213,297	5,728,326	7,941,623	5,633,337
Total	1,146,201	2,213,297	5,728,326	9,087,824	6,792,119

The following interest rates were applicable to Council's borrowings at balance date:

	30 June 2022		30 June 2021	
	Weighted Average Interest Rate	Carrying Value	Weighted Average Interest Rate	Carrying Value
	%	\$	%	\$
Fixed Interest Rates	4.6%	5,633,337	4.7%	5,902,061
		<u>5,633,337</u>		<u>5,902,061</u>

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 12 - FINANCIAL INSTRUMENTS (con't)

Net Fair Value

All carrying values approximate fair value for all recognised financial instruments. There is no recognised market for the financial assets of the Council.

Risk Exposures:

Credit Risk represents the loss that would be recognised if counterparties fail to perform as contracted. The maximum credit risk on financial assets of the Council is the carrying amount, net of any impairment. All Council investments are made with the SA Local Government Finance Authority and are guaranteed by the SA Government. Except as detailed in Notes 5 & 6 in relation to individual classes of receivables, exposure is concentrated within the Council's boundaries, and there is no material exposure to any individual debtor.

Market Risk is the risk that fair values of financial assets will fluctuate as a result of changes in market prices. All of Council's financial assets are denominated in Australian dollars and are not traded on any market, and hence neither market risk nor currency risk apply.

Liquidity Risk is the risk that Council will encounter difficulty in meeting obligations with financial liabilities. In accordance with the model Treasury Management Policy (LGA Information Paper 15), liabilities have a range of maturity dates. Council also has available a range of bank overdraft and standby borrowing facilities that it can access.

Interest Rate Risk is the risk that future cash flows will fluctuate because of changes in market interest rates. Council has a balance of both fixed and variable interest rate borrowings and investments. Cash flow fluctuations are managed holistically in seeking to minimise interest costs over the longer term in a risk averse manner.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 13 - FINANCIAL INDICATORS

	2022	2021	2020
Operating Surplus Ratio			
<u>Operating Surplus</u>	2.8%	-4.2%	2.7%
Total Operating Income			

This ratio expresses the operating surplus as a percentage of total operating revenue.

Net Financial Liabilities Ratio

<u>Net Financial Liabilities</u>	78%	94%	79%
Total Operating Income			

Net Financial Liabilities are defined as total liabilities less financial assets. These are expressed as a percentage of total operating revenue.

Adjustments to Ratios

In recent years the Federal Government has made advance payments prior to 30th June from future year allocations of financial assistance grants, as explained in Note 1. These **Adjusted Ratios** correct for the resulting distortion in key ratios for each year and provide a more accurate basis for comparison between years.

Adjusted Operating Surplus Ratio	-5.5%	-3.5%	6.3%
Adjusted Net Financial Liabilities Ratio	107%	109%	95%

Asset Renewal Funding Ratio

<u>Outlays on Existing Assets</u>			
Asset Renewals - IAMP	112%	129%	63%

Net asset renewals expenditure is defined as net capital expenditure on the renewal and replacement of existing assets, and excludes new capital expenditure on the acquisition of additional assets.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 14 - UNIFORM PRESENTATION OF FINANCES

The following is a high level summary of both operating and capital investment activities of the Council prepared on a simplified Uniform Presentation Framework basis.

All Councils in South Australia have agreed to summarise annual budgets and long-term financial plans on the same basis.

The arrangements ensure that all Councils provide a common 'core' of financial information, which enables meaningful comparisons of each Council's finances

	2022	2021
	\$	\$
Income	6,052,301	5,106,833
Expenses	(5,881,503)	(5,321,328)
Operating Surplus / (Deficit)	170,797	(214,495)

Net Outlays on Existing Assets

Capital Expenditure on renewal and replacement of Existing Assets	(1,201,013)	(847,554)
Add back Depreciation, Amortisation and Impairment	1,151,127	1,104,055
Proceeds from Sale of Replaced Assets	138,272	58,182
	88,386	314,683

Net Outlays on New and Upgraded Assets

Capital Expenditure on New and Upgraded Assets <i>(including investment property & real estate developments)</i>	(134,899)	(560,146)
Amounts received specifically for New and Upgraded Assets	-	285,706
	(134,899)	(274,439)
Net Lending / (Borrowing) for Financial Year	124,285	(174,252)

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 15 – SUPERANNUATION

The Council makes employer superannuation contributions in respect of its employees to Statewide Super (formerly Local Government Superannuation Scheme). There are two types of membership, each of which is funded differently. Permanent and contract employees of the South Australian Local Government sector with Salarylink benefits prior to 24 November 2009 have the option to contribute to the Accumulation section and/or Salarylink. All other employees (including casuals) have all contributions allocated to the Accumulation section.

Accumulation only Members

Accumulation only members receive both employer and employee contributions on a progressive basis. Employer contributions are based on a fixed percentage of ordinary time earnings in accordance with superannuation guarantee legislation (9.5% in 2020-21; 10.0% in 2021-22). No further liability accrues to the Council as the superannuation benefits accruing to employees are represented by their share of the net assets of the Fund.

Salarylink (Defined Benefit Fund) Members

Salarylink is a defined benefit scheme where the benefit payable is based on a formula determined by the member's contribution rate, number of years and level of contribution and final average salary. Council makes employer contributions to Salarylink as determined by the Fund's Trustee based on advice from the appointed Actuary. The rate is currently 6.3% (6.3% in 2020-21) of "superannuation" salary.

In addition, Council makes a separate contribution of 3% of ordinary time earnings for Salarylink members to their Accumulation account. Employees also make member contributions to the Salarylink section of the Fund. As such, assets accumulate in the Salarylink section of the Fund to meet the member's benefits, as defined in the Trust Deed, as they accrue.

The Salarylink section is a multi-employer sponsored plan. As the Salarylink section's assets and liabilities are pooled and are not allocated by each employer, and employees may transfer to another employer within the local government sector and retain membership of the Fund, the Actuary is unable to allocate benefit liabilities, assets and costs between employers. As provided by AASB 119.34(a), Council does not use defined benefit accounting for these contributions.

The most recent actuarial investigation was conducted by the Fund's actuary, Louise Campbell, FIAA, of Willis Towers Watson as at 30 June 2022. The Trustee has determined that the current funding arrangements are adequate for the expected Salarylink liabilities. However, future financial and economic circumstances may require changes to Council's contribution rates at some future time.

Contributions to Other Superannuation Schemes

Council also makes contributions to other superannuation schemes selected by employees under the "choice of fund" legislation. All such schemes are of the accumulation type, where the superannuation benefits accruing to the employee are represented by their share of the net assets of the scheme, and no further liability attaches to the Council.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 16 - CONTINGENT ASSETS AND CONTINGENT LIABILITIES

The following assets and liabilities do not qualify for recognition in the Statement of Financial Position but knowledge of those items is considered relevant to user of the financial report in making and evaluating decisions about the allocation of scarce resources.

1. LAND UNDER ROADS

As reported elsewhere in these Statements, Council is of the opinion that it is not possible to attribute a value sufficiently reliably for these assets to qualify for recognition, and accordingly land under roads has not been recognised in these reports. Land acquired for road purposes during the year is initially recognised at cost, but transferred to fair value at reporting date, effectively writing off the expenditure.

2. POTENTIAL INSURANCE LOSSES

Council is a multi-purpose organisation providing a large range of building, parks infrastructure, playgrounds and other facilities accessible to the public. At any time, it is likely that claims will have been made against Council that remain unsettled.

Council insures against all known insurable risks using a range of insurance policies, each of which is subject to a deductible "insurance excess", the amount of which varies according to the class of insurance.

Council has recognised the potential losses arising from claims known at reporting date based on average historical net cost (including insurance excess) of similar types of claims. Other potential claims not reported to Council may have existed at reporting date.

3. LEGAL EXPENSES

Council is the planning consent authority for its area under the Development Act 1993 (as amended). Pursuant to that Act, certain persons aggrieved by a planning decision of the Council may appeal. It is normal practice that parties bear their own legal costs. At the date of these reports, Council had notice of xx appeals against planning decisions made prior to reporting date. All known costs have been recognised, but the amount of further costs cannot be known until the appeals are determined.

District Council of Peterborough
Notes to and forming part of the Financial Statements
for the year ended 30 June 2022

Note 17 - RELATED PARTY DISCLOSURES

KEY MANAGEMENT PERSONNEL

The Key Management Personnel of the Council include the Mayor, Councillors, CEO and certain prescribed officers under section 112 of the Local Government Act 1999. In all, 12 persons were paid the following total compensation:

	2022	2021
	\$	\$
Salaries, allowances & other short term benefits	456,387	423,643
Termination benefits	-	89,943
TOTAL	456,387	513,586

District Council of Peterborough

Independent Auditor's Report

We have audited the attached financial statements, being a general purpose financial report, of the District Council of Peterborough (Council) for the year ended 30 June 2022.

Qualified Opinion

In our opinion, except for the effects of the matters described in the Basis for Opinion section, the financial statements of the Council are properly drawn up:

- a) to present fairly the financial position of the Council as at the 30 June 2022 and the results of its operations for the period then ended, and;
- b) according to Australian Accounting Standards.

Basis for Opinion

For the audit of the Council we have maintained our independence in accordance with the relevant ethical requirements of APES 110 Section 290. We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our opinion.

