

DISTRICT COUNCIL of PETERBOROUGH



Amalgamated 1997

ANNUAL REPORT

Incorporating the Audited Financial Statements 2014/2015

2014 / 2015

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The content of Council's 2014 - 2015 Annual Report
is as required under Section 131 of the Local Government Act, 1999.
Progress on Council activities is reported monthly
in *The Informer*, which is circulated throughout the Peterborough district.



*** VISION***

A thriving community again with a quality lifestyle
and sustainable economic base

KEY RESULT AREA

- KRA** Economic sustainability
- KRA** Infrastructure
- KRA** Community well being
- KRA** The environment
- KRA** Representative and accountable local government



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FROM THE MAYOR : 2014/2015 :

2014/2015 has been a busy but successful year for the District Council of Peterborough. Many projects have been undertaken and have, hopefully, improved – or have potential to improve – the wellbeing of the population of Peterborough and District. Any advancement counts – large or small – and we have been privy to both.

The Staff of DCP, under the direction of CEO Peter McGuinness have undertaken training, upgraded their skills and worked on the day to day requirements of the community. The Town and District are much improved and I thank all the Staff from the Depot, the Office, the Rural Transaction Centre, the Library, the Visitor Information Centre, Steamtown, the Cleaners, the Work for the Dole Clients and Volunteers who all assist and give their time to the community. The Chief Executive Officer has successfully negotiated a new employment contract and he will now have a further five years on top of the remaining two years of his current contract.

The Councillors serve the Community with enthusiasm and dedication. The ‘ask’ of a councillor in 2014/15 is greater than it has ever been. It is hard and exacting work with copious amounts of reading and attention to the rules, laws, policies and procedures engendered to assist and guide Councillors. Mandatory training on how to be a successful and useful councillor has been undertaken by all Councillors this year. My thanks to Councillors for their first year of the four years they will serve Peterborough and District.

The CWMS is still on the drawing board. We need it to improve the health and economic viability of the community. The plan is expensive but it is the plan that we have been encouraged to have (with the promise of available grant funding to assist). We were almost to ‘tender’ point when we were advised that the grant funding for the chosen scheme would not be available. We have now commenced application for Federal Funding consideration in the hope that the scheme can move to the next stage.

In March the Premier of the State and his cabinet visited the area and we had a chance to meet with Ministers and Advisers. Most Ministers attended over a three day period. Minister Brock (Minister for Regional Development and Local government) took our discussion and requests for some form of assistance seriously. Thanks to Minister Brock we have been granted funds to lay a Hardstand Helipad at our airstrip and to employ a Community Development Officer for a three year period to encourage economic and community development and to assist in the accessing of available health services for the community. Our grateful thanks to Minister Brock for his assistance and attention to a smaller Council in need.

Minister Brock held an Economic Forum in Port Pirie later in the year and Mayors and business leaders attended and discussed possible ideas for improving employment and opportunity in this area.

Further to this ‘tilt’ at economic solutions, all Mayors were invited to meet with the Lord Mayor of Adelaide to plan ways forward for our communities and to speak as one Local Government voice for all of the State. The aim is to effect change, assist to lead the change and to stand up for South Australia as leaders of the third tier of Government in the State.

The Central Local Government Region is a collective of 15 councils (Peterborough is a member council) that has recently embarked on a new enterprise. After careful research with the assistance of a consultant and advice from similar ventures in Tasmania and New South Wales, we have begun to form a new alliance in a new format. Our hopes for a Business Unit with more political awareness and say in our own affairs are the eventual target. Forward thinking as a collective will be one of our many aims along with economic stimulus and financial savings to each council.





Peterborough held a successful Annual General Meeting of the CLGR and we were happy to showcase our Town and District to 14 other councils at the well-presented Peterborough Golf Club.

I was privileged to dine at Parliament House with other Mayors from the Area and our partners and the then incoming President of the Local Government Association. Our host for the evening was the Member for Stuart Dan Van Holst Pellekaan and his wife Rebecca. Steven Griffith, shadow Minister for Local Government was also present. We had a most enjoyable meal and then a tour of both Houses of Parliament, the building itself and then Old Parliament House.

We have successfully completed and opened the Skate Park. It has proven a wonderful addition to the Main Street and is extremely well used by young people from the area and by many visitors to the town.

We continue to upgrade the area between Silver Street and Steamtown behind the Town Hall incorporating Don Ferguson Drive. Over 600 trees and gardens have been planted, the Town Square completed and a walking trail from the Visitor Information Centre to Steamtown has been commenced. We hope to add sculptures and gym equipment to the walk. Caravans, RV's, visitors and local people use the area and it is envisaged that many more will see the benefits and make use of it.

Unity Housing saw fit to build six homes in Peterborough for rental to workers who may find work in the area and need accommodation. It is hoped that this will help the housing shortage and encourage people to consider working in the area and basing themselves in our community.

The Visitor Information Centre (VIC) is now staffed by paid employees and the continuity has proven worth the change in our staffing methods. At the moment the centre is open seven days per week and volunteers are being trained to the same standards for weekend work. If this is not successful then consideration will be given by Council to closing the VIC at weekends and directing tourists to Steamtown where the same service, the same staff and the same information will be available. The advantage will be the continuation of a seven day service and financial savings for the ratepayers of DC Peterborough.

Steamtown continues to attract visitors to the community. Steamtown has had a good season with an increase in numbers and financial gain. Along with other town and district attractions, our hotels, motels, B&B's, caravan Park and camping experiences and shopping precinct, we are providing the travelling public with a reason to visit and stop.

The Peterborough History Group has successfully opened the Interpretive Centre at the Peterborough Print Shop. The Print Shop and the collection held therein belong to the people of Peterborough and the History Group manages it on our behalf. The Print Shop and Interpretive Centre will provide another attraction in the community and will preserve the collection for people to access and see for many years in the future.

We are on the map for the National Broadband Network roll out and work is being done in readiness for the eventual connection. Council is also investigating underground siting of our electricity and lighting in the Main Street. This would erase the stobie poles, do away with the overhead wires and allow a possible upgrade to the Main Street with new lighting and consideration of easier access for the walking public.

Council continues to do the Roads, Rates and Rubbish issues and work of the communities. We purchase new equipment, upgrade and repair and keep the policies and procedures up to date along with the normal daily work of the workings and offices of the Local Government Area. We are heavily audited – our financial accounts, our assets, our roadwork hierarchy, our vegetation and natural resources, our water and drainage, our signage – every aspect of a council is under the spotlight from one





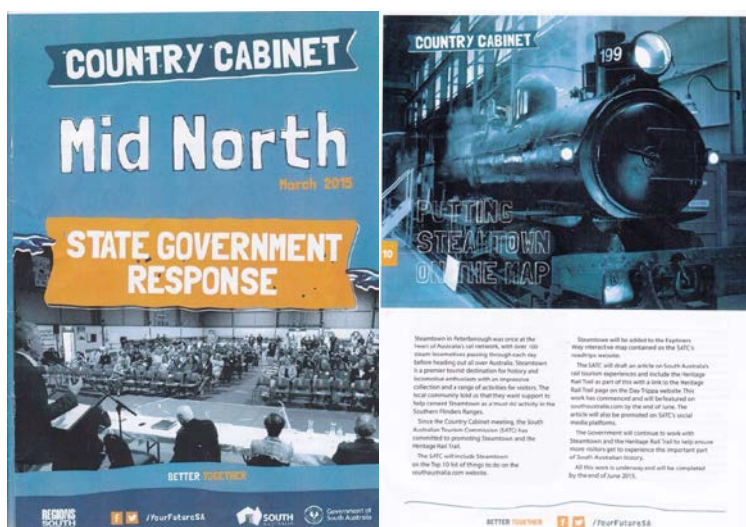
or another Government Department. We regularly seek grant funding to assist financially in any project before Council. We continue to maintain the sporting facilities in the community, the Town Hall, the sporting complex and oval, the toilets, the parks and gardens, the library and all the various assets of the community vested in the Council. We gratefully receive the allocated funding from the Federal Grants Commission (our slice of the Australian Tax dollar) and put it to very good use in all departments of the Council. I consider that the Councillors, Executive and Staff of the District Council of Peterborough give good value and I commend every one of them to you.

As I said at the outset – a busy and productive year for the District Council of Peterborough with more to come – just watch this space!!

My thanks to all the ratepayers and residents for their confidence and continuing interest in all things to do with Peterborough and District.



Ruth Whittle OAM
Mayor
District Council Peterborough



The official State Government response following a Country Cabinet meeting in Peterborough.





REPORT FROM THE CHIEF EXECUTIVE OFFICER : 2014/2015 :

The 2014-15 year has continued to see improvements within Peterborough and District with positive feedback from both the community and visitors.

Council continues to strive for improvements in both governance and delivery of service.

There have been some staff changes during the year with a resignation from Russell Hill. We welcomed Jacqueline Boyd and Drew Boyd as the Swimming Pool Supervisors, as well as Robert Lillywhite, Alastair McLatchie and Andrew Willmott to the Depot as Construction and Maintenance Workers.

New infrastructure has been added to Peterborough in the way of a skate park, shade structures for Victoria Park playground, the swimming pool and the YMCA playground. We continue to upgrade Don Ferguson Drive which should be completed by February 2016. All of these new pieces of infrastructure have been possible through State Government grants and Council's own funds.

As a Council we are constantly looking to improve our financial position and sustainability. Over the years, Council has not been able to meet its depreciation charge and so we have commenced work on our Asset Management Plan and Long Term Financial Plan. Council will assess, in all categories, its service delivery to the community to ensure the correct level of service meets our financial capacity.

As part of the above, we have restructured Steamtown and the Visitor Information Centre to help with the sustainability of these two operations of Council.

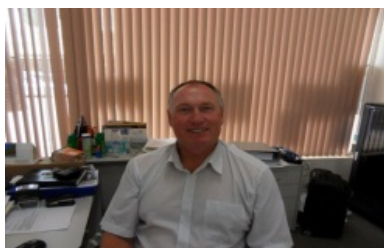
Tourism is still a major industry within this council area with a 22% increase in visitors to Steamtown. Businesses within our community have also had significant increases in turnover. Based on visitors to the community, tourism is generating approximately \$2.5million for our local economy.

With the loss of the Supplementary Local Road Funding, in the amount of \$110,000 per year, and the loss of indexation on the remaining amounts, the impact on Council's ability to meet its service delivery levels has become extremely difficult.

This council continues to work with other Councils to improve our future sustainability through some shared services, such as:

- 1) Flinders Regional Development Assessment Panel
- 2) Shared Employment of the Environmental Health Officer
- 3) The Northern Passenger Transport Network
- 4) The Mid North be Active Field Officer
- 5) Appointment of a shared Auditor
- 6) Appointment of a shared Independent Member of the Audit Committee

I would like to thank the staff for all of their hard work during the year, and to the Elected Members who have been helpful during the year, assisting us with achieving our objectives.



*Peter McGuinness
Chief Executive Officer*





REPORT OF FINANCE AND ADMINISTRATION : 2014/2015 :

The Financial Statements for the District Council of Peterborough for the 2014/15 financial year were adopted by Council at the meeting held on the 21st September 2015. That document forms part of this Annual Report.

A net surplus of \$352,676 has resulted this year, an increase against the deficit in 2013/14 due to no revaluation of assets and Financial Assistance Grants received in advance \$808,789. A significant shortfall in our cash management to cover depreciation exists and therefore hampering our ability to replace or maintain assets.

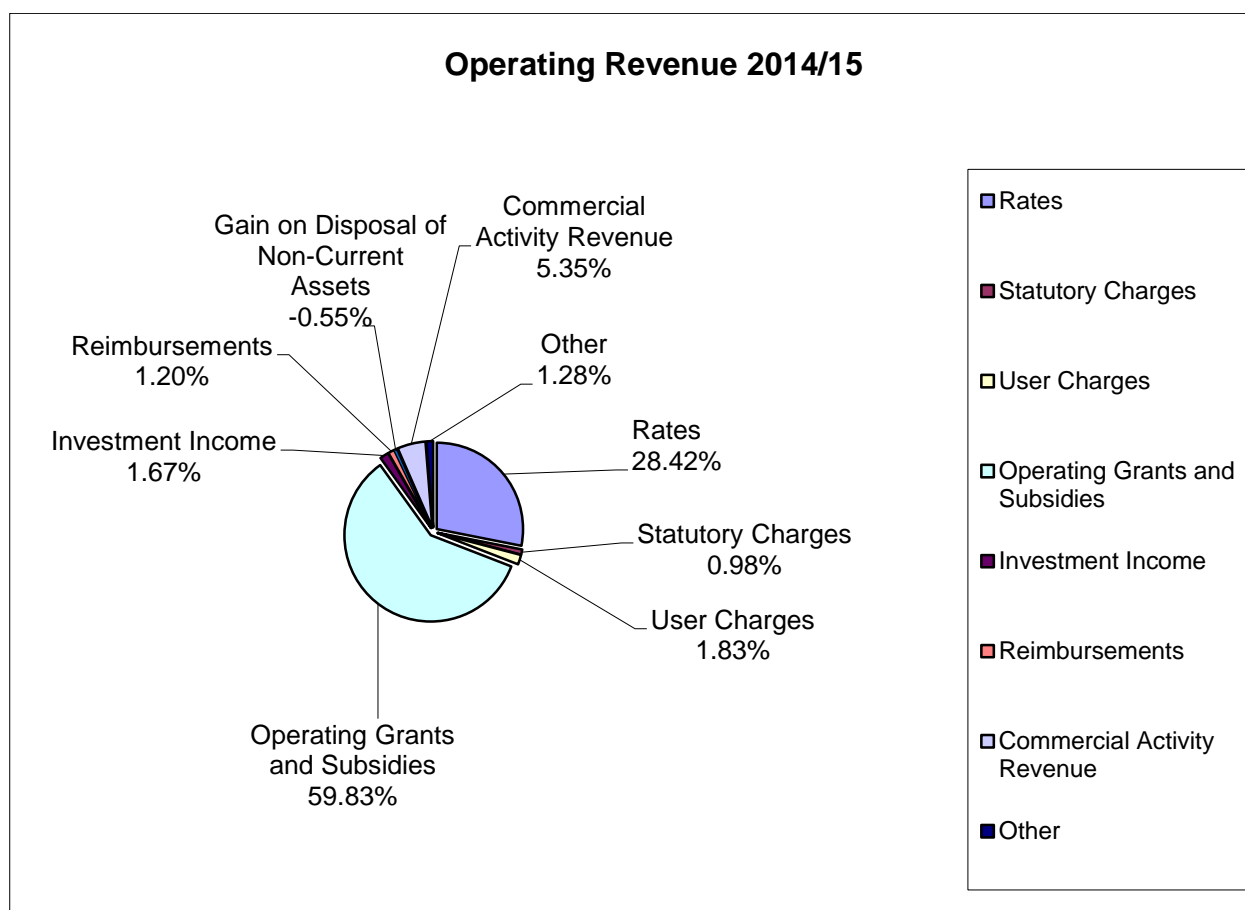
Council set the rates, the result being the income derived was an increase of 4.00% over the previous year. Setting a realistic budget Council was able to continue with some of its asset replacement/upgrade program. Capital expenditure for the year was \$776,710 with disposals of \$68,234.

Among the purchases for the year was a New Holland Tractor with Rock Crusher, a Skate Park and various Shade Structures. There was one new loan from the LGFA for this financial year for \$200,000 over five years.

Work has continued throughout the year on repairing the District Roads with the Flood money received. The funds are currently invested with the Local Government Finance Authority with a balance of \$1,522,996.

Investment holdings increased to \$4,451,876 as at 30th June 2015, an increase over last year of \$107,063.

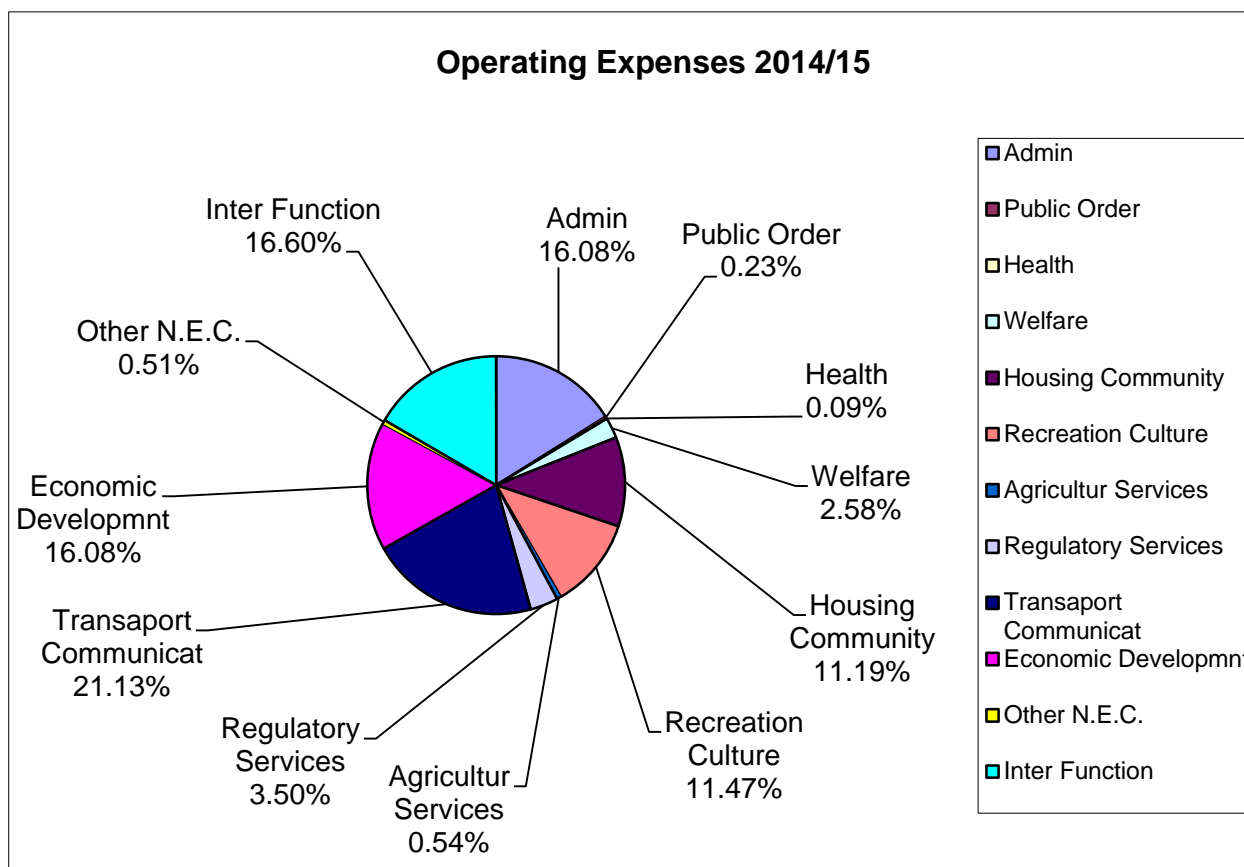
The following graph summarises the Operating Revenue for 2014/15:



From the above graph it can be seen that Council relies on both State and Federal funding, with council rates only contributing 28.42% to total revenue.



