



District Council of Mallala

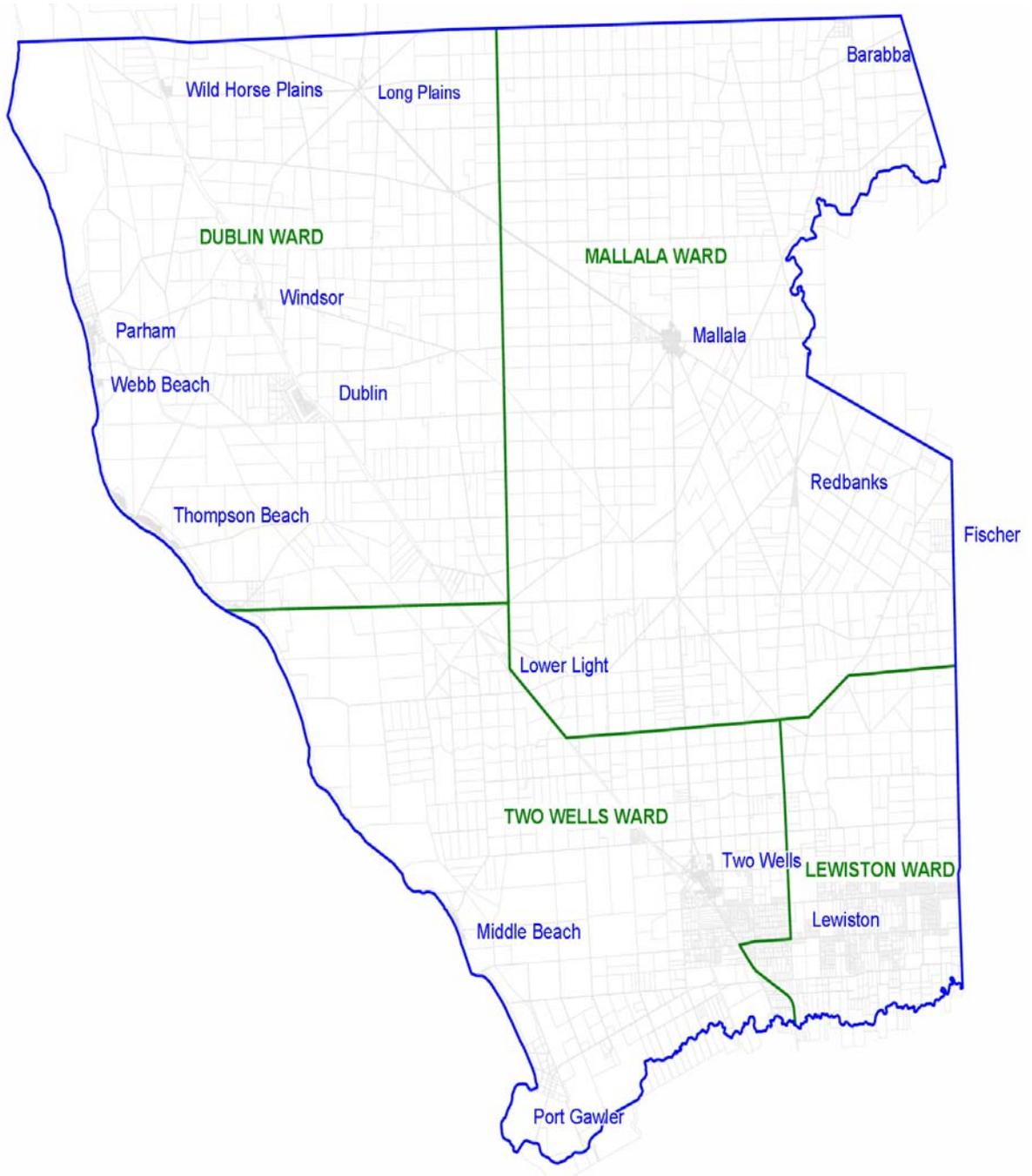


Annual Report 2006 - 2007

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District Map showing Ward Boundaries





The District Council of Mallala Synopsis

Population as at 30 June 2006:	7,740 approx
Area of Council:	926.7 sq km
Number of Rateable Assessments:	4177
Number of Electors:	State Roll 5,084
	Council Roll <u>1,530</u>
	<i>Total</i> 6,614

Council Office
(Registered office & principal place of business)

2a Wasleys Road,
Mallala 5502 (office)

Office Hours (Monday to Friday)

9:00am - 5:00pm

Telephone:

8527 2006

Fax

8527 2242

Postal Address:

PO Box 18,

Mallala 5502

Email Address:

info@mallala.sa.gov.au

Web Address:

www.mallala.sa.gov.au

Vision Statement

To protect and enhance the diverse and unique lifestyles of our community through:

- 1) Relevant rural, residential and industrial development
- 2) Imaginative environmental and resource management
- 3) Encouraging vibrant country townships and settlements
- 4) Efficient operation of Council's assets
- 5) Ongoing community participation and consultation

Mission Statement

The District Council of Mallala will provide leadership to our community through the delivery of well-planned and cost effective services.

Message from the Chairman

The Council is pleased to present its Annual Report for the 2006-07 year. A great deal has been achieved over the past twelve months, and it has also been a year of considerable change within the Council.

In November, Council elections were held, with changes to Council terms meaning that the new Councillors were elected for four years instead of the three year terms that previously applied.

Council Chairman, Margaret Gameau, did not seek re-election and has retired from her local government activities. Cr Gameau has made a significant contribution to the district during her time as ward councillor, representing Two Wells; and as Council's Chairman since the 2000 Council elections. As Chairman, Cr Gameau played an active role in regional activities, through the Central Local Government Region, and as Council's Local Government Association delegate. Cr Gameau can be proud of the many achievements during her tenure.

Crs Michael Picard, Gerry Goulter and Keith Charleson did not continue as councillors after the November elections and their valuable contribution is also acknowledged.

January saw the departure of Council's Chief Executive Officer, Mr Colin Dunlop. Colin commenced with the Council more than twenty years ago as District Clerk. He has worked with many Councillors and Chairman over the ensuing period, and capably managed the administration as it has grown to meet the expectations of the community. Colin has provided leadership to the Council and the staff and leaves Council in a positive and sustainable position.

Council's new Chief Executive Officer, Mr. Damien Moloney, comes to the District from Victoria and has quickly adapted to his new location. Damien arrives at a time when the Council faces many challenges and opportunities - increasing development and the consequent service needs, Council's contribution to the Gawler River Flood Mitigation Works and its future impact, the issues of Council's depot replacement and requirement for a new administration facility, as well as the ongoing management of Council's Governance and Sustainability - just some of the issues that will occupy the CEO and Council over the coming months and years.

Marcus Strudwicke
Chairman



Message from the Chief Executive Officer

My first six months as Chief Executive Office of the District Council of Mallala has been an exciting period, with getting to know the community and the organisation a top priority. In assessing the organization I have been impressed with its professionalism and the sound position of the Council exemplified by its strong financial position (as evidenced by the unqualified audited financial accountability statements).

My assessment of the District and the surrounding region is that it, like the Council, is in a good position with a healthy economy based on a diversity of industries. It is also clear that the Councillors and staff have a strong involvement with the community in their support for major events and driving the economy of the area.

Council also has an impressive record of advocacy, achieving outcomes not normally associated with a community of our size. Strong representation has also resulted in a positive result for achievements, with Council continuing to lobby for large capital funding injections.

Projects and services completed by 30 June 2007 include:

- New public library opened at Two Wells
- Sealing of numerous roads, in particular Ruskin Road and First Street, Port Parham
- Web payments for dog renewal registration
- Asset Management Plans underway for all Council infrastructure
- 'Horticultural Blueprint 2030' for the Adelaide Plains finalised
- Community Wastewater Management Schemes for Mallala and Two Wells initiated
- Community Partnerships funding projects completed
- Improved safety at Dawkins, Hayman and Gawler River Roads railway crossings

Those to be completed in the 2007/08 year:

- Successful grant application re: storm-water for Dublin oval
- External Audit Committee established
- Faster turnaround times for Development Applications and improved response rate for compliance matters
- North Para River flood control dam nearing completion
- New Gawler River flood plain mapping
- Stage 1 of the Dublin streetscape project
- Stage 2 of Baker's Wetland
- Additional temporary office accommodation at Mallala

- Temporary BMX track at Two Wells
- Long term financial planning
- Depot redevelopment plans
- New council offices and civic centre planning
- In conjunction with the State Government, develop a Regional Spatial Framework for future planning and growth within the Barossa Region

And the lists could go on, but we should not be complacent. The unprecedented growth in the District and overall regional economy will place potential pressure on Council's existing infrastructure and services. We continue to roll out a strong capital and major projects schedule to maintain infrastructure, but there is no doubt that more is needed in that area. Expectations that rates should not increase unduly, need to be balanced with the fact there is an increasing demand for additional services from the community while the State and Federal governments continue to withdraw operational funding. We will continue to develop and implement strategies to ensure the continued delivery of services and infrastructure.

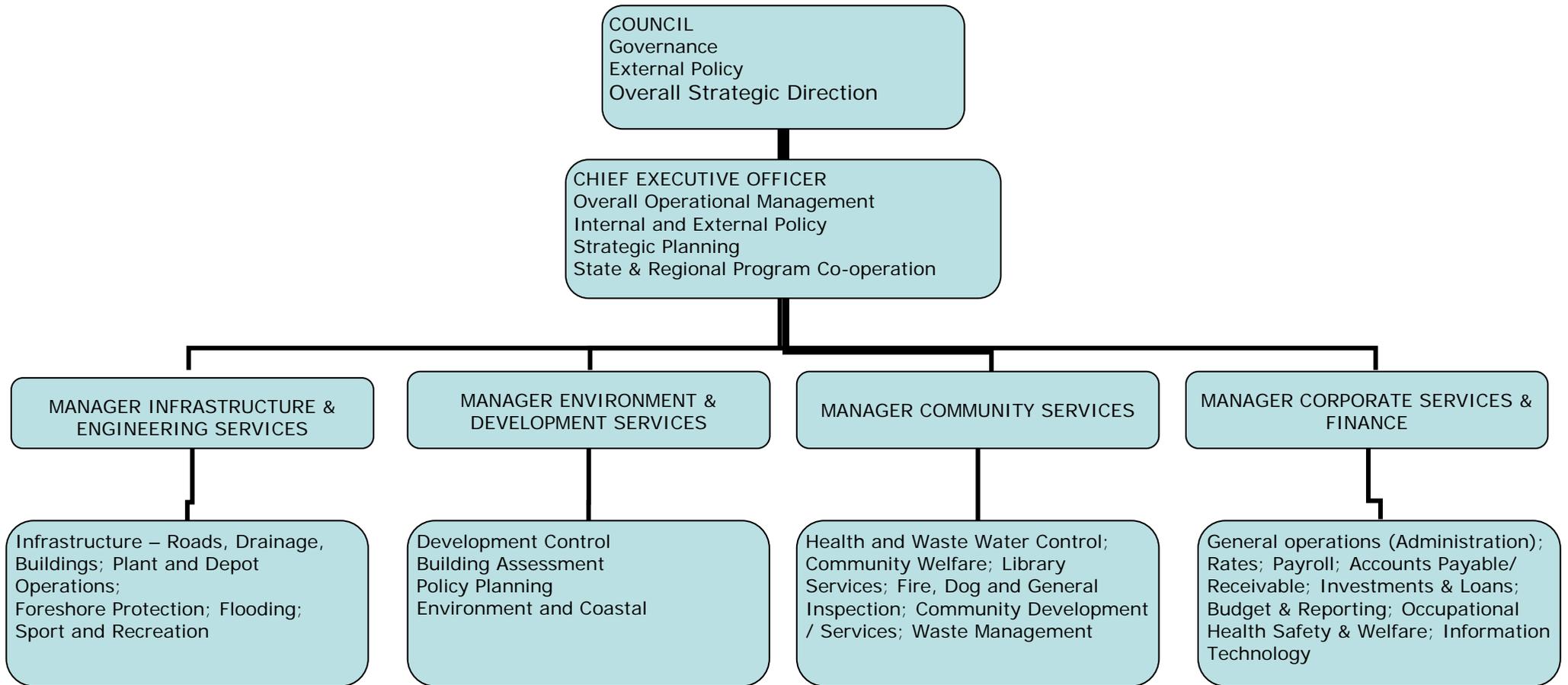
In the immediate future, we will complete the negotiation of the next Enterprise agreement with staff, providing certainty to both staff and Council. We will revise the strategic plan that will guide our priorities for the next 3+ years. These will be supported by rolling business plans. After touring the municipality and attending many community meetings, it has been made clear to me that we must all work together to ensure the limited government funding and rates achieve the maximum environmental, social and economic benefits.

In closing, it is a pleasure to work with a Council that has a strong commitment to planning strategically for the future and works closely with the community to achieve its goals. This positive approach is reflected in the high level of achievements for the last 12 months as documented in this report. We are fortunate to have capable and committed staff, and I thank and congratulate each one on a very challenging and successful year. I also look forward to the next 12 months with great enthusiasm.

I would like to finish by suggesting that the District Council of Mallala is heading for a bright future and I'm looking forward to helping drive the organisation in that direction.

Damien Moloney
Chief Executive Officer

Organisational Structure



Allocation of Council's Human Resources Across Functional Areas

Effective 30 June 2007, Council employed 46 full time equivalent employees (FTE), dispersed across many functions / areas of discipline and broadly categorized as follows:

DIRECTORATE & TOTALS	Male (Actual)	Female (Actual)	Total (Actual)	Male (FTE)	Female (FTE)	Total (FTE)
GOVERNANCE						
Chief Executive Officer	1		1	1		1.0
Personal Assistant		1	1		1	1.0
Directorate Total	1	1	2	1	1	2.0
CORPORATE SERVICES						
Manager	1		1	1.0		1.0
Administration Assistant		1	1		0.8	0.8
Cleaner		1	1		0.5	0.5
Customer Service & Admin		1	1		1.0	1.0
Customer Service & Property		1	1		0.8	0.8
Customer Service & Revenue		1	1		1.0	1.0
Finance		1	1		0.5	0.5
Payroll/Human Resource		1	1		0.4	0.4
Rates/Risk Management/OH&S	2		2	1.0		2.0
IT Manager	1		1	0.1		0.1
Corporate Services Total	4	7	11	2.1	5.0	8.1
ENVIRONMENT & DEVELOPMENT						
Manager	1		1	1.0		1.0
Assistant Building Surveyor	1		1	1.0		1.0
Development Assessment	2		2	2.0		2.0
Environmental Services Secretary		1	1		1	1.0
Environment & Development Total	4	1	5	4.0	1	5.0
COMMUNITY SERVICES						
Manager	1		1	1.0		1.0
Community Officer					1	1.0
Cleaner		1	1		0.1	0.1
Dog Control/General Inspector		1	1			1.0
Environmental Health	1		1	1.0		1.0
Library	1		1	1.0		1.0
Waste Management Unit		3	3		1.8	1.8
Community Services Total	7	2	9	7.0	1.1	9.9
INFRASTRUCTURE SERVICES						
Manager			1	1.0		1.0
Foreman	1		1	1.0		1.0
Administration	1	1	1		1	1.0
Works/Horticulture						
Construction & Maintenance			12	12.0		12.0
Parks & Gardens	12		2	2.0		2.0
Quarry Workers	2		2	2.0		2.0
Support	2					
Mechanics			1	1.0		1.0
Assets/Facilities	1					
General Maintenance	1		1	1.0		1.0
Infrastructure Services Total	18	1	19	17.0	1	21.0
OVERALL TOTAL	34	12	46	33.1	9.3	46.0

Senior Management Team

Chief Executive Officer

Salary: *\$52,225 (5-year contract – expiring January 2012) Employment commenced 8 January 2007 - *\$130,000pa.