Infrastructure assets have not been revalued since the 1 July 2016. A revaluation needs to be undertaken to confirm the written down replacement cost and the depreciation expense.

As the Community Wastewater Management System (CWMS) was constructed since the previous infrastructure valuation it also will need to be revalued to confirm the written down replacement cost and the depreciation expense.

Other Information – Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report is prepared to assist the council to meet the requirements of the Local Government Act 1999 together with the Local Government (Financial Management) Regulations 2011. As a result, the financial report may not be suitable for another purpose. Our report is intended solely for the members.

Responsibilities of Management for the Financial Report

The Board of Management is responsible for the preparation of the financial report in accordance with the Local Government Act 1999 together with the Local Government (Financial Management) Regulations 2011 and for such internal control as management determines is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Report

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the schedule is free from material misstatement.

Ian G McDonald FCA

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement in the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Ian G McDonald FCA
Registered Company Auditor 16458

Signed at Grange this 31 May 2023

Independent Assurance Report on the Internal Controls of the District Council of Peterborough

We have audited the compliance of the District Council of Peterborough (Council) with the requirements of Section 125 of the *Local Government Act 1999* in relation only to the Internal Controls established by the Council to ensure that financial transactions relating to the receipt, expenditure and investment of money, acquisition and disposal of property and incurring of liabilities for the period 1 July 2021 to 30 June 2022 have been conducted properly and in accordance with law.

Qualified Opinion

In our opinion, except for the possible effects on the Internal Controls of the matter referred to in the Basis for Opinion section the Council has complied, in all material respects, with *Section 125* of the *Local Government Act 1999* in relation to Internal Controls established by the Council in relation to the receipt, expenditure and investment of money, acquisition and disposal of property and incurring of liabilities so as to provide reasonable assurance that the financial transactions of the Council have been conducted properly and in accordance with law for the period 1 July 2021 to 30 June 2022.

Basis for Opinion

For the audit of the Council we have maintained our independence in accordance with the relevant ethical requirements of APES 110 Section 290. We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our opinion.

As a result of the implementation of a new computerised accounting system in the 2019/20 financial year there was a lack of evidence in relation to an independent review of the reports from the subsidiary ledgers to support the balances in the Statement of Financial Position.

Limitation on Use

This report has been prepared for the members of the Council in accordance with *Section 129* of the *Local Government Act 1999* in relation to the Internal Controls specified above. We disclaim any assumption of responsibility for any reliance on this report to any persons or users other than the members of the Council, or for any purpose other than that for which it was prepared.

Inherent Limitations

Due to the inherent limitations of any compliance procedure, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all instances of non-compliance with *Section 125* of the *Local Government Act 1999* in relation to the Internal Controls specified above, as the engagement is not performed continuously throughout the period and the procedures performed in respect of compliance with *Section 125* of the *Local Government Act 1999* in relation to the Internal Controls specified above are undertaken on a test basis.

The Council's Responsibility for the Internal Controls

The Council is responsible for implementing and maintaining an adequate system of internal controls, in accordance with *Section 125* of the *Local Government Act 1999* in relation to Internal Controls to ensure that the receipt, expenditure and investment of money, the acquisition and disposal of property, and incurring of liabilities have been conducted properly and in accordance with law.

Ian G McDonald FCA



Our Responsibility

Our responsibility is to express an opinion on the Council's compliance with *Section 125* of the *Local Government Act 1999* in relation only to the Internal Controls established by the Council to ensure that financial transactions relating to the receipt, expenditure and investment of money, acquisition and disposal of property and incurring of liabilities, based on our procedures. Our engagement has been conducted in accordance with applicable *Australian Standards on Assurance Engagements ASAE 3100 Compliance Engagements*, issued by the *Australian Auditing and Assurance Standards Board*, in order to state whether, in all material respects, the Council has complied with Section 125 of the Local Government Act 1999 in relation only to the Internal Controls specified above for the period 1 July 2021 to 30 June 2022. *ASAE 3100* also requires us to comply with the relevant ethical requirements of the Australian professional accounting bodies.

Our procedures included obtaining an understanding of controls in relation to the receipt, expenditure and investment of money, the acquisition and disposal of property and the incurring of liabilities, evaluating management's assessment of these controls, assessing the risk that a material weakness exists, and testing and evaluating the design and implementation of controls on a sample basis based on the assessed risks.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

A handwritten signature in blue ink that reads 'Ian G McDonald'.

Ian G McDonald FCA
Chartered Accountant
Registered Company Auditor 16458

Signed at Grange, 31 May 2023

District Council of Peterborough
Annual Financial Statements
for the year ended 30 June 2022
CERTIFICATION OF AUDITOR INDEPENDENCE

To the best of our knowledge and belief, we confirm that, for the purpose of the audit of The District Council of Peterborough for the year ended 30 June 2022, the Council's Auditor, Ian G McDonald FCA, has maintained its independence in accordance with the requirements of the *Local Government Act 1999* and the *Local Government (Financial Management) Regulations 2011* made under that Act.

This statement is prepared in accordance with the requirements of Regulation 22(3) *Local Government (Financial Management) Regulations 2011*.



.....
Stephen Rufus
CHIEF EXECUTIVE OFFICER



.....
Richard Perkins
PRESIDING MEMBER AUDIT COMMITTEE

Date: 25th May 2023

District Council of Peterborough

Annual Financial Statement

For the year ended 30 June 2022

Audit Certificate of Audit Independence

We confirm that, for the audit of the financial statements of the District Council of Peterborough for the year ended 30 June 2022, we have maintained our independence in accordance with the requirements of APES 110 – Code of Ethics for Professional Accountants, Section 290, published by the Accounting Professional and Ethical Standards Board, in accordance with the *Local Government Act 1999 and the Local Government (Financial Management) Regulations 2011* made under that Act.

This statement is prepared in accordance with the requirements of Regulation 22 (5) *Local Government (Financial Management) Regulations 2011*.



Ian G McDonald FCA

Date: 2 February 2023



2021/2022 ANNUAL REPORT

The Legatus Group Charter requires that the AGM receive the Legatus Group Annual Report which may incorporate reports from committees and any representatives reports from other organisations. The Legatus Group AGM held on Friday 9 September 2022 adopted this report.

The Legatus Group Charter clause 6.3 Annual Report

6.3.1 The Legatus Group must each year, produce an Annual Report summarising the activities, achievements and financial performance of the Legatus Group for the preceding Financial Year.

6.3.2 The Annual Report must incorporate the audited financial statements of the Legatus Group for the relevant Financial Year.

6.3.3 The Annual Report must be provided to the Constituent Councils by 30 September each year.

The Legatus Group is a regional subsidiary of:

- Adelaide Plains Council
- Barunga West Council
- Clare & Gilbert Valleys Council
- Copper Coast Council
- District Council of Mount Remarkable
- District Council of Orroroo/Carrieton
- District Council of Peterborough
- Light Regional Council
- Northern Areas Council
- Port Pirie Regional Council
- Regional Council of Goyder
- The Barossa Council
- The Flinders Ranges Council
- Wakefield Regional Council
- Yorke Peninsula Council

The Central Local Government Region was established in 1998 under Section 200 of the Local Government Act 1934 as a controlling authority. It now continues in existence as a regional subsidiary of its member Councils under Part 2 of Schedule 2 of the Local Government Act 1999 by the provisions of Section 25 of the Local Government (Implementation) Act 1999.

In 2016 the Central Local Government Region of South Australia adopted the trading name of Legatus Group to which it is referred. The Legatus Group is established to:

- undertake co-ordinating, advocacy and representational roles on behalf of its Constituent Councils at a regional level
- facilitate and co-ordinate activities of local government at a regional level related to community and economic development with the object of achieving improvement for the benefit of the communities of its Constituent Councils
- develop, encourage, promote, foster and maintain consultation and co-operation and to strengthen the representation and status of local government when dealing with other governments, private enterprise and the community
- develop further co-operation between its Constituent Councils for the benefit of the communities of the region
- develop and manage policies which guide the conduct of programs and projects in the region with the objective of securing the best outcomes for the communities of the region
- undertake projects and activities that benefit the region and its communities
- associate collaborate and work in conjunction with other regional local government bodies for the advancement of matters of common interest.

The Legatus Group is a body corporate and is governed by a Board of Management which has the responsibility to manage all activities of the group and ensure that they act in accordance with its Charter.