The following graph summarises the Operating Expenditure for 2014/15.



The above graph shows the services on which Council spends the revenue it receives. Council rates equate to only 30.56% of the total expenditure.



Peter McGuinness
Chief Executive Officer

Finance



**REPORT FROM THE WORKS MANAGER : 2014/2015 :****DISTRICT ROADS**

Flood Damage Rehabilitation Funds from the Dec 2010/Feb 2011 have been utilised to re-sheet the following roads listed below. The Works Department completed 28.22km of re-sheeting during this financial year as well as approximately 218km of Patrol Grading and flood damage repairs at creek crossings on Bullyaninnie Rd, Chapman Rd, Paradise Rd, Thornton Rd, Orroroo/Paratoo Rd and School House Rd.

ROADS RE-SHEETED

ROAD NAME	FROM	TO		KM
Dawson Rd	Numerous sections		Totalling 4.55km	4.55
Paradise Rd	Dawson Rd	To	440m North East of Dunn Rd	4.2
Black Rock Rd	Dawson Rd	To	475m West of Erskine Rd	9.07
Yongala Vale Rd	Numerous sections		Totalling 2km	2
Cavenagh Rd	Numerous sections		Totalling 7.5km	7.5
Lancelot Rd	Two sections		Totalling 300m	0.3
Gumbowie Rd	Numerous sections		Totalling 300m	0.6
TOTAL KMS				28.22

FLOOD MITIGATION WORKS

Gumbowie Rd	Cleary Rd	To	Lancelot Rd	
Numerous water diversion humps over length of road increased in height to reduce possible flood damage in the future.				
Yongala Vale Rd	Beniah Rd	To	East Lynne Rd	
Numerous water diversion humps over length of road increased in height to reduce possible flood damage in the future.				

OTHER WORKS**Peterborough West Footpath Upgrade**

An extensive program of supplying crusher dust to footpaths in Peterborough West has been ongoing with the following footpaths being completed in the 2014-15 financial year:

George St - Buxton Cres to Railway Terrace
 Railway Terrace - King St to George St
 Threadgold St - George St to Cyanide St

These works have greatly improved footpaths in that area as well as improving the amenity of the area. Further works will continue in the 2015-16 financial year.

WASTE MANAGEMENT**Free Dump Days**

Council in its ongoing commitment to improving the amenity of the town has provided four free dump days this year which has been well patronised resulting in much rubbish from within the town being disposed of.

Pensioner Pickup

In addition to the four free dump days Council has again provided its free Pensioner Pickup Service in October which has also been well received and appreciated.





PARKS / RESERVES / RECREATION

YMCA Playground

A large shade shelter has been installed over the playground providing a shaded area for children to play under.

Victoria Park

A large shade shelter has been installed over the playground providing a shaded area for children to play under.

Swimming Pool

A very large shade structure has been installed covering the shallow half of the pool. Patrons now have the option of swimming under the protection of the shade structure or in the unshaded half if they wish.

Skate Park

Council engaged the services of EnLocus to design a Skate Park in consultation with Peterborough's youth before progressing to construction. A design was decided upon which would meet the requirements of the wider skating community. There were elements to suit everyone from learners to the quite experienced.

Construction of the Skate Park commenced in July 2014 and was completed in August 2014. Skaters came from various parts of the state to skate the new park and gave it the thumbs up rating it among the top five in the state.

The skate park is something Peterborough can be proud of and has certainly transformed the previously vacant land into a wonderful addition to the ongoing Don Ferguson Drive redevelopment.

Don Ferguson Drive Upgrade

A walking trail commencing behind the Post Office and running the full length of Don Ferguson Drive to the East side of the skate park has been developed as part of the upgrade and is unsealed.

The unsealed section of walkway will be sealed in future development further improving the amenity of the area. The walking trail from the Eastern side of the skate park has been sealed as has another section of walking trail from Hurlstone St to the Steamtown car park.

TRAFFIC CONTROL

Wright St/King St, Give way signs and pavement markings have been installed at that road junction to clearly define the T Junction arrangement improving the safety of the T Junctions.

Line marking within the township of Peterborough has also been refreshed.

General

There have been many smaller projects and routine maintenance works performed on an ongoing basis, which have not been mentioned as they are too numerous, but 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 Deputy Works Manager, depot staff, the CEO, Town Hall staff, the Mayor and all the other Elected Members.



*Chris Thomson
Works Manager*



**REPORT FROM THE TOURISM MANAGER : 2014/2015****inc STEAMTOWN HERITAGE RAIL CENTRE & VISITOR INFORMATION CENTRE :****SHRC Management Committee**

The SHRC Management Committee is a Section 41 Committee of Council and meets monthly on the 2nd Monday of each month at Steamtown in the boardroom.

Voting members

Ruth Whittle	(Mayor District Council of Peterborough)	Chair
Peter McGuinness	(CEO District Council of Peterborough)	Council Representative
Frank Hardbottle	(Councillor District Council of Peterborough)	Council Representative
Jason Schell		Community Representative
John Schell		Community Representative
Pat Kent		Manager - SHRC
Kelly Anne Saffin		Mid-North/Yorke RDA

Marketing Strategy 2014/15

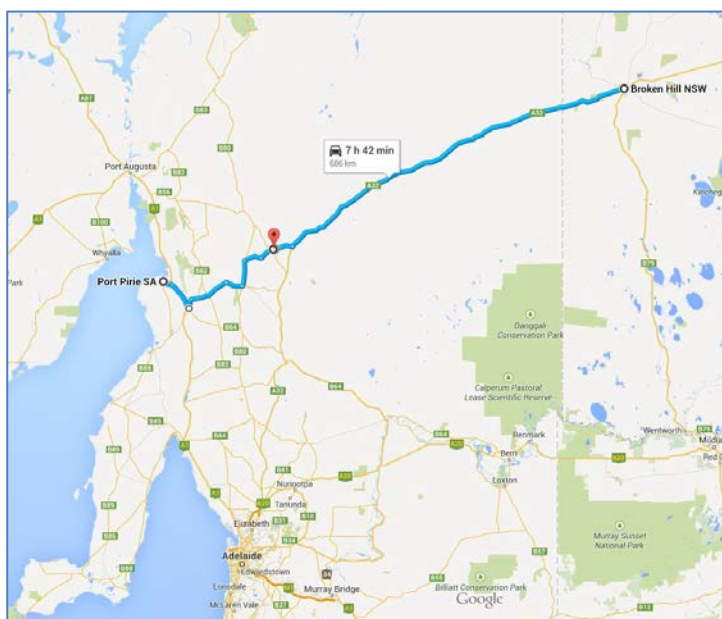
The major marketing strategy for 2014/15 focused on the research, execution and launch of the Broken Hill to Port Pirie (via Peterborough) Heritage Rail Trail.

The Heritage Rail Trail – An Overview

In January 2015, Peterborough Tourism launched a Heritage Rail Trail from Broken Hill to Peterborough and on to Port Pirie. It follows a low 'berm' in the red plains – a bump in the landscape that runs alongside the highway, occasionally revealing an old bridge, a defunct siding and a number of beautiful raised water tanks. It's the remains of a narrow gauge track that was once one of the busiest and most profitable stretches of railway track in the world.

Stretching 395km from the 'silver city' in NSW to the gulf waters of South Australia, the Heritage Rail Trail celebrates the rich history of once thriving railway towns:

- Silvertown
- Broken Hill
- Cockburn
- Olary
- Manna Hill
- Yunta
- Oodla Wirra
- Peterborough
- Yongala
- Jamestown
- Caltowie
- Gladstone
- Crystal Brook
- Port Pirie

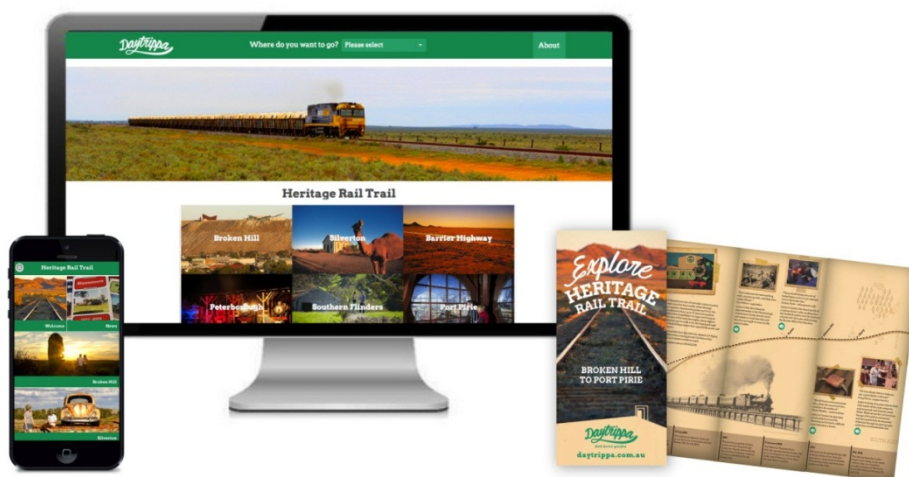


The 395km Heritage Rail Trail links Port Pirie, Peterborough and Broken Hill

The trail tells how a little 3'6" rail line transformed Australia from an agricultural outpost to an industrial economy in early 1900s. It's estimated that 43 million tonnes of ore was transported along the line from the fledgling BHP mine to ketches in Port Pirie and out to all corners of the British Empire. But this new tourism trail does much more than impart history.

For the 200,000 tourists estimated to travel along the Barrier Highway every year, it offers a compelling new reason to stop and experience 14 South Australian country towns, including Peterborough and its historic Steamtown Heritage Rail Centre.





Evaluation

Visitation figures at Steamtown: Visitation to Steamtown jumped from 8719 in 2013/14 to 11,717 last financial year. That's an increase of 2998 people, or 34%.

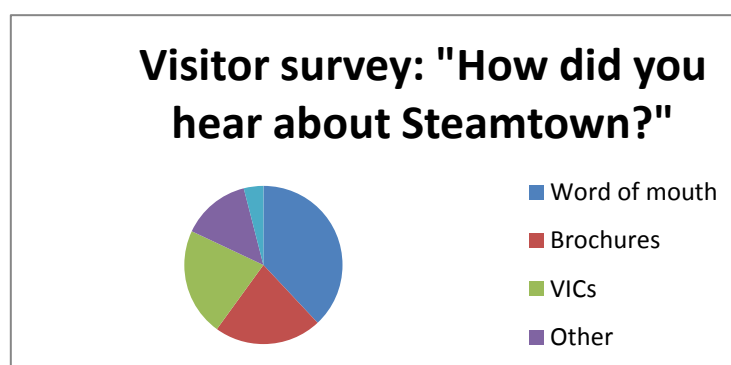
Sales at Steamtown: In 2014/15, the Steamtown Heritage Rail Centre recorded total sales of \$222,259.50, up 17% on the previous year's total of \$190,427.67. That's the highest sales total in Steamtown's history, eclipsing our previous record by 8.7%. (Sales of \$204,505 were achieved in 2011/12 when Lake Eyre was in flood.)

Brochure take-up across SA: 10,000 DL brochures were taken up by consumers in the first six months of the trail – that's two thirds of our original print run and a huge result in a crowded brochures market.

Daytrippa website analytics: Our efforts at the SA Caravan and Camping Show resulted in the doubling of hits to our self-drive online trail for the duration of the show. In the month after, www.southaustralia.com began promoting Steamtown and the Heritage Rail Trail, visitors to Daytrippa jumped 40%.

Feedback from Peterborough and regional tourism operators: To quote Jim and Wendy Wilson from the Roundhouse Motel: *"We are pleased to say that we have seen an increase in the length of stay from many of our guests over the last 12 months. We feel that The Heritage Rail Trail has had a positive effect on this."* Along with other marketing activities we have seen an approximate increase of 20% in overnight visitor numbers to Peterborough.

Consumer surveys at Steamtown: Although we don't have previous surveys for comparison, these findings will help to guide future marketing resources and activities. In the first six months, they have served to reinforce the value of current marketing activities including the production of a top-quality brochure, familiarisations for Visitor Information Centre staff, and promoting genuine country experiences that visitors will talk about with other tourists on the Grey Nomad trail. As the graph below shows, VICs, brochures and word of mouth accounted for 82% of visits to Steamtown from January to June 2015.



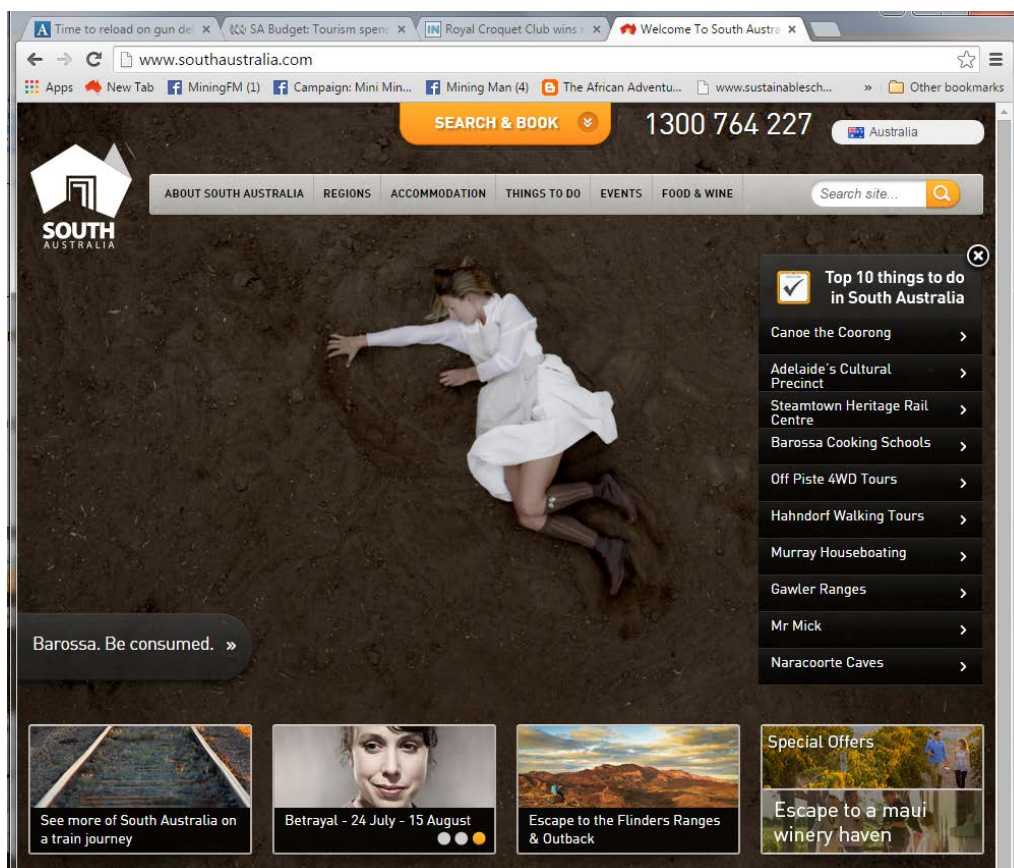
Source: Steamtown visitor survey, Jan-June 2015



TripAdvisor ratings and comments: In May 2015, the Steamtown Heritage Rail Centre was awarded a 2015 TripAdvisor Certificate of Excellence. To qualify, a business must maintain an overall TripAdvisor bubble rating of at least four out of five and have a minimum number of reviews. We closely follow reviews on the site and act on any advice and comments.

Investment and cooperation by the State Government:

- 1) We have attracted major promotion on www.southaustralia.com including being named on Top 10 list of things to do in South Australia for the first time. (We're now on this list on the homepage. The Heritage Rail Trail, with links to our Daytrippa mobile guide and the rail trail brochure, feature prominently on an inside page.)
- 2) Adding Steamtown to the Explorers Way interactive map contained on the SATC's Roadtrips website.
- 3) In May 2015, the State Government committed to the development of dedicated tourism signage along the Heritage Rail Trail route. As a first step, the Department of Planning Transport and Infrastructure is scoping the route and drawing up a plan of action in the 14 towns along the trail.



Homepage of www.southaustralia.com – featuring Steamtown at number three of the Top 10 things to do in South Australia



Pat Kent
Peterborough Tourism Manager / SHRC Manager





REPORT FROM THE GENERAL INSPECTOR/FIRE PREVENTION OFFICER : 2014/2015 :

Fire Prevention

The Fire Danger Season was a busy time once again, with above average rainfall in the district. Fine fuel loads (grass) were above average due to the increased moisture levels in the soil. This in turn increased the fire threat potential in the district.

This season there were one hundred and thirty (130) Fire compliance reminders sent to property owners in the district with only three (3) requiring 105F Fire and Emergency Services Notices issued. Most residents are becoming more aware of their requirements as per the Act and Regulations and the impact of fire to person's and property.

Council's own Fire Prevention program is being fine-tuned as an ongoing process; Council is setting a great standard and example for Private land owners to emulate. And at the same time ensuring the spread of fire is at a low risk within the townships.

D.P.T.I Properties and Land

Once again Council has secured the contract to slash and clear fine fuels from land owned and under the care and responsibility of D.P.T.I within the township of Peterborough. This contract is mutually beneficial to both Council and D.P.T.I.

General Compliance

Council's consistent ongoing approach to compliance and regulatory services has seen an improvement in the knowledge and attitude of many residents and property owners. Residents are becoming more aware of their obligations under the law and the effects their actions have on their neighbours and the rest of the community.

Dog and Cat Management

Council's ongoing efforts to educate the community as to their responsibilities as per the Dog and Cat Management Act are starting to show positive results with 704 dogs being registered. The State Government are currently reviewing changes to the Act and Regulations, these changes may have extensive effects on policy and procedures in the future. The Dog and Cat Management Board conducted an audit of Council's procedures and pound, Council was found to be compliant.