Superannuation as per SA Superannuation 9% and Local Government Acts
Limited private use of mobile telephone

Manager, Corporate Services and Finance

Salary: \$68,655

Superannuation as per SA Superannuation 9% and Local Government Acts
Fully maintained vehicle for private use
Limited private use of mobile telephone

District Planner

Salary: \$71,813 (includes Long Service Leave Payout of (\$2,649)

Superannuation as per SA Superannuation 9% and Local Government Acts
Fully maintained vehicle for private use
Limited private use of mobile telephone

Manager, Community Services

Salary: \$69,432

Superannuation as per SA Superannuation 9% and Local Government Acts
Fully maintained vehicle for private use
Limited private use of mobile telephone

Manager, Infrastructure & Engineering Services

Salary: \$70,841 (5-year contract - expiring October 2009)

Superannuation as per SA Superannuation 9% and Local Government Acts
Fully maintained vehicle for private use
Limited private use of mobile telephone

The preceding information reflects the number of Senior Executive Officers and information on allowances, bonuses and benefits as part of a salary package. This information relates to the Municipal Officers (SA) Award 1998 and Council's Enterprise Agreement.

Council Profile

Chairman:	Cr S M Strudwicke	
Deputy Chairman:	Cr A J Flaherty (OAM)	
Councillors:		
<i>Lewiston Ward:</i>	D Kennington	58 Dawkins Road Lewiston 5501
	R J Fabrici	15 Hancock Drive Lewiston 5501
	B J Summerton	1 Aunger Road Lewiston 5501
	A Picard	PO Box 581 Virginia 5120
<i>Mallala Ward:</i>	Y L Howard	3 Irish Street Mallala 5502
	S M Strudwicke	4 Dublin Road Mallala 5502
<i>Dublin Ward:</i>	T A Keen	PO Box 118 Dublin 5501
	S E Jones	C/- Post Office Lower Light 5501
<i>Two Wells Ward:</i>	P M N Daniele	8 Old Port Wakefield Road, Two Wells 5501
	A J Flaherty (OAM)	5 Germantown Road Two Wells 5501
	S J Kennedy	29 Gawler Road TWO Wells 5501

Elected Members

Re-imbusement of Expenses, Facilities and Support

The District Council of Mallala ensures that the reimbursement of expenses and the provision of allowances, facilities and support to the Elected Members is accountable, transparent and in accordance with the Local Government Act 1999 and associated regulations.

Allowances

Section 76 of the Local Government Act 1999 and Regulation 4 prescribe that all Elected Members are entitled to receive an allowance. The Council, within the limits imposed by the Regulations, sets this allowance annually. The allowance is to help cover the cost of performing and discharging their official functions and duties.

The following annual allowances were set by Council and were paid on a monthly basis in arrears pursuant to Regulation 4(2).

Position	Allowance
Chairman	\$ 8,000.00
Deputy Chairman	\$ 3,500.00
Elected Members	\$ 3,000.00
Chairman Standing Committees	\$ 3,500.00

Payments made to Councillors

\$

Council elections were held in November 2006; there were four (4) councillors who did not stand or were not re-elected. Total payments (includes travel allowance) made to these councillors for the period 1 July to October 2006 are as follows:

Cr Margaret Gameau - \$3,718.13
 Cr Gerry Goulter - \$1243.44
 Cr Michael Picard - \$1465.93
 Cr Keith Charleson - \$820.00

Payments to 30 June 2007

\$

Cr S M Strudwicke	
Chairman Allowance	6,320.00
Chairman Travel Reimbursement	1,892.70
<i>Total payments for 2006-2007</i>	<i>8,212.70</i>
Cr Flaherty (OAM)	
Councillor Allowance	2,340.00
Councillor Travel Reimbursement	895.12
<i>Total payments for 2006-2007</i>	<i>3,235.12</i>

<i>Payments to 30 June 2007 (cont)</i>	\$
Cr T A Keen	
Councillor Allowance	2,820.00
Councillor Travel Reimbursement	0.00
<i>Total payments for 2006-2007</i>	<i>2,820.00</i>
Cr P M N Daniele	
Councillor Allowance	2,820.00
Councillor Travel Reimbursement	1,072.98
<i>Total payments for 2006-2007</i>	<i>3,892.98</i>
Cr B J Summerton	
Councillor Allowance	2,820.00
Councillor Travel Reimbursement	1,361.44
<i>Total payments for 2006-2007</i>	<i>4,181.44</i>
Cr S E Jones	
Councillor Allowance	2,000.00
Councillor Travel Reimbursement	0.00
<i>Total payments for 2006-2007</i>	<i>2,000.00</i>
Cr S J Kennedy	
Councillor Allowance	3,100.00
Councillor Travel Reimbursement	0.00
<i>Total payments for 2006-2007</i>	<i>3,100.00</i>
Cr Y L Howard	
Councillor Allowance	2,000.00
Councillor Travel Reimbursement	344.14
<i>Total payments for 2006-2007</i>	<i>2,344.14</i>
Cr D Kennington	
Councillor Allowance	2,000.00
Councillor Travel Reimbursement	759.64
<i>Total payments for 2006-2007</i>	<i>2,759.64</i>
Cr A Picard	
Councillor Allowance	2,000.00
Councillor Travel Reimbursement	0.00
<i>Total of payments for 2006-2007</i>	<i>2,000.00</i>
Cr R J Fabrici	
Councillor Allowance	3,268.35
Councillor Travel Reimbursement	2,360.41
<i>Total of payments for 2006-2007</i>	<i>5,628.76</i>
Total payments to Councillors for 2006-2007	\$39,083.38

Meeting Attendance

<i>Councillor</i>	<i>Ordinary Meetings</i>	<i>Special Meetings</i>	<i>Attendance Record</i>
Marcus Strudwicke	8	3	11
Tony Flaherty (OAM)	8	3	11
Joe Daniele	8	3	11
Rudi Fabrici	8	3	11
Yvonne Howard	8	3	11
Steve Jones	7	2	9
Terry Keen	6	1	7
Steve Kennedy	6	0	6
Duncan Kennington	8	3	11
Anne Picard	8	3	11
Tom Summerton	8	3	11

Training & Development Activities

<i>Program</i>	<i>Councillors Attending</i>
Council Members Residential Seminar	Rudi Fabrici
Post Election Training	Yvonne Howard, Anne Picard, Rudi Fabrici, Tony Flaherty (OAM), Terry Keen
New Council Members Residential Seminar	Yvonne Howard, Anne Picard
Media Training for Council Spokespersons	Marcus Strudwicke
Development Assessment Panel Member Training	Joe Daniele, Yvonne Howard, Rudi Fabrici, Anne Picard
Developing Public Speaking Skills for Council Members	Marcus Strudwicke
Audit Committee	Rudi Fabrici, Anne Picard
Financial Sustainability and Asset Management Overview	All Councillors
Conflict of Interest, Register of Interests, Governance Roles and Responsibilities'	Anne Picard
Council Members Residential Seminar	Rudi Fabrici, Yvonne Howard, Terry Keen, Anne Picard

Committees

To assist Council in its day to day operation, a number of committees have been formed under the provisions of Section 41 of the Local Government Act 1999.

These committees meet on an 'as required' basis and all meetings, with the exception of the CEO Appraisal Panel, are open to the public.

- CEO Appraisal Panel
- Roads Evaluation Advisory Committee
- Foreshore Advisory Committee
- Policy Review Committee
- Mallala Park Management Committee
- Mallala Homes for the Aged Committee
- Mallala Community Development Board
- Mallala Institute Committee
- Mallala Historical Society
- Two Wells Institute Committee
- Two Wells and Lewiston Rural Living Reference Committee
- Mallala Council District Greening Australia Committee
- Mallala Council & Community Partnerships Program Steering Committee
- Strategic Planning & Infrastructure Policy Advisory Committee

External Bodies

Council is a member of, or participates in, a number of external bodies and committees

- Local Government Association
- Local Government Finance Authority
- Central Local Government Region Inc
- Gawler River Floodplain Management Authority
- Mallala Community Hospital
- District Council of Mallala Bushfire Prevention Committee
- Mid North Regional Passenger Transport Service
- Two Wells Youth & Recreation Committee

Subsidiaries

- (i) Council is a member of the Central Local Government Region and the Gawler River Floodplain Management Authority and, in accordance with Section 28(3) Schedule 2 of the Local Government Act, 1999 activity reports and financial statements for both bodies are incorporated under Appendix II.
- (ii) Council does not have any subsidiaries established in accordance with Part 1 Schedule 2 of the Local Government Act, 1999.

National Competition Policy

Significant Business Action

There were no significant activities undertaken in either category for the financial year, nor was any in-house tendering undertaken.

Elector Representation

Under the provisions of the Local Government Act, Council is required to undertake a review of its size composition and Ward Structure.

A review must be undertaken at least once every six (6) years. Council completed its last review which took effect for the periodic election held in May 2003 making the next Review due in 2008.

At the electoral roll closure in November 2006, Ward quotas for Mallala were as follows:

Ward	Total Electors	Councillors	Quota	Difference	%
Dublin	1,257	2	628	+27	4.30
Mallala	1,250	2	625	+24	3.84
Two Wells	1,779	3	593	- 8	- 1.35
Lewiston	2,328	4	582	- 19	- 3.26

The difference in current quota numbers falls within acceptable margins $\pm 10\%$, therefore no extraordinary review is considered to be required at this time.

As a comparison to other Councils in the State, the following table provides an average representation quota for similar size Councils as at February 2006.

Council	Electors	Total Members (inc Mayor)	Representation Quota
Coorong	5450	9	605
Tatiara	5480	10	548
Wakefield Regional	5874	12	489
Mallala	6709	11	609
Naracoorte Lucindale	6745	11	613
Renmark Paringa	7074	9	786
Grant	7016	10	701
Clare & Gilbert Valleys	7416	10	741
Northern Areas	4293	9	477
Mid Murray	10474	12	872



Community Services

Key Departmental Services:

- **Food Act**
- **Environment Protection Act**
- **Public and Environmental Health Act**
- **Local Government Act**
- **Dog and Cat Management Act**
- **Library Management**
- **Fleet Management**
- **Community Welfare / Development**

The Community Services Team comprises of eleven staff including:

Community Services Manager
Community Officer
Environmental Health Officer
General Inspector/ Fire Prevention Officer
Waste Management Officers (4)
Library Manager
Library Assistants (2)

During the year, input from the community, together with the nature of enquiries received under the following legislation, determines the priorities for each section: -

Food Act
Public & Environmental Health Act
Dog and Cat Management Act
Environment Protection Act
Local Government Act
Australian Citizenship Act

Food

Council attempts to undertake its legal responsibilities under the Food Act 2000 within the resources it has at its disposal. 72 food premises inspections have been undertaken on 44 of the 59 food premises in its area.

From all inspections undertaken, there were two Improvement Notices served pursuant to the Food Act. Both notices were in relation to failure to comply with written requirements to undertake proper cleaning and sanitising of the premises, potential contamination of foods, failure to prove ability that foods were stored under correct temperature ranges, lack of hand drying facilities, lack of compliance with food recall requirements and poor pest control measures.



Participants at one of council's information sessions

Proprietors are regularly informed of changes and provided with information in relation to food legislation. This is undertaken by sending articles of information via post, as well as inclusion in a state wide quarterly magazine dedicated to food handling and hygiene.

Council has been proactive with regard to food hygiene and handling, in establishing and implementing free information sessions for those volunteers associated with community groups.

Public and Environmental Health

The Public and Environmental Health Act 1987 broadly requires local government to take responsibility and implement adequate measures, within its own locality, to ensure provisions of Part 2 of the Act (Protection of Public Health). This includes prevention of insanitary conditions on premises; offences in relation to insanitary conditions on premises; control of offensive activities; discharge of waste in public places; private thoroughfare; provision of adequate sanitation and control of vectors, as well as the prevention and control of diseases.

Local Government must ensure that guidelines and standards, pursuant to this Act, are adopted and enforced for areas such as future development, community concerns and health promotion.

During the reporting period a total of thirteen (13) complaints were received. The complaints ranged from prevention/offences regarding insanitary conditions on premises, control of offensive activities, discharge of wastes in a public place and provision of adequate sanitation.

Vector Control

Council's Public and Environmental Health Section liaises with the Department of Health Services regarding the monitoring and controlling of mosquitoes. Samples of mosquito larvae and adults are collected, identified and recorded for density determination and population monitoring.

Mosquito breeding areas are identified and effectively treated by the use of a larvicide. The sites are later checked to determine larval reduction and, ultimately, the success of the treatment.

Trapping of adult mosquitoes along the Gawler River and Salt Marsh areas is undertaken to ensure effective monitoring of the area.

Disease Surveillance

Notifiable diseases can be associated with a variety of sources, including preparation and consumption of food, access to swimming pools and cooling towers / warm water handling systems, handling potting soil etc.

The Communicable Disease Control Branch within the Department of Health provides Council with details of persons living in the Council area who have contracted a notifiable disease. Interviews are sometimes conducted and investigations instigated to determine the source of the illness and establish links between similar cases.

Council investigated one (1) notifiable disease incidence during this reporting period.

Chemical Drum Programme

Council participates in the 'drumMuster' collection programme. The programme provides a farm chemical metal drum crushing and plastic container recycling service to farmers and orchardists in the area. Approximately 4,000 containers were collected and recycled.

This program continues to be successful with the assistance from the farming community.

European Wasps

Council is a contributor to the European Wasp Equalisation Fund.

During the reporting period there were no European Wasp Nests either identified or destroyed. Residents are encouraged to report wasp sightings and Council supplies information and instructions on how to locate the nest. When the nest is located, arrangements are made for a licensed pest controller to destroy the nest, at no cost to the ratepayer.

Libraries

In 2007 Council commenced operation as a sole Public Library service at the Two Wells Institute, whilst continuing to operate branch libraries at both Windsor and Mallala.

The relocation of library services from the Two Wells Primary School to the Two Wells Institute took place in January 2007, with services commencing from the new site from 5 February 2007. Staff and volunteers worked collaboratively to ensure the relocation was completed and that the official opening 25 May 2007 was successful.

The Institute building has become a vibrant library and community hub for around 426 visitors per month. Services offered include Spydus Online, Wireless Internet connection, access to local history records and a well utilised meeting room.



Community

The implementation of a more effective communication technique has increased the community awareness of Council's actions. Contributing to this is frequent, with articles in local newsletters and the publication of 'latest news' on the website. A more proactive presence in the local media has further increased Council's image within the region.

The engagement of community members in the planning and implementation of projects and events has increased. Council has continued to provide support for regional events and organisers of events held within the District. Further to this Council strives to conduct Australian citizenship ceremonies as required, in line with legal obligations outlined in the Australian Citizenship Act 1948.

A Volunteer Celebration (Film Day) was offered to all volunteers through Council's liaison with the Gawler Volunteer Resource Centre. This successful event attracted over 100 District Council of Mallala volunteers.

In 2007 regional links with Northern Volunteering and Lower North Volunteering gave volunteers in the District an opportunity to attend free training. These training sessions included First Aid, Food Handling, Mandatory Notification and Customer Service.

The Community Partnerships funding program is in its seventh year of operation, with \$50,000 allocated for community and economic projects, as well as individual sport and cultural funding within the district.

The previously established link with the community has been maintained and expanded on this year, with staff ensuring the community are receiving inclusive information.

Resource Recovery Facility

Council's successful grant application has allowed for the construction and development of an undercover sorting facility for recovery of recyclable materials from; (1) Two Wells transfer station, (2) illegally dumped rubbish; and (3) residential general trailer waste. The sorting and diversion of the material will significantly reduce the amount of waste to landfill.

Waste Management

Council operates and offers an alternating domestic waste and recycling collection to all residents. Each residential property is provided with a 240 litre bin for recycling purposes. Council collects approximately 25 tonnes of recyclables per fortnight, which equates to an average of 10 kilograms per household. Approximately 4,500 cubic metres of recyclable materials were diverted from landfill.

Council operates its own landfill and is committed to reducing the amount of waste to landfill. All domestic waste and recyclable materials are transported and disposed of at the Northern Adelaide Waste Management Authority (NAWMA) to be sorted and further processed.

The waste collection tonnage statistics for the reporting period are provided below:

Year 2006/07	
Waste	1690 tonnes
Recycling	596 tonnes
Total	2286 tonnes

Council is committed to reducing waste to landfill and its Waste Management Unit is responsible for waste collection and disposal including the introduction of resource recovery programs

Illegal Dumping

The issue of illegal dumping is a major concern. Council is being greatly affected as quantities of waste dumped range from persons depositing trailer loads of domestic waste to contractors depositing semi-trailer loads of refuse from housing demolition. Illegal dumping is not only limited to road verges, but also occurs on parks, reserves, creeks and other watercourses.