Contact Details: Address: 20 King Street Mintaro SA 5415 PO Box 1 Mintaro SA 5415 Telephone: 0407819000 Email: ceo@legatus.sa.gov.au Website: www.legatus.sa.gov.au

Legatus Group Board of Management: The Board consists of all principal members (Mayors) of the Constituent Councils which for 2020/2021 were:

Council	Delegate
Adelaide Plains Council	Mayor Mark Wasley
Barunga West Council	Mayor Leonie Kerley
Clare & Gilbert Valleys Council	Mayor Wayne Thomas
Copper Coast Council	Mayor Roslyn Talbot
District Council of Mount Remarkable	Mayor Phillip Heaslip
District Council of Orroroo Carrieton	Mayor Kathie Bowman
District Council of Peterborough	Mayor Ruth Whittle OAM
Light Regional Council	Mayor Bill O'Brien
Northern Areas Council	Mayor Ben Browne
Port Pirie Regional Council	Mayor Leon Stephens
Regional Council of Goyder	Mayor Peter Matthey OAM

The Barossa Council	Mayor Bim Lange OAM
The Flinders Ranges Council	Mayor Greg Flint
Wakefield Regional Council	Mayor Rodney Reid
Yorke Peninsula Council	Mayor Darren Braund

Office Bearers for 2021/22

Chairman	Mayor Phillip Heaslip
Deputy Chairs	Mayor Bill O'Brien Mayor Rodney Reid
South Australian Regional Organisation of Councils	Mayor Peter Matthey Mayor Bill O'Brien
Chief Executive Officer	Mr Simon Millcock
Auditor	Dean Newberry and Associates

The following meetings of the Board of Management were held during the 2021/22 year:

- 3 September 2021 Annual General Meeting Orroroo
- 3 September 2021 Ordinary General Meeting Orroroo
- 3 December 2021 Special Meeting online
- 10 December 2021 Ordinary General Meeting Kadina
- 14 February 2022 Special Meeting online
- 21 February 2022 Special Meeting online
- 11 March 2022 Ordinary General Meeting Nuriootpa
- 10 June 2022 Ordinary General Meeting Melrose

There were four advisory committees in 2021/2022 and all agendas and minutes from the Board meetings and these committees are published on the Legatus Group Website. All advisory committee minutes were provided with the agendas to the Legatus Group meetings. The Constituent Councils are provided during the year with Board Agendas, Minutes, Annual Report, Business Plan, Budget and Financial Reports.

Committee	Members
Audit Committee	<ul style="list-style-type: none"> • Mayor Kathie Bowman (Chair) • Mayor Rodney Reid • Mr Peter Ackland • Mr Colin Byles • Mr Ian McDonald
Management Group (Council CEOs)	<ul style="list-style-type: none"> • Mr Sam Johnson OAM (Mt Remarkable) (Chair) • Mr James Miller (Adelaide Plains) • Mr Martin McCarthy (Barossa) • Ms Maree Wauchope (Barunga West) • Dr Helen Macdonald (Clare & Gilbert Valleys) • Mr Russell Peate (Copper Coast) • Mr Eric Brown (Flinders Ranges) • Mr David Stevenson (Goyder) • Mr Brian Carr (Light) • Mr Colin Byles (Northern Areas) • Mr Dylan Strong (Orroroo/Carrieton) replaced by Mr Paul Simpson • Mr Stephen Rufus • Mr Peter Ackland (Pirie Regional) • Mr Andrew MacDonald (Wakefield) • Mr Andrew Cameron (Yorke Peninsula)
Road & Transport Infrastructure Advisory Committee:	<ul style="list-style-type: none"> • Dr Helen Macdonald Chair (CEO Clare & Gilbert Valleys Council) • Lee Wallis (Goyder) • Steve Kaesler (Barossa) • Tom Jones (Adelaide Plains) • Mike Wilde (Department of Planning, Transport and Infrastructure)

	<ul style="list-style-type: none"> • Kelly-Anne Saffin (CEO RDA YMN) • Dylan Strong (CEO Orroroo Carrieton) • Michael McCauley (Yorke Peninsula) • Stuart Roberts (Wakefield) • Mitchell Foote (Flinders Ranges)
Community Wastewater Management Advisory Committee	<ul style="list-style-type: none"> • Andrew MacDonald Chair (CEO Wakefield) • Gary Easthope (Clare and Gilbert Valleys) • Adam Broadbent (Light) • Matthew McRae (Copper Coast) • Riaz Uddin (Goyder) • Hayden Battle (Wakefield)

Chairs Report – Mayor Phillip Heaslip

It has been my pleasure to serve in this my inaugural year as Chair and I take this opportunity to report on some of the highlights of the past year.

Internally we have undertaken workshops and surveys to update our Strategic Plan which has been distributed to member councils for their consideration. This will be the subject of a report at the 9 September 2022 Legatus Group Ordinary meeting. We extended the contract of our CEO Mr Simon Millcock until 30 June 2024.

The board has taken an approach over the past three years to not significantly increase members fees whilst using the reserves to undertake both administration and project work including the appointment of an Administration Officer. The board has noted this will need reviewing in the coming year, we plan to have met the targets for our reserves as previously agreed to by June 2023.

The board has focused this year on the key areas of:

- Roads and Transport Infrastructure
- Waste Management – including Wastewater
- Community Capacity Wellbeing
- Environmental Stainability

The Legatus Group provides a pivotal role to member councils in advocating on regional and state-wide issues and this has included:

- Rating equity associated with major energy producers that resulted in Hon Geoff Brock MP introducing a Private Members Bill in December 2021 which was not able to progress as time ran out to pass the Bill during that Parliament. The Legatus Group continued to lobby prior to the State election and then with all Local Members of the new Parliament to reintroduce and support the Bill.

- Wellbeing and Mental Health via a Memorandum of Understanding with Lifeline Country to Coast to support the existing and develop new Connect Centres within the region. This has gained traction with Hon Geoff Brock MP, Fraser Ellis MP and Penny Pratt MP co-signing a letter to the Minister for Health to support the Legatus Group – Lifeline recommendations. This included support for the extension of the two Family and Business Support Mentors through Dept Primary Industries and Regions within our northern councils.
- Assisted with matters relating to Community Wastewater Management Schemes (CWMS) which has seen a review and CWMS reform program.
- Delivered the SA Regional Organisation of Councils a SA Regional Road Priority Project.
- Assisted with the Northern and Yorke Drought Resilience Plan in partnership with Regional Development Australia Organisations and the Northern and Yorke Landscape Board.

The Legatus Group provided support at a regional and state level with forums, workshops and webinars including:

- SA CWMS Conference
- Legatus Group Waste Forum
- Yorke Mid North Alliance Regional Planning Forum
- Legatus Group Regional Roads Forum
- Accessible Tourism Forum
- Ageing and Disability Lifestyle Expo
- Community Development Forum
- Aboriginal self-determination Webinar
- Native Foods Cultural Awareness Forum

Key reports and projects supported this year by the Legatus Group were:

- Smart Irrigation (Copper Coast & Orroroo Carrieton)
- Stormwater Harvesting (Copper Coast, Light & Adelaide Plains)
- CWMS Pump Monitoring and Management (Copper Coast)
- South Flinders Storytelling Brighter Futures Podcast project
- Legatus Group Regional Local Roads Plan database updates
- CWMS on-line training project
- Handling Customer Request processes
- Assessment of Bridge and Culverts report
- Legatus Group Waste and Resource Recovery Strategy and Action Plan 2021-2026
- Northern and Yorke Climate Change Sector Agreement
- Opportunities for the Development of Accessible Tourism on the Yorke Peninsula
- Remarkable Southern Flinders Ranges Tourism report

Whilst we have commenced the Regional Workforce Attraction, Development & Retention Action Plan for the Legatus Group LGAs in collaboration with Torrens University Australia.

Direct support has been provided to successful grant applications for the region:

- 2021 SLRP grants resulting in over \$3.8m for local roads.
- Resilient Coastal Ecosystems for Environment and Tourism works in coastal areas adjacent to the Walk the Yorke trail with just under \$1m awarded as part of a \$1.6m, 3-year project.

Current grant applications that the Legatus Group are involved with are:

- Pilot Organics Processing Plant at Peterborough
- Carbon Offsetting for Local Government
- Climate Resilient Asset Capacity Augmentation for Community Wastewater Management
- with Constructed Floating Wetland Systems
- Caravan / RV Dump Point Project
- LG Career Pathways & Workforce Toolkit for Regional SA Councils

The Legatus Group continued to support the South Australia Drought Resilience Adoption and Innovation Hub as a Local Government project partner and it was pleasing to see its head office open in Roseworthy and one of the nodes in Orroroo.

Roadworks on National and State Highways continues to progress whilst the Road and Transport Infrastructure Advisory Committee have been active this year via updates to our Regional Roads Plan and renewed Deficiency Action Plan.

There has been significant support for equity associated with the Special Local Roads Program funding and we look forward to positive outcomes especially for the Yorke Peninsula Council application in the upcoming announcements.

The 2021 Legatus Group Road and Transport Forum provided the opportunity for member councils to come together and discuss and be more informed on issues around areas such as heavy vehicle access.

Whilst not relevant to all member councils the Assessment on Bridge and Culverts report is a valuable step in identifying the regions priorities.

The release of the Legatus Group Waste and Resource Recovery Strategy and Action Plan 2021-2026 has been of major interest to members in the area of waste and recycling. Local Government needs to work cooperatively with the SA Government including both Green Industries SA and the EPA in making a significant contribution to positive reforms currently taking place in South Australia.

The South Australian Government released the South Australia's Waste Strategy 2020-25, showing that Regional Waste Management Plans are to be in place for all SA regional local government areas and/or regional city clusters by 2023. The Plans are required to set regionally appropriate and progressive waste diversion targets. The 20-Year State Infrastructure Strategy identifies opportunities for development in regional areas, including in investment in:

- equipment and facilities for waste compaction and bulk hauling to reduce costs of transporting waste to end markets;
- expanding or developing commercial composting organics from MSW and industries such as vineyards, orchards and other agriculture; and
- developing high-value organics products.

In March 2021, the South Australian Regional Organisation of Councils through the Legatus Group released a Report on Waste Management Infrastructure for South Australian Regional Councils to assist with future actions regarding Waste Management for Regional Local Governments in SA.