Core Responsibilities

- * Fire Prevention
- * Legislative Compliance

Delegations/Authorisations

- * Local Government Act 1999
- * Environmental Protection Act 1993
- * Road Traffic Act 1961
- * Fire and Emergency Services Act 2005
- * Dog and Cat Management Act 1995
- * Impounding Act 1920

Council representation/Committees

- * Bushfire Management Committee Flinders/Mid North/Yorke
- * Northern Areas Inspectors Meeting
- * Health Wellbeing Committee
- * Authorised Persons Association



*Lawrence Heath
Development and Regulatory Services Officer*





REPORT FROM THE ENVIRONMENTAL HEALTH OFFICER : 2014/2015 :

ENVIRONMENTAL HEALTH ISSUES AND FOOD PREMISE ASSESSMENTS

Routine Assessments of the following premises were undertaken during the year:

1. Food Business Notification	Five (5)
2. B&B, Hostels, Hotels residential/commercial	Thirteen (13)
3. Food processing and retail	Fifteen (15)
4. Public and environmental health assessments, waste control applications and assessments and communicable diseases investigations	Thirty Six (36)
5. Legionella Auditing and DECD Assessments	Six (6)
6. Sporting/Community facilities	Four (4)
7. Food home/mobile producers and retailers	Eight (8)
8. Food enquiries/ actions	On-going

There have been some regulatory changes to environmental health operations over the previous 12 months. Recent changes and proposed changes impacting on regulatory EH functions include:

- Public Health Act 2011 – Variations to Sec 93(5) and Sec 93 (6) enabling costs recovery
- SA Food Act - Food Classification Pilot Scheme Commenced July 2014 and proposed implementation in 2016
- Housing Improvement Act
- Legislation relating to smoking in outside dining areas to be introduced during 2016
- The Safe Drinking Water Act
- Increased annual reporting requirements by SA Health on CWMS operations
- Revised *Legionella* Guidelines Proposed changes to be implemented in 2015
- The Water Industry Regulations
- Local Nuisance and Litter Control Bill 2015

There is increasing demand for Food Safety Auditing in the Mid North region. I continue to engage with on-going professional development through SA Health training, AFS and yearly Auditor Certification provided by RABQSA. Yearly registration requirements are managed and renewed through SA Health for Auditing within the Mid North region.

I continue to undertake audits of aged care/childcare facilities and other registered businesses operating under the Food Safety Program (FSP) Food Standard 3.3.1 relating to the food safety auditing program. A list of registered food auditors within South Australia is available on the SA Health website.

The South Australian Public Health Act 2011

Council were required this year (for the first time) to complete the 2014/2015 Financial Year Annual Environmental Health Report for submission to SA Health. The reporting period was 1 July 2014 to 30 June 2015. The aim of the report is to assist in the review of the South Australian Public Health Act 2011 (the Act) commencing in 2016 and assist the Minister for Health and Ageing and the Chief Public Health Officer and their delegates to perform their functions under various sections of the Act.

Food Safety Information Sessions – were held in September 2015 at St Joseph's School Peterborough. The sessions were attended by food industry businesses and food handlers from Peterborough and surrounding areas. The sessions being well received by attendees and continue to provide a positive impact on food handlers and food business operators by providing sound understanding in safe food handling provision and food safety responsibilities, including up-to-date legislative requirements.

Mark Smith
Environmental Health Officer





REPORT FROM THE DEVELOPMENT OFFICER : 2014/2015 :

In 2014 – 2015 financial year there was a total of 34 development applications processed, with a total monetary value of \$1,486,527.00

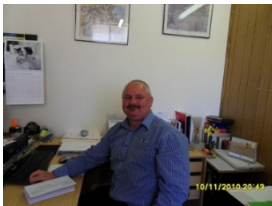
These included:-

- Outbuildings (10) ten
- Solar Panels (4) four
- Commercial (3) three
- Additions Extensions (2) two
- Dwellings (6) six
- Change of use (1) one

Development numbers are up on the previous two (2) years which is positive in the economic environment we are experiencing.

Building Fire Safety inspections are continuing with all major accommodation establishments being visited and inspected. The future focus will be on industry and bed and breakfast businesses.

The big unknown will be the major overhaul of the Development Act and Regulations planned by the State Government.



Lawrence Heath
Development & Regulatory Services Officer





REPORT FROM THE WHS RISK COORDINATOR : 2014/2015 :

Another year has passed us by with little incident and the good news that people have gone home safely from work without anyone suffering a serious injury. Council's goal is to continue with a safe, happy and productive workforce in the workplace environment.

Unfortunately we still have minor incidents arise as people go about their jobs with Council or visit our facilities but very few of these are personal injuries and mostly are incidents relating to reports.

Council's Policies and Procedures are available on the Council website and anyone interested may view all of these on our website.

There is always a lot of work involved in the preparation and review of any policy or procedure as after it has been prepared or reviewed they are sent to staff for consultation. If staff or other interested parties have any considerations or would like to see a change made in these policies or procedures these changes are taken on board and where possible integrated into them.

In our continuous improvement goal along with the other sixty seven councils in the State we will again be audited by the LGAWCS on behalf of Return to Work (formally Work Cover) later this year and again we were successful in a lesser review completed by the LGAMLS (our insurers) on our risk issues.

Thanks to our Risk Advisor and staff cooperation during my medical absence.



David Baldry
WHS Risk Coordinator

**REPORT FROM THE RURAL TRANSACTION CENTRE : 2014/2015 :****OPENING HOURS: 9am to 1.00pm / 2.00pm to 3.30pm**

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

Centrelink (now part of the Department of Human Services, which includes Medicare, Commonwealth Rehabilitation Services and Child Support) clients are serviced from 9am – 1.00pm.

Service SA offers assistance/gateway to State Government departments. Learner Driver's Theory Examinations can be arranged by appointment – also, Boat Licence Theory Tests.

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 willing folk

'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
Faxing

Laminating
Binding
Offices for hire

Statistics from 1st July 2014 until 30th June 2015 include :-

NAME OF ORGANISATION	ANNUAL TRANSACTIONS	Average Number. of TRANSACTIONS per WEEK
Centrelink	2,730	54.7
Service SA - Non - Financial	434	8.7
Service SA - Financial	61	1.2
PhotoCopying, Faxing, Typing, Laminating, Binding etc	354	7.1
Hire Of Office	129	2.6
The Informer	377	7.5



Di Harris
Manager Rural Transaction Centre (R.T.C)





REPORT FROM PETERBOROUGH SCHOOL AND COMMUNITY LIBRARY : 2014/2015 :

Peterborough has 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: Andrea Doolan Library Assistant – level 1

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 at libraries or via the Internet.

Registered users: 723 patrons

Loans for 2013–2014: 22401 items *{equates to 31 loans per patron per year}*

Services:	Books for all ages	Free internet usage + Wireless Network
	Children’s zone area	Computer facilities
	Large print books	Magazines – Newspapers
	Audio Book services	Local history & reference collections
	Compact discs - DVD’s	Interlibrary loans
	EBooks	

Ongoing programmes: Children’s book week promotions: Involving all surrounding schools
Premier’s reading challenge literacy support
School holiday activities for 4-12 year olds
Family history research
Short term house bound services

Significant event: The Peterborough School and Community Library celebrate 21 years of partnership on 30th May 2015.

*Christine Malycha/Michelle Travaille
School and Community Library*

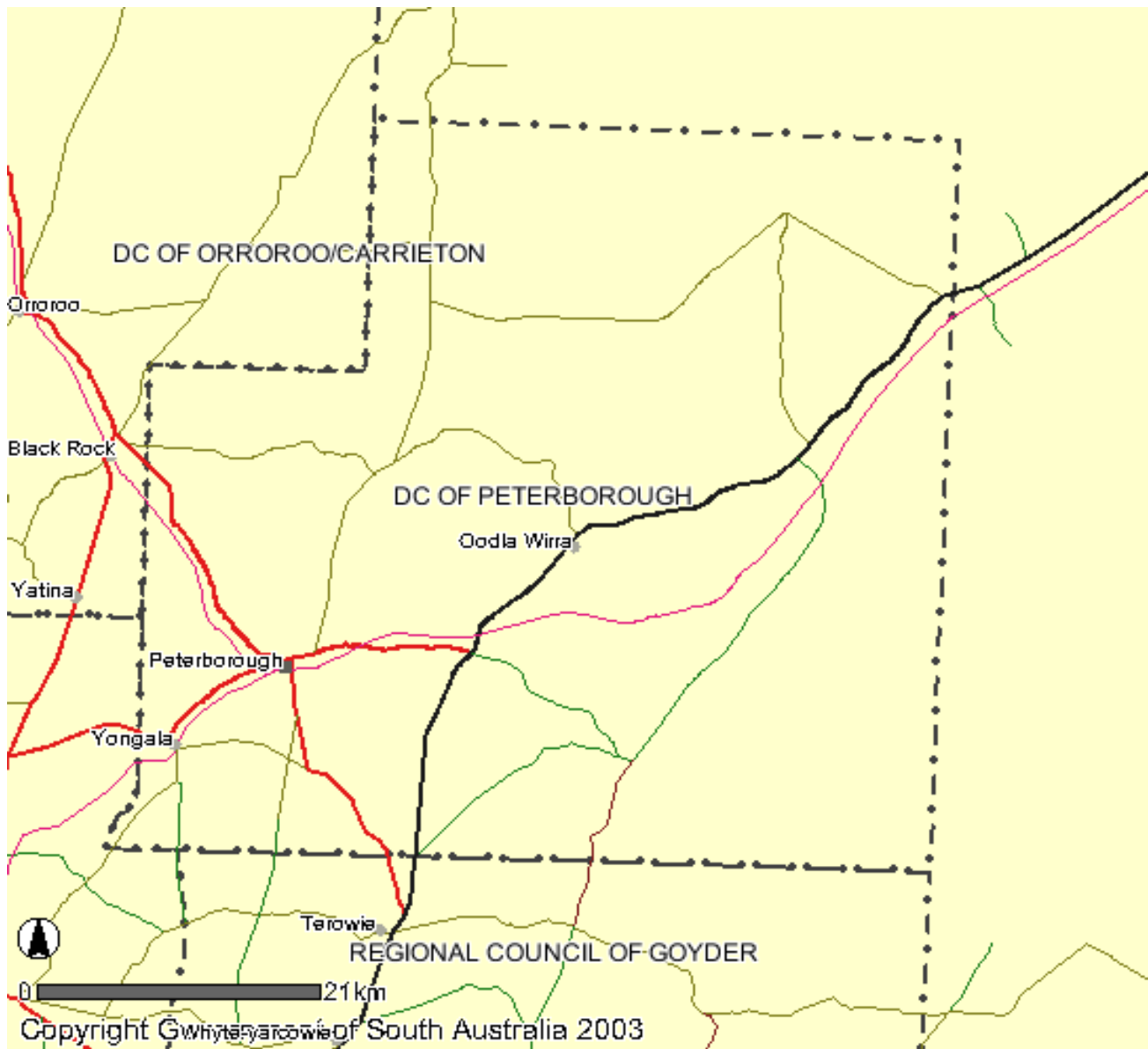


*Michelle Travaille
Library Assistant*





GEOGRAPHICS:



DISTRICT COUNCIL of PETERBOROUGH

Area :	2,995 km ²
Population :	1731
Sealed Roads :	43.40 kms
Unsealed Roads :	1274 kms
Number of Assessments :	1,939
Number of Billable Assessments:	1,660
Rate Revenue :	\$1,450,070
Income :	\$4,872,894
Total Expenditure :	\$4,672,207

Local Industries : Primary production, Abattoir, Engineering, Tourism



**COUNCIL MEMBERS:**

<u>Mayor:</u>	(Mrs) I.R. (Ruth) Whittle	1983 - 1991 → as Mayor
<u>Deputy Mayor:</u>	Cr J Sandland	1993 - 2014 2006 → Nov 2014 as Deputy Mayor
	Cr F Hardbottle	2010 - Nov 2014 → Current, 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 2014 – Current)****Cassandra CHAMBERS**

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

Leon Ernest CLAPP

PO Box 79
PETERBOROUGH SA 5422
PH: 8651 2517, Mob : 0427 182 559
email : cr.clapp@peterborough.sa.gov.au

Francis William HARDBOTTLE

PO Box 115
PETERBOROUGH SA 5422
PH : 8651 2301, Mob : 0407 943 428
email : cr.hardbottle@peterborough.sa.gov.au

Scott Edward MESECKE

2 Grove Street
PETERBOROUGH SA 5422
PH : 8651 2765, Mob : 0438 846 703
Email : cr.mesecke@peterborough.sa.gov.au

Kim William MILLER

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

Graham John MERCER

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

Michael BURFORD

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

Leanne Joy DRAPER

9 Kitchener Street
PETERBOROUGH SA 5422
Mob : 0439 876 295
email : cr.draper@peterborough.sa.gov.au

Council Members (July 2013 - November 2014)**John Chester SANDLAND**

PO Box 88
PETERBOROUGH SA 5422
PH : 8651 2192

Shane Patrick MILLS

57 Wright Street
PETERBOROUGH SA 5422
PH : 8651 3138

Belinda Samantha HALEY

PO Box 43
PORT AUGUSTA SA 5700
Mob : 0418 789 703





STAFF OF COUNCIL : 2014 - 2015

Chief Executive Officer:

Peter McGuinness

Postal Address:

PO Box 121
PETERBOROUGH SA 5422

Telephone Number:

(08) 8651 3566

Facsimile Number:

(08) 8651 3066

E-mail:

council@peterborough.sa.gov.au

Auditor:

Ian McDonald FCA

Bankers:

Bank SA
Local Government Finance Authority (LGFA) – Investments

Insurance Brokers:

Local Government Risk Services

Administrative Staff

Peter McGuinness	Chief Executive Officer
Peter McGuinness	Finance
Chris Thomson	Works Manager
Byron King	Deputy Works Manager
Lyne Kelly/Mary Martin/	
Sue Pickering	Reception/Creditors/Development, Cemetery & Dog Registers
Sally Kent	Council support/Executive Assistant
Nadene Whittenbury	Rates/Payroll/Debtors/Expiations
Lawrence Heath	Development & Regulatory Services Officer
Mark Smith	Environmental Health
David Baldry	WHS Risk Coordinator
Pat Kent	Peterborough Tourism & Steamtown Manager

Works Staff

Anthony Casey	Russell Hill
Joe Martin	Robert Lillywhite
Greg Madex	Andrew Willmott
Troy Madex	Alistair McLatchie
Gary Dohnt	Alan Gray

Peterborough and Community Library

Christine Malycha	Library Assistant
Michelle Travaille	Library Assistant
Andrea Doolan	Relief Library Assistant





Human Services Department

Dianne Harris

Sue Pickering

Rural Transaction Centre Manager

Relief R.T.C.

Peterborough Swimming Pool

Jackie & Drew Boyd

Supervisor

Peterborough Town Hall

Greg Duggan

Caretaker

MAIN STREET ROTUNDA





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 twelve 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. Steamtown Management Committee, Peterborough Tourism Management Committee, Peterborough & Districts Cemeteries Advisory 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 in the Policy Manual 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.

Internal Review of Council Actions

There were zero (0) internal reviews of Council actions under Section 270(8) of the Local Government Act, 1999.

Auditor Independence

Council’s Auditor is Chartered Accountant Ian G McDonald FCA. He was appointed a 5 year term contract which is due to expire in 2015 and had an annual remuneration of \$8,500.



**Policy Documents**

The following additional policies have been adopted in the reporting year:-:

<u>Policy Name</u>	<u>Adoption Date</u>	<u>Motion No.</u>
Elected Members – Training & Development	19/01/15	05/01

Services for the Community 2014 - 2015

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	School Crossings	Car Parks
Environmental Health Inspection	Storm Water Drainage	Public Seating
Immunisation Program	Library	Parking Controls
Heritage Advisory	Community Halls	Museums
Planning Controls	Recreational/Sporting Facilities	Parking Bays
Street Closures	Garbage Collection/Disposal	Parks & Reserves
Street Sweeping	Playground Equipment	Litter Bins
Cemeteries	Swimming Pool	Clean Air Controls
Public Toilets	Building Controls	Litter Control
Roads/Footpaths/Kerbing		

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 – 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.

Council representation on various organisations/committees:

Section 41 Committee	Appointee
SHRC	Mayor Whittle & Cr Mills (until Nov 2014), Cr F Harbottle, CEO & SHRC Manager & RDA
Audit	Mayor Whittle & Cr Harbottle & Cr Chambers (from Nov 2014)
Sports Complex	Cr Mesecke (until Nov 2014), Cr Burford (from Nov 2014)
Christmas Pageant	Mayor Whittle (presiding member) & 3 x Crs Sandland, Haley & Chambers (all until Nov 2014) 3 x Crs Mesecke, Miller & Mercer (from Nov 2014)
Cemeteries Advisory	Crs Sandland (until Nov 2014) & Clapp & Works Manager Cr Chambers (from Nov 2014)
Tourism Management	Presiding Member, CEO & Tourism Manager





Other Committee/Organisation	Appointee / Representative
Peterborough Building Fire Safety	Council's Development Officer
Flinders Regional Development Assessment Panel	Cr F Hardbottle
Disaster Ctte	Development & Regulatory Services Officer
State Bushfire Co-ordination	Council's Fire Prevention Officer
FMN&Y Bushfire Management Ctte	Development & Regulatory Services Officer
Local Gov Assoc of SA	Mayor Whittle, proxy Cr Hardbottle
Central Local Gov Assoc	Mayor Whittle (Deputy Chair), proxy Cr Hardbottle
Local Gov Finance Authority	Mayor Whittle
DC of Mt Rem Building, Health & Inspectorial Advisory Ctte	Cr Mills (until Nov 2014), Cr Clapp (from Nov 2014) & CEO
Peterborough Community Library	Cr Draper (until Nov 2014), Cr Clapp (from Nov 2014) & MoF&A
Peterborough High School Governing Council	Cr Mills (until Nov 2014), Cr Draper (from Nov 2014)
Northern Passenger Transport Network	Cr Sandland (until Nov 2014), Cr Hardbottle (from Nov 2014)
The Informer	Mayor Whittle, Cr Mesecke, CEO, Manager of RTC
PSMH Health Promotion Ctte	Development & Regulatory Services Officer
Peterborough Community Safety Ctte	Development & Regulatory Services Officer
Peterborough Road Safety SA	Development & Regulatory Services Officer
Plant Replacement Advisory Ctte	Crs Clapp & Sandland (until Nov 2014), Mercer & Chambers (both from Nov 2014), Works Manager, MoF&A
Town Hall Advisory Ctte	Crs Mesecke & Mills (until Nov 2014) & Mayor Whittle, Crs Chambers & Miller (from Nov 2014)
Mid-Nth be Active Field Officer Management	CEO, Development & Regulatory Services Officer (proxy)
Australia Day Council of SA	CEO & Deputy Mayor to assist Mayor as required
Murray Darling Assoc – Reg 8	Mayor Whittle, Cr Hardbottle (until Nov 2014), Cr Clapp (from Nov 2014)
Executive Community Action Group	Mayor Whittle
Shared Services Investigations	Mayor Whittle, proxy Cr Sandland (until Nov 2014), proxy Cr Hardbottle (from Nov 2014)
CLGR of SA – Waste Strategy Steering Ctte	CEO
Health and Wellbeing Ctte	Development & Regulatory Services Officer

TOWN HALL FUNCTION





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
- ❖ Annual Report
- ❖ Annual Financial Statement
- ❖ Development Plan
- ❖ Development Application Register
- ❖ Assessment Book
- ❖ Register of Members Allowances and Benefits
- ❖ Register of Employee Salaries, Wages and Benefits
- ❖ Strategic Plan
- ❖ Council's By-Laws

PETERBOROUGH



**LOCAL GOVERNMENT ACT, 1999 – Section 131 & Schedule 4****1 (a) Audited Financial Statements**

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

(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
 Officers Register of Salaries
 Officer Register of Interests
 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
 Volunteer 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 Practice – Access to Meetings, Committees and Documents as required under Section 92 of the Local Government Act, 1999 on 3rd November 2003 and was amended in December 2013.