Council in partnership with the Local Government Association, Zero Waste SA, KESAB and other Councils affected by illegal dumping are exploring methods of addressing this issue through activities such as increasing surveillance with the aim of prosecuting offenders. The State Government supports surveillance of "hot spots" and the undertaking of state wide educational programs to "dob in dumpers" and provides resources to affected Councils.

On-site Waste Water Disposal

Mallala Council is classified as a compulsory septic tank area. As a result the Council is required to conduct a minimum 3 inspections regarding the installation of all new or altered wastewater control systems. The aim is to ensure compliance with provisions of The Public and Environmental Health Act, Waste Control Regulations.

Various types of systems are approved in the area, ranging from a conventional system with alternating trenches to the more technically advanced Aerobic Waste Treatment Plants and Sand Filter Systems, as well as a Septic Tank Effluent Disposal (STED) Scheme at Middle Beach.

A total of 97 Waste Control Systems were installed during the reporting period.

Type of System Approvals:

Septic Tank and Effluent Trench Systems	52
Aerobic Systems	38
STED Connections	7

Council is committed to encouraging installations of alternative effluent disposal methods with the primary aim to increase reuse of grey water from the waste control system. It also is committed to achieving long term efficiency in regards to waste water disposal systems.

During the reporting period Council hosted a very successful On-Site Waste Water training day. Approximately 26 persons attended including representatives from the State Government Health Department, Council Environmental Health Officers and academics from throughout the State and as far away as Queensland.

During the reporting period a total of 74 complaints were received regarding failed waste water control systems or waste water control systems operating inappropriately or non connection of waste water control systems. Of those 74 complaints, 15 were issued Maintenance Orders to address the problems noted. Of the 15 maintenance orders issued Council installed new effluent soakage trenches on behalf of the owners at the owners expense.

Dog and Cat Management Act

Authority for the management of dogs and cats, within the district, is vested in Council, pursuant to legislation under the Dog and Cat Management Act, 1995. The objectives of the Act are to encourage responsible ownership, promote effective management and reduce the public and environmental impact from dogs and cats. Council is responsible under the Act to receive registration of dogs.

During the reporting year Council received 2,985 dog registrations; additional to this number is 110 Business Registrations for dogs. Whilst Council has resolved at this point not to introduce cat management controls, residents are afforded advice and assistance in the removal of stray or feral cats, to lessen their impact on the environment and society.

Under Section 26A of the Dog and Cat Management Act 1995, Council is responsible for producing a Dog and Cat Management Plan. The plan was written with the assistance of members of the community who expressed an interest in being involved in the process.

The implementation of the Plan will result in policies and procedures being produced for dealing with various dog and cat management issues, such as off leash dog parks.

Fire and Emergency Services Act, 2005

The Fire and Emergency Services Act 2005, stipulates that each rural council must appoint a Fire Prevention Officer for its area. The role of the Fire Prevention Officer appointed by this Council includes the monitoring of residential areas to ensure landowners take reasonable steps to protect property from fire, as required under the Act. Inspections of residential areas, leading up to and during the Fire Danger season are carried out to assess compliance, with the resultant issuing of notices where compliance has not been met.

Notices are issued pursuant to the Act, requiring landowners to attend to maintenance of land to reduce the risk of fire. Council also has the responsibility to ensure that reserves that come under its care and control are maintained to good bushfire prevention standards.

Council's Fire Prevention Officer is also responsible for the issuing of permits and monitoring compliance, pursuant to the Fire and Emergency Services Act, for the purpose of burning off stubble in agricultural pursuits. As the district is largely agricultural, with predominance for cropping, the agricultural practice of burning stubble to lessen weed and pest infestation is followed. During the fire danger season, Council's Fire Prevention Officer has representation on the district bushfire prevention committee.

The committee's role is to:

- Assess the extent of fire hazards within its area
- Advise the appropriate authorities of the existence of fire hazards in its area and make recommendations in relation to their removal
- Prepare plans for bushfire prevention within its area taking into account proper land management principles
- Consult with other committees in adjacent areas and co-operate with any regional bushfire prevention committee whose region includes its area.
- Advise the council, the board, the advisory committee, any regional bushfire prevention committee whose region includes its area and any other appropriate authority, on bushfire prevention in its area.

Council introduced an initiative for residents to use the refuse depots at specific periods to deposit uncontaminated green waste, free of charge.

Rapid Plates

Council continues to support the local Rural Neighbourhood Watch group regarding a Rapid Plate system for property identification for properties located in the general farming area that are not allocated a house number.

The Rapid Plate is similar to a number plate and is placed at the main entrance to their property and provides a personalised location. The scheme is known as RAPID (Rural Area Property Identification Directory) and assists emergency services such as Ambulance, the CFS, SES and Police to locate the property. The number is quoted if assistance is required in an emergency situation. Mallala Rural Watch finances the purchase of the number plates.

Recreation

Council has the care and control of several playgrounds in its area. The playgrounds are inspected on a regular basis and maintained to ensure compliance with relevant standards. New equipment is provided as part of an on-going rotational upgrading programme.

Foreshore

Mallala Council, City of Playford, City of Salisbury, City of Port Adelaide Enfield, the South Australian Police and Cheetham Salt Limited has combined to deal with the issues associated with persons driving or riding off-road vehicles, and/or unregistered vehicles throughout coastal areas. Signs regarding illegal use of Off Road Vehicles installed and the South Australia Police have agreed to undertake patrols on a regular basis to deal with unacceptable and unwelcome behaviour by persons involved in riding or driving unregistered / unlicensed vehicles along the coastal areas.

Environment Protection

All enquiries received by Council relating to environmental protection, or pollution, receive preliminary advice and are referred to the relevant state or local department for further action. Council officers liaise with officers of the Environmental Protection Authority and other State Government Departments and provide initial on-site investigations when required.



District Planner, Henri Mueller

Environment and Development Services

Key Department Services:

- **Policy Planning**
- **Contraventions**
- **Environment and Coastal**
- **Building Assessment**
- **Development Control**

Two Wells Urban Design Framework

In September 2006 Council engaged the services of Kellogg Brown & Root Pty. Ltd. to undertake the preparation of an Urban Design Framework for the town centre of Two Wells with the project scope as follows:

- A desired future character statement
- consultation
- design options; and
- a final report

A total of three public workshops was held in the Two Wells Community Centre and were well attended by the Community. Professional facilitators were engaged by Council for both the second and third workshops. In all, seven options were prepared.

At the May 2007 meeting Council determined that it was not prepared to consider commercial use of community land at this point in time.

Development Plan Amendments

At the December 2006 meeting Council adopted the Statements of Intent (SOI) for the Two Wells Residential & Commercial Plan Amendment Report and Mallala Transport, Commercial and Minor Residential Zones Boundary Adjustment Plan Amendment Report. The Hon Paul Holloway MLC approved both SOI's in April 2007, subject to the two step process for agency and public consultation. As such, the approval of the minister will be required in order to commence public consultation following the agency consultation phase. The timetable has been adjusted to account for the additional phase and forwarded to Planning SA as requested.

A brief was prepared and consultants were invited to submit a proposal to prepare one or both PAR's by the selective tender process.

Dublin Streetscape

Council prepared technical drawings of possible main-street improvements for the Dublin Township and embarked on a consultation process including a public meeting held at the Dublin Institute, and several onsite meetings with local shop owners. The outcome of these meetings resulted in a section of road works adjacent to the crash repair workshop and car-yard being removed from the proposal substantially reducing the cost of road-works. Following completion of the consultation process the technical drawings were revised (see attached) and endorsed by Council at the June 2007 meeting.

A meeting of possible funding providers was held to explore the potential for other funding sources. Ensuing discussions with the previous Economic Development Officer resulted in the lodgement of a grant application under the Better Places for People Program for funding to prepare plans for two township entry features and some improvements to the Lions picnic grounds and the design of township entry features. A grant of \$50,000 was subsequently approved for the project under the Better Places for People Program.

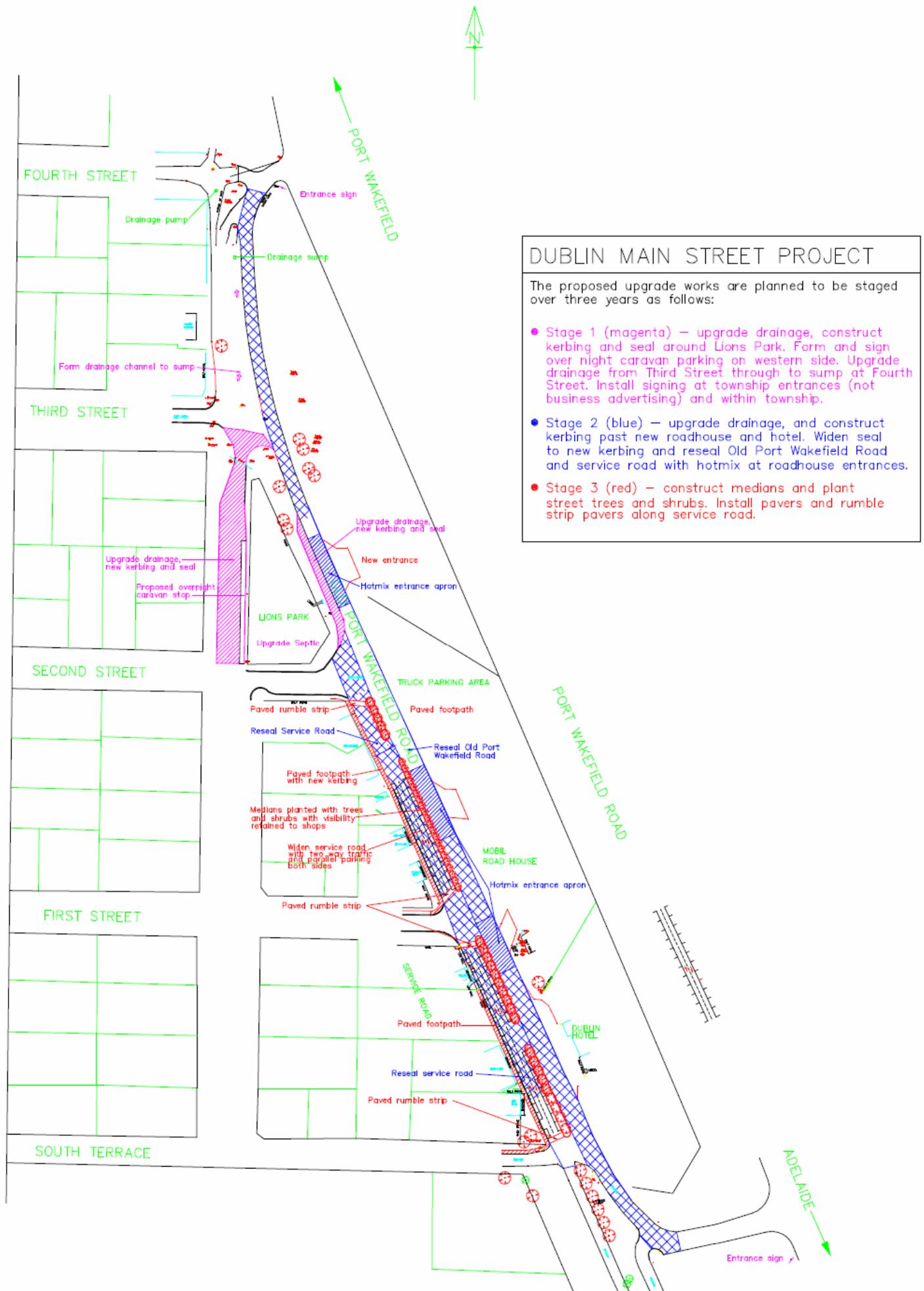
Baker Ford Wetland

Revegetation activities continued at the Baker Ford Wetland with Environmental Regeneration Australia contracted to undertake weed control and plating of some 4,000 tube stock at the site. Grant funding of \$21,000 was received from the Australian Government 'Envirofund'.

Development Activity

A total of 382 Development Applications were received during the 2006-2007 financial year. This represents a slight decrease from the previous year's total of 393 applications. Nevertheless the year saw a major increase in the estimated cost of development from \$18.89 million in 2005-2006 to \$53.75 million in 2006-2007. This increase is largely due to the proposal by National Power for a major gas fired power station at Worden Road Mallala estimated to cost \$39.5 million.

A total of 48 dwelling applications were received in 2006-2007 down from 68 in the previous financial year. The estimated cost of proposed dwellings was \$6.96 million down from \$8.2 million in the previous year. The estimated cost of dwellings ranged from as low as \$40,500 for a granny flat to as high as \$262,000 for a detached dwelling.



Development Applications by selected types for 2005-2006 and 2006-2007				
Type	2005-2006		2006-2007	
	Applications	Value	Applications	Value
Land Division	30		23	-
Miscellaneous	30	\$7,571,009	48	\$42,433,105
Dwelling	68	\$8,212,959	48	\$6,955,113
Dwelling Additions	15	\$455,785	19	\$890,684
Child Care Centre	1	\$500,000	-	-
Community building	-	-	1	\$490,000
Garage/ Carport	60	\$385,767	51	\$388,037
Dog Kennels	6	\$37,800	5	\$27,050
Sheds & additions to	77	\$829,734	72	\$657,161
Swimming pools	22	\$300,467	24	\$426,372
Verandas & additions to	61	\$466,728	57	\$399,365
Total (all applications)	393	\$18,889,149	382	\$53,748,600

Land division activity also declined from 30 applications in 2005-2006 to 23 applications in 2006-2007. A seventeen allotment subdivision for rural living purposes was approved at Lewiston during the period.

A total of 14 applications underwent full public notification procedures (Category 3) and 17 underwent neighbour consultation (Category 2). The majority of development applications received by Council in the period were for common developments approved in-house under delegated authority. These included dwellings, dwelling extensions, sheds, swimming pools, verandas, carports, pergolas, garages and other types of minor out buildings.

The majority of applications approved related to properties in the Lewiston/Two Wells area, with some seeking approval for horse keeping and dog kennelling in the rural living zones. The coastal settlement of Thompson Beach experienced steady development, with the smaller settlements of Middle Beach and Parham also the source of several minor applications.

Council Development Assessment Panel

In February 2007 Council established a seven (7) member Development Assessment Panel (CDAP) pursuant to Section 56A(1) of the Development Act 1993. Council appointed Hugh Ian O'Loan as presiding member, Councillors Rudolph Fabrici, Peppino Daniele and Yvonne Howard as the Council members on the Panel and Robert Veitch, Sandra Foote and Greg Ahrens as ordinary members. Damien Moloney, Council's Chief Executive Officer, was appointed as Public Officer.

Council's new Development Assessment Panel, which held its first meeting on 3 April 2007, meets when required to consider public notification development applications, where there has been representations (Categories 2 & 3), non-complying development applications and applications being recommended for refusal. The panel may also be called to consider applicant compromise proposals as a result of appeals to the Environment Resources and Development Court.

Delegations under the Development Act 1993

Council also undertook a comprehensive review of delegations under the Development Act 1993 and, in accordance with the new legislative requirements, delegated its Development Assessment Functions to the Chief Executive Officer and Council's newly formed CDAP. A delegations Policy was also established providing guidelines on the use of the delegated powers. A comprehensive review of delegations to Planning Staff was commenced.

System Indicators

The *Development Regulations 1993* have been amended and now require quarterly reporting of system indicators, associated with Strategic Planning, Development Policy, Development Assessment, Appeals and Compliance.

Councils are required to provide information, particularly in relation to Development Assessment. Data is compiled and entered quarterly, via the 'Unity' console, providing information on numbers and types of applications lodged, information requests, consents issued, inspections undertaken, etc.

Initially, most of this information was manually recorded, however during the last year considerable progress was made towards retrieving the required quarterly information electronically. A major component of this process was a workshop which examined the development assessment process and the electronic changes required to retrieve the required reporting data.