Through our partnerships with the University sector, we have released in 2021 reports on:

- Making and Using Organic Compost
- Implementing the Circular Economy in SA
- A supply chain analysis of the circular economy in regional South Australia

The Legatus Group has identified a series of targeted projects that leverage advocacy and collaboration activities to deliver targeted outcomes for the region through the Legatus Group Waste and Resource Recovery Strategy 2021-2026 and its Action Plan.

We continue to encourage and foster closer working relationships with the three Regional Development Australia (RDA) organisations and the Northern and Yorke Landscape Board.

The region has been proactive in supporting the challenges of our changing environment through the development of the Sector Agreement for the Climate Change Adaptation Plan and we now have the Barossa Light Adelaide Plains councils incorporated into this plan. The continued support for the Northern and Yorke Coastal Management Action Plan included the coordination of workshops and a grant application through the Northern and Yorke Landscape Board. The Legatus Group have been an active supporter of the SA Coastal Council Alliance.

The Legatus Group have supported and are an active partner in the Northern and Yorke Landscape Board Aboriginal Engagement Committee and staged a number of webinars, workshops and forums.

We acknowledge the RDA's who have committed their staff to be members of several Legatus Group Advisory Committee and or Project Reference Groups. The Legatus Group CEO and staff committed large amounts of time to the development of many Conferences and Forums. I also note with positivity the CEO and staff's efforts to support other regional councils through their roles.

The collaboration and establishment of MoUs and partnerships with universities has been strengthened during the past year and provided valuable reports through research and partnerships and provides cost effective research projects.

The Audit and Risk Management Group Committee have ensured that the work plan has assisted us in improving our governance and recommendations around variations to our policies.

There has been valuable feedback gained from the Legatus Group Management Group meetings and information sharing opportunities by and for this CEO group.

The Community Wastewater Management Advisory Committee assisted in gaining a further extension of the Joint CWMS program until June 2023, staging of a successful SA conference, developing an online training program and assisting with the reforms being developed by the LGA CWMS Committee.

It was noticeable that there was a reduced attendance by the State Government Members of Parliament and our Federal Member although the Hon Geoff Brock MP is an exception and is a regular attendee.

In closing I would like to thank everyone who has taken a proactive role in progressing the strategic initiatives of the region. I thank Mayors Bill O'Brien and Rodney Reid for your roles as Deputy Chairs, Mayors Bill O'Brien and Peter Matthey as our SAROC representatives and Mayor Kathy Bowman as Chair of our Audit and Risk Management Committee.

I note that the reports prepared by the Legatus Group CEO and progressed to SAROC and other stakeholders and partners in all tiers of government continue to be well received. The organisations

positive approach to strong partnerships and a collaborative approach, with our other regional local government associations, stakeholders and tiers of government continues.

These activities are coordinated and managed by our CEO Mr Simon Millcock. I wish to thank him for his committed, dedicated and consistent approach in the development and delivery of the goals and directions of the board.

I would like to acknowledge all the Board members and those who have committed time to the Advisory Committees. Your valuable service to our communities and the region continues to provide much needed leadership into the future.

Mayor Phillip Heaslip

Chairman Legatus Group

CEO Report – Mr Simon Millcock

Firstly, I would like to acknowledge the support provided to me by the Chair Mayor Phillip Heaslip and Deputy Chairs Mayor Rodney Reid and Bill O'Brien, Board, CEOs, Committees, Regional Partners and the Legatus Group staff for the past year.

This year saw the scaling back on some of project work with a focus on a more consolidated approach by the board to reflect the strategic priorities whilst continuing to support state-wide, regional and subregional programs and research.

This was made possible by the boards continued approach to reducing their reserves and utilising the carry over and grant funding from the LGA Regional Capacity Building Allocations.

We were not as successful with grant applications compared to recent years but all contracts for grants and projects have been acquitted and reported on accordingly. In last year's annual report, I outlined consideration is needed to not raise expectations of increased capacity and or project delivery into the future due to the reliance on grants. This has now included the closure of the Legatus Group Office and its associated costs. Whilst the financial services have seen a significant increase as we moved away from member councils providing this service at a reduced rate.

\$103,927 was generated from other income streams and council contributions were \$170,400. As such 62% of the Legatus Group's income came from its membership fees. The 15-member council contributions during the previous five years had been on average around 26% of the Legatus Group Income. Individually members contributions to the overall income were 4% and is significantly lower than other Regional LGAs.

The result is that the Legatus Group is in a sound financial position to cover its forthcoming liabilities and this is reflected in the 2022 – 2023 business plan and budget. The board has noted that the current use of reserves to fund some administration costs beyond June 2023 is not sustainable and that this is to be addressed in the coming year.

Due to the APR.Intern program no longer being accessible there was a reduction in the level of funding available for cost effective research although the partnerships with the Universities have continued to add value to our programs.

This year saw my attendance and deliver of agendas, minutes and reports to close to 40 Legatus Group Board, Advisory Committee, Yorke Mid North Alliance and SAROC meetings whilst managing the delivery of state and regional forums, workshops and webinars. There was considerable time spent with the development and management of reference groups for nearly all projects.

Employment numbers were reduced this year to a part time Project Manager Dr Paul Chapman (partly funded through the LGA CWMS Managament Committee). The board supported having a part time administration officer and after the initial contract fell through, we were able to contract Tracey Rains who commence in November 2021. This caused some reduced level of productivity but has now provided beneficial outcomes with Tracey having been in place for several months.

A significant amount of time was provided on the review of the Legatus Group Strategic Plan which is currently with Councils for their consideration whilst the Charter updates are also with member councils and these are reflective of the current thinking of the board.

Following a variation to the format for the Legatus Regional Management Group (CEOs) they have taken on a forum style approach as opposed to a meeting style.

In collaboration with the LGA this year saw a large commitment of my time in progressing the advocacy on Rating Equity through initially the Legatus Group then SA Regional Organisation of Councils and the LGA Board.

My representation includes as a member of the Yorke Mid North Alliance, LGA Regional CEOs Forum and the Northern and Yorke Landscape Board Aboriginal Engagement Committee.

I provided a regional voice to help support the local government sector in the following areas:

- Local Govt Grants Network Best Practice Grants Guide
- Judge for the Local Government Information Technology SA Incorporated Awards
- Creative Industries Think Tank
- SA Volunteer Conference and Regional Network

The Legatus Group Website was updated and a bi monthly CEO Newsletter developed along with increased publication on social media to keep members and partners informed. The following were delivered and or published and they flow on from previous projects and report.

Waste

- Legatus Group Waste and Resources Recovery Strategy and Action Plan
- Implementing the Circular Economy in SA research paper
- A supply chain analysis of the Circular Economy in Regional South Australia
- 3 videos featuring volunteer based recycling projects in the Barossa Valley and Clare and Gilbert Valleys
- Endorsement of the content for 9 CWMS on-line training videos

Roads / Transport

- SA Regional Road Priority Report
- Bridge Deficiency Report
- Legatus Group Road Deficiency Action Plan 2022 Minor Update

Community / Tourism

- SA Film Corp publication featuring 9 of the member councils as Film Friendly Councils from the Flinders Ranges, Southern Flinders and Yorke Peninsula regions

- Brighter Futures Storytelling / Podcasts featuring 7 communities across the Southern Flinders Ranges
- Partner with the Opening the Door to Nature – accessible tourism project to be delivered across the region in 2022/2023
- Inclusive and Accessible Tourism Experiences Yorke Peninsula report
- Remarkable South Flinders Ranges Tourism Alliance report

An update on the Wellbeing Gap Analysis was completed in June 2022 and this has been used as the basis for the joint approach to the Minister for Health by local MPs, Lifeline and Legatus Group for increased resources in the centralised model for mental health.

Following a workshop to identify business systems for member councils and with some seed funding the project Handling Customer Request Processes was developed by the Port Pirie Regional Council with several member councils involved.

The Local Govt Workforce research project with Torrens University commenced and a final report is due in September 2022.

I would like to sincerely thank the support I received from Paul Chapman, Tracey Rains and Colin Davies. Working as a team in isolation across a myriad of topics had its challenges but the resulting work from all was of a professional standard that reflected well for the Legatus Group.

Simon Millcock

CEO Legatus Group

Chair Legatus Group Audit and Risk Committee – Mayor Kathy Bowman

This is a summary of activities undertaken, and recommendations made during 2021-2022.

The committee met on 4 occasions with 2 special meetings which is accordance with the Charter with the following attendance.

Date	No of Members Attending
24 August 2021	4
30 August 2021(Special Meeting)	3
22 November 2021	4
30 November 2021(Special Meeting)	5
1 March 2022	5
24 May 2022	4

Committee Member	No of Meetings Attended
Chairman Mayor Kathie Bowman	3
Mayor Rodney Reid	6

Peter Ackland	4
Colin Byles	6
Ian McDonald	6

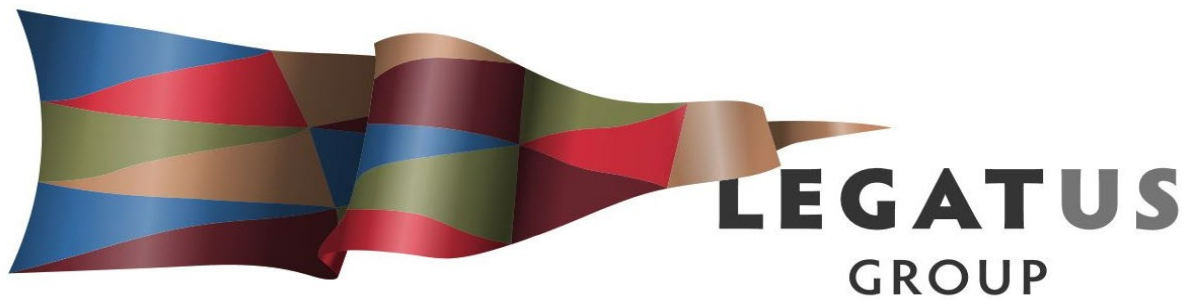
The following table sets out the principal issues addressed by the Committee for 2021-2022 year.