(d) Allowances

Information on allowances paid to members of Council : -

Mayor :	(Mrs) I (Ruth) Whittle	OAM	\$22,800
Deputy Mayor :	Cr Frank Hardbottle		\$ 7,125
Councillors :	Cr Leon Clapp		\$ 5,700
	Cr Michael Burford		\$ 5,700
	Cr Cassandra Chambers		\$ 5,700
	Cr Leanne Draper		\$ 5,700
	Cr Kim Miller		\$ 5,700
	Cr Scott Mesecke		\$ 5,700
	Cr Graham Mercer		\$ 5,700

(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 - \$300 per annum





Works Manager

Salary

Contract

Motor Vehicle - Business and private use

(f) **Confidential Minutes**

Council excluded the public from the meetings on zero (0) occasions in 2014/2015 under section 90(2).

Pursuant to section 91(7) there were zero (0) orders made, eight (8) expired or were revoked, and two (2) remain operative.

(g) **Freedom of Information Statement**

Requests for information will be considered in accordance with the Freedom of Information Act. Should the applicant require copies of any documents inspected pursuant to a Freedom of Information request, charges will apply. Freedom of Information (FOI) requests should be addressed to :-

Freedom of Information Officer - District Council of Peterborough
P.O. Box 121
PETERBOROUGH SA 5422

Applications will be responded to as soon as possible within the statutory 30 days of Council receiving a properly completed Freedom of Information request, together with the application fee.

Pursuant to Section 9(1a) of the Freedom of Information Act 1991, there were four (4) applications in 2014 – 2015.

(h) **Representation Quota**

The last Representation Review as prescribed in Section 12(4) Local Government Act, 1999 was completed in 2009. The next Representation Review as determined by the Minister for State/Local Government Relations, as per Gazettal Notice dated 31 May 2012, page 2619, will be undertaken between October 2016 and October 2017.

- There are no wards within the District Council of Peterborough.
- The Representation Quota for this Council is 1/141 Electors : 1,270
- Councillors were elected for a four (4) year term - the next election is November 2018.

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 will be advised of the opportunity to make submissions at that time.

Representation Quota Comparison :

District Council of Mount Remarkable	1 : 319	Electors	2,235
District Council of Orroroo/Carrieton	1 : 106	Electors	748
The Flinders Ranges Council	1 : 137	Electors	1,234
Northern Areas Council	1 : 387	Electors	3,489
District Council of Barunga West	1 : 223	Electors	2,012
Regional Council of Goyder	1 : 440	Electors	3,085

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





(i) **Regional Subsidiaries**

Council is a member of 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 CLGR's office, Crystal Brook.

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

The Annual Report of the Flinders Regional Development Assessment Panel is incorporated in the Annual Report.

2 (a) **Strategic Management Plan – 2011 /2015 – A Thriving Community Again**

Council adopted the Strategic Plan 2011-2015 with Resolution 03/01/11, and the following are achievements made in relation to the Plan.

- To meet Council's Objectives 1.4 - The continuing development of Steamtown is another major achievement of Council along with the refurbishment of various carriages and steam engines. Council has invested and will continue to grow the tourism objectives for the financial sustainability of the community.
- Through the development and implementation of the strategic tourism plan Council is able to meet objective 1.3.
- Developing tourism within Peterborough has enabled further employment opportunities and business growth thus meeting objective 1.5.
- Council has improved its greenhouse gas emissions with the installation of solar panels at the Town Hall and Works Depot enabling objective 4.1 to be met.
- An Urban Design Project for the Main Street Precinct has been developed to meet objective 1.1.
- To meet Objective 2.2 Council is currently investigating the possibility of installing a Community Wastewater Management System within the township of Peterborough.
- A new website has been developed and Council policies and procedures have been updated ensuring good governance practices thus meeting objective 5.1.
- Through the engagement of OPAL and the Healthy Communities initiative, the improvement in the sporting facilities and Council's financial support to local community groups, eg PUMPS, History Group, Xmas Pageant, Festival Committee, Council has been able to meet objective 3.1, 3.2, 3.3.

(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 17th March 2014. (Reviewed annually)

(c) **Decision Making Structure**

Council makes decision that may directly or indirectly affect its community, stakeholders or other interested parties due to servicing of relevant projects, programs, goods and services. The following mechanisms contribute to Council decision making.



**COUNCIL**

- Section 41 Advisory / Other Committees – Recommendations to Council
- Development Assessment Panel – Delegated authority
- Executive Management Team – Recommendation reports to Council
- Authorised Officers – Authority via resolution of Council
- Chief Executive Officer – Delegated authority

Council Officers – Authority through
subdelegations from CEO

Authorised Officers – Appointed by CEO

(d) Equal Opportunity Programme and Human Resource Management

Council is supportive of, and adheres to, equal opportunity processes.

Training is provided to staff to ensure a more efficient workforce.

Examples of training provided to Administration and Depot staff members include: -

Senior First Aid
Tree Awareness
Evacuation Drills
ChemTraining

Environmental Health (Food Safety Awareness)
Risk Assessments
WorkZone Traffic Management

(e) 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.

3. Government Business Enterprises Act (Competition) Act 1996:

In accordance with Clause 7 Statement 2002 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.

Council adopted this Annual Report at the Ordinary meeting held on 16th November 2015.

Resolution : 141/11/15

.....
(Mrs) I R (Ruth) Whittle O.A.M.
Mayor
District Council of Peterborough

DISTRICT COUNCIL OF PETERBOROUGH

General Purpose Financial Reports for the year ended 30 June 2015

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DISTRICT COUNCIL OF PETERBOROUGH
STATEMENT OF COMPREHENSIVE INCOME
for the year ended 30 June 2015

	Notes	2015 \$	2014 \$
INCOME			
Rates	2	1,450,070	1,385,857
Statutory charges	2	26,981	28,575
User charges	2	360,878	292,482
Grants, subsidies and contributions	2	2,483,668	2,042,000
Investment income	2	83,843	106,046
Reimbursements	2	60,118	39,065
Other income	2	407,336	54,497
Total Income		4,872,894	3,948,522
EXPENSES			
Employee costs	3	1,848,408	1,885,642
Materials, contracts & other expenses	3	1,602,026	1,777,852
Depreciation, amortisation & impairment	3	1,206,940	1,187,165
Finance costs	3	14,833	18,036
Total Expenses		4,672,207	4,868,695
OPERATING SURPLUS / (DEFICIT)		200,687	(920,173)
Asset disposal & fair value adjustments	4	(27,498)	(10,784)
Amounts received specifically for new or upgraded assets	2	179,487	86,167
NET SURPLUS / (DEFICIT)		352,676	(844,790)
transferred to Equity Statement			
Other Comprehensive Income			
Changes in revaluation surplus - infrastructure, property, plant & equipment	9	-	(2,980,678)
Total Other Comprehensive Income		-	(2,980,678)
TOTAL COMPREHENSIVE INCOME		352,676	(3,825,468)

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

DISTRICT COUNCIL OF PETERBOROUGH

STATEMENT OF FINANCIAL POSITION as at 30 June 2015

		2015	2014
	Notes	\$	\$
ASSETS			
Current Assets			
Cash and cash equivalents	5	4,451,876	4,344,813
Trade & other receivables	5	270,408	251,820
Other financial assets	5	10,000	21,000
Inventories	5	3,861	4,267
Total Current Assets		<u>4,736,145</u>	<u>4,621,900</u>
Non-current Assets			
Infrastructure, property, plant & equipment	7	15,060,090	15,558,554
Other non-current assets	6	151,635	49,528
Total Non-current Assets		<u>15,211,725</u>	<u>15,608,082</u>
Total Assets		<u>19,947,870</u>	<u>20,229,982</u>
LIABILITIES			
Current Liabilities			
Trade & other payables	8	2,673,855	3,150,172
Borrowings	8	110,193	191,776
Provisions	8	396,942	346,869
Total Current Liabilities		<u>3,180,990</u>	<u>3,688,817</u>
Non-current Liabilities			
Borrowings	8	142,183	252,377
Provisions	8	75,622	92,389
Total Non-current Liabilities		<u>217,805</u>	<u>344,766</u>
Total Liabilities		<u>3,398,795</u>	<u>4,033,583</u>
NET ASSETS		<u>16,549,075</u>	<u>16,196,399</u>
EQUITY			
Accumulated Surplus		(5,412,928)	(5,765,604)
Asset Revaluation Reserves	9	21,962,003	21,962,003
TOTAL EQUITY		<u>16,549,075</u>	<u>16,196,399</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 2015

	Notes	Accumulated Surplus \$	Asset Revaluation Reserve \$	TOTAL EQUITY \$
2015				
Balance at end of previous reporting period		(5,765,604)	21,962,003	16,196,399
Restated opening balance		(5,765,604)	21,962,003	16,196,399
Net Surplus / (Deficit) for Year		352,676		352,676
Balance at end of period		(5,412,928)	21,962,003	16,549,075
2014				
Balance at end of previous reporting period		(4,920,814)	24,942,681	20,021,867
Restated opening balance		(4,920,814)	24,942,681	20,021,867
Net Surplus / (Deficit) for Year		(844,790)		(844,790)
Other Comprehensive Income				
Changes in revaluation surplus - infrastructure, property, plant & equipment			(2,980,678)	(2,980,678)
Balance at end of period		(5,765,604)	21,962,003	16,196,399

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 2015

	Notes	2015 \$	2014 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
<u>Receipts</u>			
Rates - general & other		1,459,072	1,354,969
Fees & other charges		29,197	31,002
User charges		362,470	311,986
Investment receipts		91,231	110,219
Grants utilised for operating purposes		2,287,690	1,393,744
Reimbursements		66,130	42,972
Other revenues		360,702	517,424
<u>Payments</u>			
Employee costs		(1,884,644)	(1,816,998)
Materials, contracts & other expenses		(1,809,737)	(2,445,873)
Finance payments		(15,677)	(18,818)
Net Cash provided by (or used in) Operating Activities		946,434	(519,373)
CASH FLOWS FROM INVESTING ACTIVITIES			
<u>Receipts</u>			
Amounts specifically for new or upgraded assets		179,487	86,167
Sale of replaced assets		40,737	32,000
Net disposal of investment securities		11,000	
<u>Payments</u>			
Expenditure on renewal/replacement of assets		(221,591)	(49,528)
Expenditure on new/upgraded assets		(657,227)	(439,241)
Net Cash provided by (or used in) Investing Activities		(647,594)	(370,602)
CASH FLOWS FROM FINANCING ACTIVITIES			
<u>Payments</u>			
Repayments of borrowings		(191,777)	163,328
Net Cash provided by (or used in) Financing Activities		(191,777)	163,328
Net Increase (Decrease) in cash held		107,063	(726,647)
Cash & cash equivalents at beginning of period	10	4,344,813	5,071,460
Cash & cash equivalents at end of period	10	4,451,876	4,344,813

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 2015

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* dated 21st September 2015.

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 dollars (\$).

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 St 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

Income is measured at the fair value of the consideration received or receivable. Income is recognised when the Council 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 Council's operations for the current reporting period.

District Council of Peterborough

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 1 - Significant Accounting Policies (cont)

The amount of \$808,789 received in advance from the Federal Government for the Financial Assistance Grants is reflected in the 2014-15 financial statements in accordance with accounting standard AASB1004.

The actual amounts of untied grants received during the reporting periods (including the advance allocations) are disclosed in Note 2.

3.1 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. As there is no profit component, such works are treated as 100% completed. Reimbursements not received are recognised as receivables and reimbursements received in advance are recognised as "payments received in advance".

4 Cash, Cash Equivalents and other Financial Instruments

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.

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 forms 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.

6 Infrastructure, Property, Plant & Equipment

6.1 Land under roads

Council has elected not to recognise land under roads acquired prior to 1 July 2008 as an asset in accordance with AASB 1051 Land under Roads. Land under roads acquired after 30 June 2008 has not been recognised as in the opinion of Council it is not possible to reliably attribute a fair value, and further that such value if determined would be immaterial.

6.2 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.

District Council of Peterborough

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 1 - Significant Accounting Policies (cont)

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.

6.3 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.

6.4 Subsequent Recognition

All material asset classes are revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset. Further detail of existing valuations, methods and valuers are provided at Note 7.

6.5 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.

6.6 Impairment

Assets that have an indefinite useful life are not subject to depreciation and are reviewed annually for impairment. 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 outflows or value in use).

For 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, the value in use is the depreciated replacement cost. In assessing impairment for these assets, a rebuttable assumption is made that the current replacement cost exceeds the original cost of acquisition.

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.

6.7 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.

District Council of Peterborough

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 1 - Significant Accounting Policies (cont)

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 Employee Benefits

9.1 Salaries, Wages & Compensated Absences

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 guaranteed securities rates with similar maturity terms.

Weighted average discount rate	2.534% (2014, 3.128%)
Weighted average settlement period	12 years (2014, 12years)

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.

9.2 Superannuation

The Council makes employer superannuation contributions in respect of its employees to the Local Government Superannuation Scheme. The Scheme has two types of membership, each of which is funded differently. No changes in accounting policy have occurred during either the current or previous reporting periods. Details of the accounting policies applied and Council's involvement with the schemes are reported in Note 15.

10 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.

District Council of Peterborough

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 1 - Significant Accounting Policies (cont)

11 Pending Accounting Standards

Certain new accounting standards and UIG interpretations have been published that are not mandatory for the 30 June 2015 reporting period and have not been used in preparing these reports.

AASB 7	Financial Instruments – Disclosures
AASB 9	Financial Instruments
AASB 15	Revenue from Contracts with Customers
AASB 124	Related Party Disclosures

Standards containing consequential amendments to other Standards and Interpretations arising from the above - AASB 2010-7, AASB 2014-1, AASB 2014-3, AASB 2014-4, AASB 2014-5, AASB 2014-6, AASB 2014-7, AASB 2014-8, AASB 2014-9, AASB 14-10, AASB 15-1, AASB 15-2, AASB 15-3, AASB 15-4, AASB 15-5 and AASB 2015-6.

(Standards not affecting local government have been excluded from the above list.)

Council 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.

The Australian Accounting Standards Board is currently reviewing AASB 1004 *Contributions*. It is anticipated that the changes resulting from this review may have a material effect on the timing of the recognition of grants and contributions, but the financial consequences cannot be estimated until a revised accounting standard is issued.

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 2 - INCOME

	Notes	2015 \$	2014 \$
RATES REVENUES			
<u>General Rates</u>		1,208,408	1,148,660
Less: Discretionary rebates, remissions & write offs		(25,484)	(26,640)
		<u>1,182,924</u>	<u>1,122,020</u>
<u>Other Rates</u> (including service charges)			
Natural Resource Management levy		24,816	23,804
Waste collection		220,522	219,648
		<u>245,338</u>	<u>243,452</u>
<u>Other Charges</u>			
Penalties for late payment		21,808	20,385
		<u>21,808</u>	<u>20,385</u>
		<u>1,450,070</u>	<u>1,385,857</u>
STATUTORY CHARGES			
Development Act fees		5,749	6,096
Town planning fees		2,245	4,554
Health & Septic Tank Inspection fees			204
Animal registration fees & fines		13,303	12,179
Sundry		5,684	5,542
		<u>26,981</u>	<u>28,575</u>
USER CHARGES			
Cemetery/crematoria fees		14,645	18,474
Rural Transaction Centre		6,615	7,166
Informer		5,896	5,999
Council House Rent		10,920	2,940
Sport and Recreation Reserves		9,522	7,120
Dump		11,954	17,358
Swimming Pool Charges		11,777	13,547
Other User Charges		8,539	10,645
Steamtown		228,703	175,671
Other Commercial Activities		40,289	24,985
Hall & equipment hire		12,018	8,577
		<u>360,878</u>	<u>292,482</u>
INVESTMENT INCOME			
Interest on investments			
Local Government Finance Authority		83,703	105,520
Banks & other		140	526
		<u>83,843</u>	<u>106,046</u>

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

NOTE 2 - INCOME (continued)

	2015	2014
Notes	\$	\$
REIMBURSEMENTS		
- Community Services Coordinator	3,602	2,383
- for private works	9,748	9,237
- immunisations	787	2,010
- Steamtown Work for the Dole	30,610	22,800
- other	15,371	2,635
	<u>60,118</u>	<u>39,065</u>
OTHER INCOME		
Fines & Costs Recovered	2,431	3,977
Sundry	404,905	50,520
	<u>407,336</u>	<u>54,497</u>
GRANTS, SUBSIDIES, CONTRIBUTIONS		
Amounts received specifically for new or upgraded assets	179,487	86,167
Other grants, subsidies and contributions	2,483,668	2,042,000
	<u>2,663,155</u>	<u>2,128,167</u>
<i>The functions to which these grants relate are shown in Note 12.</i>		
Sources of grants		
Commonwealth government	2,401,438	1,698,221
State government	261,717	429,946
	<u>2,663,155</u>	<u>2,128,167</u>
Individually Significant Item		
2015-16 FAG's received in advance	808789	
Flood Money drawn down from investments	343188	