In February 2006, the Stage 2 System Indicator Regulations were gazetted - Development (System Indicators) Variation Regulations 2006. These relate to the timeliness of statutory actions and decisions. The first quarterly reporting period was 1 July 2006 to 30 September 2006.

Staff spent considerable time developing and restructuring our own Authority tracking system to coincide with the requirements of the reports.

Gawler River Flood Plain

A report prepared by the Department for Transport, Energy & Infrastructure (March 2007) on the flooding of the Gawler River highlighted that the 1:100 year flood of the Gawler River is potentially considerably greater than previously assessed. The Mallala Council in conjunction with other Councils within the Catchment area and the Gawler River Flood Management Authority (GRFMA) commenced modelling and mapping of the flood plain using the revised hydrological data.

The revised flood predictions raised questions in relation to the risk to both existing and future development in the Gawler River flood plain. Council received flood engineering advice indicating that the increase in the level of the 1:100 year Flood event in the Lewiston / Two Wells area is likely to be in the order of 80 -150 mm. What this means in terms of the extent of the area flooded is yet to be modelled and mapped.

Interim measures were introduced to the Development Assessment Process pending the availability of revised flood modelling and mapping. The provision of an independent flood report from a hydrological engineer, addressing the revised flood predictions, has been a requirement for all development applications regardless of which Hazard Zone applies. This requirement was extended to applications within a 100 metre margin of the current mapped area of the flood plain to cater for any increase in the extent of flooding.

Development Assessment

Some of the larger developments approved by the panel following public notification include:

- Horticulture (glasshouses) associated handling and packaging facility and ancillary detention dams, site works, car parking and landscaping at Section 483, Germantown Road, Two Wells.
- Land Division application of agricultural land into 17 rural living allotments, internal roadway terminating in a cul-de-sac, and two drainage reserves.
- Child Care Centre with associated car parking, landscaping and outdoor play areas at Lot 410, 15 Gawler Road, Two Wells.
- Extension to existing fruit and vegetable shop, incorporating main building, verandas and associated car parking at Lot 836, 9 Old Port Wakefield Road, Dublin.
- Free standing 30 metre high broadband internet communication towers at Section 710, Old Port Wakefield Road, Two Wells and Lot 100, 6 Carmel Street, Mallala.
- Feedlot for 67 standard cattle units, incorporating yards, pens and settlement/storage lagoons on existing farmland at Lot 6, 15 Oliver Road, Reeves Plains.
- New dairy (replacing existing) for 500 milking cows, incorporating large milking shed, dairy yard, feed pad, evaporation pond and associated internal driveway and site works at Section 543 Simpkin Road, Korunye.
- Horticulture comprising one olive plantation on rural living property, at Lot 3 Hill Road, Mallala.

Notable Applications Approved

Of note was the approval by the Minister for Urban Development and Planning, of a gas fired peaking power station and associated fencing and landscaping, at Lot 91, Helps Road, Redbanks. As a Section 49 Crown Development pursuant to the *Development Act 1993*, the application was referred to Council and Development Assessment Commission for comment. A response was provided by Council within the relevant time frame.

The Development Assessment Commission also granted Development Plan Consent to a Service Trade Premises and associated fencing and landscaping, at Lot 15, Road Train Drive, Corner of Middle Beach and Port Wakefield Road, Two Wells. The Commission was the relevant authority as the proposal involved the receipt and processing of scrap metal.

Applications Refused

The panel refused an application for a transportable dwelling and large quantity of associated fill, at Section 421, Ketch Road, Parham. The panel deemed the proposal seriously at variance with various environmental, access and character provisions of Council's Development Plan.

Non-Complying Development

The Development Assessment Commission (DAC) concurred with the panel's decision to approve several Non-Complying developments throughout the year. This concurrence is required before Council can issue Development Plan Consent on a Non-Complying development. The applications are as follows:

- Two minor developments including an application for a veranda in Flood Hazard Zone 3 and a solid fence in Flood Hazard Zone 1.
- Integrated service station complex on the corner of Middle Beach Road and Port Wakefield Road, Two Wells. Council still requires a Building Rules consent to be submitted before this application can be issued with a Development Approval.
- Large shed for animal skin processing and associated water storage tanks and distillation unit adjacent to an existing abattoir, at Lot 7, Corner of Temby and Germantown Roads, Two Wells.
- Aquaculture involving fish tanks within shipping containers and associated greenhouses for research purposes on a rural living property, at Lot 103, 33 Pederick Road, Lewiston.

An application to divide two allotments into five, each less than eight hectares in area, including one drainage reserve allotment vested to Council adjacent to the Gawler River, was refused by Council after DAC did not concur with the panel's decision to grant Development Plan consent to this non-complying development.

The panel itself also refused a non-complying application for the conversion of existing chicken broiler sheds into commercial storage, at Lot 300, Frost Road, Lewiston, as it resolved that the proposal did not demonstrate sufficient merit to warrant proceeding with an assessment.

Appeals/Compulsory Conferences

An applicant appealed to the Environment, Resources and Development Court against the panel's decision to refuse a non-complying application for the division of land into two allotments within the Gawler River Flood Plain Policy Area on Dawkins Road in Lewiston. The Court found that the application was for a non-complying form of development and dismissed the appeal. (There are no appeal rights for non-complying development.)

After extensive acoustic testing and detailed operational recommendations, Council's Development Assessment Panel resolved to accept an amended proposal regarding an appeal for the removal of an existing Development Plan condition restricting the use of gas guns on a property at Two Wells.

An appeal was made against the panel's decision to refuse an application for a transportable dwelling and large quantity of associated fill on a property at Parham. A compulsory conference between all parties took place to investigate the possibility of the differences between the parties being resolved without the matter proceeding to a full hearing. The appellant requested an opportunity to provide an amended application to Council.

An appeal was lodged with the ERD Court against a decision to refuse an application for a dwelling in the Coastal Zone in the vicinity of Port Gawler. Several compulsory conferences have been held seeking to resolve issues associated with access and conservation.

Proceedings continue in the ERD Court in relation to a now long standing matter involving an appeal against a Court Order under Section 85 of the Development Act for an illegal land fill operation south of Two Wells. The matter is pending a decision by the EPA and the Development Assessment Commission to authorise the ongoing management of the contaminated site.

Building Rules

A total of 88 inspections of building work were performed during the financial year. Of that 56 were formally notified to Council that the inspection stage was ready, while the rest were random inspections, performed mainly as a result of observations. An inspection policy was drafted in February 2007 and subsequently adopted by Council, which set a new target of 28% of inspection relating to total number of council applications received throughout the financial year. The inspection formula was based on a risk analysis placing buildings at higher risk as the inspections most required.

The Building Fire Safety Committee was re-established and ratified by Council in February 2007, with Chris Wiltshire nominated as the new Chair, Peter Harmer (Building Surveyor) and Max McAlister (Chief Fire Warden). The Committee commenced formal inspections in May 2007.

Building Maintenance Study

Council engaged Consultants 'Liquid Pacific' to undertake a Building Maintenance and Evaluation Schedule which was completed in January 2007. The Asset Management Schedule was completed in April 2007 and set a projected maintenance figure of \$484,000 to inject into Council buildings over the next 10 years. The project addressed all Council owned buildings and will form an important component in the preparation of Council's future Asset Management Plan.

Major Glasshouse Development

The major project of the year was the 'Timbercorp' green house development covering eight hectares of greenhouses, using state of the art technology, at its site on Germantown Road. Although the project was privately certified, Council's building and planning staff inspected the project at numerous stages to ensure compliance with the plans.

Development Act Enforcement Activities

A Section 84 notice under the Development Act 1993 needed to be issued in October 2007 in relation to a property on Bailey Road Two Wells. The issue was resolved when the owner lodged plans to Council for development approval for a second dwelling. Another enforcement issue was a follow up regarding a Section 84 notice for illegal building work was resolved by the owner completing all the required tasks on his previous Development Application and completing his new application for a dwelling addition.

The following table shows the progress and status of contraventions up until the end of June 2007.

Development Act 1993 Contraventions up to June 2007 (Table summarising a period of less than 6 months)					
Total contraventions	Ongoing	D A's lodged	Referrals	Resolved	Section 84 (Notice)
42	27 (at various stages)	5	5	14	5

Residents are advised that other statutory government departments may be the responsible authority for certain contraventions. These matters are referred to the appropriate government agency (Environment Protection Authority or Development Assessment Commission) for action.

Members of the community are encouraged to report any contraventions to Council, but are also asked to be patient whilst matters are being investigated. Due to the complexity of some contraventions, it may take time for an issue to be resolved.

Human Resources

Following the appointment of a Development Officer - Compliance and a full time Development Officer – Building, the Environment Development Services Section now comprises the following:

- District Planner / Manager Environment & Development Services
- Development Officer - Planning
- Development Officer - Building
- Development Officer – Compliance
- Secretary
- Administration Officer (part-time)



Pictured (left): Ralph Semrau – Compliance and Chris Wiltshire – Building.



Infrastructure and Engineering Services

John Tillack, Manager IES

Key Department Services:

- **Infrastructure**
 - **Construction and Maintenance**
 - **Roads, Drainage, Buildings**
- **Flooding**
- **Plant and Depot Operations**
- **Sport and Recreation**
- **Foreshore Protection**

Infrastructure Construction and Maintenance

The Infrastructure and Engineering Services Department provides services to the community both directly and through the provision of infrastructure. Our services include:

- Construction, maintenance and management of:
 - Transport facilities (roads, bridges, culverts and footpaths)
 - Stormwater systems (under ground and open drains and associated pumping systems)
 - Flood mitigation, response and recovery
 - Parks, gardens and reserves
- Cemetery operations
- Public conveniences
- Production of road making materials
- Plant and Depot operations

The major capital expenditure projects completed during 2006/07 were:

- Construction of new pavement and sealing of 1.3 kilometres of Gawler River Road, Two Wells and the installation of active controls at the rail level crossing. These projects were funded by Council and a South Australian Government Blackspot Grant
- Construction and sealing of 6.6 kilometres of Ruskin Road, Thompson Beach (Council wishes to acknowledge the federal government's Roads To Recovery (2) Grant and the South Australian Government's Blackspot Grant which made this project possible)



Trenching works on Ruskin Road

- Installation of hard-points and drainage improvements on Hayman Road, Lewiston.
- Construction of footpaths in Adelaide Road, Mallala and Gawler Road, Two Wells
- Realignment of the Shannon/Carslake Roads intersection to improve road safety and access to the Adelaide Plains Livestock Markets.

Major maintenance programs included:

- Resealing of 40,000 m² of sealed roads
- Resheeting (new wear course of 100 mm of crushed limestone) on 18 km of unsealed roads



Resheeting of Germantown Road, Lewiston

- Extensive patrol grading of unsealed roads
- Installation of a large number of street signs to improve information for residents and visitors alike
- Street sweeping of township roads three time per year and an annual sweep of rural living sealed road intersections
- Upgrading of traffic control at the Dawkins Road level crossing (\$80,000) funded by the State Level Crossing Advisory Committee

Equipment/Plant Purchases and Major Repairs

Council purchased the following equipment during 2006/07:

- Loader/backhoe – replacement
- Utilities (3) – replacements
- Tandem Tipper and Dog Trailer – replacement
- Refurbishment of the secondary crusher at Council's quarry



Council's crusher

John Tillack
Manager, Infrastructure and Engineering Services



Mark Lague, Manager Corporate Services and Finance

Corporate Services

Key Department Services:

- **Asset Control**
- **Occupational Health and Safety and Risk Management**
- **Civic Centres**
- **Payroll**
- **Council Committee Administration** **Public Debt and Funding**
- **Customer Service**
- **Rating and Property**
- **Financial Compliance**
- **Records**
- **Information Technology**

This report highlights any specific or new activities performed under each service area.

Asset Control

Council has commenced its planning for long term, sustainable asset management with on-going involvement in a co-ordinated asset plan program, instigated by the LGA, designed to develop industry specific policies and programs. Further to this program, guidelines, model registers and plans are also underway.

To update records and calculate depreciation costs, all Council owned land and buildings and road infrastructure assets were re-valued and re-assessed.

Civic Centres

An office operation plan which was prepared and presented to Council will require further assessment over the next twelve (12) months to guarantee accommodation requirements are met, thereby ensuring services are effectively provided.

Due to the continued drought conditions, termites have been on the move requiring two (2) further sites to be added to our existing termite management programs.

Customer Service

A computer has been installed in the reception area for public access to the assessment book and for making web payments. This has provided better service and greater flexibility for our customers.

Financial Compliance

Key Performance Indicators (KPIs) are being used to analyse our financial situation and check any trends in our financial sustainability.

Council's accountability to the Community was further improved with the introduction of an ongoing consultation process for budgeting and rating.

To track our performance, financial sustainability reports were produced to inform Council and any other interested parties.

Information Technology (IT) and Office Furniture

Following testing of the web based payment program for dog renewal registrations this program has now been installed at our reception computer.

A long term agreement has been established with our main software supplier to host our server network, as a managed services provider, to ensure the sustainability of Council's continuing strategy for Information Technology is achieved. This is to be introduced during the 2007-08 financial year.

Occupational Health and Safety and Welfare (OHS&W) and Risk Management

Council is required to comply with WorkCover standards and to meet various legislative requirements for Occupational Health Safety and Welfare.

To achieve this outcome, there are a number of policies, procedures, systems and programs in place to promote a safe workplace.

In recognition of safety, rehabilitation and claims performance, Council received an audit score of 96.5% for Occupational Health Safety and Welfare; an excellent achievement.

In the area of Risk Management, Council received an Audit score of 69.5%. This area has traditionally been under resourced and a new position has now been created to improve this result in 2007-08.

Public Debt and Funding

As part of the Financial Sustainability program, long term financial plans were initiated to ensure continued monitoring and effective management of debt levels.

Rating and Property

Forecasting and analysis of rating methods is undertaken to assess valuation adjustments and ensure rating increases are kept at reasonable levels.

Where possible, adjustments are made to soften the impact of rate increases, although individual spikes in valuation are unavoidable and can contribute to increased rates.

The authenticity of property and name and address records have been checked and changed where necessary.

Records

Records management is integral to the functions of the Council, as it enables the control of one of the most important resources in any organisation – recorded information.

Council uses State Government GDS20 - General Disposal Schedule filing system, developed by a working party and State Records. All incoming correspondence is registered in our records system before being issued to officers concerned.

A self audit was conducted in December 2006 to check our compliance with GDS20.

Disaster Recovery

Council has an on-going disaster recovery policy and procedure which has continued input from all staff. To enable ongoing services to be provided to our ratepayers in the event of losing access to our office and day-to-day records, a process has been introduced to maintain information at an off-site location.

Planning for sustainable asset management in the long term has started with council involved in a pilot program to develop an industry specific Policy. Further to this work - guidelines, model registers and plans are also underway.

An asset module (AIM) was installed onto Council's test database system to enable more effective management of assets. The initial asset type selected to utilise this system is the road infrastructure component.

Over the next twelve months, this system will be introduced as an on-going procedure, increasing the effectiveness and availability of information.

Office Operations

Air conditioners were installed to office areas to improve staff amenities and to assist with the functioning of IT equipment.

Financial Statements for year ended 30 June 2007

Council's auditor, Dean Newbery and Partners, recently audited and accepted and signed the District Council of Mallala Annual Financial Statements, without qualification. Council accepted and signed the statements on 15 October 2007. Overall, Council finished in a sound position.