Principal Issues Examined	Recommendations to Board
Financial Report	No issues, unqualified audit, adopted for the 21/22 financial year.
Review of budget against actuals	Noted no issues and supported the allocation of the expenditure identified of carry over reserves and accumulated surplus for business plan and budgets.
Review of work plan, internal controls	<ol style="list-style-type: none"> 1. Work planned maintained and adoption of recommendations by Auditor re policies. 2. Recommended and supported workshop on strategic plans and long term financial plan with appropriate recommendations to the board. 3. Assisted with and provided recommendations re the provision of Financial Management Services.
Charter	Recommended the Legatus Group adopt a variation to the Legatus Group Charter and supported the development of workshop to review the updated charter and its subsequent recommendation to distribute the revised charter to the board for their consideration.
Business, Budget and Strategic Plan	<ol style="list-style-type: none"> 1. Noted the development of the 2021-2022 business plan and budget and its quarterly updates. 2. Noted and supported the development of a workshop for updating the Legatus Group Strategic Plan and provided input to the review.
Membership	Recommendations to Board re membership of Audit Committee
Equity / reserves	Recommendations to Board on the levels to be held

Mayor Kathy Bowman

Chairman Legatus Group Audit and Risk Management Committee

CENTRAL LOCAL GOVERNMENT
REGION of SA
trading as



Annual Financial
Statements

For the financial year

1 July 2021 – 30 June 2022

LEGATUS GROUP

General Purpose Financial Reports for the year ended 30 June 2022

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LEGATUS GROUP

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 June 2022

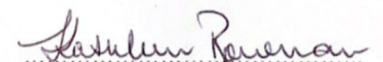
CERTIFICATION OF FINANCIAL STATEMENTS

We have been authorised by the Group to certify the financial statements in their final form. In our opinion:

- the accompanying financial statements comply with the *Local Government Act 1999, Local Government (Financial Management) Regulations 2011* and Australian Accounting Standards.
- the financial statements present a true and fair view of the Group's financial position at 30 June 2022 and the results of its operations and cash flows for the financial year.
- internal controls implemented by the Group provide a reasonable assurance that the Group's financial records are complete, accurate and reliable and were effective throughout the financial year.
- the financial statements accurately reflect the Group's accounting and other records.



Simon Francis MILLCOCK
CHIEF EXECUTIVE OFFICER



Mayor Kathie BOWMAN
CHAIR, Audit & Risk Management
Committee

Date: 9 SEPT 2022.

STATEMENT OF COMPREHENSIVE INCOME
for the year ended 30 June 2022

	Notes	2022 \$	2021 \$
INCOME			
Council Contributions	2	170,400	177,525
Grants, subsidies and contributions	2	93,783	333,151
Investment income	2	7,032	8,188
Reimbursements	2	-	75,400
Other income	2	3,108	15,279
Total Income		274,323	609,543
EXPENSES			
Employee costs	3	263,171	352,082
Materials, contracts & other expenses	3	305,395	555,477
Depreciation, amortisation & impairment	3	7,209	5,489
Total Expenses		575,775	913,048
OPERATING SURPLUS / (DEFICIT)		(301,453)	(303,505)
Other Comprehensive Income		-	-
NET SURPLUS / (DEFICIT)		(301,453)	(303,505)
TOTAL COMPREHENSIVE INCOME		(301,453)	(303,505)

This Statement is to be read in conjunction with the attached Notes.

LEGATUS GROUP

STATEMENT OF FINANCIAL POSITION

as at 30 June 2022

		2022	2021
	Notes	\$	\$
ASSETS			
Current Assets			
Cash and cash equivalents	4	657,733	929,918
Trade & other receivables	4	2,152	39,970
Total Current Assets		659,885	969,888
Non-current Assets			
Infrastructure, property, plant & equipment	5	13,872	19,361
Total Non-current Assets		13,872	19,361
Total Assets		673,757	989,249
LIABILITIES			
Current Liabilities			
Trade & other payables	6	15,037	37,162
Provisions	6	23,881	19,350
Total Current Liabilities		38,918	56,512
Non-current Liabilities			
Provisions	6	15,667	12,113
Total Non-current Liabilities		15,667	12,113
Total Liabilities		54,585	68,625
NET ASSETS		619,172	920,624
EQUITY			
Accumulated Surplus		349,402	650,854
Other Reserves	7	269,770	269,770
TOTAL EQUITY		619,172	920,624

This Statement is to be read in conjunction with the attached Notes.

LEGATUS GROUP

STATEMENT OF CHANGES IN EQUITY for the year ended 30 June 2022

		Accumulated Surplus	Other Reserves	TOTAL EQUITY
2022	Notes	\$	\$	\$
Balance at end of previous reporting period		650,854	269,770	920,624
Net Surplus / (Deficit) for Year		(301,453)	-	(301,453)
Other Comprehensive Income				
Transfers between reserves	7	-	-	-
Balance at end of period		349,402	269,770	619,172
2021				
Balance at end of previous reporting period		704,359	519,770	1,224,129
Restated opening balance		704,359	519,770	1,224,129
Net Surplus / (Deficit) for Year		(303,505)	-	(303,505)
Other Comprehensive Income				
Transfers between reserves	7	250,000	(250,000)	-
Balance at end of period		650,854	269,770	920,624

This Statement is to be read in conjunction with the attached Notes

LEGATUS GROUP

STATEMENT OF CASH FLOWS for the year ended 30 June 2022

		2022	2021
	Notes	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
<u>Receipts</u>			
Council Contributions		170,400	177,525
Investment receipts		7,032	8,188
Grants utilised for operating purposes		131,599	387,027
Reimbursements		-	75,400
Other revenues		3,108	15,279
<u>Payments</u>			
Employee costs		(255,086)	(338,002)
Materials, contracts & other expenses		(327,520)	(653,504)
Net Cash provided by (or used in) Operating Activities	8	(270,467)	(328,087)
CASH FLOWS FROM INVESTING ACTIVITIES			
<u>Receipts</u>			
Sale of replaced assets		-	-
<u>Payments</u>			
Expenditure on renewal/replacement of assets		-	-
Expenditure on new/upgraded assets		(1,720)	-
Purchase of investment property		-	-
Net purchase of investment securities		-	-
Development of real estate for sale		-	-
Loans made to community groups		-	-
Capital contributed to equity accounted Council businesses		-	-
Net Cash provided by (or used in) Investing Activities		(1,720)	-
CASH FLOWS FROM FINANCING ACTIVITIES			
<u>Receipts</u>			
Proceeds from borrowings		-	-
Proceeds from aged care facility deposits		-	-
<u>Payments</u>			
Repayments of borrowings		-	-
Repayment of finance lease liabilities		-	-
Repayment of aged care facility deposits		-	-
Net Cash provided by (or used in) Financing Activities		-	-
Net Increase (Decrease) in cash held		(272,187)	(328,087)
Cash & cash equivalents at beginning of period	8	929,919	1,258,006
Cash & cash equivalents at end of period	8	657,733	929,919

This Statement is to be read in conjunction with the attached Notes

LEGATUS GROUP

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2022

Note 1 - SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial report are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

1. Basis of Preparation

This general purpose financial report has been prepared in accordance with Australian Accounting Standards as they apply to not-for-profit entities, other authoritative pronouncements of the Australian Accounting Standards Board, Interpretations and relevant South Australian legislation.

The financial report was authorised for issue by certificate under regulation 14 of the *Local Government (Financial Management) Regulations 2011*.

The preparation of financial statements in conformity with Australian Accounting Standards requires the use of certain critical accounting estimates, and requires management to exercise its judgement in applying the Group's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are specifically referred to in the relevant sections of this Note.

All amounts in the financial statements have been rounded to the nearest dollar (\$).

1.1 Historical Cost Convention

Except as stated below, these financial statements have been prepared in accordance with the historical cost convention.

1.2 The Local Government Reporting Entity

The Legatus Group ("the Group") is a regional subsidiary under Section 43 and Schedule 2 of the *Local Government Act 1999*.

The Constituent Councils are:

- | | |
|--------------------------------------|--|
| 1. The Barossa Council | 2. District Council of Mount Remarkable |
| 3. Barunga West Council | 4. Northern Areas Council |
| 5. Clare and Gilbert Valleys Council | 6. District Council of Orroroo/Carrieton |
| 7. Copper Coast Council | 8. District Council of Peterborough |
| 9. The Flinders Ranges Council | 10. Port Pirie Regional Council |
| 11. Regional Council of Goyder | 12. Wakefield Regional Council |
| 13. Light Regional Council | 14. Yorke Peninsula Council, and |
| 15. Adelaide Plains Council. | |

All funds received and expended by the Group have been included in the Financial Statements forming part of this Financial Report.