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 3 - EXPENSES

	Notes	2015 \$	2014 \$
EMPLOYEE COSTS			
Salaries and Wages		1,461,695	1,559,752
Employee leave expense		137,465	144,422
Superannuation - defined contribution plan contributions	15	116,364	99,735
Superannuation - defined benefit plan contributions	15	46,828	41,637
Workers' Compensation Insurance		86,056	40,096
Total Operating Employee Costs		1,848,408	1,885,642
 Total Number of Employees		 27	 30
<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		8,500	8,500
Elected members' expenses		73,428	64,433
Election expenses		9,571	482
Subtotal - Prescribed Expenses		91,499	73,415
 <u>Other Materials, Contracts & Expenses</u>			
Contractors		276,265	254,475
Energy		96,434	107,124
Other Materials		500,211	656,360
Fuel/Lubricants		97,102	103,686
Insurance		164,205	211,764
Subscriptions		21,695	20,401
Waste Collection & Disposal		226,533	230,092
Water		47,498	52,762
Maintenance		27,963	40,554
Legal Expenses		52,621	27,219
Subtotal - Other Materials, Contracts & Expenses		1,510,527	1,704,437
		1,602,026	1,777,852

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 3 - EXPENSES (cont)

	Notes	2015 \$	2014 \$
DEPRECIATION, AMORTISATION & IMPAIRMENT			
Depreciation			
Buildings & Other Structures		207,312	207,312
Infrastructure		428,132	435,346
Plant & Equipment		282,740	214,866
Furniture & Fittings		167,050	136,435
Steamtown		121,706	193,206
		<u>1,206,940</u>	<u>1,187,165</u>
FINANCE COSTS			
Interest on Loans		14,833	18,036
		<u>14,833</u>	<u>18,036</u>

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 4 - ASSET DISPOSAL & FAIR VALUE ADJUSTMENTS

	2015	2014
Notes	\$	\$
INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT		
<i>Assets renewed or directly replaced</i>		
Proceeds from disposal	40,737	32,000
Less: Carrying amount of assets sold	<u>68,235</u>	<u>42,784</u>
NET GAIN (LOSS) ON DISPOSAL OR REVALUATION OF ASSETS	<u>(27,498)</u>	<u>(10,784)</u>

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 5 - CURRENT ASSETS

	2015	2014
	\$	\$
CASH & EQUIVALENT ASSETS		
Cash on Hand and at Bank	44,666	239,034
Deposits at Call	<u>4,407,210</u>	<u>4,105,779</u>
	<u>4,451,876</u>	<u>4,344,813</u>
 TRADE & OTHER RECEIVABLES		
Rates - General & Other	176,697	185,699
Accrued Revenues	18,062	25,450
Debtors - general	74,535	40,039
Sundry	<u>1,114</u>	<u>632</u>
	<u>270,408</u>	<u>251,820</u>
 <i>Amounts included in receivables that are not expected to be received within 12 months of reporting date.</i>	 26836	 29717
 OTHER FINANCIAL ASSETS		
Term Deposit (Sports Complex)	<u>10,000</u>	<u>21,000</u>
	<u>10,000</u>	<u>21,000</u>
 <i>Amounts included in other financial assets that are not expected to be received within 12 months of reporting date are disclosed in Note 13.</i>		
 INVENTORIES		
Stores & Materials	<u>3,861</u>	<u>4,267</u>
	<u>3,861</u>	<u>4,267</u>

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 6 - NON-CURRENT ASSETS

		2015	2014
FINANCIAL ASSETS	Notes	\$	\$
OTHER NON-CURRENT ASSETS			
Inventories			
Capital Works-in-Progress		<u>151,635</u>	<u>49,528</u>
		<u>151,635</u>	<u>49,528</u>

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 7 - INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT

	Fair Value Level	2014 \$				2015 \$			
		AT FAIR VALUE	AT COST	ACCUM DEP'N	CARRYING AMOUNT	AT FAIR VALUE	AT COST	ACCUM DEP'N	CARRYING AMOUNT
Land	2	1,445,500	-	-	1,445,500	1,445,500	-	-	1,445,500
Buildings & Other Structures	2	26,100,600	-	(23,985,749)	2,114,851	26,100,600	-	(24,193,061)	1,907,539
Infrastructure	3	22,600,370	-	(14,410,216)	8,190,154	22,600,370	-	(14,838,348)	7,762,022
Plant & Equipment		3,520,965	660,340	(1,916,265)	2,265,040	3,309,570	996,147	(2,173,330)	2,132,387
Furniture & Fittings	3	1,212,578	186,466	(509,540)	889,504	1,338,142	613,023	(670,322)	1,280,843
Steamtown	3	1,932,061	-	(1,278,556)	653,505	1,932,061	-	(1,400,262)	531,799
TOTAL INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT		56,812,074	846,806	(42,100,326)	15,558,554	56,726,243	1,609,170	(43,275,323)	15,060,090
<i>Comparatives</i>		53,446,775	2,011,823	(36,128,658)	19,329,940	56,812,074	846,806	(42,100,326)	15,558,554

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 7 - INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT

	2014	CARRYING AMOUNT MOVEMENTS DURING YEAR					2015
	\$	\$					\$
	CARRYING AMOUNT	Additions		Disposals	Depreciation	Net Revaluation	CARRYING AMOUNT
		New/Upgrade	Renewals				
Land	1,445,500	-	-	-	-	-	1,445,500
Buildings & Other Structures	2,114,851	-	-	-	(207,312)	-	1,907,539
Infrastructure	8,190,154	-	-	-	(428,132)	-	7,762,022
Plant & Equipment	2,265,040	113,742	105,140	(68,795)	(282,740)	-	2,132,387
Furniture & Fittings	889,504	543,485	14,343	561	(167,050)	-	1,280,843
Steamtown	653,505	-	-	-	(121,706)	-	531,799
TOTAL INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT	15,558,554	657,227	119,483	(68,234)	(1,206,940)	-	15,060,090
Comparatives	19,329,940	439,241	-	(42,784)	(1,187,165)	(2,980,678)	15,558,554

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 2015

Note 7 (cont) – INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT

Valuation of Assets

At 1 July 2004 upon the transition to AIFRS, Council elected pursuant to AASB 1.19 to retain a previously established deemed cost under GAAP as its deemed cost for the purposes of AIFRS.

Land & Land Improvements

Valuations of Land as at 1st July 2013 were at fair value as determined by Liquid Pacific and certified by Martin Burns.

Additions are recognised at cost.

Buildings

Valuations of Buildings as at 1st July 2013 were at fair value as determined by Liquid Pacific and certified by Martin Burns.

Additions are recognised at cost.

Plant & Equipment

Valuations of Plant & Equipment as at 30 June 2003 were at written down replacement cost as determined by Maloney Field Services and certified by Andrea J Carolan, Certified Practicing Valuer of the Australian Institute of Valuers and Land Economists.

Additions are recognised at cost.

Furniture & Equipment

Valuations of Furniture & Equipment as at 30 June 2003 were at written down replacement cost as determined by Maloney Field Services and certified by Andrea J Carolan, Certified Practicing Valuer of the Australian Institute of Valuers and Land Economists.

Additions are recognised at cost.

Infrastructure

Valuations of Infrastructure as at 1st July 2013 were at fair value as determined by Rex Mooney.

Additions are recognised at cost.

Steamtown

Pursuant to Council's election, these assets are recognised on the cost basis.

Capitalisation Thresholds

Capitalisation thresholds used by Council for a representative range of assets are shown below.

Infrastructure	\$5,000
Land	\$2,000
Buildings	\$5,000
Furniture & Equipment	\$2,000
Plant & Equipment	\$2,000
Other	\$2,000

District Council of Peterborough

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 7 – Property, Plant & Equipment (cont)

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	5 to 10 years
Building & Other Structures	25 to 100 years
Infrastructure	
Sealed Roads – Surface	30 years
Sealed Roads – Structure	100 years
Unsealed Roads	10 to 20 years
Bridges – Concrete	80 years
Paving & Footpaths	10 to 60 years
Kerb & Gutter	80 years
Drains	20 to 100 years
Culverts	80 years
Furniture	10 to 50 years
Other	10 to 100 years

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 8 - LIABILITIES

		2015		2014	
		\$		\$	
TRADE & OTHER PAYABLES	Notes	Current	Non-current	Current	Non-current
Goods & Services		363,076		293,741	
Payments received in advance		2,224,388		2,698,820	
Accrued expenses - employee entitlements		3,880		73,422	
Accrued expenses - other		2,794		3,638	
Deposits, Retentions & Bonds		79,717		80,551	
		<u>2,673,855</u>	<u>-</u>	<u>3,150,172</u>	<u>-</u>
 BORROWINGS					
Loans		110,193	142,183	191,776	252,377
		<u>110,193</u>	<u>142,183</u>	<u>191,776</u>	<u>252,377</u>
 PROVISIONS					
Employee entitlements (including oncosts)		396,942	75,622	346,869	92,389
		<u>396,942</u>	<u>75,622</u>	<u>346,869</u>	<u>92,389</u>

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 9 - RESERVES

ASSET REVALUATION RESERVE	1/7/2014	30/6/2015
	Notes	
	\$	\$
Land	1,268,469	1,268,469
Buildings & Other Structures	4,442,599	4,442,599
Plant & Equipment	15,433,452	15,433,452
Furniture & Fittings	731,046	731,046
Steamtown	86,437	86,437
TOTAL	21,962,003	21,962,003
	<i>Comparatives</i>	<i>21,962,003</i>

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

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	2015 \$	2014 \$
Total cash & equivalent assets	5	4,451,876	4,344,813
Balances per Cash Flow Statement		<u>4,451,876</u>	<u>4,344,813</u>

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

Net Surplus (Deficit)	352,676	(844,790)
Non-cash items in Income Statement		
Depreciation, amortisation & impairment	1,206,940	1,187,165
Net increase (decrease) in unpaid employee benefits	(36,236)	68,644
Grants for capital acquisitions treated as Investing Activity	(179,487)	(86,167)
Net (Gain) Loss on Disposals	27,498	10,784
	<u>1,371,391</u>	<u>335,636</u>
Add (Less): Changes in Net Current Assets		
Net (increase) decrease in receivables	(18,588)	(32,626)
Net (increase) decrease in inventories	406	1,023
Net increase (decrease) in trade & other payables	(406,775)	(823,406)
Net Cash provided by (or used in) operations	<u>946,434</u>	<u>(519,373)</u>

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

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	ACTUAL	ACTUAL				
	2015	2014	2015	2014	2015	2014	2015	2014	2015	2014
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Administration	3,292,718	2,502,129	751,436	1,027,839	2,541,282	1,474,290	2,079,612	1,350,084	-	-
Public Order	-	-	10,786	4,599	(10,786)	(4,599)	-	-	-	-
Health	787	2,010	4,250	1,609	(3,463)	401	-	-	-	-
Welfare	68,127	74,102	120,436	127,310	(52,309)	(53,208)	52,559	55,977	-	-
Community Support	261,856	258,419	523,041	574,124	(261,185)	(315,705)	-	33,000	-	-
Recreation	46,882	45,790	535,788	542,679	(488,906)	(496,889)	7,914	16,092	-	-
Agricultural Services	24,816	23,804	25,175	24,065	(359)	(261)	-	-	-	-
Regulatory Services	22,733	23,604	163,667	90,933	(140,934)	(67,329)	-	-	-	-
Transport & Communications	665,014	626,947	987,324	1,098,162	(322,310)	(471,215)	321,826	626,947	-	-
Economic Development	294,480	237,526	751,254	839,456	(456,774)	(601,930)	-	-	-	-
Other NEC	195,481	154,191	23,693	35,276	171,788	118,915	201,244	46,067	19,947,870	20,229,982
Inter Function	-	-	775,357	502,643	(775,357)	(502,643)	-	-	-	-
TOTALS	4,872,894	3,948,522	4,672,207	4,868,695	200,687	(920,173)	2,663,155	2,128,167	19,947,870	20,229,982

Revenues and expenses exclude net gain (loss) on disposal or revaluation of assets, net gain (loss) from joint ventures & associated entities, amounts received specifically for new or upgraded assets and physical resources received free of charge.

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 11 (cont) - COMPONENTS OF FUNCTIONS

The activities relating to Council functions are as follows:

Administration

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

Community Services

Public Order and Safety, Emergency Services, Other Fire Protection, Other Public Order and Safety, Immunisation, 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, Cemeteries, public Conveniences, Car Parking – non-fee-paying.

Recreation Culture

Library Services, Cultural Services, Cultural Venues, Museums and Art Galleries, and Other Cultural Services, Parks and Gardens, Sports Facilities – Indoor, Sports Facilities – Outdoor, Swimming Centres – Outdoor, and Other Recreation.

Economic Development

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

Agricultural

Agricultural Services, 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.

Regulatory Services

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

Transport & Communication

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

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

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: Carried at lower of cost and net realisable value; Interest is recognised when earned.
	Terms & conditions: Deposits are returning fixed interest rates between 2.75% and 2.00% (2014: 3.50% and 2.75%).
	Carrying amount: approximates fair value due to the short term to maturity.
Receivables - Rates & Associated Charges (including legals & penalties for late payment) Note: These receivables do not meet the definition of "financial instruments" and have been excluded from the following disclosures.	Accounting Policy: Carried at nominal values less any allowance for doubtful debts. An allowance for doubtful debts is recognised (and re-assessed annually) when collection in full is no longer probable. Terms & conditions: Secured over the subject land, arrears attract interest of 0.6458% (2014: 0.6667%) 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: Carried at nominal values less any allowance for doubtful debts. An allowance for doubtful debts is recognised (and re-assessed annually) when collection in full is no longer probable. 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: 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. All amounts are due by Departments and Agencies of State and Federal Governments. 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 Council. Terms & conditions: Liabilities are normally settled on 30 day terms. Carrying amount: approximates fair value.
Liabilities - Interest Bearing Borrowings	Accounting Policy: Carried at the principal amounts. Interest is charged as an expense as it accrues. Terms & conditions: secured over future revenues, borrowings are repayable; interest is charged at fixed rates between 6.25% and 8.05% (2014: 6.25% and 8.05%) Carrying amount: approximates fair value.

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 12 (cont) - FINANCIAL INSTRUMENTS Liquidity Analysis

2015	Due < 1 year	Due > 1 year; ≤ 5 years	Due > 5 years	Total Contractual Cash Flows	Carrying Values
Financial Assets	\$	\$	\$	\$	\$
Cash & Equivalents	4,451,880			4,451,880	4,451,876
Receivables	93,711	-	-	93,711	93,711
Other Financial Assets	10,000	-	-	10,000	10,000
Total	4,555,591	-	-	4,555,591	4,555,587
Financial Liabilities					
Payables	2,667,181	-	-	2,667,181	2,667,181
Current Borrowings	122,496	-	-	122,496	110,193
Non-Current Borrowings	-	135,620	24,381	160,001	142,183
Total	2,789,677	135,620	24,381	2,949,678	2,919,557

2014	Due < 1 year	Due > 1 year; ≤ 5 years	Due > 5 years	Total Contractual Cash Flows	Carrying Values
Financial Assets	\$	\$	\$	\$	\$
Cash & Equivalents	4,365,694			4,365,694	4,344,813
Receivables	66,121	-	-	66,121	66,121
Other Financial Assets	21,000	-	-	21,000	21,000
Total	4,452,815	-	-	4,452,815	4,431,934
Financial Liabilities					
Payables	3,073,112	-	-	3,073,112	3,073,112
Current Borrowings	207,453	-	-	207,453	191,776
Non-Current Borrowings	-	258,529	24,381	282,910	252,377
Total	3,280,565	258,529	24,381	3,563,475	3,517,265

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

	30 June 2015		30 June 2014	
	Weighted Average Interest Rate	Carrying Value	Weighted Average Interest Rate	Carrying Value
	%	\$	%	\$
Fixed Interest Rates	6.94	252,376	6.94	444,153
		<u>252,376</u>		<u>444,153</u>

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 allowance for doubtful debts. 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 2015

Note 13 - FINANCIAL INDICATORS

	2015	2014	2013
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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.

Operating Surplus Ratio

<u>Operating Surplus</u>	14%	(68%)	(45%)
Rates - general & other less NRM levy			

This ratio expresses the operating surplus as a percentage of general and other rates, net of NRM levy.

Adjusted Operating Surplus Ratio	(43%)	(68%)	(45%)
---	-------	-------	-------

*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. The **Adjusted Operating Surplus Ratio** adjusts for the resulting distortion in the disclosed operating result for each year.*

Net Financial Liabilities Ratio

<u>Net Financial Liabilities</u>	(27%)	(15%)	(16%)
Total Operating Revenue			

Net Financial Liabilities are defined as total liabilities less financial assets (excluding equity accounted investments in Council businesses). These are expressed as a percentage of total operating revenue.

Asset Sustainability Ratio

<u>Net Asset Renewals</u>	16%	1%	34%
Infrastructure & Asset Management Plan required 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.

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

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

	2015 \$	2014 \$
Income	4,872,894	3,948,522
less Expenses	<u>4,672,207</u>	<u>4,868,695</u>
Operating Surplus / (Deficit)	200,687	(920,173)
less Net Outlays on Existing Assets		
Capital Expenditure on renewal and replacement of Existing Assets	221,591	49,528
Depreciation, Amortisation and Impairment	(1,206,940)	(1,187,165)
Proceeds from Sale of Replaced Assets	<u>(40,737)</u>	<u>(32,000)</u>
	(1,026,086)	(1,169,637)
less Net Outlays on New and Upgraded Assets		
Capital Expenditure on New and Upgraded Assets <i>(including investment property & real estate developments)</i>	657,227	439,241
Amounts received specifically for New and Upgraded Assets	(179,487)	(86,167)
	<u>477,740</u>	<u>353,074</u>
Net Lending / (Borrowing) for Financial Year	<u>749,033</u>	<u>(103,610)</u>

DISTRICT COUNCIL OF PETERBOROUGH

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

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 (9.50% in 2014/15; 9.25% in 2013/14). 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 2013/14) 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 119.32(b), Council does not use defined benefit accounting for these contributions.

The most recent actuarial investigation was conducted by the Fund's actuary, A C Miller, FIAA, of Russell Employee Benefits Pty Ltd as at 30 June 2014. 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 2015

Note 16 - CONTINGENCIES & ASSETS & LIABILITIES NOT RECOGNISED IN THE BALANCE SHEET

The following assets and liabilities do not qualify for recognition in the Balance Sheet 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.

At reporting date, Council controlled 2,265 km of road reserves of average width 6 metres.

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. BANK GUARANTEES

Council has guaranteed certain loans and other banking facilities advanced to community organisations and sporting bodies, amounting to \$0.00 (2014: \$0.00) at reporting date.

Council does not expect to incur any loss arising from these guarantees.

4. 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 zero 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.



Independent Audit Report to the Members of the District Council of Peterborough

We have audited the accompanying financial report of the District Council of Peterborough which comprises the statement of financial position, statement of comprehensive income, statement of changes in equity, statement of cash flows, summary of significant accounting policies, other explanatory notes and the certification of financial statement for the year ended 30 June 2015.