Outcomes for 2006-07

<i>Service Profile Description</i>	<i>Outcome (SP#)</i>	<i>Performance</i>	<i>Legislative or Corporate</i>
Council committees	1.2	Continued council support to valued volunteers including participants in Council Committees	Corporate
Aged and Disabled	1.5	Funding contributed to 'Come Out and Enjoy' outreach program for aged	Corporate
Library	1.6	Successful relocation of its Library Services to the Two Wells Institute building	Corporate
Roads Construction & Maintenance	1.8	To improve safety, the level crossing at Gawler River Road was activated and improvements were made at the Dawkins Road crossing	Corporate
Public and Environmental Health	1.8	Assisting the implementation of rapid plate use for emergency services	Corporate
Economic Development	2.1	Councils Community Partnerships program continues to encourage community involvement in area promotion and employment creation	Corporate
Planning Amendment Report	2.2	Two Plan Amendment Reports (PARs) having Statements of Intent (SOI's) approved as having commenced	Legislative
Footpath Construction & Maintenance	2.3	Public consultation for Dublin streetscape plan finalised, with work due to begin in 2007-08	Corporate
Planning Amendment Report	2.3	Urban Design Frame work conducted with public workshops at Two Wells to plan for the future assessing of community needs	Corporate
Environment Land Management	3.1	Grant funds received for revegetation of the Bakers Ford Wetland	Corporate
Flood Control	3.3	The final contribution made towards the construction of the Gawler River Dam and associated works	Corporate/ Legislative
Stormwater and Drainage	3.3	20 crossovers for stormwater drainage improvements were installed in Lewiston	Corporate
CWMS Administration	3.3	Project brief prepared and applied for STED schemes funding for Mallala and Two Wells	Corporate
Onsite Waste Water Administration – Septic Tanks	3.3	Assisted in promotion, design & construction of alternate onsite waste water control	Corporate
Waste Management	3.4	Resource recovery centre established to reduce the volume of waste going to landfill	Corporate
Town Planning	3.6	Increased inspections for compliance and development control undertaken by employing staff to fill the resource gap	Corporate

Service Profile Description	Outcome (SP#)	Performance	Legislative or Corporate
Roads Construction and Maintenance	3.8	Continued Council funding of its road network with over 40% of its revenue allocated to this area, in particular new roads constructed include Ruskin Road (7.2km), First Street, Parham (0.4km) and Gawler River Road (1.4km)	Corporate
Footpath Construction and Maintenance	3.8	Construction of footpaths in Mallala and Two Wells Townships	Corporate
Elected Member Support/ Community Information/ Ceremonies	4.1	Successful Council election held in November 2006 with a voter turnout of 35%	Legislative
Elected Member Support/ Community Information/ Ceremonies	4.2	Very important communication of council activities to keep residents informed throughout the year achieved by means of council's quarterly newsletter	Corporate
Customer Service	4.3	Provision of web payments at customer services	Corporate
Business and Strategic Planning and Management Operation	4.4	Business Planning was introduced into our annual budget process based on framework of our Strategic Plan	Legislative
Asset Records	4.4	Preparation for Council's Asset Management program; 10 year plans commenced	Legislative
Civic Centre	4.6	Continued assessment of Council office accommodation and Depot facilities under taken with land purchased at Mallala to provide office expansion options	Corporate
Public Debt and Funding	4.7	Initiation of Financial sustainability program as provided by the Local Government Association	Legislative
Financial Compliance	4.7	Preparation and adoption of key performance indicators to measure Councils performance	Legislative

Proposals for 2007-08

The Annual Business Plan has been prepared to deliver the following Council objectives for the year ending 30 June 2008.

Service Profile Description	Outcome (SP#)	Measuring Performance	Legislative or Corporate
Aged and Disabled Services	1.5	Upgrade to Homes for Aged facilities (\$15,000)	Corporate Program- Provide and maintain Council owned facilities within the Council area
Asset Control	4.4	Infrastructure and Asset Management Program 50% implemented	Local Government Act requires Long Term Asset Plans
Civic Centre	4.6	Consultant to prepare an independent services review and report for future accommodation plan (\$50,000)	Ensure compliance with Occupation, Health, Safety & Welfare and the Corporate program to ensure provision of efficient effective services
Customer Service	4.3	Provide web payments for dog renewal registration	Corporate Program - Introduce electronic options for provision of Council services
Depot Operations	4.6	Depot rehabilitation and redevelopment plan (\$100,000)	To ensure compliance with Occupation, Health, Safety and Welfare Act and Corporate program to ensure efficient and effective services are provided
Dog Management	1.6	To provide a dog Off Leash area within the district (\$15,000)	Compliance with the Dog and Cat management legislation
Economic Development	2.1	Financial assistance to Community through Partnership Funding Programs (\$50,000)	Corporate Program – Community facilities, Business growth and employment
Environment Land Management	3.1	Stage 2 of Protection Plan for Coastal Towns Design remedial measures and consultation (\$4,000)	Corporate program
Financial Compliance	4.7	The financial sustainability program as provided by the Local Government Association to be continued and developed	Local Government Act requires Council's financial sustainability to be measured
Footpath Construction / Maintenance	3.9	Start Dublin Streetscape Project Phase 1 (\$151,000)	Corporate Program for streetscape and economic benefits
History and Museum	1.6	Council contribution towards community reading / history room at Dublin Institute \$120,000	Corporate Program

Service Profile Description	Outcome (SP#)	Measuring Performance	Legislative or Corporate
Library	1.6	Construct Car Parking area with Lighting. Undertake Library Modifications for user and staff facilities	Ensure compliance with Occupational, Health, Safety and Welfare Act and Corporate program for provision of efficient and effective services
History and Museum	1.7	Improve access by spray seal of courtyard surface	To improve disabled access Corporate Program
Planning Amendment Report (PAR)	2.0	Mallala Township Transport, Commercial and Minor Residential Zones Boundary Adjustment PAR - Statement of Intent (SOI) approved by the minister.	Corporate program - Assist business and industry in meeting their future infrastructure needs
	2.0	The Two Wells residential * Commercial PAR - SOI approved by the minister.	Effective and efficient planning and building control
	3.6	Prepare a General PAR to the new Better Development Plans format.	
Playground	1.4	Install a temporary BMX track at Two Wells	Corporate program – Plan and develop a multi-use recreational area for families including a skate park and bike track
Roads Construction and Maintenance	3.8	Capital Works projects and maintenance programs completed and within budget Construct and seal sections of roads to the value of \$356,000, including Roads to Recovery 2. Reseal (\$153,000) and Re-sheet (\$360,000) various roads to ensure these assets are sustainable	Corporate program – Asset renewal to ensure sustainability of Council's road infrastructure
Waste Management	3.4	Proposed new hard waste service – commencing January 2008 Funding of an increased State Government landfill levy (\$17,500)	Corporate program – Develop and implement integrated waste management programs State funding requirement to EPA

Code of Conduct for Council Members

1. Background

This Code of Conduct is a public declaration of the principles of good conduct and standards of behaviour that we the Members of the Mallala Council have decided its stakeholders could reasonably expect of us as Members of the Council to demonstrate in the performance of our responsibilities as elected community representatives.

The standards in this Code of Conduct are in addition to any statutory requirements of the Local Government Act 1999 or any other relevant Act or Regulation.

2. Statement of the General Duties of Council Members

In accordance with Sections 58 and 59 of the Local Government Act 1999 Council Members -

- must act honestly and with reasonable care and diligence in the performance and discharge of official functions and duties.
- must not make improper use of information acquired or make improper use of their position as a Member of Council.

Specific roles of principal member

(1) The role of the principal member of a council is—

- (a) to preside at meetings of the council;
- (b) if requested, to provide advice to the chief executive officer between council meetings on the implementation of a decision of the council;
- (c) to act as the principal spokesperson of the council;
- (d) to exercise other functions of the council as the council determines;
- (e) to carry out the civic and ceremonial duties of the office of principal member.

(2) Subsection (1)(c) does not apply in circumstances here a council has appointed another member to act as its principal spokesperson.

Local Government Act 1999 - Sect 59**59—Roles of members of councils**

- (1) The role of a member of a council is—
 - (a) as a member of the governing body of the council—
 - (i) to participate in the deliberations and civic activities of the council;
 - (ii) to keep the council's objectives and policies under review to ensure that they are appropriate and effective;
 - (iii) to keep the council's resource allocation, expenditure and activities, and the efficiency and effectiveness of its service delivery, under review;
 - (b) as a person elected to the council—to represent the interests of residents and ratepayers, to provide community leadership and guidance, and to facilitate communication between the community and the council.
- (2) A member of a council may, with the principal member's authorisation, act in place of, or represent, the principal member.

3. Statement of Commitment

We, the Members of the Mallala Council, are committed to discharging our duties conscientiously and to the best of our ability.

In the performance of our community role we will act with honesty and integrity and generally conduct ourselves in a way that both generates community trust and confidence in us as individuals and enhances the role and image of the Council and Local Government generally.

In addition to all legislative requirements, we the Members of the Mallala Council have adopted the requirements of this code of conduct as the standards that we will adopt in the performance of our role.

4. Principles of this Code of Conduct

- 4.1 A Member of Council must act in a fair, honest and proper manner according to the law by: -
 - understanding and giving proper consideration to legal requirements
 - being reasonable, just and non-discriminatory behaviour in all aspects carrying out their roles and responsibilities
 - acting in good faith and not for improper or ulterior motive
 - behaving in a manner that maintains and enhances the image of our Council and does not reflect adversely on the Council.
 - impartiality in reaching Council decisions and acceptance of the responsibility associated with that decision.

4.2 A Council Member must act with reasonable care and be diligent in the performance of his or her duties and responsibilities by way of:-

- appropriate and proper use of information, balancing the interests of the community against the rights of the individual.
- attendance and participation in Council meetings, apologising or obtaining leave of absence in advance for non attendance.
- proper consideration of the business of the Council and being informed on the matters for decision.
- fair and equitable treatment of all matters under consideration.
- respecting decisions of the Council.
- careful consideration to the allocation of resources and expenditure.
- being informed of the effectiveness and efficiency of activities and service delivery.
- proper and responsible use of Council resources.

4.3 Council Members must be fair and honest in their dealings with individuals and organisations and behave in a manner that facilitates constructive communication between the Council and the community by:-

- honest and fair dealing with all members of the community.
- courteous and sensitive behaviour that does not discriminate against people.
- awareness and disclosure of any situation that may create a tension between public and private roles.
- respect for electors opinions and property.
- prevention of misuse of his or her position to gain an advantage for themselves or others.
- recognition that an individual Council Member has no authority to make decisions, direct staff or commit Council resources.
- When representing the Council in the Community to:
 - provide an accurate and fair representation of Council decisions.
 - recognise that Council Members have a duty to respect Council decisions and policy directions.
 - conduct themselves in a manner that will not reflect unfavourably on the Council.

4.4 Council Members and employees will seek to achieve a team approach in an environment of mutual respect, trust, and acceptance of their different roles in achieving the Council's objectives by:

- mature and constructive working relationships based on mutual trust and respect.
- conducting of the relationship with courtesy and respect.
- acceptance and respect for their different but complementary roles in achieving the Council's objectives.
- demonstrating respect for employees' professional opinion and expertise.
- agreed communication processes.

4.5 Members will establish a working relationship with fellow Members that recognises and respects the diversity of opinion and achieves the best possible outcomes for the community by:

- conducting their relationship with courtesy and respect
- behaviour that seeks to establish mature and constructive working relationships
- recognising the right of all points of view to be heard

4.6 Information obtained by a Member in the course of his or her duties is respected and used in a careful and prudent manner by:

- having information obtained by a Member as a result of his or her role is not to be used for any purpose other than Council business
- recognising that in their relationships with the media the Member is putting forward personal views and not those of the Council unless the individual has been specifically authorised by the Council to convey a particular position to the media
- having personal comments being clearly identified
- information given in relation to the Council or Council decisions being accurate and not misused
- respecting and maintaining of confidentiality

5. Compliance with this code of conduct

5.1 Alleged breaches of this code of Council should be reported, in the first instance, to the Chief Executive Officer of Council.

5.2 On receipt of such allegations, the Chief Executive Officer shall immediately, in confidence, inform the Chairman and the Councillor concerned of the allegation and enter the complaint in the 'Code of Conduct Breaches' register.

- 5.3 The Chief Executive Officer shall be responsible for a preliminary investigation of the alleged breach of this code of conduct.
- 5.4 If the allegation is sustained, then the Chief Executive Officer will advise the Council Member concerned of the findings and request a written explanation of the Councillors position within seven (7) days.
- 5.5 Once the explanation is received, the Chief Executive Officer shall report to Council and seek further direction on the matter.
- 5.6 Should the allegation prove false, or in the opinion of the Chief Executive Officer, be vexatious or frivolous, the Chief Executive Officer will advise the Council of this, stating reasons for the decision.

6. Further information

Members of the public may inspect this Code of Conduct for Council Members at the principal office of the District Council of Mallala, PO Box 18, Mallala 5502 and, on payment of a fee, obtain a copy.

Any enquiries in relation to this Code of Conduct should be directed to:

Mr Damien Moloney
Chief Executive Officer
District Council of Mallala
P.O. Box 18
Mallala SA 5502
Telephone 8527 2006
Facsimilé 8527 2242
Email ceo@mallala.sa.gov.au

7. Statement of Adoption and Review

This 'Code of Conduct' was adopted by the District Council of Mallala on 18 June 2007.

Code of Conduct for Council Staff

1. Background

This Code of Conduct ("Code") is a public declaration of the principles of good conduct and standards of behaviour which the elected Members ("Members") of the District Council of Mallala ("Council") have decided its stakeholders could reasonably expect of Council Staff ("Staff") to demonstrate in the performance of their duties and functions.

This Code has been developed, as required by the Local Government Act, 1999 in consultation with Staff and the relevant registered industrial associations representing the interests of Staff.

The standards in this Code are in addition to any statutory requirements of the Local Government Act 1999 ("Act") or any other relevant Act or Regulation.

2. Statement of the General Duty of Staff

The general duty of Staff is to act honestly and with reasonable care and diligence in the performance and discharge of their functions and duties. Staff must not make improper use of information acquired or make improper use of their position as Staff of Council.

3. Statement of Commitment

Staff are committed to discharging their duties conscientiously and to the best of their ability.

In the performance of their duties they will act with honesty and integrity and generally conduct themselves in a manner that both generates community trust and confidence in them, as individuals, and enhances the role and image of Council and Local Government generally.

In addition to all legislative requirements, Staff recognise the requirements of this Code as the standards that will be adopted in the performance of their functions and roles.

4. Principles of the Code

4.1 Staff must act in a fair, honest and proper manner according to the law.

Staff therefore agree: -

- to be understanding of, and give proper consideration to, legal requirements;
- to apply reasonable, just and non-discriminatory behaviour in all aspects of carrying out their roles and responsibilities;
- that their actions are to be undertaken in good faith and not for improper or ulterior motive;
- to behaviour that maintains and enhances the image of Council and does not reflect adversely on Council;
- not to accept gifts and gratuities that could cause conflict with their roles and responsibilities; and
- to apply impartiality in implementing Council decisions, or when exercising delegated authority.

4.2 Staff must act with reasonable care and be diligent in the performance of their duties and functions.

Staff therefore agree: -

- to carry out lawful policies, decisions and practices of Council in a professional manner;
- to have respect for decisions of Council;
- to be aware of the effectiveness and efficiency of activities and service delivery for which they are responsible or contribute; and
- to the proper and responsible use of Council resources.

4.3 Staff must be fair and honest in their dealings with individuals and organisations and behave in a manner that facilitates constructive communication between Council and the community.

Staff therefore agree to: -

- honestly and fairly deal with all members of the community;
- courteous and sensitive behaviour which does not discriminate against people;
- be aware of, and disclose, any situation that may create a tension between their public and private roles;
- have respect for electors' opinions and property;
- prevent misuse of their position to gain an advantage for themselves or others;
- represent Council in the community;
- provide an accurate and fair representation of Council decisions; and
- conduct themselves in a manner that will not reflect unfavourably on Council.

4.4 Staff and Members will seek to achieve a team approach in an environment of mutual respect, trust, and acceptance of their different roles in achieving Council's objectives.

Staff, therefore agree to: -

- have mature and constructive working relationships based on mutual trust and respect
- conduct the relationships with courtesy and respect
- have acceptance and respect for the different, but complementary, roles in achieving Council's objectives
- demonstrate respect for the role of Members in policy and planning and the role of Staff in providing professional opinion, guidance and expertise
- accept communication processes regarding access by Members to Staff, which have been established by the Chief Executive Officer with Members
- prevent the misuse of their position to influence individual Members to gain an advantage for themselves or others.

4.5 Staff will establish a working relationship with their colleagues which recognises and respects the diversity of opinion and achieves the best possible outcomes for the community.