1.3 Income recognition

Income is measured at the fair value of the consideration received or receivable. Income is recognised when the Group obtains control over the assets comprising the income, or when the amount due constitutes an enforceable debt, whichever first occurs.

Where grants, contributions and donations recognised as incomes during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the amounts subject to those undischarged conditions are disclosed in these notes. Also disclosed is the amount of grants, contributions and receivables recognised as incomes in a previous reporting period which were obtained in respect of the Group's operations for the current reporting period.

LEGATUS GROUP

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2022

Note 1 - SIGNIFICANT ACCOUNTING POLICIES (Continued)

1.4 Cash, Cash Equivalents and other Financial Instruments

Cash Assets include all amounts readily convertible to cash on hand at the Group's option with an insignificant risk of changes in value with a maturity of three months or less from the date of acquisition.

Receivables for generally unsecured and do not bear interest. All receivables are reviewed as at the reporting date and adequate allowance made for amounts the receipt of which is considered doubtful.

All financial instruments are recognised at fair value at the date of recognition. A detailed statement of the accounting policies applied to financial instruments forms part of Note 10.

1.5 Vehicles & Contents

All non-current assets purchased are capitalised as the expenditure is incurred and depreciated as soon as the asset is held "ready for use". All assets are recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition.

Assets with an economic life in excess of one year are only capitalised where the cost of acquisition exceeds materiality thresholds established by the Group for each type of asset. In determining (and in annually reviewing) such thresholds, regard is had to the nature of the asset and its estimated service life. Examples of capitalisation thresholds applied during the year are as follows:

Contents	\$2,000
Motor Vehicles	\$5,000

All material asset classes are revalued on a regular basis such that the carrying values are not materially different from fair value. Plant and equipment assets recognised are systematically depreciated over their useful lives on a straight-line basis which, in the opinion of the Group, best reflects the consumption of the service potential embodied in those assets.

Depreciation methods, useful lives and residual values of classes of assets are reviewed annually. Major depreciation periods for each class of asset are shown below.

Contents	1 to 5 years
Motor Vehicles	3 to 5 years

1.6 Payables

Creditors are amounts due to external parties for the supply of goods and services and are recognised as liabilities when the goods and services are received. Creditors are normally paid 30 days after the month of invoice. No interest is payable on these amounts.

Amounts received from external parties in advance of service delivery are recognised as liabilities until the service is delivered or damage reinstated, or the amount is refunded as the case may be.

1.7 Employee Benefits

Salaries, Wages & Compensated Absences

The Group has 2 FTE employees as at the 30 June 2022, a Chief Executive Officer, a part-time Project Officer and a part-time Admin Officer. Liabilities for employees' entitlements to salaries, wages and compensated absences expected to be paid or settled within 12 months of reporting date are accrued at nominal amounts (including payroll based oncosts) measured in accordance with AASB 119.

Liabilities for employee benefits not expected to be paid or settled within 12 months are measured as the present value of the estimated future cash outflows (including payroll based oncosts) to be made in respect of services provided by employees up to the reporting date. Present values are calculated using government 10 year bond rates.

LEGATUS GROUP

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2022

Note 1 - SIGNIFICANT ACCOUNTING POLICIES (Continued)

No accrual is made for sick leave as the Group's experience indicates that, on average, sick leave taken in each reporting period is less than the entitlement accruing in that period, and this experience is expected to recur in future reporting periods. The Group does not make payment for untaken sick leave.

1.8 Superannuation

The Group contributes the statutory 10.0% SGC superannuation to the nominated superannuation funds for all staff. This will increase to 10.5% for the 2022-23 financial year.

1.9 GST Implications

In accordance with UIG Abstract 1031 "Accounting for the Goods & Services Tax"

- Receivables and Creditors include GST receivable and payable.
- Except in relation to input taxed activities, revenues and operating expenditures exclude GST receivable and payable.
- Non-current assets and capital expenditures include GST net of any recoupment.
- Amounts included in the Statement of Cash Flows are disclosed on a gross basis.

1.10 Leases

In the previous year, the Group performed an assessment of the potential impact of AASB 16 *Leases*. The Group is only engaged in a short-term lease as per Section 5 of AASB 16 and therefore the lease is recognised as an operating expense on a straight-line basis over the term of the lease.

1.11 New Accounting Standards

In the current year, the Group adopted all of the new and revised Standards and Interpretations issued by the Australian Accounting Standards Board (AASB) that are relevant to its operations and effective for the current reporting period. The adoption of the new and revised Standards and Interpretations has not resulted in any material changes to the Group's accounting policies.

The Group has not applied any Australian Accounting Standards and Interpretations that have been issued but are not yet effective. Certain new accounting standards and UIG interpretations have been published that are not mandatory for the 30 June 2022 reporting period and have not been used in preparing these reports.

AASB 2018-6 Amendments to Australia Accounting Standards – Definition of a Business

AASB 2018-7 Amendments to Australian Accounting Standards – Definition of Material

AASB 2020-1 Amendments to Australian Accounting Standards – Classification of Liabilities as Current or Non-current

AASB 2020-3 Amendments to Australian Accounting Standards – Annual Improvement 2018-2020 and Other Amendments

AASB 17 Insurance Contracts

The Group is of the view that none of the above new standards or interpretations will affect any of the amounts recognised in the financial statements, but that they may impact certain information otherwise disclosed.

1.12 Economic Dependencies

The Group is aware of its current dependence on Grants Revenue received from the Commonwealth Government, State Government and the Local Government Association for the ongoing operations of the Group. Should the Group not secure funding or a significantly reduced level of funding in future years, it may impact on the ability of the Group to continue operating as a going concern.

1.13 Disclaimer

Nothing contained within these statements may be taken to be an admission of any liability to any person under any circumstance.

1.14 Comparative Information

During the financial year, the Group has reviewed the allocation and classification of some transactions which have been updated in the comparative information presented. Changes in classification has resulted in no change to the previously reported financial performance and position of the Group.

LEGATUS GROUP

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2022

Note 2 - INCOME

	2022 \$	2021 \$
COUNCIL CONTRIBUTIONS		
<u>General Contribution</u>	<u>170,400</u>	<u>177,525</u>
	<u>170,400</u>	<u>177,525</u>
INVESTMENT INCOME		
Interest on investments		
Local Government Finance Authority	7,032	8,185
Banks	-	3
	<u>7,032</u>	<u>8,188</u>
REIMBURSEMENTS		
- for Internships	-	75,400
	<u>-</u>	<u>75,400</u>
OTHER INCOME		
Conference Registrations & Sponsorship	3,108	15,279
	<u>3,108</u>	<u>15,279</u>
GRANTS, SUBSIDIES, CONTRIBUTIONS		
Waste Management	-	60,000
CWMS	28,000	61,000
Coastal Management	-	140,000
Research & Development	-	26,000
Regional Capacity	42,783	-
SA Road Funding	15,000	-
NRM - - Landscape Priority	8,000	-
Sundry	-	46,151
	<u>93,783</u>	<u>333,151</u>
<i>The functions to which these grants relate are shown in Note 10.</i>		
Sources of grants		
State government	8,000	174,000
LGA	85,783	159,151
	<u>93,783</u>	<u>333,151</u>

LEGATUS GROUP

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2022

Note 3 - EXPENSES

	2022 \$	2021 \$
EMPLOYEE COSTS		
Salaries and Wages	198,882	281,829
Employee leave expense	31,768	33,226
Superannuation	22,064	28,510
Workers' Compensation Insurance	4,232	2,012
Professional Development	127	400
FBT	6,098	6,106
Total Operating Employee Costs	263,171	352,082
 Total Number of Employees	 2.0	 1.4
<i>(Full time equivalent at end of reporting period)</i>		
MATERIALS, CONTRACTS & OTHER EXPENSES		
<u>Prescribed Expenses</u>		
Auditor's Remuneration	2,338	2,238
Subtotal - Prescribed Expenses	2,338	2,238
<u>Other Materials, Contracts & Expenses</u>		
Contractors & Consultants	241,380	461,067
Legal Expenses	80	-
Unleaded Fuel	4,075	3,053
Other Motor Vehicle Costs	2,752	2,754
Members Allowances & Support	4,125	5,500
Meetings & Conferences	4,807	23,692
Insurance	8,921	7,980
Rental - Premises	9,603	9,442
Advertising	704	3,905
Accommodation	1,932	3,587
Airfares, Taxi Fares & Parking	263	2,790
Travel - Reimbursement	1,124	2,086
Catering & Meals	7,372	17,142
Telephone & Internet	3,871	5,797
IT & Web	10,963	-
Postage/Stationery	784	594
Sundry	300	3,849
Subtotal - Other Materials, Contracts & Expenses	303,057	553,239
	305,395	555,477
 DEPRECIATION, AMORTISATION & IMPAIRMENT		
Depreciation		
Motor Vehicle	5,489	5,489
Contents	1,720	-
	7,209	5,489

LEGATUS GROUP

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2022

Note 4 - CURRENT ASSETS

CASH & EQUIVALENT ASSETS

Cash at Bank	12,324	91,271
Deposits at Call	645,409	838,647
	<u>657,733</u>	<u>929,918</u>