Chief Executive Officer's Responsibility for the Financial Report

The Chief Executive Officer is responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Local Government Act 1999 together with the Local Government (Financial Management) Regulations 2011. This responsibility includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

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

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 judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of 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.

Independence

In conducting our audit we followed applicable independence requirements of Australian professional and ethical pronouncements and the Local Government Act 1999.

Auditor's Opinion

In our opinion, the financial report presents fairly, in all material respects, the financial position of the District Council of Peterborough as of 30 June 2015, and of its financial performance and its cash flows for the year then ended in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Local Government Act 1999 together with the Local Government (Financial Management) Regulations 2011.

Ian G McDonald FCA
Chartered Accountant
Registered Company Auditor

Signed this 26th day of September 2015, at Adelaide, South Australia

Liability limited by a scheme approved under Professional Standards Legislation



District Council of Peterborough
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2015

STATEMENT BY AUDITOR

I confirm that, for the audit of the financial statements of the District Council of Peterborough for the year ended 30 June 2015, I have maintained my 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*.

A handwritten signature in black ink, appearing to read 'Ian G McDonald'.

Ian G McDonald FCA

Dated this 10th day of September 2015

Liability limited by a scheme approved under Professional Standards Legislation

DISTRICT COUNCIL OF PETERBOROUGH

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 June 2015

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 2015, 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*.



Peter McGuinness
CHIEF EXECUTIVE OFFICER



Irene Ruth Whittle OAM
PRESIDING MEMBER
AUDIT COMMITTEE

Date: 8th September 2015


DISTRICT COUNCIL OF PETERBOROUGH

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 June 2015

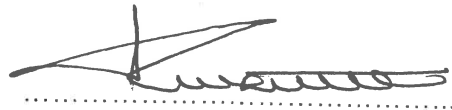
CERTIFICATION OF FINANCIAL STATEMENTS

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 2015 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.



Peter McGuinness
CHIEF EXECUTIVE OFFICER



Irene Ruth Whittle OAM
MAYOR/COUNCILLOR

Date: 21st September 2015



Central

Local Government Region of South Australia

Incorporated under provisions of the Local Government Act

Annual Report for 2014 – 2015

A regional subsidiary of:

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

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The Central Local Government Region of South Australia

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 and as a regional subsidiary of its member Councils under Part 2 of Schedule 2 of the Local Government Act 1999 by virtue of the provisions of Section 25 of the Local Government (Implementation) Act 1999.

The Central Region 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 Central Region is a body corporate and is governed by a Board of Management which has the responsibility to manage all activities of the Central Region and ensure that the Central Region acts in accordance with its Charter. The Board has 15 members, comprising one representative elected from each constituent Council:

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

The Region's area spans the Barossa through the Clare Valley, Yorke Peninsula, Adelaide Plains, Mid and Upper North districts through to the Flinders Ranges, covering 27 per cent of the incorporated area of the State and comprises some 27 per cent of the State's population outside Adelaide.

Office Bearers for 2014/15

Chairman: Mayor Ray Agnew (Yorke Peninsula)

Deputy Chairs: Mayor Allan Aughey (Clare & Gilbert Valleys)
Mayor James Maitland (Wakefield) – until Aug 2014
Mayor Denis Clark (Northern Areas) – from Aug 2014

Executive Members: Mayor Ruth Whittle (Peterborough)
Mayor Peter Slattery (Flinders Ranges)- from Aug 2014

Delegate to the LGA Board representing the Central Region of the LGA Constitution: Mayor Ray Agnew (Yorke Peninsula) – from Feb 2014
Mayor Allan Aughey (Clare & Gilbert Valleys) – until Feb 2014
Mayor Denis Clark (Northern Areas) – proxy – until Feb 2014
2014 (Board member after Feb 2014)

Executive Officer: Paul McInerney interim part-time Executive Officer from March 31st 2014 pending Future Directions Review and appointment of new CEO.

Auditor: Ian G. McDonald

Central Local Government Region Board of Management

The Central Local Government Region Board of Management comprises an elected delegate appointed from each of the 15 member councils. A proxy delegate is also appointed, with policy provisions allowing for representation by other elected or endorsed members.

Following the November 2010 Local Government elections, constituent Councils of the Central Local Government Region appointed the following Council delegates to the CLGR Board of Management for a term to expire at the 2014 Local Government elections, subject to the provisions within the Charter or amendment by a constituent Council:

Council	Delegate	Proxy Delegate
The Barossa Council	Mayor Brian Hurn – until Nov 2014 Mayor Bob Sloane – from Dec 2014	Cr Bob Sloane (until Nov 2014) Mr Martin McCarthy (post Dec 2014)
District Council of Barunga West	Mayor Dean Dolling – until Nov 2014 Mayor Cynthia Axford – from Dec 2014	D/Mayor – Cr Dean Dolling -From Dec 2014
District Council of the Copper Coast	Mayor Paul Thomas	Deputy Mayor – Cr Ros Talbot
Clare & Gilbert Valleys Council	Mayor Allan Aughey	Cr Elizabeth Calvert –(until Nov 2014) Cr Ian Burfitt – (from Dec 2014)
Flinders Ranges Council	Mayor Peter Slattery	Nil.
Regional Council of Goyder	Mayor Peter Matthey	D/Mayor Jane Kellock
Light Regional Council	D/Mayor Dean Rohrlach	Cr Lynette Reichstein
District Council of Mallala	Mayor Duncan Kennington	Deputy Mayor Cr Karen McColl
District Council of Mount Remarkable	Mayor Sandra Wauchope	D/Mayor Cr Colin Nottle
Northern Areas Council	Mayor Denis Clark	D/Mayor Cr John Barbarien – Nov2014 D/Mayor Cr Merv Robinson – Dec 2014
District Council of Orroroo Carrieton	Chair Kathy Bowman	D/Chair – Cr Grant Chapman
District Council of Peterborough	Mayor Ruth Whittle	Cr Frank Hardbottle
Port Pirie Regional Council	Cr Neville Wilson	D/Mayor John Rhode – until Nov 2014 Mayor John Rohde – from Dec 2014
Wakefield Regional Council	Mayor Rodney Reid	D/Mayor Darryl Ottens
District Council of Yorke Peninsula	Mayor Ray Agnew	Cr John Rich

Meetings of the Central Region Board of Management

Four meetings of the Central Local Government Region Board of Management were held during the 2014/15 year , each hosted by one of the member Councils.

The meeting host and location is rotated throughout the region on alphabetical order.

Meetings were held:

- ⤴ Annual General Meeting, Friday 15th August 2014 (hosted by Mt Remarkable)

- ⤴ General Meeting, Friday 12th December 2014 (hosted by Barossa in lieu of Northern Areas due to guest speakers needing to be close to Adelaide for logistical purposes.)

- ⤴ General Meeting, Friday 20th February 2015 (hosted by Northern Areas)

- ⤴ General Meeting, Friday 15th May 2015 (hosted by Orroroo-Carrieton)

Committee Meetings

In accordance with its Charter, the Central Local Government Region historically maintained several sub committees to assist in effective project implementation and governance. The committees generally met on an as-needs basis and comprised representatives from the various member councils along with, in many cases additional delegates from other relevant regional bodies or state government agencies: (From departing of the previous EO 1st April 2014 and interim part-time EO (0.2) arrangement put in place to facilitate for the Future Directions Review the CLGR Board deferred all non executive Committees operation with subject matter of those committees to report through the CEO's Forum for recommendation to the Board or the Executive Committee/Board direct. The Transport Infrastructure & Planning Committee – SLRP function was reinstated from January 2015 for the purposes of Special Local Roads Program assessment and recommendation to the Executive on the Region priorities for 2015/16.

Committee	Members	Meeting Dates
Executive Committee:	Mayor Ray Agnew (Chair), Mayor Allan Aughey, Mayor Ruth Whittle, Mayor Denis Clark and Mayor Peter Slattery (from August 2014), Mayor James Maitland (until August 2014)	19 July 2014 31 July 2014 25 Sep 2014 11 Dec 2014 23 Dec 2014 19 Mar 2015 3 June 2015 15 June 2015
Audit Committee:	Mayor Ray Agnew (Chair), Cr Kathie Bowman, Dr Andrew Johnson, Mr Colin Davies	Exempt – deferral granted by Minister 2015 for one year up to 30 th June 2016
Member Councils CEO's Forums:	Mr Martin McCarthy(Barossa), Mr Andrew Cole (CEO, Barunga West) Mr Roy Blight (Clare & Gilbert Valleys), Mr Peter Harder (Copper Coast), Mr Colin Davies (Flinders Ranges), Mr John Brak (Goyder), D/CEO Mr Richard Michael (Light), Mr Charles Mansueto, then Mr Peter Sellar A/CEO and then Ms Katrina Marton, (Mallala), Mr Wayne Hart (Mt Remarkable), Mr Roger Crowley and then Mr Colin Byles (Northern Areas), Mr Iian Wilson and then Mr Stephen Rufus (Orroroo/Carrieton), Mr Peter McGuiness (Peterborough), Dr Andrew Johnson (Pirie Regional), Ms Cate Atkinson (Wakefield), Mr Andrew Cameron (Yorke Peninsula) *****Note: From Feb 2015 with the development/implementation of the Future Directions Review process the CEO's assumed a Regional Managers Group function under the proposed Future Direction. The workshops were conducted and managed by Angela Hazebroek, URPS in developing the model and leading towards future implementation of the adopted model from May 15 th , 2015. The role of RMG was to undertake work on functions such as future governance and charter/incorporated body, future financial plans, future Strategic Plans, new CEO role function and job specification etc.	1 st Aug 2014 3 rd Sep 2014 3 rd Oct 2014 20 th Nov 2014 Future Directions Workshops 2015 in lieu of CEO Forums (Regional Managers Group) 20 th Feb 2015 20 th Mar 2015 10 th April 2015 17 th April 2015 (Hunter/Cradle) 5 th June 2015.
Transport Infrastructure Planning Committee:	(current membership endorsed by CLGR 2015) Mr Colin Davies - Chair (Orroroo Carrieton), CEO position (vacant), Mr Peter Broughill (Northern Areas), Mr Steve Kaesler (Barossa), Mr Fred Linke (Barunga West), Mr Lee Wallis (Goyder), Mr David Hassett (Wakefield) Ms Joanne Buchanan (Regional Development), Mr Bob Bemmerl (DPTI)	21 Jan 2015 4 March 2015 – Road Inspection meeting in field. 13 March 2015
Regional Climate Change Steering Committee:	(current membership 2014/15)Mr Paul McInerney (CLGR Interim Executive Officer), Ms Kelly-Anne Saffin (RDA Y&MN), Mr Trevor Naismith (N&Y NRM Board)	Referred through CEO's Forums and Executive Committee
Coastal Councils Network:	(non-current membership – if retained needs membership review)Mr Warrick Barnes (Mallala), Ms Lynda Painter (Wakefield), Mr Stephen Goldsworthy (Yorke Peninsula), Mr Andy West (Copper Coast), Ms Deb Brokenshire (Barunga West), Mr Patrick Clifton	In abeyance pending Future Directions review

Committee	Members	Meeting Dates
	(Port Pirie), Muriel Scholz (Mt Remarkable). Ms Deborah Allen (Coastcare Facilitator) – ex officio	
Regional Waste Management Committee:	(non-current membership – if retained needs membership review) Mayor Ruth Whittle (Chair), Ms Cate Atkinson (Wakefield), Cr Ken Anderson (Flinders Ranges), Ms Paula Duncan-Tiver (Northern Areas), Mr Roger Crowley (Northern Areas). Ms Vanessa Loechel (Waste Coordinator) – ex officio	Referred activity through CEO Forums and Executive Committee.
Water Project Steering Committee:	(non-current membership – if retained needs membership review) Mr Iian Wilson (Orroroo Carrieton), Cr Denis Clark (Northern Areas), Mr Ian Baldwin. Ms Kelly-Anne Saffin (RDAY&MN), Ms Jennifer Munro (Northern & Yorke NRM), Ms Kris Swaffer (DFW), Mr Paul Doherty (SA Water)	In abeyance pending Future Directions Review
Windfarm Project Steering Committee:	(non-current membership – if retained needs membership review) Mayor Allan Aughey (C&GV), Cr Paul Kretschmer (Mt Remarkable), Gabby Swearse/Alan Thomson (NAC), Mr John Brak (Goyder). Kelly-Anne Saffin (RDA), Mr Jarrod White. Mr Trevor White (Windfarm Liaison Officer) – ex officio	In abeyance pending Future Directions Review

Regional Forums and Workshops

In order to progress specific priorities and actions, the Central Local Government Region occasionally holds information forums or workshops to allow member councils and other relevant stakeholders to come together and discuss or learn about particular initiatives.

The forums and workshops provide an opportunity for greater awareness, understanding and engagement with various Central Local Government Region activities and increases the level of active involvement by stakeholders. The following issue-specific forums were held during the 2014/15 financial year.

In 2015 commencement of the Future Directions Review was timely being post November elections and providing for the Mayors/Board delegates to commence at the start of an Election cycle the development of a new Regional model that embraces Council of the Future initiatives, Regional collaborations, Regional Planning concepts and national models based in NSW, WA and Tasmania.

This has resulted in a high number of strategic workshops and meetings conducted by consulting firm URPS with Mayors and CEO's separately and jointly in developing the Future Direction model during the February – June 2015 period.

A considerable number of additional workshops and decision making Board meetings will be required into 2015/16 including the appointment of a new CEO to drive the agenda and implementation of the new model to support the regional approach into the future.

3 September 2014	Special CEO's roundtable informal session with Hon Jeff Kennett, AC, on Future of Local Government from a National and local viewpoint held at Aquinas College Adelaide.
12 December 2014	Workshop Session with Mr Dean Jaensch on Elections review at Barossa CLGR Board meeting. Presentation and discussion with Hon Geoff Brock, MP, Minister for Local Government, Minister for Regional Development.
20 February 2015 (Jamestown) 20 March 2015 Clare 17 April 2015 - Adelaide 5 June 2015 - Clare	Future Directions Review – URPS workshops with Mayors in developing framework for future CLGR, including meeting with Hunter Councils Inc (NSW)/Cradle Coast (Tas) on appropriate models. Branding and naming of CLGR workshop and developing vision for "Council of Mayors" governance concept.
29 th , 30 th and 31 st March	Country Cabinet hosted jointly by District Council of Peterborough, District Council of Orroroo-Carrieton, Regional Council of Goyder and Northern Areas Council. Presentations by Mayors/CEO's to Premier and Cabinet. Attendance by Chair/Interim CEO - CLGR.
7 th May 2015	CLGR annual Regional Waste Forum – conducted at Clare.
15 th , 16 th , 17 th June 2015	Attendance at ALGA Conference, Canberra and special 1 hour information exchange with Hunter Councils Inc (NSW) attendees at conference. Visit to Hunter region proposed. 8 CLGR Councils were represented at conference/info session.

Achievements for 2014/15

During the 2014/15 year, the Central Region continued to progress a number of priority activities, pursued under the three key target areas identified within the strategic and business plan (These were rolled over targets adopted at the AGM in August 2014 pending the Future Directions Review):

1. Board Governance and Operations

- ✓ The operation of the Central Region subsidiary is in accordance with legislative requirements and board policy
- ✓ CLGR is well regarded by its member councils and stakeholders as a valid and relevant organisation

Achievements for 2014/15

- ⤴ CLGR Board meeting agendas & minutes updated on website.
- ⤴ Committee operations executed within terms of reference
- ⤴ Interim Executive support review implemented in line with Future Directions Review Transition Management Planning.
- ⤴ Future Direction Review of CLGR developed for LGA R & D Scheme funding and resulting in core payment and access to advisory services, covering governance and legislation, economics and finance, Business and service improvement, inter-governmental services and project scoping and facilitation. Core payment 2014/15 – advisory services access 2015/16.
- ⤴ Review of operation of Standing and other Committees and restructure of activities through the CEO's Forum and Executive Committee.
- ⤴ CEO's Forum meetings continued operating on two monthly basis to allow for Outreach Services Project and other committee work to be progressed. In 2015 with commencement of the Future Directions Review by URPS resulted in CEO Forums concentrating on the Review process through numerous workshops/meetings undertaken and developing Regional Managers Group governance under Council of Mayors concept. This will develop through to appointment of new CEO circa September 2015.
- ⤴ The Future Directions Review culminated in the adoption at the May 2015 Board meeting of the following recommendations and represent the strategic direction of the "new CLGR" model to be developed and progressively implemented during 2015/16. (The full 22 page report is available at www.centralregion.sa.gov.au)

Recommendation 1: The Board of the Region endorses in principle the Goals and Strategies of the Draft Strategic Plan and charges the CEO's Regional Management Group to develop a Three Year Action Plan that identifies costed measureable deliverables and those responsible for driving their delivery within a realistic timeframe.

Recommendation 2: That the new regional model includes two levels of membership – full membership for the core Councils who comprise the decision making body and Associate (non-voting) membership for Councils who opt-in for specific activities. A separate membership fee will be applied to Associate Members.

Recommendation 3: All current members of the Central Region advise the Chair in writing of their intentions with respect to membership, for a 5 year period by 30 June 2015.

Recommendation 4: Mayors and Chief Executive Officers of the Core Member Councils will make a commitment to attend all Board and Management Group meetings. If an alternative Elected Member is nominated by Council, that person must attend consistently, brief their Council on Regional matters and provide a strong and continuous link between the Region and their Council.

Recommendation 5: Engage a marketing firm to work with the Board to develop a clear and strong identity and translate this into a compelling regional brand.

Recommendation 6: Develop an Engagement and Communications Strategy that builds on your brand.

Recommendation 7: The Local Government Region facilitate an annual Regional Planning Day using its Regional Strategy and Action Plan as the basis for engaging other regional organisations and relevant State Government agencies.

Recommendation 8: That the Board endorse the proposed governance model comprising the Council of Regional Mayors and the Regional Management Group of CEO's.

Recommendation 9: Undertake a legislative review of the region's charter to determine what changes are needed to enable the region's preferred governance model. The review should also examine alternative legislative models if the Local Government Act is not the most appropriate source for the region's head powers.

Recommendation 10: Recruit and support the employment of a Chief Executive Officer, on a 5 year contract, with the attributes needed to drive the region's strategic directions and build a cohesive committed regional organisation.

Recommendation 11: The Region establishes a schedule of meetings and prioritises external presentations on the basis of their benefit to the region.

Recommendation 12: Support a regional application for \$207,000 to \$240,000 from the CLGR Reserve Fund to establish the new regional model (subject to providing matching funds).

Recommendation 13: CEO's Regional Management Group be asked to prepare a budget for the 2015/16 financial year including the costs described above. This budget will inform the Board's decision about the level of Council contributions to the region.