Staff therefore agree to: -

- conduct the relationship with courtesy and respect
- behaviour that seeks to establish mature and constructive working relationships
- the right of all points of view to be heard.

4.6 Staff who obtain information in the course of their duties and functions must respect and use such information in a careful and prudent manner

Staff therefore agree:-

- that the information obtained by Staff as a result of their role is not to be used for any purpose other than Council business
- to only make comments to the media after obtaining the approval of the Chief Executive Officer
- that information given in relation to Council or Council decisions should be accurate and not be a misuse of information
- to have respect for and, when necessary, maintain confidentiality.

5. Compliance with the Code

5.1 In the event of alleged non-compliance with this Code the following will apply:-

- Allegations of non-compliance made by Members, Staff or the community will be considered by the Chief Executive Officer.
- Staff will be entitled to representation in the consideration of an allegation of non-compliance against them. Investigation and management of the matter will have regard to the principles of fairness, equity and natural justice
- Any investigation undertaken will be kept confidential
- The Chief Executive Officer will have responsibility for ensuring compliance
- If an allegation of non-compliance by the Chief Executive Officer is made, the Chairman will determine, with Council, the manner in which to address the matter. Principles of fairness, equity and natural justice will apply and the matter will be handled confidentially - whether the matter is addressed by the Chairman, Council, or a Council Committee.

6. Review

Council will review this Code, in consultation with staff and the relevant registered industrial association representing staff, on an annual basis to ensure that its commitment to the principles of good conduct and standards of behaviour is being achieved. The next scheduled review is due to occur in May 2005. However, Council will also review this Code after each general election.

7. For Further Information about the Code

The Chief Executive officer, Damien Moloney, can provide further information about the Code and can be contacted by

Telephone	8527 2006
Fax	8527 2242
Email	info@mallala.sa.gov.au
Appointment	2a Wasleys Road, Mallala
Letter	PO Box 18, Mallala 5502

8. Availability of the Code

This Code will be available for inspection at the Council Office, 2a Wasleys road Mallala during ordinary business hours at no charge. Copies of this Code may be obtained upon request at a cost of 50 cents.

The availability of this Code will be promoted to the local community from time to time through Council's 'District Communicator'.

9. **Adoption of the Code**

Council adopted this Code at its Council meeting held on 15 May 2006.

NB: This policy will be reviewed at least annually and may be retained, amended or revoked.

Freedom of Information

The District Council of Mallala Information Statement 2006 – 2007

This Information Statement is published by the District Council of Mallala, in accordance with the requirements of Section 65r of the Local Government Act 1934, as amended.

The District Council of Mallala is pleased to comply with this legislation and welcomes all enquiries from the Public for information.

An updated Information Statement will be published at least every 12 months.

1. **Structure and Functions of the Council**

1.1 ***Ordinary Meetings***

Full Council, consisting of ten Ward Councillors and the Chairman, is the peak decision-making body on all policy matters. Ordinary meetings of the full Council are held on the third Monday of every month, with each meeting commencing at 6.30 p.m. Members of the public are welcome to attend. When the Monday is a public holiday, the meetings are held on the following Tuesday.

Council Meetings are held in the Council Chambers, Wasleys Road, Mallala.

1.2 ***Standing Committees***

A number of Council Committees have been established to streamline the consideration of Council business. These Committees meet at various times, and unless they have specific delegated authority, only make recommendations to Council. Members of the public are again invited and welcome to attend any of these Committee Meetings.

The various Council Committees are as follows: -

- Chief Executive Officer Performance Appraisal Committee
- Roads Evaluation Committee
- Mallala Township Traffic Rationalisation Committee
- Foreshore Advisory Committee
- Flood Plan Advisory Committee
- Intensive Animal Keeping Policy Review

1.3 ***Agendas and Minutes***

Agendas for all Ordinary Council Meetings and Standing Committee Meetings are placed on public display no less than three days prior to those meetings. Minutes are placed on display within five days after the meetings at both the Council Office and at the Dublin, Mallala and Two Wells Libraries.

1.4 ***Delegations***

Council determines which of its powers it wishes to delegate to Staff. All delegations are given to the Chief Executive Officer who has authority to sub-delegate such delegations to a Staff Member.

These delegations are listed in the Policy Manual and reviewed annually by Council.

1.5 ***Functions of the Council***

Council has a legislative requirement to: -

- Determine policies to be applied by the Council in exercising its discretionary powers;
- Determine the type, range and scope of projects to be undertaken by the Council; and
- Develop comprehensive management plans, budgets, financial controls and performance objectives and indicators for the operations of the Council.

The 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 that 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 development.

2. **Services for the Community**

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

- ***Management***

- General Management and Leadership
- Statutory and General Administrative Services
- Resource Sharing
- Entrepreneurial Activities
- Elected Members and the Local Government Association
- Industrial Relations
- Corporate Planning and Development
- By-Law Administration
- Facility Management
- Property Services
- Security
- Leases and Licences
- Elections, Council Meetings
- Civic and Community Relations, Community Liaison

- ***Commerce and Industry***
 - Local and Regional Economic Development
 - Regional Promotion and Marketing
 - Business Attraction and Support
 - Business Information Services
 - Industry Liaison
 - Tourism Planning and Development

- ***Strategic Development***
 - Strategic Planning
 - Neighbourhood Planning
 - Business Planning
 - Contestability
 - Organisational Development
 - Project Management

- ***Finance***
 - Human Resource Management
 - Occupational Health, Safety and Welfare
 - Workers Compensation and Rehabilitation
 - Employee Relations
 - Financial Planning and Reporting
 - Rating and Property Systems
 - Revenue Collection
 - Funds Management
 - Insurance
 - Payroll Services
 - Supply Management
 - Information Technology

- ***Works and Environment***
 - Road and Footway construction and maintenance
 - Street Tree Planting and maintenance
 - Street Cleaning
 - Street Lighting and Signage
 - School Crossings
 - Stormwater Drainage construction and maintenance
 - Local Area Traffic Control
 - Parks, Gardens, Ovals and Reserves development and maintenance
 - Public Conveniences construction and maintenance
 - Machinery Operations
 - Playground construction and maintenance
 - Flood Control
 - Bus Stop Seats and Shelters
 - Council Property Maintenance
 - Weed Control
 - Street-scaping
 - Street Closures
 - Public Cemeteries

- ***Environmental Services***
 - Community Development
 - Aged and Disabled Services
 - Home Assistance
 - Special Needs Programmes
 - Transport and Access
 - Environmental Health and Management
 - General Inspectorial Services
 - Dog Control
 - Fire Prevention
 - Impounding
 - Housing
 - Civic Centre
 - Litter Control
 - Effluent Disposal
 - Building Control
 - Clean Air Control
 - Foreshore Management and Protection
 - Pest Control
 - Building Project Management
 - Records and Office Management, including Freedom of Information
 - Recreation and Sport
 - Open Space
 - Recycling
 - Roadside Vegetation
 - Waste Management

- ***Development and Planning Control***
 - Development Control
 - Development Plan Amendments
 - Urban Design
 - Heritage
 - Parking Controls
 - Development Projects

- ***Cultural Development***
 - Art and Culture
 - Library Services
 - Information Services
 - Council and Community Information

3. **Public Participation**

3.1 ***Council Meetings***

Members of the public have a number of opportunities to express their views on particular issues before Council.

These are:-

- (a) Deputations - People wishing to appear at a meeting of Council or Committee must make a written request to the Chairman or the Committee Chairman of Council. The request must include a statement of the reason why the deputation wishes to appear.
The Chief Executive Officer must notify the Chairman and the Chairman must advise the Chief Executive Officer, in writing, that the Chief Executive Officer notifies the deputation, in writing, of the date and hour of the meeting and also informing them that they have up to five (5) minutes to discuss the item.
- (b) Petitions - Written petitions can be addressed to the Council on any issue within the Council's jurisdiction.
- (c) Written Requests - A member of the public can write to the Council on any Council policy, activity or service.
- (d) Elected Members - Members of the public can contact their Elected Members of Council to discuss any issue relevant to Council.
- (e) Open Forum – To encourage direct communication between the public and Council, a 30 minute open forum segment is held for the public to make statements, place submissions or put questions before Council forum. Open Forum commences at 7.30 p.m.

3.2 ***Community Consultation***

The District Council of Mallala is committed to appropriate consultation with residents and other stakeholders on issues which affect them. This consultation involves seeking and receiving feedback, as well as providing information. Consultation with residents can take a variety of forms including:-

- (a) Hand delivered or posted circular letters.
- (b) Letters personally addressed to individuals, including questionnaires.
- (c) Street meetings or local area meetings.
- (d) Information via Council's quarterly newsletter: 'The Communicator'.
- (e) Various pamphlets or publications.
- (f) Telephone sample surveys.

The following are some examples of consultation undertaken by Council:-

- (1) Development Applications - Residents are notified of some development applications requiring the approval of Council. The Planning Act exempts a number of applications from public notification. When an application is publicly notified, residents have the opportunity both to write to Council expressing their views on the application and subsequently to personally address the Council prior to a decision being made.
- (2) Reserve Development – Local residents may be consulted on the type of facilities and equipment during the design proposal of some reserve development.

- (3) Resident Forums – Various forums are convened on an ‘as needed’ basis to enable residents to discuss proposals that may affect them with the Officers concerned and Ward Councillors. These proposals may include issues such as local area traffic management schemes, etc.

4. Access to Council Documents

4.1 *The Kind of Documents Held by Council*

Records System

Council operates a computerised Records Management System which classifies and records documents into Subject Files, Personnel Files, Property Files, Road Files, Legal Documents and a number of specific categories.

Property System

Council’s computerised Property System contains property related information (valuation, rates, and ownership details) on each property in the area.

4.2 *Documents Available for Inspection*

The following documents are available for public inspection at the Council office free of charge. Members of the public may purchase copies of these documents and the charges are shown below.

<u>Document</u>	\$ Fee per Copy
Council Minutes - per copy	5.00
Council Agenda - up to 50 sheets per copy	10.00
- over 50 sheets - additional cost per page	0.20
The Policy Manual	0.20
The Delegation Manual	0.20
The Human Resource Manual	0.20
Budget Statement	0.20
The Annual Report	0.20
Council By-laws	0.20
Annual Financial Statements	0.20
Accounting Policies & Procedures Manual	0.20
Development Application Register	0.20
Register of Elected Members Allowances and Benefits	0.20
Register of Employees’ Salaries, Wages and Benefits	0.20
Assessment Book	0.20
Register of Public Streets and Roads	0.20
Register of Fees and Charges Levied by Council	0.20
Register of Parking Controls	0.20
Voters Roll (Residents)	0.20
Voters Roll (Commercial Organisations)	5.00
Occupational Health & Safety Policy & Procedures Manual	0.20
Internal Rehabilitation Policy & Procedures Manual	0.20
Code of Practice for the use of the Confidentiality Provisions of the Local Government Act	0.20

4.3 **Other Information Requests**

Requests for other information not included in Clause 4.2 above will be considered in accordance with Freedom of Information provisions of the Local Government Act.

Under this legislation, an application fee and, where appropriate, a search fee must be forwarded with the completed request form as provided for in Regulation No. 275 of 1991, unless the applicant is granted an exemption. The following charges will apply:-

- (a) An application fee of \$21.50
- (b) \$8.00 per hour after the second hour.
- (c) Recovery of costs associated with file recovery from State Archives.
- (d) Photocopying at 10 cents per page.

Should the applicant require copies of any documents inspected, pursuant to a Freedom of Information request, the charges set out in Clause 4.2 will apply.

Freedom of Information Request Forms should be addressed to:-

The Freedom of Information Officer
The District Council of Mallala
P.O. Box 18
MALLALA SA 5502

Forms are available at the Council Office.

Applications will be responded to, as soon as possible within the statutory 45 days of Council receiving the properly completed Freedom of Information Request Form, together with the application and search fees.

Four (4) determinations relating to Freedom of Information requests were issued under the Local Government Freedom of Information Act in the twelve months to 30 June, 2007.

5. **Amendment of Council Records**

A member of the public may request access to Council documents, to make amendments to their personal affairs, by making a request under the Freedom of Information provisions of the Local Government Act. A request may then be made to correct any information about them that is incomplete, incorrect, misleading, or out of date.

To gain access to these Council records, a Freedom of Information Request Form must be completed, as indicated above, outlining the records that the applicant wishes to inspect.

6. **Confidentiality Provisions**

The provisions of Section 90 (2) and 91 (7) of the Local Government Act, 1999 were used by Council a total of fifteen (15) times to consider matters in confidence in the 12 months to 30 June, 2007.

In this period, Council passed 580 resolutions which included a broad range of issues. Items considered in confidence therefore represent less than 3% of the total.

Section 90 (3) was used nine times; (h) was used three times; (c) (d) and (j) were each used once and Section 90 (3) (a)(k) were used twice. On thirteen (13) occasions, information originally declared confidential has subsequently been made publicly available. On the other two occasions information declared confidential has still not subsequently been made publicly available, due to the matters not being completed.

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The District Council of Mallala is pleased to comply with this legislation and welcomes all enquiries from the Public for information.

An updated Information Statement will be published at least every 12 months.

Internal Review of Council Decisions

1. Purpose

The District Council of Mallala is committed to transparent decision-making processes; and to providing access to a fair and objective procedure for the internal review of decisions.

Grievances may arise as a result of dissatisfaction with a decision about a policy, procedure, service or fee. All attempts will be made to resolve grievances quickly and efficiently, without the need for formal applications for review to be lodged. Sometimes this cannot be achieved. The procedure provides guidance for dealing with formal requests for internal review of decisions of Council, its employees, and other people acting on behalf of the Council.

Dealing with grievances at the local level is the most effective way of resolving matters quickly. Applicants for review of decisions will be encouraged to participate in the review handling process co-operatively. However, this will not negate citizens' rights to seek external review through the State Ombudsman, other legal appeal processes, or the Courts at any time during the internal review process.

2. The Local Government Act 1999 ("The Act")

The District Council of Mallala's Internal Review of Council Decisions Procedure, has been adopted in accordance with Section 270 of the Local Government Act 1999. The Procedure is one aspect of Council's customer focussed approach to service delivery. It provides a further opportunity to review the way Council provides services to the community and to identify areas for improvement.

3. When will the internal review of council decisions procedure apply?

Issues arise about a range of matters during the course of Council's day-to-day activities. Most grievances are initially made verbally by telephone, face-to-face to a Council officer, or some may be made in writing in the first instance. Sometimes elected members also receive grievances. Grievances will be referred to the relevant Council staff member in the first instance and prompt action generally results in the matter being resolved satisfactorily.

The Internal Review of Council Decisions Procedure will apply to requests for review of decisions of Council, its employees or other persons acting on behalf of Council. A formal application or request for review of a decision will therefore initiate the procedure process. The person who lodges a formal request for internal review is referred to as the "applicant".

The Internal Review of Council Decisions Procedure will apply to all formal requests for review of Council decisions, except in instances where specific procedures are prescribed in Local Government or other relevant legislation. For example: Conflict of Interest, Election and Voting, Development Act, and Freedom of Information Act matters.

Examples of when other processes will be used include: -

- Electoral Issues – Local Government (Elections) Act
- Development Act matters
- Freedom of Information requests
- Expiation of Offences – for example, dog and parking controls
- By-Laws and Order making powers
- Rates
 - Valuations – Valuer General
 - Declarations
 - Invalid Rate
 - Land Use
- Code of Conduct issues
- Employment related matters
- Conflict of Interest matters
- Electoral sign issues
- Decisions made through delegations under other Acts, such as:
 - Country Fire Services Act (Section 40 notices)
 - Water Resources Act
 - Health and Food Act

4. Who can lodge a request for a review of a decision?

Any person, who is affected by the decisions made by Council, may lodge a request for Internal Review of a Council decision. For example, residents, ratepayers, members of a community group, users of Council's facilities, and visitors to the area all have the right to lodge an application for review.

5. How can a request for a decision review be lodged?

Formal requests for the review of Council decisions are to be made in writing to the Chief Executive Officer, providing full details about the review request. Assistance will be provided to applicants, where necessary, including the use of an interpreter, providing assistance for people with a disability, or referring applicants to an advocate to help prepare a written application.