TRADE & OTHER RECEIVABLES

Accrued Revenues	495	224
Debtors - General	-	39,270
GST / FBT Recoupment	1,657	476
	<u>2,152</u>	<u>39,970</u>

LEGATUS GROUP

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2022

Note 5 - NON-CURRENT ASSETS - VEHICLES & CONTENTS

	2021				2022			
	\$				\$			
	AT FAIR VALUE	AT COST	ACCUM DEP'N	CARRYING AMOUNT	AT FAIR VALUE	AT COST	ACCUM DEP'N	CARRYING AMOUNT
Motor Vehicles	-	28,967	(9,606)	19,361	-	28,967	(15,095)	13,872
Contents	-	3,948	(3,948)	-	-	3,678	(3,678)	-
TOTAL PLANT & EQUIPMENT	-	32,915	(13,554)	19,361	-	32,645	(18,773)	13,872
<i>Comparatives</i>	-	32,915	(8,065)	24,850	-	32,915	(13,554)	19,361

	2021	CARRYING AMOUNT MOVEMENTS DURING YEAR							2022
	\$	\$							\$
	CARRYING AMOUNT	Additions		Disposals	Depreciation	Impairment	Transfers		CARRYING AMOUNT
		New/Upgrade	Renewals				In	Out	
Motor Vehicles	19,361	-	-	-	(5,489)	-	-	-	13,872
Contents	-	1,720	-	-	(1,720)	-	-	-	-
	-	-	-	-	-	-	-	-	-
TOTAL PLANT & EQUIPMENT	19,361	1,720	-	-	(7,209)	-	-	-	13,872
<i>Comparatives</i>	24,850	-	-	-	(5,489)	-	-	-	19,361

LEGATUS GROUP

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2022

Note 6 - LIABILITIES

	2022 \$		2021 \$	
	Current	Non-current	Current	Non-current
TRADE & OTHER PAYABLES				
Goods & Services	2,205	-	32,740	-
Payments received in advance	7,500	-	-	-
Accrued expenses - employee entitlements	4,082	-	2,160	-
Accrued expenses - other	1,250	-	1,759	-
GST & PAYG	-	-	503	-
	15,037	-	37,162	-
PROVISIONS				
Employee entitlements - Annual Leave	23,881	-	19,350	-
Employee entitlements - Long Service Leave	-	15,667	-	12,113
Future reinstatement / restoration, etc				
Other				
	23,881	15,667	19,350	12,113

Note 7 - RESERVES

	1/7/2021	Transfers to Reserve	Transfers from Reserve	30/6/2022
OTHER RESERVES				
General Reserve	269,770	-	-	269,770
TOTAL OTHER RESERVES	269,770	-		269,770
<i>Comparatives</i>	<i>519,770</i>		<i>(250,000)</i>	<i>269,770</i>

PURPOSES OF RESERVES

Other Reserves

This reserve was established to provide for one year of basic operation (employee costs, vehicle costs, insurance, materials), should no revenue be received.

LEGATUS GROUP

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2022

Note 8 - RECONCILIATION TO CASH FLOW STATEMENT

(a) Reconciliation of Cash

Cash Assets comprise highly liquid investments with short periods to maturity subject to insignificant risk of changes of value. Cash at the end of the reporting period as shown in the Cash Flow Statement is reconciled to the related items in the Balance Sheet as follows:

	Notes	2022 \$	2021 \$
Total cash & equivalent assets	4	<u>657,733</u>	<u>929,918</u>
Balances per Cash Flow Statement		<u>657,733</u>	<u>929,918</u>

(b) Reconciliation of Change in Net Assets to Cash from Operating Activities

Net Surplus (Deficit)	(301,453)	(303,505)
Non-cash items in Income Statement		
Depreciation, amortisation & impairment	7,209	5,489
Net increase (decrease) in unpaid employee benefits	8,085	14,080
	(286,159)	(283,936)
Add (Less): Changes in Net Current Assets		
Net (increase) decrease in receivables	37,818	53,875
Net increase (decrease) in trade & other payables	(22,125)	(98,027)
Net increase (decrease) in other liabilities	-	-
Net Cash provided by (or used in) operations	(270,466)	(328,088)

(c) Non-Cash Financing and Investing Activities

(d) Financing Arrangements

Unrestricted access was available at balance date to the following lines of credit:

Corporate Credit Cards	1,000	1,000
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Note 9 - FUNCTIONS

The activities of the Region are categorised into the following programs, projects & activities:

- 1 Corporate Function
- 2 P001 - Regional & Community Sustainability
- 3 P003 - Regional Waste Management
- 4 P005 - Natural resources Management
- 5 P007 - LGA R&D projects
- 6 P009 - CWMS & Climate Change Co-ordinator
- 7 P017 - Waste Management Composting
- 8 P019 - Coastal Adaptation
- 9 P022 - Roads & Transport
- 10 P027 - Community Capacity Building
- 11 P028 - Regional Capacity Building
- 12 P029 - LGA R&D Projects
- 13 P032 - Sustainability Hub
- 14 P031 - Digital Maturity Index
- 15 P034 - N&Y Coastal Management Action Plan
- 16 P036 - LGA - R&D Regional Youth Volunteering
- 17 P037 - Creative Industries Project
- 18 P038 - Regional Waste Strategy
- 19 P040 - Disability Inclusion Action Plan
- 20 P042 - Drought Wellbeing Project
- 21 P043 - Stormwater Harvesting Trial
- 22 P044 - IT Data Gathering & Digital Research
- 23 P045 - Aboriginal Engagement Committee

Income and expenses have been attributed to the functions/activities throughout the financial year.

LEGATUS GROUP

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2022

Note 10 - FINANCIAL INSTRUMENTS

All financial instruments are categorised as *loans and receivables*.

Accounting Policies - Recognised Financial Instruments

Bank, Deposits at Call, Short Term Deposits **Accounting Policy:** Carried at lower of cost and net realisable value; Interest is recognised when earned.

Terms & conditions: Short term deposits are available on 24 hour call with the LGFA and have an interest rate of 1.05% as at 30 June 2022

Carrying amount: approximates fair value due to the short term to maturity.

Receivables - Trade & other debtors

Accounting Policy: Carried at nominal value.

Terms & conditions: Amounts due have been calculated in accordance with the terms and conditions of the respective programs following advice of approvals, and do not bear interest.

Carrying amount: approximates fair value.

Liabilities - Creditors and Accruals

Accounting Policy: Liabilities are recognised for amounts to be paid in the future for goods and services received, whether or not billed to the Group.

Terms & conditions: Liabilities are normally settled on 30 day terms.

Carrying amount: approximates fair value.

Liquidity Analysis

2022	Due < 1 year	Due > 1 year; ≤ 5 years	Due > 5 years	Total Contractual Cash Flows	Carrying Values
Financial Assets	\$	\$	\$	\$	\$
Cash & Equivalents	657,733	-	-	657,733	657,733
Receivables	2,152	-	-	2,152	2,152
Other Financial Assets	-	-	-	-	-
Total	659,885	-	-	659,885	659,885
Financial Liabilities					
Payables	1,250	-	-	1,250	1,250
Current Borrowings	-	-	-	-	-
Non-Current Borrowings	-	-	-	-	-
Total	1,250	-	-	1,250	1,250
2021	Due < 1 year	Due > 1 year; ≤ 5 years	Due > 5 years	Total Contractual Cash Flows	Carrying Values
Financial Assets	\$	\$	\$	\$	\$
Cash & Equivalents	929,918	-	-	929,918	929,918
Receivables	39,970	-	-	39,970	39,970
Other Financial Assets	-	-	-	-	-
Total	969,888	-	-	969,888	969,888
Financial Liabilities					
Payables	35,002	-	-	35,002	35,002
Current Borrowings	-	-	-	-	-
Non-Current Borrowings	-	-	-	-	-
Total	35,002	-	-	35,002	35,002

Net Fair Value

All carrying values approximate fair value for all recognised financial instruments. There is no recognised market for the financial assets of the Group.

Risk Exposures

Credit Risk represents the loss that would be recognised if counterparties fail to perform as contracted. The maximum credit risk on financial assets of the Group is the carrying amount, net of any allowance for doubtful debts. All Group investments are made with the SA Local Government Finance Authority and are guaranteed by the SA Government. Except as detailed in Notes 5 & 6 in relation to individual classes of receivables, exposure is concentrated within the Group's boundaries, and there is no material exposure to any individual debtor.

Market Risk is the risk that fair values of financial assets will fluctuate as a result of changes in market prices. All of the Group's financial assets are denominated in Australian dollars and are not traded on any market, and hence neither market risk nor currency risk apply.

Liquidity Risk is the risk that the Group will encounter difficulty in meeting obligations with financial liabilities. In accordance with the model Treasury Management Policy (LGA Information Paper 15), liabilities have a range of maturity dates.

Interest Rate Risk is the risk that future cash flows will fluctuate because of changes in market interest rates. Cash flow fluctuations are managed holistically in seeking to minimise interest costs over the longer term in a risk averse manner.

LEGATUS GROUP

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2022

Note 11 - FINANCIAL INDICATORS

	2022	2021	2020
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These Financial Indicators have been calculated in accordance with *Information Paper 9 - Local Government Financial Indicators* prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia. Detailed methods of calculation are set out in the SA Model Statements.

The Information Paper was revised in May 2015 and the financial indicators for previous years have been re-calculated in accordance with the revised formulas.