Recommendation 14: That the region establish a simple graphic template for reporting its progress towards agreed strategic outcomes against allocated funds.

Recommendation 15: That the region report to its member Councils twice a year and provide an annual one page Overview to be included in Council's newsletters and online documents.

Recommendation 16: That the region commission an independent evaluation of its operations and achievements in 2017/18 (two years after the introduction of the new model).

Recommendation 17: Contract a suitable consultant to assist the region's Mayors and CEO's to make the transition to the new governance model. Transitional management will facilitate the development of the Council of Mayors and work with the Regional Management Group to undertake their assigned tasks. The consultant will also be available to assist Mayors to present the benefits of the new arrangements to their Councils and thus obtain a continued commitment to funding the region.

2. Local Government Leadership and Sustainability

- ✓ **The Central Local Government Region Councils supported to collaboratively improve service delivery, resourcing & financial capacity**
- ✓ **Central Local Government Region Councils well represented & regarded at state and national Local Government levels**
- ✓ **Improved awareness & understanding of Central Region Council issues and activities by key stakeholders & political decision makers**

Achievements for 2014/15

- ▲ Retention of \$320,000 CLGR reserve funds towards Council collaborations and shared services and May 2015 Board meeting placed in policy that funds should be retained as priority for implementation objectives arising from the Future Directions Review and Transitional Management processes particularly from May 2015 – Dec 2015.
- ▲ Funding received for LGA Outreach Officer Year 2 and combined with Interim EO roles for duration of Future Directions review and pending appointment of new CEO in circa Sept 2015 – Project has continued focusing on Region Priorities (February 2014) Procurement, Training, Compliance and Future Directions Review.
- ▲ LGA advice received that Outreach Services pilot program will be expanded across SA Regions with \$50K allocation to each region on annual work plan. The aims of Outreach Services Phase Two is to: (1) Support improved regional delivery of various LGA services including procurement, education and training, financial and asset management planning, risk services and Local Excellence reform initiatives. (2) Work with Councils and the LGA to identify and scope any new services or assistance that may support more efficient long term outcomes for Councils in the

region. (3) Facilitate stronger Council collaborative projects and coordinate various Council "shared services" group meetings and regionalisation initiatives, as required. In addition to the above objectives, the LGA Outreach Services Program wishes to accommodate tasks, issues and objectives that are particular to the Region, and upon mutual agreement, can be included as part of this program. The funding approval for Outreach Phase 2 for 2015/16 is timely due to implementation of the Future Directions Report and the synergies that already exist in terms of regional procurement, regional training needs and in region training preference, compliance and internal controls project and other outreach projects already identified by CLGR.

- ✧ LGA Outreach Services – Pilot project funded by the LGA was commenced in January 2014 for 2 years. In addition to the Future Directions Review the LGA Outreach Services pilot project has continued handling concurrent EO/Outreach roles. Specific areas of activity and coordination has been:
 - ✧ *Procurement - Outreach Services in association with LGAP and Arcblue has supported Procurement Roadmap. This has identified through information sourced from 14 participating CLGR Councils that savings on a \$110M annual spend may generate efficiencies of 3-5% in a range of \$3.7M*
 - ✧ *Financial Sustainability Program. Outreach Services through the LGA (John Wright, Financial Sustainability Program) has also assisted in an internal controls projects which has seen participation by 10 Councils with a view to having compliance systems in place.*
 - ✧ *In – Region Training - Through partnership with LGA Education and Training unit has investigated a changed format of delivering training in the region through clusters of Councils. A successful Audit Committee Training Program was conducted in Clare on May 28th and taken up by 7 Councils in the Region representing costs savings and time spent driving.*
 - ✧ *Regional Waste Recycling Tender – Outreach Services supported the Waste Management Coordinator, Vanessa Loechel with the Regional Waste/Recycling Data Regional Tender project nearing completion. Due to WMC role concluding on 30th June this work will be finalised by Trevor Hockley under contract in association with the LGA Outreach Project.*
 - ✧ *Invited attendance by Local Government Minister to quarterly meetings of Central Region. Hon Geoff Brock, MP Minister for Local Government, Minister for Regional Development attended December 2014 post elections Board meeting at the Barossa.*
 - ✧ *Attendance at Country Cabinet Meeting on March 29th, 30th and 31st March at Peterborough, Orroroo, Jamestown and Burra. Submissions provided to Country Cabinet through Minister for Local Government on proposed 4 year arterial road shoulder program proposal, Zero Waste transition to Green Industries SA and need for levy funds to be returned back to Local Government through program grants for education on recycling and associated initiatives, Crown Lands Red Tape Reduction proposal between Local government and State Government (State Budget May 2015 created 4 year program for extensive road shoulder widening and edge line marking program \$10M per year commencing with Spalding to Andrews Road, Clare to Farrell Flat and Kulpara to Kadina to be commenced in 2015/16 as priorities.)*
 - ✧ *Attendance by Local Government Association (LGA) and Office of Local Government (OLG) at Central Region quarterly meetings or reports received due to Future Directions workload.*
 - ✧ *Communications with LGA and Office of Local Government staff as required*
 - ✧ *Convened Council Chief Executive Officer forums and transitional Regional Managers Group as required under outcomes from Future Directions Review and Transitional Manager Angela Hazebrook (URPS)*
 - ✧ *Coordination of Central Region appointments to LGA Board.*
 - ✧ *Regional representation at SA Regional Organisation of Councils (SAROC) and LGA Board meetings*
 - ✧ *Attendance at Local Government Association SA general meetings and forums in Adelaide*
 - ✧ *Attendance by Councils Mayors/CEO's at Australian Local Government Association assembly in Canberra*
 - ✧ *Communication and meetings/workshops with SAROC Executive Officers on key issues as required*
 - ✧ *Participation of relevant regional agencies and bodies on Central Region committees and at workshops and forums as appropriate*
 - ✧ *Member of Parliament briefings as required*
 - ✧ *Central Region website updated with Agenda, Minutes, Future Directions Review Final Report.*

3. Regional and Community Sustainability

- ✓ **The long-term economic, environmental and social sustainability of the Central Local Government Region is fostered through pro-active, innovative, efficient and collaborative approaches to issues of priority.**

Achievements for 2014/15

Regional Identity, Planning & Cohesion

- ⬆ Regional Strategic Alliance meetings with Northern & Yorke Natural Resources Management Board (NRM) and Regional Development Australia Yorke and Mid North (RDA) were deferred pending appointment of NRM Chair and outcome of Future Directions Review for CLGR.
- ⬆ Convened workshop with Dept Planning, Transport and Infrastructure on update of the Mid North and Yorke Peninsula Planning Strategy.
- ⬆ Project Management under the terms of the Federal Government funding for Upper Spencer Gulf Sustainability major project – fortnightly report meetings with Federal Government Agency staff and CEO, Upper Spencer Gulf Common Purpose Group
- ⬆ Participation in interim meetings of RDA and NRM Executive Officers and CLGR
- ⬆ Continued Central Region office co-location with Regional Department of Transport, Crystal Brook subject to determination of new CEO Location through the Future Directions Review.
- ⬆ Attendance at a number of Yorke & Mid North NRM Board as a non-voting delegate.

Waste Management

- ⬆ Funding continued from ZWSA to engage Regional Waste Coordinator for 2 years concluding in 2014/15. The work by Vanessa Loechel, Waste Management Coordinator has been extremely valuable.
- ⬆ Regional waste management committee continued from 1st April, 2014 reported directly with CEO's Forum
- ⬆ Collaborative arrangement/Waste & Recycling Data - Undertook regional waste survey: met with finance and works managers from each council to obtain comprehensive data on their waste and recycling operations and facilities. Collated this information for analysis by consultant Trevor Hockley who is preparing a report with recommendations about potential cost-saving and efficiency initiatives for consideration by the CLGR.
- ⬆ Prepared regional submissions to consultations on the establishment of Green Industries SA and the draft SA Waste Strategy 2015-20.
- ⬆ Central Region Resource Recovery Newsletter and regular updates via email and telephone.
- ⬆ Regional Waste Forum held in Clare on 7 May 2015. Presentations on: the CLGR organics project, DC Mallala/Recycle Right bin-tagging trial; update on Zero Waste SA to Green Industries SA transition; the Garage Sale Trail; assistance KESAB can provide to councils; waste to energy opportunities; and update on regional waste survey.
- ⬆ Assisted delivery of the DC Mallala/Recycle Right Bin-tagging project. Approximately 300 households in Mallala and Two Wells were targeted in the campaign which involved providing positive and negative reinforcement via tags attached to recycling and organics bins presented for collection over three successive fortnights.
- ⬆ Distributed KESAB mini-bin games to each of the councils, tailored to their specific kerbside collection systems; these will be made available to schools and community groups to educate about correct source separation and use of kerbside bins.
- ⬆ Prepared a regional submission to consultation on the operational review of the National Television and Computer Recycling Scheme (NTCRS).
- ⬆ Liaised between Councils and the EPA to forge a solution to the problem of uncontained e-waste experienced by several councils as a result of having their "free" NTCRS e-waste collection services withdrawn.
- ⬆ Finalised the CLGR composting trials and prepared and submitted a report, *Municipal Organics Management in Regional Australia*, that documents (1) the outcome of the trials; (2) case studies of municipal approaches to organics management across Australia; and (3) guidelines for applying the model developed by consultancy Blue Environment to assist Central Region councils to evaluate the cost/benefit of introducing kerbside organics collections and various processing options. This was a jointly funded project of the CLGR, Local Government Research and Development Scheme and Zero Waste SA. The final report has been circulated to all CLGR councils and uploaded to the LGA website

Transport

- ⬆ Convened Central Region Transport Committee, for Special Local Roads Program purposes January – April 2015, including participation by DPTI (Bob Bemmerl) and YMN RDA (Jo-anne Buchanan)
- ⬆ Assessment, inspection and regional submission to Special Local Roads program in accordance with LGA TAP Committee requirements.

Environment and Natural Resources

- ⤴ Local Government representative attendance at various Regional NRM Board meetings by interim Executive Officer as a non-voting delegate under the YMN NRM Board constitution.
- ⤴ YMN NRM Board advised of progress by CLGR of its Future Direction Review and investigation of Hunter Councils Inc (NSW), Pilbara (WA) and Cradle Coast Authority (Tasmania) models.
- ⤴ Participation in regional Native Vegetation Council forum Adelaide Hills and Clare

Climate Change and Emergency Management

- ⤴ Funding for regional climate change coordinator to work across local govt, regional development & NRM up to 30th June 2015. A new 2 year contract covering the YMN Alliance for the Climate Change Coordinator for 2015-2017 is being totally funded via YMN NRM Board and hosted by CLGR. The YMN NRM has provided the contract with a 2 year work plan. This will allow Local Government access to expertise in this specialised area and for sourcing of project funds for local government as opportunity arises.
- ⤴ Funding for regional climate change coordinator to work across local govt, regional development & NRM
- ⤴ Completion of the Making Yorke & Mid North Low Carbon Ready project.
- ⤴ Ongoing development of Goyder's Line Sustainability Hub and research concept.
- ⤴ Completion of the Adaptation Pathways for Natural Coastal Assets project that provided strategies for managing the impacts of climate change on high conservation value areas of the coast.
- ⤴ Working with Red Cross to develop a Community Engagement Strategy aimed at improving the resilience of households to extreme climatic events.
- ⤴ Climate Change Vulnerability Policy Review to investigate how State Government policy can support regional adaptation.
- ⤴ Applying the NRM Planning for Climate Change to begin the update the Regional NRM Plan incorporating resilience thinking and adaptive management principles.
- ⤴ Partnering in the Climate Change and Bushfire project to investigate the ability to model the impact of climate change on fire danger indexes in the region.
- ⤴ Supporting Yorke Peninsula Council in the Investigation of seawater flooding risks of 4 settlements.
- ⤴ Coordinated LG representation to Yorke/Mid North Zone Emergency Management committees (ZEMC)
- ⤴ Contribution to Upper Spencer Gulf Biodiversity Project, Renewable Strategy and Climate Change Vulnerability Assessment
- ⤴ Ongoing participation in LG, State Government and Australian Government workshops and programs

Windfarm Development

- ⤴ Project completion through LGA Research and Development fund for preparation of local government planning guidelines for windfarm development. Guideline placed on LGA Website
- ⤴ Presentation at LGA Showcase April 2015 by CEO (John Brak) Goyder and Regional Consultant (Bob Hart).

**CENTRAL LOCAL GOVERNMENT
REGION of SA Inc**



**Annual Financial
Statements**

For the financial year

July 1st 2014 – June 30th 2015

Central Local Government Region of SA Inc

General Purpose Financial Reports for the year ended 30 June 2015

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Central Local Government Region of SA Inc

- **ANNUAL FINANCIAL STATEMENTS**
- **FOR THE YEAR ENDED 30 June 2015**

CERTIFICATION OF FINANCIAL STATEMENTS

We have been authorised by the Region 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 Region's financial position at 30 June 2015 and the results of its operations and cash flows for the financial year.
- internal controls implemented by the Region provide a reasonable assurance that the Region's financial records are complete, accurate and reliable and were effective throughout the financial year.
- the financial statements accurately reflect the Region's accounting and other records.


.....
Paul McInerney
Interim Chief Executive Officer


Mayor Raymond Agnew
President

Date: 24/8/15

Central Local Government Region of SA Inc

STATEMENT OF COMPREHENSIVE INCOME
for the year ended 30 June 2015

	Notes	2015 \$	2014 \$
INCOME			
Grants, subsidies and contributions	2	285,555	852,300
Investment income	2	18,419	16,070
Other income	2	193,714	171,950
Total Income		<u>497,688</u>	<u>1,040,320</u>
EXPENSES			
Employee costs	3	-	93,259
Materials, contracts & other expenses	3	796,701	697,046
Depreciation, amortisation & impairment	3	850	5,101
Total Expenses		<u>797,551</u>	<u>795,406</u>
OPERATING SURPLUS / (DEFICIT)		(299,863)	244,914
Asset disposal & fair value adjustments	4	(12,602)	-
NET SURPLUS / (DEFICIT)		(312,465)	244,914
transferred to Equity Statement			
Total Other Comprehensive Income		-	-
TOTAL COMPREHENSIVE INCOME		<u>(312,465)</u>	<u>244,914</u>

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

Central Local Government Region of SA Inc

STATEMENT OF FINANCIAL POSITION as at 30 June 2015

	Notes	2015 \$	2014 \$
ASSETS			
Current Assets			
Cash and cash equivalents	5	541,825	749,243
Trade & other receivables	5	64,293	119,804
Total Current Assets		606,118	869,047
Non-current Assets			
Property, plant & equipment	7	-	28,907
Total Non-current Assets		-	28,907
Total Assets		606,118	897,954
LIABILITIES			
Current Liabilities			
Trade & other payables	8	43,877	23,248
Total Liabilities		43,877	23,248
NET ASSETS		562,241	874,706
EQUITY			
Accumulated Surplus		68,145	25,212
Other Reserves	9	494,096	849,494
TOTAL EQUITY		562,241	874,706

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

Central Local Government Region of SA Inc

STATEMENT OF CHANGES IN EQUITY for the year ended 30 June 2015

		Accumulated Surplus	Other Reserves	TOTAL EQUITY
2015	Notes	\$	\$	\$
Balance at end of previous reporting period		25,212	849,494	874,706
Net Surplus / (Deficit) for Year		(312,465)		(312,465)
Other Comprehensive Income				
Transfers between reserves		355,398	(355,398)	-
Balance at end of period		68,145	494,096	562,241
2014				
Balance at end of previous reporting period		3,486	626,306	629,792
Net Surplus / (Deficit) for Year		244,914		244,914
Other Comprehensive Income				
Transfers between reserves		(223,188)	223,188	-
Balance at end of period		25,212	849,494	874,706

Central Local Government Region of SA Inc

STATEMENT OF CASH FLOWS

for the year ended 30 June 2015

	Notes	2015 \$	2014 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
<u>Receipts</u>			
Investment receipts		19,089	16,474
Grants & Council Contributions		438,015	906,483
Other revenues		96,095	122,464
<u>Payments</u>			
Employee costs		-	(105,421)
Materials, contracts & other expenses		(776,072)	(791,909)
Net Cash provided by (or used in) Operating Activities		(222,873)	148,091
 CASH FLOWS FROM INVESTING ACTIVITIES			
<u>Receipts</u>			
Sale of surplus assets		15,455	
Net Cash provided by (or used in) Investing Activities		15,455	-
 CASH FLOWS FROM FINANCING ACTIVITIES			
Net Cash provided by (or used in) Financing Activities		-	-
Net Increase (Decrease) in cash held		(207,418)	148,091
 Cash & cash equivalents at beginning of period	11	749,243	601,152
Cash & cash equivalents at end of period	11	<u>541,825</u>	<u>749,243</u>

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

Central Local Government Region of SA Inc

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

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.

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* dated (9th August 2014)

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 Region'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 (\$).

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 Central Local Government Region of South Australia Incorporated ("the Region") 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. District Council of Barunga West | 4. Northern Areas Council |
| 5. Clare and Gilbert Valleys Council | 6. District Council of Orroroo/Carrieton |
| 7. District Council of the Copper Coast | 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. District Council of Mallala. | |

All funds received and expended by the Region 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 Region 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 Region's operations for the current reporting period.

1.4 Cash, Cash Equivalents and other Financial Instruments

Cash Assets include all amounts readily convertible to cash on hand at the Region'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 13.

1.5 Infrastructure, Property, Plant & Equipment

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 Region 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:

Office Furniture & Equipment	\$1,000
Motor Vehicles, Other Plant & Equipment	\$1,000

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 Region, 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.

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.

Employee Benefits

Salaries, Wages & Compensated Absences

As at 30th June 2015 the Region does not have any employees and hence there are no employee provisions at the reporting date.

Superannuation

The Region had no employees for the financial year ended 30th June 2015.

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.

Pending Accounting Standards

Certain new accounting standards and UIG interpretations have been published that are not mandatory for the 30 June 2012 reporting period and have not been used in preparing these reports.

AASB 7	Financial Instruments – Disclosures
AASB 9	Financial Instruments
AASB 15	Revenue from Contracts with Customers
AASB 124	Related Party Disclosures

Standards containing consequential amendments to other Standards and Interpretations arising from the above - AASB 2010-7, AASB 2014-1, AASB 2014-3, AASB 2014-4, AASB 2014-5, AASB 2014-6, AASB 2014-7, AASB 2014-8, AASB 2014-9, AASB 14-10, AASB 15-1, AASB 15-2, AASB 15-3, AASB 15-4, AASB 15-5 and AASB 2015-6.

(Standards not affecting local government have been excluded from the above list.)

Council 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.