Council undertakes to maintain confidentiality as far as is possible, and only relevant parties will be involved. Applicants will be encouraged to observe confidentiality also, as this is likely to achieve the fairest result for all concerned.

6. How will a request for internal review of a council decision be dealt with?

Principles of natural justice will be observed in dealing with all matters. All parties will have the opportunity to express their point of view, provide relevant information, and respond to issues raised. Council has nominated a Contact Officer who is responsible for dealing with the request for review of a Council decision in the first instance. The Council's Chief Executive Officer, Colin Dunlop, is the Contact Officer.

The Contact Officer will assess the request, determine the appropriate action, and arrange for independent review if necessary. Should the applicant not be satisfied with the decision of the Contact Officer then, if necessary, the matter will be referred to the Council.

Some matters will be referred directly to Council for consideration or re-consideration. The types of requests for review of Council decisions that could be referred to Council are those regarding: -

- Decisions made by resolution of Council
- Council endorsed objectives and policies
- Budgetary matters or evaluation of service delivery matters
- Civic and ceremonial matters
- The Internal Review of Council Decisions Procedure, or the process applied.
- Issues that are likely to be of interest to the wider community
- Matters which may involve litigation
- Recommendations to refuse to review a decision raised by an applicant on the grounds that it is frivolous or vexatious, or where the applicant does not have a sufficient interest in the matter
- Matters where legal procedures have not been followed, for example, relating to leases and licences and tenders.
- Any other matters at the discretion of the Contact Officer.

Matters may also be dealt with through independent mediation, where the associated costs will be shared equally between Council and the applicant. The Contact Officer will discuss this option with applicants where relevant.

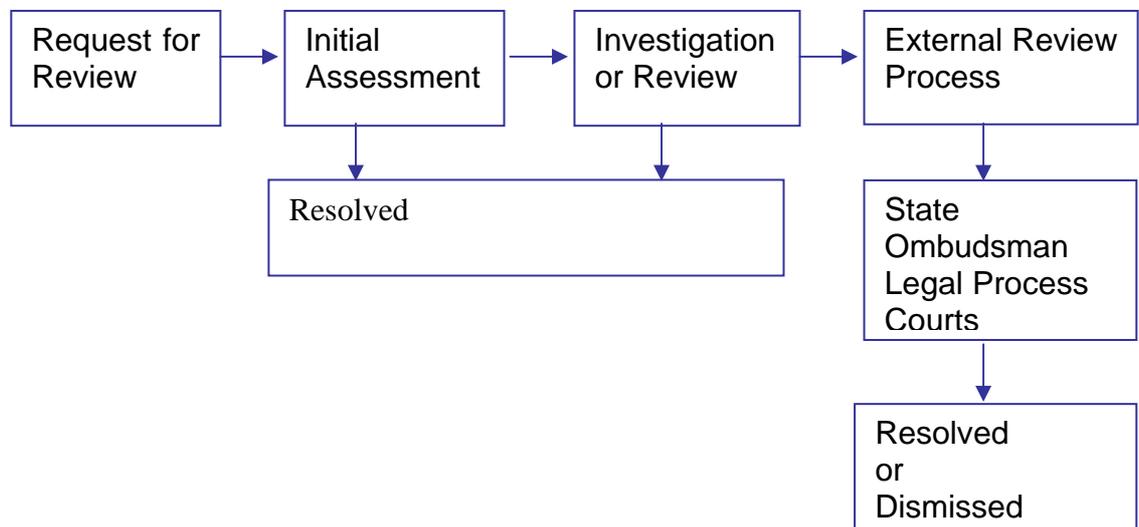
7. How long will it take for the request for review of a council decision to be assessed?

A request for review of a Council decision will be formally acknowledged within 5 days of receipt, including advice to applicants about the expected timeframe for dealing with the matter. In most cases applications for review will be considered within 21 days, although in some circumstances it may take longer. However, in all cases, applicants will be kept informed about the progress of the review, and advised in writing of the outcome of the review procedure and process.

If applications for review are not resolved satisfactorily, applicants will be advised of other options for review, such as the State Ombudsman, legal advice, and/or the courts.

8. The process adopted

The following diagram demonstrates the review processes available to the applicant for the review of Council decisions.



Further Information:

Damien Moloney is the Contact Officer for the District Council of Mallala regarding advice about the Internal Review of Council Decisions Procedure. For further information about the Procedure and other options for review, please contact:

Damien Moloney
Chief Executive Officer
District Council of Mallala
PO Box 18
Mallala SA 5502
Telephone: 8527 2006
Fax: 8527 2242
Email: info@mallala.sa.gov.au

Copies of the Procedure are available from the Council offices at no charge

Rating Policy Statement

Introduction

This document sets out the policy of the District Council of Mallala for setting and collecting rates from its community. The policy covers:

- contact details for further information
- strategic focus
- annual adoption of the rating policy
- method used to value land
- notional values
- adoption of valuations
- business impact statement
- Council's revenue raising powers/differential general rates
- minimum rate
- water catchment levy (the Council's collection role)
- separate rate
- service charge
- rate concessions
- state seniors card ratepayer (self funded retiree)
- pensioner concession
- other concessions
- payment of rates
- late payment of rates
- sale of land for non-payment of rates
- remission and postponement of rates
- rebate of rates
- disclaimer

Contact Details for Further Information

Peter Buchmann, Rates Officer on 08 8527 2006, fax 08 8527 2242, email: peter.buchmann@mallala.sa.gov.au

The District Council of Mallala
2a Wasleys Road,
MALLALA SA 5502

Strategic Focus

In setting its rates for the 2006/2007 financial year the Council has considered the following:

- The District Council of Mallala Strategic Management Plan
- the current economic climate and relevant factors such as inflation and interest rates;

- the specific issues faced by our community, which are:
- the need over the next few years to continually replace and upgrade infrastructure assets;
- the continuation of the waste management and recycling program to all areas of the district;
- the budget for the 2006/2007 financial year;
- the impact of rates on the community, including:
- householders, businesses and primary producers;

The strategic management plans and the Council's budget are available for inspection at the contact location listed on Page 1.

Annual Adoption of the Rating Policy

Section 171 of the Local Government Act 1999 requires a Council to prepare and adopt each year, in conjunction with setting the rates, a rates policy. The policy must be available at the principal office of the Council and a summary version must be distributed with the rates notice.

This policy is available for inspection at the contact location listed on Page 1.

Method Used To Value Land

The Council may adopt one of three valuation methodologies to value the properties in its area. They are:

- Capital Value – the value of the land and all of the improvements on the land.
- Site Value – the value of the land and any improvements which permanently affect the amenity of use of the land, such as drainage works, but excluding the value of buildings and other improvements.
- Annual Value – a valuation of the rental potential of the property.

The Council has decided to continue to use capital value as the basis for valuing land within the council area. The Council considers that this method of valuing land provides the fairest method of distributing the rate burden across all ratepayers on the following basis:

- the equity principle of taxation requires that ratepayers of similar wealth pay similar taxes and ratepayers of greater wealth pay more tax than ratepayers of lesser wealth;
- property value is a relatively good indicator of wealth and capital value, which closely approximates the market value of a property and provides the best indicator of overall property value;
- the distribution of property values throughout the Council area is such that few residential ratepayers will pay significantly more than the average rate per property.

Notional Values

Certain properties may be eligible for a notional value under the Valuation of Land Act 1971 where the property is the principal place of residence of a ratepayer. This can relate to certain primary production land or where there is State heritage recognition. A notional value is generally less than the capital value and this will result in reduced rates, unless the minimum rate already applies. Application for a notional value must be made to the State Valuation Office.

Adoption of Valuations

The Council has adopted the valuations made by the State Valuation Office as provided to the Council on 22 April 2006 and any changes to the 4 July 2006. If a ratepayer is dissatisfied with the valuation made by the Valuer-General then the ratepayer may object to the State Valuation Office in writing, within 60 days of receiving the notice of the valuation, explaining the basis for the objection, provided they have not: (a) previously received a notice of this valuation under the Local Government Act 1999, in which case the objection period is 60 days from the receipt of the first notice; or (b) previously had an objection to the valuation considered by the Valuer-General. The address of the State Valuation Office is:

State Valuation Office
GPO Box 1354
ADELAIDE SA 5001
email: lsg.objections@saugov.sa.gov.au

and the telephone number is 1300 653 345. Please note that the Council has no role in this process. It is also important to note that the lodgement of an objection does not change the due date for the payment of rates.

Business Impact Statement

The Council has considered the impact of rates on all businesses in the Council area, including primary production.

Council's Revenue Raising Powers

Differential General Rates

All land within a Council area, except for land specifically exempt (eg. crown land, Council occupied land and other land prescribed in the Local Government Act 1999 – refer Section 147 of the Act), is rateable. The Local Government Act provides for a Council to raise revenue for the broad purposes of the Council through a general rate, which apply to all rateable properties, or through differential general rates, which apply to classes of properties.

In addition, Council can raise separate rates, for specific areas of the Council or service rates or charges for specific services. The Council also raises revenue through fees and charges, which are set giving consideration to the cost of the service provided and any equity issues. The list of applicable fees and charges is available at the contact locations listed on Page 1.

At its meeting on 4 July 2006 the Council decided to raise rate revenue of \$4,251,555.00 in a total revenue budget of \$8,575,575.00. As a result of this decision the Council has decided to impose differential general rates based on the zone in which properties are located within the district.

The Council has also assessed the level of service delivered in each of these zones and this is reflected accordingly by the rate in the dollar set for each zone.

Minimum Rate

A Council may impose a minimum amount payable by way of rates. Where two or more adjoining properties have the same owner and are occupied by the same occupier, only one minimum rate is payable by the ratepayer. Where a Council imposes a minimum rate it must not apply to more than 35% of properties in the Council area.

The Council has decided to impose a minimum rate of \$500.00, which will affect (15.6%) of rateable properties. The reasons for imposing a minimum rate are:

- the Council considers it appropriate that all rateable properties make a base level contribution to the cost of administering the Council's activities; and to
- the cost of creating and maintaining the physical infrastructure that supports each property.

Natural Resources Management Levy

Council is covered by two natural resource management boards, the Northern & Yorke and the Adelaide & Mount Lofty Ranges. The Minister determines the levy to be contributed by council using the basis set out in the Board's plan.

The levy is collected by Council, on behalf of the boards, by using a separate rate against all rateable properties in the Council area.

This year the Minister has determined that the contribution for the Northern & Yorke Board is \$18,838, while for the Adelaide & Mount Lofty Ranges Board the contribution is \$51,246.

Council has, therefore, set a separate rate of 0.005202 cents in the dollar for the Northern & Yorke Board and 0.7645 cents in the dollar for the Adelaide & Mount Lofty Ranges Board.

A reminder that council is simply operating as a revenue collector for the Natural Resource Management Boards and does not retain the revenue nor does it determine how the revenue is spent.

A map of the Natural Resource Management Boards areas showing those properties within the boundary is on display at the contact locations.

Separate Rate

The Council has provided an extension to the water main to supply water to rural living properties on Harris Road, Dublin. In order to recover the amount paid for the installation of the Dublin Water Supply the Council declares a separate rate of \$541.46 payable on rateable properties along Harris Road. The separate rate will service the loan repayment raised to finance the installation of the water supply.

Service Rate/Charge

The Council provides a septic tank effluent disposal system (STED) to Middle Beach. The full cost of operating, maintaining and improving this service for this financial year is budgeted to be \$17,250. This includes setting aside funds in a specific reserve for the future replacement of the assets employed in providing the service. The Council will recover this cost through the imposition of a service charge for large and small tanks of \$325 and \$350 respectively. A service charge of \$575.08 is also in place for the repayment of a loan raised to finance the installation of the STED scheme.

Rate Concessions

The State Government, in providing equity across SA in this area, funds a range of concessions on Council rates. The concessions are administered by various State Agencies who determine eligibility and pay the concession directly to Council on behalf of the ratepayer. Concessions are available only on the principal place of residence.

Ratepayers who believe they are entitled to a concession should not withhold payment of rates pending assessment of an application by the State Government as penalties apply to overdue rates. A refund will be paid to an eligible person if Council is advised that a concession applies and the rates have already been paid.

State Seniors Card Ratepayer (Self Funded Retiree)

This is a new concession available from 1 July 2001 and is administered by RevenueSA. If you are a self-funded retiree and currently hold a State Seniors Card you may be eligible for a concession toward Council Rates. In the case of couples, both must qualify, or if only one holds a State Senior's Card, the other must not be in paid employment for more than 20 hours per week. If you have not received a concession on your rates notice, or would like further information, please contact the RevenueSA Call Centre on 1300 366 150.

Pensioner Concession

An eligible pensioner must hold a Pension Card, State Concession Card or a Repatriation Health Card marked TPI Gold, EDA Gold or War Widow and may be entitled to a concession on Council rates (and water and effluent charges where applicable).

Application forms, which include information on the concessions, are available from the Council, SA Water Corporation and its District Offices or the Department of Human Services. This concession is administered by SA Water on behalf of the Department of Human Services and further information can be obtained by telephoning SA Water.

Other Concessions

The Department of Families SA administers Council rate concessions available to range of eligible persons receiving State and Commonwealth allowances. This includes, but is not limited to, ratepayers who are in receipt of: Austudy, Newstart, Parenting Payment, Partner Allowance, Sickness Allowance, Special Benefit, Widow Allowance, Youth Allowance, Abstudy, CDEP or a New Enterprise Initiative Scheme. It may also apply to ratepayers in receipt of a pension as a war widow under legislation of the United Kingdom or New Zealand and the holders of a State Concession Card issued by Families SA. All enquiries should be directed to you nearest branch office of Families SA (refer to the White Pages for location and telephone details).

Payment of Rates

The Council has decided that the payment of all rates will be by quarterly instalments, due on 6 September 2006, 6 December 2006 and 7 March 2007 and 6 June 2007.

Rates may be paid:

In person, at the Council office at

The District Council of Mallala
2a Wasleys Road
Mallala SA 5502

during the hours of 9.00 am and 5.00 pm, Monday to Friday

CABRI Centre
71 Old Port Wakefield Road (Formerly the Kindergarten Site)
Two Wells SA 5501

during the hours of 10.00 am and 4.00 pm, Monday to Friday

At any branch of Bank SA

By Mail to:

The District Council of Mallala
PO Box 18
Mallala SA 5502

NB: Make cheques payable to:

District Council of Mallala and crossed 'Not Negotiable'

Mail payment with tear-off payment slip. Payments must be received at this office on or before the last day to pay or fines for late payment must be imposed.

By Bpay using a debit or credit card, Biller Code 9662 and your reference number shown on your rate account

By Bankcard, Visa card or Mastercard via the Councils web site www.mallala.sa.gov.au

Any ratepayer who may, or is likely to, experience difficulty with meeting the standard payment arrangements is invited to contact Peter Buchmann, Rates Officer, on 85272006 to discuss alternative payment arrangements, including payment in advance. Such inquiries are treated confidentially by the Council.

The Council has adopted a policy that where the payment of rates will cause a ratepayer demonstrable hardship, the Council is prepared to make available extended payment arrangements. Upon application in writing on or before the first quarterly instalment becoming due, Ratepayers in the General Farming Zone have the ability to pay rate accounts on or before the 31st December 2006 without the application of fines, the payment must then be at least the first two quarterly instalments.

Late Payment of Rates

The Local Government Act provides that Councils impose a penalty of a 2% fine on any payment for rates, whether instalment or otherwise, that is received late. A payment that continues to be late is then charged an interest rate, set each year according to a formula in the Act, for each month it continues to be late. The purpose of this penalty is to act as a genuine deterrent to ratepayers who might otherwise fail to pay their rates on time, to allow Councils to recover the administrative cost of following up unpaid rates and to cover any interest cost the Council may meet because it has not received the rates on time. For the 2006/2007 financial year this rate is 9.75%.

The Council is prepared to remit penalties for late payment of rates where ratepayers can demonstrate hardship.

The Council issues a final notice for payment of rates when rates are overdue i.e. unpaid by the due date. Should rates remain unpaid more than 21 days after the issue of the final notice then the Council refers the debt to a debt collection agency for collection. The debt collection agency charges collection fees that are recoverable from the ratepayer.