Operating Surplus Ratio

<u>Operating Surplus</u>	(109.9%)	(49.8%)	31.2%
Total Operating Income			

This ratio expresses the operating surplus as a percentage of total operating revenue.

Net Financial Liabilities Ratio

<u>Net Financial Liabilities</u>	(221%)	(148%)	(165%)
Total Operating Income			

Net Financial Liabilities are defined as total liabilities less financial assets. These are expressed as a percentage of total operating revenue.

Asset Renewal Funding Ratio

<u>Net Asset Renewals</u>	0%	0%	305%
Depreciation Expenditure			

Net asset renewals expenditure is defined as net capital expenditure on the renewal and replacement of existing assets, and excludes new capital expenditure on the acquisition of additional assets.

LEGATUS GROUP

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2022

Note 12 - UNIFORM PRESENTATION OF FINANCES

The following is a high level summary of both operating and capital investment activities of the Group prepared on a simplified Uniform Presentation Framework basis.

All Councils in South Australia have agreed to summarise annual budgets and long-term financial plans on the same basis.

The arrangements ensure that all Councils provide a common 'core' of financial information, which enables meaningful comparisons of each Council's finances

	2022 \$	2021 \$
Income	274,323	609,543
Expenses	<u>(575,775)</u>	<u>(913,048)</u>
Operating Surplus / (Deficit)	(301,453)	(303,505)
Net Outlays on Existing Assets		
Capital Expenditure on renewal and replacement of Existing Assets	-	-
Add back Depreciation, Amortisation and Impairment	7,209	5,489
Proceeds from Sale of Replaced Assets	<u>-</u>	<u>-</u>
	7,209	5,489
Net Outlays on New and Upgraded Assets		
Capital Expenditure on New and Upgraded Assets <i>(including investment property & real estate developments)</i>	(1,720)	-
Amounts received spec. for New and Upgraded Assets	-	-
Proceeds from Sale of Surplus Assets <i>(including investment property and real estate developments)</i>	<u>-</u>	<u>-</u>
	(1,720)	-
Net Lending / (Borrowing) for Financial Year	<u>(295,964)</u>	<u>(298,016)</u>

LEGATUS GROUP

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2022

Note 13 - RELATED PARTY DISCLOSURES

KEY MANAGEMENT PERSONNEL

The Key Management Personnel of the Group include the 15 Mayors/Chairpersons of the constituent Councils and the CEO. In all, 1 person was paid the following total compensation:

	2022	2021
	\$	\$
Salaries, allowances & other short term benefits	158,801	154,050
Member Allowance	4,125	5,500
Post-employment benefits	15,880	14,635
FBT	6,098	6,106
TOTAL	184,904	180,291

The Group received the following amounts in total:

	2022	2021
	\$	\$
Contributions for fringe benefits tax purposes	-	-
TOTAL	-	-

PARTIES RELATED TO KEY MANAGEMENT PERSONNEL

During the reporting period, no Key Management Personnel or parties related to them had any transactions on more favourable terms than those available to the general public.

OTHER RELATED PARTIES

Amounts received from Related Parties during the financial year and owed by Related Parties at the end of the financial year (inclusive of GST).

	Received 2022 \$	Outstanding 2022 \$
The Barossa Council	12,496	-
Barunga West Council	12,496	-
Clare and Gilbert Valleys Council	12,496	-
Copper Coast Council	12,496	-
The Flinders Ranges Council	12,496	-
Regional Council of Goyder	12,496	-
Light Regional Council	12,496	-
Adelaide Plains Council	12,496	-
District Council of Mount Remarkable	12,496	-
Northern Areas Council	12,496	-
District Council of Orroroo / Carrieton	12,496	-
District Council of Peterborough	12,496	-
Port Pirie Regional Council	12,496	-
Wakefield Regional Council	12,496	-
Yorke Peninsula Council	12,496	-
TOTAL	187,440	-

Description of Services provided to all Related Parties above:

The Legatus Group is the peak regional local government organisation that is focused on the interests of its communities. The Legatus Group's primary purpose focuses on the wealth, wellbeing and social cohesion of these communities via a sustainable approach of productive landscapes and natural environment. Its focus is on the key roles of local government.

The Group has Five Primary Goals and numerous strategies to achieve these are outlined in the Group's Strategic Plan 2018-2028 which is available on the Group's website.

LEGATUS GROUP

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2022

Note 14 - CONTINGENCIES & ASSETS & LIABILITIES NOT RECOGNISED IN THE STATEMENT OF FINANCIAL POSITION

There are no contingencies, assets or liabilities not recognised in the financial statements for the year ended 30 June 2022.

Note 15 - EVENTS OCURRING AFTER REPORTING DATE

There were no events subsequent to 30 June 2022 that need to be disclosed in the financial statements.

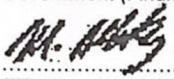
LEGATUS GROUP

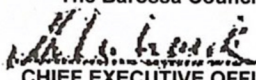
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 June 2022


CERTIFICATION OF AUDITOR INDEPENDENCE


To the best of our knowledge and belief, we confirm that, for the purpose of the audit of the Legatus Group for the year ended 30 June 2022, the Council's Auditor, Dean Newbery & Partners, has maintained its independence in accordance with the requirements of the *Local Government Act 1999* and the *Local Government (Financial Management) Regulations 2011* made under that Act.


This statement is prepared in accordance with the requirements of Regulation 22(3) *Local Government (Financial Management) Regulations 2011*.



CHIEF EXECUTIVE OFFICER
The Barossa Council

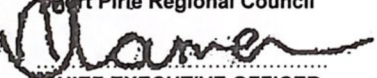

CHIEF EXECUTIVE OFFICER
Clare & Gilbert Valleys Council



CHIEF EXECUTIVE OFFICER
The Flinders Ranges Council

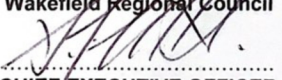

CHIEF EXECUTIVE OFFICER
Light Regional Council

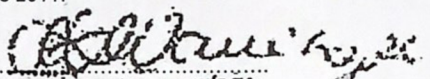

CHIEF EXECUTIVE OFFICER
District Council of Mount Remarkable

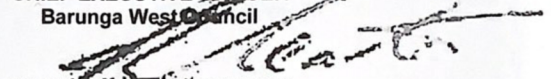

CHIEF EXECUTIVE OFFICER
Port Pirie Regional Council

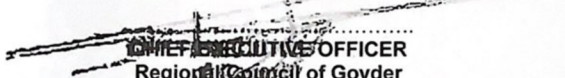

CHIEF EXECUTIVE OFFICER
York Peninsula Council

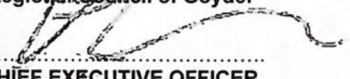

CHIEF EXECUTIVE OFFICER
Wakefield Regional Council


CHIEF EXECUTIVE OFFICER
Legatus Group

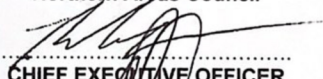

CHIEF EXECUTIVE OFFICER
Barunga West Council

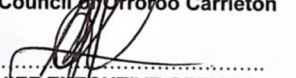

CHIEF EXECUTIVE OFFICER
Copper Coast Council

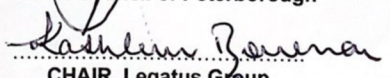

CHIEF EXECUTIVE OFFICER
Regional Council of Goyder


CHIEF EXECUTIVE OFFICER
Adelaide Plains Council


ACTING CHIEF EXECUTIVE OFFICER
Northern Areas Council


CHIEF EXECUTIVE OFFICER
District Council of Orroroo Carrieton


CHIEF EXECUTIVE OFFICER
District Council of Peterborough


CHAIR, Legatus Group
Audit & Risk Management Committee


CHAIR
Legatus Group

Date: 9 SEPT 2022



FLINDERS REGIONAL ASSESSMENT PANEL

ANNUAL REPORT 2021-2022

The Terms of Reference for the Flinders Regional Assessment Panel ("the Panel") requires that the Panel, through the Public Officer, to report in writing to the Constituent Councils on an annual basis, detailing:

- The level of attendance of Panel Members at Panel Meetings;
- The Panel's activity and performance in making decisions; and
- Comment on or an analysis of policy or process that are relevant to the Panel's assessment functions and suggesting improvements.

During the course of the 2021-2022 Financial Year, there were two (2) applications referred to the Panel, and the Panel met on two occasion.

As required, the following tables summarise the level of attendance of Panel Members at meetings and the activity and performance of the Panel in decision making.

Panel Member Attendance				
Member	Meetings Eligible to Attend	Present	Apology	Absent without Apology
Ms Shanti Ditter	2	2	0	0
Mr John Brak	2	2	0	0
Mr David Hutchison	2	2	0	0
Cr Ian Keller (DCMR)	2	2	0	0
Cr Don Norton (DCMR Proxy)	0	0	0	0

Panel Activity						
Constituent Council	App's Referred to Panel	Approved	Refused	Appealed	Withdrawn by Applicant	Deferred
The Flinders Ranges Council	2	0	2	1	0	0
District Council of Mount Remarkable	0	0	0	0	0	0
District Council of Orroroo Carrieton	0	0	0	0	0	0
District Council of Peterborough	0	0	0	0	0	0
Totals	2	0	2	1	0	0

Sam Johnson
District Council of Mount Remarkable
Public Officer
26/10/2022