The Australian Accounting Standards Board is currently reviewing AASB 1004 Contributions. It is anticipated that the changes resulting from this review may have a material effect on the timing of the recognition of grants and contributions, but the financial consequences cannot be estimated until a revised accounting standard is issued.

Central Local Government Region of SA Inc

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 2 - INCOME

	Notes	2015 \$	2014 \$
INVESTMENT INCOME			
Local Government Finance Authority		18,312	15,961
Banks & other		107	109
		<u>18,419</u>	<u>16,070</u>
OTHER INCOME			
Council Contributions		152,460	148,159
Sundry		41,254	23,791
		<u>193,714</u>	<u>171,950</u>
GRANTS, SUBSIDIES, CONTRIBUTIONS			
Other grants, subsidies and contributions		285,555	852,300
		<u>285,555</u>	<u>852,300</u>
Sources of grants			
Commonwealth government		39,954	376,950
State government		235,601	56,000
Other (inc NRM)		10,000	419,350
		<u>285,555</u>	<u>852,300</u>

Conditions over grants & contributions

Grants and contributions which were obtained on the condition that they be expended for specified purposes or in a future period, but which are not yet expended in accordance with those conditions, are as follows:

Unexpended at the close of the previous reporting period	516,994	285,876
Less: expended during the current period from revenues recognised in previous reporting periods		
P010-Windfarm Liaison	(27,593)	(20,010)
P008-Coastal Councils Project	-	(69,027)
P009-Climate Change	(95,703)	(8,918)
P014-Water Project	-	(21,439)
P003-Waste Management	(15,635)	-
P016-Upper Spencer Gulf RSP	(182,941)	-
P018-Policy Amendment Review	(30,000)	-
P019-Coastal Adaptation	(30,000)	-
P020-Risk Assessment	(30,000)	-
P022-Roads & Transport	(680)	-
Subtotal	(412,552)	(119,394)
Plus: amounts recognised as revenues in this reporting period but not yet expended in accordance with the conditions		
P003-Waste Management	-	18,434
A009-Special Projects	13,305	543
P024-Climate Change Co-ordinator 2015-17	25,000	-
P022-Roads & Transport	-	5,927
P023-Outreach Collaboration Project	256	52,667
P016-Upper Spencer Gulf RSP	-	182,941
P018-Policy Amendment Review	-	30,000
P019-Coastal Adaptation	-	30,000
P020-Risk Assessment	-	30,000
Subtotal	38,561	350,512
Unexpended at the close of this reporting period	<u>143,003</u>	<u>516,994</u>
Net increase (decrease) in assets subject to conditions in the current reporting period	(373,991)	231,118

Central Local Government Region of SA Inc

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 3 - EXPENSES

	Notes	2015 \$	2014 \$
EMPLOYEE COSTS			
Salaries and Wages		-	73,877
Employee leave expense		-	7,163
Superannuation - defined contribution plan contributions		-	6,251
FBT		-	5,968
Total Operating Employee Costs		<u>-</u>	<u>93,259</u>
Total Number of Employees		-	-
<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		1,650	1,650
Other Audit/Accounting Fees		-	486
Subtotal - Prescribed Expenses		<u>1,650</u>	<u>2,136</u>
<u>Other Materials, Contracts & Expenses</u>			
Contractors & Consultants		732,691	552,016
Energy & Fuel		9	4,383
Grants		25,000	79,000
Members Allowances & Support		4,176	4,058
Meetings & Conferences		5,064	22,216
Insurance		5,701	8,687
Sundry		22,410	24,550
Subtotal - Other Materials, Contracts & Expenses		<u>795,051</u>	<u>694,910</u>
		<u>796,701</u>	<u>697,046</u>
DEPRECIATION, AMORTISATION & IMPAIRMENT			
Depreciation			
Motor Vehicle		850	5,101
		<u>850</u>	<u>5,101</u>

Note 4 - ASSET DISPOSAL & FAIR VALUE ADJUSTMENTS

PROPERTY, PLANT & EQUIPMENT			
Assets surplus to requirements			
Proceeds from disposal		15,455	-
Less: Carrying amount of assets sold		28,057	-
NET GAIN (LOSS) ON DISPOSAL OR REVALUATION OF ASSETS		<u>(12,602)</u>	<u>-</u>

Note 5 - CURRENT ASSETS

CASH & EQUIVALENT ASSETS			
Cash on Hand and at Bank		20,979	129,379
Deposits at Call		520,846	619,864
		<u>541,825</u>	<u>749,243</u>
TRADE & OTHER RECEIVABLES			
Accrued Revenues		2,873	3,543
Debtors - general		40,235	90,000
GST Recoupment		21,185	26,261
		<u>64,293</u>	<u>119,804</u>

Central Local Government Region of SA Inc

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Fair Value Level	2014 \$				2015 \$			
	AT FAIR VALUE	AT COST	ACCUM DEP'N	CARRYING AMOUNT	AT FAIR VALUE	AT COST	ACCUM DEP'N	CARRYING AMOUNT

Note 7 - INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT

Motor Vehicle	-	35,915	(7,008)	28,907	-	-	-	-
Software	-	772	(772)	-	-	772	(772)	-
TOTAL PROPERTY, PLANT & EQUIPMENT	-	36,687	(7,780)	28,907	-	772	(772)	-
<i>Comparatives</i>	-	36,687	(2,679)	34,008	-	36,687	(7,780)	28,907

2014 \$	CARRYING AMOUNT MOVEMENTS DURING YEAR \$							2015 \$	
CARRYING AMOUNT	Additions		Disposals	Depreciation	Impairment	Transfers		Net Revaluation	CARRYING AMOUNT
	New /Upgrade	Renewals				In	Out		

Note 7 - INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT

Motor Vehicle	28,907	-	-	(28,057)	(850)	-	-	-	-
Software	-	-	-	-	-	-	-	-	-
TOTAL PROPERTY, PLANT & EQUIPMENT	28,907	-	-	(28,057)	(850)	-	-	-	-
<i>Comparatives</i>	34,008	-	-	-	(5,101)	-	-	-	28,907

Central Local Government Region of SA Inc

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 8 - LIABILITIES

	Notes	2015		2014	
		Current	Non-current	Current	Non-current
TRADE & OTHER PAYABLES					
Goods & Services		2,420	-	8,615	-
Accrued expenses - Contractors		41,457	-	14,633	-
		43,877	-	23,248	-

Note 9 - RESERVES

OTHER RESERVES		1/7/2014	Transfers to Reserve	Transfers from Reserve	30/6/2015
	General Reserve	12,500	18,593	-	31,093
1	P003-Waste Management	31,908	-	(15,635)	16,273
2	A009-Special Projects	4,036	13,305	-	17,341
3	P009-Climate Change	100,464	-	(95,703)	4,761
4	P024-Climate Change Co-Ordinator 2015-17	-	25,000	-	25,000
5	P010-Wind Farm Liaison	27,593	-	(27,593)	0
6	P015-Local Government Reform	320,000	-	-	320,000
7	P016-Upper Spencer Gulf RSP	182,941	-	(182,941)	0
8	P018-Policy Alignment Review	30,000	-	(30,000)	0
9	P019-Coastal Adaptation	30,000	-	(30,000)	0
10	P020-Risk Assessment	30,000	-	(30,000)	0
11	P022-Roads & Transport	27,385	-	(680)	26,705
12	P023-Outreach Collaboration Project	52,667	256	-	52,923
	TOTAL OTHER RESERVES	849,494	57,154	(412,552)	494,096
	Comparatives	626,306	350,512	(127,324)	849,494

PURPOSES OF RESERVES

(Other Reserves)

- 1 **P003-Waste Management**
State Government funded technical support programme - completion 2015/16
- 2 **A007-Special Projects**
LGA funded support programme - expiry 2014/15
- 3 **P009-Climate Change**
Regional Partners and State Government funded programme - Project managed by Yorke and Mid North Alliance and includes engagement of technical support and seed distribution - completion 2014-15
- 4 **P023-Climate Change Co-ordinator 2015-17**
Regional Partners and State Government funded programme - Project managed by Yorke and Mid North Alliance and includes engagement of technical support and seed distribution - completion 2013/14
- 5 **P010-Wind Farm Liaison**
LGA funded programme - windfarm planning guide - completion 2014/15
- 6 **P015-Local Government Reform**
CLGR funded programme - Council Shared Services
- 7 **P016-Upper Spencer Gulf Regional Sustainability Project**
State Government funded technical support programme - completion 2014/15
- 8 **P018-Policy Amendment Review**
NRM funded project - completion 2014/15
- 9 **P019-Coastal Adaptation**
NRM funded project - completion 2014/15
- 10 **P020-Risk Assessment**
NRM funded project - completion 2014/15
- 11 **P022-Roads & Transport**
CLGR funded programme - Regional Development Australia Freight Strategy
- 12 **P023-Outreach Collaboration Project**
Federal Government funded programme - completion 2015/16

Central Local Government Region of SA Inc

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 11 - 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	2015 \$	2014 \$
Total cash & equivalent assets	5	<u>541,825</u>	<u>749,243</u>
Balances per Cash Flow Statement		<u>541,825</u>	<u>749,243</u>

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

Net Surplus (Deficit)	(312,465)	244,914
Non-cash items in Income Statement		
Depreciation, amortisation & impairment	850	5,101
Net increase (decrease) in unpaid employee benefits	-	(12,162)
Net (Gain) Loss on Disposals	<u>12,602</u>	<u>-</u>
	(299,013)	237,853
Add (Less): Changes in Net Current Assets		
Net (increase) decrease in receivables	55,511	(64,555)
Net increase (decrease) in trade & other payables	<u>20,629</u>	<u>(25,207)</u>
Net Cash provided by (or used in) operations	(222,873)	148,091

(c) Non-Cash Financing and Investing Activities

-	-
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(d) Financing Arrangements

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

Corporate Credit Cards	2,000	2,000
------------------------	-------	-------

Note 12 - FUNCTIONS

The activities of the Region are categorised into the following programmes

1 A009-Special Projects	14 P020-Risk Assessment
2 P003-Waste Management	15 P022-Roads & Transport
3 P008-Coastal Councils	16 P023-Outreach Collaboration Project
4 P009-Climate Change	
5 P024-Climate Change Co-ordinator 2015-17	
6 P010-Wind Farm Liaison	
7 P011-Regional Broadband	
8 P013-Environment & Roadside Vegetation	
9 P014-Regional Water Supply	
10 P015-Local Government Reform	
11 P016-Upper Spencer Gulf RSP	
12 P018-Policy Alignment Review	
13 P019-Coastal Adaptation	

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

Central Local Government Region of SA Inc
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2015

Note 13 - FINANCIAL INSTRUMENTS

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

Accounting Policies - Recognised Financial Instruments

Bank, Deposits at Call, Short Term Deposits	<p>Accounting Policy: Carried at low er of cost and net realiseable value; Interest is recognised w hen earned.</p> <p>Short term deposits are available on 24 hour call w ith the LGFA and has an interest rate of 2% as at 30 June 2015.</p> <p>Carrying amount: approximates fair value due to the short term to maturity.</p>
Receivables -Trade and Other Debtors	<p>Accounting Policy: Carried at nominal value.</p> <p>Terms & conditions: Amounts due have been calculated in accordance with the terms and conditions of the respective programs follow ing advice of approvals, and do not bear interest. All amounts are due by Departments and Agencies of State and Federal Governments.</p> <p>Carrying amount: approximates fair value (after deduction of any allowance).</p>
Liabilities - Creditors and Accruals	<p>Accounting Policy: Liabilities are recognised for amounts to be paid in the future for goods and services received, w hether or not billed to the Region.</p> <p>Terms & conditions: Liabilities are normally settled on 30 day terms.</p> <p>Carrying amount: approximates fair value.</p>

Liquidity Analysis

2015	Due < 1 year	Due > 1 year; ≤ 5 years	Due > 5 years	Total Contractual Cash Flows	Carrying Values
Financial Assets	\$	\$	\$	\$	\$
Cash & Equivalents	541,825	-	-	541,825	541,825
Receivables	64,293	-	-	64,293	64,293
Total	606,118	-	-	606,118	606,118
Financial Liabilities					
Payables	2,420	-	-	2,420	2,420
Total	2,420	-	-	2,420	2,420

2014	Due < 1 year	Due > 1 year; ≤ 5 years	Due > 5 years	Total Contractual Cash Flows	Carrying Values
Financial Assets	\$	\$	\$	\$	\$
Cash & Equivalents	749,243	-	-	749,243	749,243
Receivables	119,804	-	-	119,804	119,804
Total	869,047	-	-	869,047	869,047
Financial Liabilities					
Payables	8,615	-	-	8,615	8,615
Total	8,615	-	-	8,615	8,615

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 Region.

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 Region is the carrying amount, net of any allowance for doubtful debts. All the Region's investments are made with the SA Local Government Finance Authority and are guaranteed by the SA Government. Except as detailed in Note 5 in relation to individual classes of receivables, exposure is concentrated within the Region'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 Region'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 Region 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.

Central Local Government Region of SA Inc

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 16 - 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

	2015 \$	2014 \$
Income	497,688	1,040,320
less Expenses	<u>797,551</u>	<u>795,406</u>
Operating Surplus / (Deficit)	(299,863)	244,914
less Net Outlays on Existing Assets		
Depreciation, Amortisation and Impairment	<u>(850)</u>	<u>(5,101)</u>
	(850)	(5,101)
less Net Outlays on New and Upgraded Assets		
Proceeds from Sale of Surplus Assets	<u>(15,455)</u>	<u>-</u>
	(15,455)	-
Net Lending / (Borrowing) for Financial Year	<u>(283,558)</u>	<u>250,015</u>

Central Local Government Region of SA Inc

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2015

Note 19 - JOINT VENTURES & ASSOCIATED ENTITIES

An associate is an entity, including an unincorporated entity such as a partnership, over which the investor has significant influence and that is neither a subsidiary nor an interest in a joint venture.

A joint venture is a contractual agreement whereby two or more parties undertake an economic activity that is subject to joint control

The Region has no interest in Joint Ventures or Associated Entities.

Although the Region itself is a Regional Subsidiary established by the 15 Member Councils (as per Note 1), it is not considered to be an associate of any of the individual Councils as no one Council has significant influence. As such, equity accounting procedures are not used by the individual Councils. It is likely that each Council's interest in the Regional Subsidiary is non-material and as such, it is appropriate for a Council to write off its annual contribution as an expense.

Central Local Government Region of SA Inc
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2015
CERTIFICATION OF AUDITOR INDEPENDENCE

To the best of our knowledge and belief, we confirm that, for the purpose of the audit of The Central Local Government Region of South Australia Incorporated for the year ended 30 June 2015, the Council's Auditor, Ian G McDonald has maintained his 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 and Gilbert Valleys Council

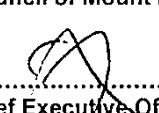
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Chief Executive Officer
The Flinders Ranges Council



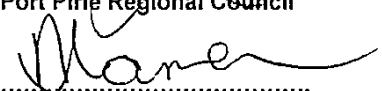
.....
Chief Executive Officer
Light Regional Council



.....
Chief Executive Officer
District Council of Mount Remarkable



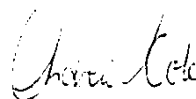
.....
Chief Executive Officer
Port Pirie Regional Council




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Chief Executive Officer
Yorke Peninsula Council



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Chief Executive Officer
Wakefield Regional Council



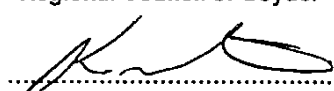
.....
Chief Executive Officer
District Council of Barunga West



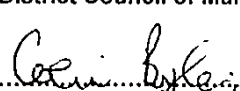
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Chief Executive Officer
District Council of the Copper Coast



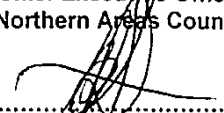
.....
Chief Executive Officer
Regional Council of Goyder



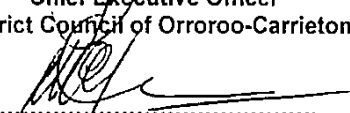
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Chief Executive Officer
District Council of Mallala



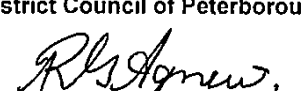
.....
Chief Executive Officer
Northern Areas Council



.....
Chief Executive Officer
District Council of Orroroo-Carrieton



.....
Chief Executive Officer
District Council of Peterborough



.....
Chairman
Central Local Government Region
Board of Management



**INDEPENDENT AUDIT REPORT TO THE MEMBERS OF THE CENTRAL LOCAL GOVERNMENT
REGION OF SA INC**

I have audited the accompanying financial report of the Central Local Government Region of SA Inc which comprises the balance sheet as at 30 June 2015 and the statement of comprehensive income, statement of changes in equity, cash flow statement, summary of significant accounting policies, other explanatory notes and the certification of financial statement for the year ended 30 June 2015.

Chief Executive Officer's Responsibility for the Financial Report

The Chief Executive Officer is responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Local Government Act 1999 together with the Local Government (Financial Management) Regulations 2011. This responsibility includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on my audit. I have conducted my audit in accordance with Australian Auditing Standards. These Auditing Standards require that I comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

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 judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Management, as well as evaluating the overall presentation of the financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Independence

In conducting my audit I followed applicable independence requirements of Australian professional and ethical pronouncements and the Local Government Act 1999.

Auditor's Opinion

In my opinion, the financial report presents fairly, in all material respects, the financial position of the Central Local Government Region of SA Inc. as of 30 June 2015, and of its financial performance for the year then ended in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the Local Government Act 1999 together with the Local Government (Financial Management) Regulations 2011.

**IAN G MC DONALD FCA
CHARTERED ACCOUNTANT
REGISTERED COMPANY AUDITOR**

Liability limited by a scheme approved under Professional Standards Legislation

Signed 5 day of October 2015, at Adelaide, South Australia

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Adelaide SA 5000

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Henley Beach SA 5022

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☎ 08 8356 6397

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FLINDERS REGIONAL DEVELOPMENT ASSESSMENT PANEL

ANNUAL REPORT 2014-2015

The Terms of Reference for the Flinders Regional Development Assessment Panel ("the Panel") requires that the Panel, through the Public Officer, will 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 2014-2015 Financial Year, the Panel met on one (1) occasion to consider a total of one (1) application.

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	1	1	0	0
Mr Garry Thompson (FRC)	1	1	0	0
Mr Trevor Roocke (DCMR)	1	1	0	0
Mr Colin Parkyn (DCOC)	1	1	0	0
Mr Frank Hardbottle (DCP)	1	1	0	0

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

Colin Davies
Public Officer

Flinders Shared Services - Professional Service Delivery for our Rural Communities