When the Council receives a payment in regard to overdue rates the Council applies the money received as follows:

- first – to satisfy any costs awarded in connection with court proceedings;
- second – to satisfy any interest costs;
- third – in payment of any fines imposed;
- fourth – in payment of rates, in chronological order (starting with the oldest account first).

Sale of Land for Non-Payment of Rates

The Local Government Act provides that a Council may sell any property where the rates have been in arrears for three years or more. The Council is required to notify the owner of the land of its intention to sell the land, provide the owner with details of the outstanding amounts, and advise the owner of its intention to sell the land if payment of the outstanding amount is not received within one month.

Remission and Postponement of Rates

Section 182 of the Local Government Act permits the Council, on the application of a ratepayer, to partially or wholly remit rates or to postpone rates, on the basis of hardship. Where a ratepayer is suffering hardship in paying rates they are invited to contact Peter Buchmann, Rates Officer, on 08 8527 2006 to discuss the matter. Such inquiries are treated confidentially by the Council.

Rebate of Rates

The Local Government Act requires Councils to rebate the rates payable on some land. Specific provisions are made for land used for health services, community services, religious purposes, public cemeteries, and educational institutions. Discretionary rebates may be applied by the Council under Section 166 of the Act. In relation to discretionary rebates council has adopted a Rebate Policy; this policy is available for inspection at the contact location listed on Page 1.

Disclaimer

A rate cannot be challenged on the basis of non-compliance with this policy and must be paid in accordance with the required payment provisions.

Appendix I



Annual Financial Report

Year ending 30 June 2007



District Council of Mallala

General Purpose Financial Reports for the year ended 30 June 2007

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District Council of Mallala

INCOME STATEMENT for the year ended 30 June 2007

	Notes	2007 \$	2006 \$
INCOME			
Rates	3	4,244,361	4,018,314
Statutory charges	3	256,081	219,554
User charges	3	125,959	139,593
Grants, subsidies and contributions	3	1,697,329	1,353,452
Investment income	3	41,945	54,049
Reimbursements	3	357,891	215,642
Other revenues	3	65,292	23,848
Share of profit - joint ventures & associates	19	1,967,402	178,790
Total Revenues		8,756,260	6,203,242
EXPENSES			
Employee costs	4	2,315,098	2,021,343
Materials, contracts & other expenses	4	2,588,872	1,939,888
Finance costs	4	201,205	204,283
Depreciation, amortisation & impairment	4	1,446,736	1,140,902
Share of loss - joint ventures & associates	19	-	-
Total Expenses		6,551,911	5,306,416
OPERATING SURPLUS / (DEFICIT) BEFORE CAPITAL AMOUNTS		2,204,349	896,826
Net gain (loss) on disposal or revaluation of assets	5	(613,535)	(711,818)
Amounts specifically for new or upgraded assets	3	717,666	-
Physical resources received free of charge	3	-	-
NET SURPLUS (DEFICIT)		2,308,480	185,008

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



District Council of Mallala

BALANCE SHEET as at 30 June 2007

ASSETS	Notes	2007 \$	2006 \$
Current Assets			
Cash and cash equivalents	6	1,285,642	1,214,056
Trade & other receivables	6	822,109	328,177
Other financial assets	6	226,398	77,351
Inventories	6	65,714	80,753
		<u>2,399,863</u>	<u>1,700,337</u>
Non-current Assets held for Sale		-	-
Total Current Assets		<u>2,399,863</u>	<u>1,700,337</u>
Non-current Assets			
Financial Assets	7	-	-
Equity accounted investments in Council businesses	7, 19	3,038,135	1,070,733
Investment Property	8	-	-
Infrastructure, Property, Plant & Equipment	8	44,640,344	25,105,446
Other Non-current Assets	7	-	-
Total Non-current Assets		<u>47,678,479</u>	<u>26,176,179</u>
Total Assets		<u>50,078,342</u>	<u>27,876,516</u>
LIABILITIES			
Current Liabilities			
Trade & Other Payables	9	830,128	563,919
Borrowings	9	750,672	663,810
Short-term Provisions	9	175,454	223,650
Other Current Liabilities	9	-	-
		<u>1,756,254</u>	<u>1,451,379</u>
Liabilities relating to Non-current Assets held for Sale		-	-
Total Current Liabilities		<u>1,756,254</u>	<u>1,451,379</u>
Non-current Liabilities			
Trade & Other Payables	9	-	-
Long-term Borrowings	9	3,205,022	2,479,831
Long-term Provisions	9	60,527	21,384
Other Non-current Liabilities	9	-	-
Total Non-current Liabilities		<u>3,265,549</u>	<u>2,501,215</u>
Total Liabilities		<u>5,021,803</u>	<u>3,952,594</u>
NET ASSETS		<u>45,056,539</u>	<u>23,923,922</u>
EQUITY			
Accumulated Surplus		22,840,941	20,583,121
Asset Revaluation Reserve	10	21,574,429	2,750,292
Other Reserves	10	641,169	590,509
TOTAL EQUITY		<u>45,056,539</u>	<u>23,923,922</u>

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



District Council of Mallala

STATEMENT OF CHANGES IN EQUITY for the year ended 30 June 2007

	2007 \$	2006 \$
	Notes	
ACCUMULATED SURPLUS		
Balance at end of previous reporting period	20,583,121	20,477,124
Net Result for Year	2,308,480	185,008
Transfers to Other Reserves	(240,347)	(190,323)
Transfers from Other Reserves	189,687	111,312
Balance at end of period	22,840,941	20,583,121
ASSET REVALUATION RESERVE		
	10	
Balance at end of previous reporting period	2,750,292	2,822,853
Gain on revaluation of infrastructure, property, plant & equipment	18,824,137	(72,561)
Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	-	-
Balance at end of period	21,574,429	2,750,292
OTHER RESERVES		
	10	
Balance at end of previous reporting period	590,509	511,498
Transfers from Accumulated Surplus	240,347	190,323
Transfers to Accumulated Surplus	(189,687)	(111,312)
Balance at end of period	641,169	590,509
TOTAL EQUITY AT END OF REPORTING PERIOD	45,056,539	23,923,922
<i>Total of all revenues recognised directly in Equity</i>	<i>18,824,137</i>	<i>-</i>
<i>Total of all expenses recognised directly in Equity</i>	<i>-</i>	<i>(72,561)</i>
NET CHANGE IN EQUITY	18,824,137	(72,561)

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



District Council of Mallala

CASH FLOW STATEMENT for the year ended 30 June 2007

	Notes	2007 \$	2006 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
<u>Receipts</u>			
Operating receipts		6,747,414	6,279,531
Investment receipts		41,945	57,560
<u>Payments</u>			
Operating payments to suppliers & employees		(5,108,011)	(4,006,611)
Finance payments		(219,402)	(200,119)
Net Cash provided by (or used in) Operating Activities	12	1,461,946	2,130,361
CASH FLOWS FROM INVESTING ACTIVITIES			
<u>Receipts</u>			
Grants specifically for new or upgraded assets		717,666	-
Sale of replaced assets		529,052	608,268
Sale of surplus assets		-	-
Sale of investment property		-	-
Net disposal of investment securities		-	-
Sale of real estate developments		-	-
Repayments of loans by community groups		-	-
Distributions received from associated entities		-	-
<u>Payments</u>			
Expenditure on renewal/replacement of assets		(1,490,731)	(1,756,230)
Expenditure on new/upgraded assets		(1,809,353)	(694,598)
Purchase of investment property		-	-
Net purchase of investment securities		(149,047)	-
Development of real estate for sale		-	-
Loans made to community groups		-	-
Capital contributed to associated entities		-	-
Net Cash provided by (or used in) Investing Activities		(2,202,413)	(1,842,560)
CASH FLOWS FROM FINANCING ACTIVITIES			
<u>Receipts</u>			
Proceeds from Borrowings		1,423,000	445,000
Proceeds from Aged Care Facility deposits		-	-
<u>Payments</u>			
Repayments of Borrowings		(610,946)	(629,952)
Repayment of Finance Lease Liabilities		-	-
Repayment of Aged Care Facility deposits		-	-
Net Cash provided by (or used in) Financing Activities		812,054	(184,952)
Net Increase (Decrease) in cash held		71,587	102,849
Cash & cash equivalents at beginning of period		1,212,884	1,110,035
Cash & cash equivalents at end of period	12	1,284,471	1,212,884

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



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

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 equivalents to International Financial Reporting Standards

This general purpose financial report has been prepared in accordance with Australian equivalents to International Financial Reporting Standards (AIFRS) as they apply to not-for-profit entities, other authoritative pronouncements of the Australian Accounting Standards Board, Urgent Issues Group Interpretations (UIGs) and relevant South Australian legislation.

The financial report was authorised for issue by the Council by certificate under clause 11 of the Local Government (Financial Management) Regulation 1999 dated 15 October 2007.

1.2 Historical Cost Convention

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

1.4 Rounding

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

2 The Local Government Reporting Entity

District Council of Mallala is incorporated under the SA Local Government Act 1999 and has its principal place of business at 2a Wasleys Road, Mallala. These financial statements include the consolidated fund 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.

Trust monies and property held by Council but subject to the control of other persons have been excluded from these reports. A separate statement of moneys held in the Trust Fund is available for inspection at the Council Office by any person free of charge.

3 Revenue recognition

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



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 1 - Significant Accounting Policies (cont)

Where grants, contributions and donations recognised as revenues 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 revenues in a previous reporting period which were obtained in respect of the Council's operations for the current reporting period.

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 (as amended). 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 13.

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 Transitional Provisions

Council has elected not to recognise land under roads in accordance with the deferral arrangements available under AASB 1045.

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".

6.2 Initial Recognition

All assets are initially recognised at cost. 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. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

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



NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2007

Note 1 - Significant Accounting Policies (cont)

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 as follows. No capitalisation threshold is applied to the acquisition of land or interests in land.

Office Furniture Suites & Equipment	\$1,000
Plant & Equipment	\$10,000
Buildings - new construction/extensions	\$10,000
Park & Playground Furniture & Equipment	\$500
Road construction & reconstruction	\$10,000
Paving & footpaths, Kerb & Gutter	\$1,000
Drains & Culverts	\$750

6.4 Subsequent Recognition

Certain 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 8.

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 in a manner which reflects the consumption of the service potential embodied in those assets.

Depreciation is recognised on a straight-line basis. Major depreciation periods for each class of asset are shown below. 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.

Plant, Furniture & Equipment	
Office Equipment	3 to 10 years
Office Furniture	3 to 10 years
Vehicles and Road-making Equip	5 to 15 years
Other Plant & Equipment	5 to 15 years
Building & Other Structures	
Buildings – masonry	20 to 50 years
Buildings – other construction	10 to 50 years
Park Structures – masonry	50 to 100 years
Park Structures – other construction	10 to 40 years
Playground equipment	5 to 25 years
Benches, seats, etc	10 to 20 years
Infrastructure	
Sealed Roads – Surface	15 to 20 years
Sealed Roads – Structure	45 to 60 years
Unsealed Roads	25 to 50 years
Bridges – Concrete	100 years
Paving & Footpaths, Kerb & Gutter	20 to 70 years
Drains	60 to 100 years



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 1 - Significant Accounting Policies (cont)

Culverts	50 to 60 years
Flood Control Structures	80 to 100 years
Other Assets	
Library Books	10 to 15 years

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.

6.7 Borrowing Costs

Borrowing costs in relation to qualifying assets (net of offsetting investment revenue) have been capitalised in accordance with the allowed alternative treatment in AASB 1023 "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 4, and the amount (if any) of interest revenue offset against borrowing costs in Note 3.

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.



NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2007

Note 1 - Significant Accounting Policies (cont)

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	6.41% (2006, 5.875%)
Weighted average settlement period	4 years (2006, 6 years)

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.

Accumulation Fund Members

The accumulation fund receives both employer and employee contributions on a progressive basis. Employer contributions are normally based on a fixed percentage of employee earnings in accordance with Superannuation Guarantee Legislation (9% in 2006-07; 9% in 2005-06). No further liability accrues to the employer as the superannuation benefits accruing to employees are represented by their share of the net assets of the Fund.

Defined Benefit Members

Council makes employer contributions to the defined benefits categories of the Scheme at rates determined by the Scheme's Trustee. The rate is currently 6.0% (6.0% in 2005-06) of superannuation salary. Employees also make member contributions to the Fund. As such, assets accumulate in the Fund to meet the member's benefits, as defined in the Trust Deed, as they accrue.

The Fund's Defined Benefit Plan is a multi-employer sponsored plan. As the Fund's assets and liabilities are pooled and are not allocated by employer, the Actuary is unable 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.

10 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".

11 Joint Ventures and Associated Entities

Council participates in cooperative arrangements with other Councils for the provision of services and facilities.



NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2007

Note 1 - Significant Accounting Policies (cont)

12 Leases

Lease arrangements have been accounted for in accordance with Australian Accounting Standard AASB 117.

In respect of finance leases, where Council substantially carries all of the risks incident to ownership, the leased items are initially recognised as assets and liabilities equal in amount to the present value of the minimum lease payments. The assets are disclosed as assets under lease, and are amortised to expense over the period during which the Council is expected to benefit from the use of the leased assets. Lease payments are allocated between interest expense and reduction of the lease liability, according to the interest rate implicit in the lease.

In respect of operating leases, where the lessor substantially retains all of the risks and benefits incident to ownership of the leased items, lease payments are charged to expense over the lease term.

13 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.

14 Comparative Information

Comparative information has been reclassified to be consistent with the current year disclosure of equivalent information in accordance with AIFRS.

15 New Accounting Standards

Certain new accounting standards and UIG interpretations have been published that are not mandatory for the 30 June 2007 reporting period.

AASB 7 Financial Instruments: Disclosures and AASB 2005-10 Amendments to AASB 132, AASB 101, AASB 114, AASB 117, AASB 133, AASB 139, AASB1, AASB4 AASB 1023 & AASB 1038

AASB 2006-1 Amendments to AASB 121

AASB 2006-3 Amendments to AASB 1045

AASB 2006-4 Amendments to AASB 134

AASB 2007-1 Amendments to AASB 2 arising from AASB Interpretation 11

AASB 2007-2 Amendments to AASB 1, AASB 117, AASB 118, AASB 120, AASB 121, AASB 127, AASB 131 & AASB 139 arising from AASB Interpretation 12

AASB 8 Operating Segments and AASB 2007-3 Amendments to AASB 5, AASB 6, AASB 102, AASB 107, AASB 119, AASB 127, AASB 134, AASB 136, AASB 1023 & AASB 1038 arising from AASB 8

AASB 2007-4 Amendments to AASB 1, 2, 3, 4, 5, 6, 7, 102, 107, 108, 110, 112, 114, 116, 117, 118, 119, 120, 121, 127, 128, 129, 130, 131, 132, 133, 134, 136, 137, 138, 139, 141, 1023 & 1038 arising from ED 151 and Other Amendments

Interpretation 10 Interim Financial Reporting and Impairment

Interpretation 11 AASB 2 – Group and Treasury Share Transactions

Interpretation 12 Service Concession Arrangements

Interpretation 129 Disclosure – Service Concession Arrangements



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2007

Note 1 - Significant Accounting Policies (cont)

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.



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 2 - FUNCTIONS

REVENUES, EXPENSES AND ASSETS HAVE BEEN DIRECTLY ATTRIBUTED TO THE FOLLOWING FUNCTIONS & ACTIVITIES										
	REVENUES		EXPENSES		OPERATING RESULT		GRANTS INCLUDED IN REVENUES		TOTAL ASSETS HELD (CURRENT & NON-CURRENT)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2007	2006	2007	2006
	2007	2006	2007	2006	2007	2006	2007	2006	2007	2006
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Business Undertakings	466,401	181,480	302,782	186,625	163,619	(5,145)	150,000	-	633,011	387,981
Public Order And Safety	1,382	4,236	31,520	35,799	(30,138)	(31,563)	-	-	187,200	307,705
Health Services	37	170	30,011	25,595	(29,974)	(25,425)	-	-	-	-
Community Support	86,306	111,613	296,147	203,806	(209,841)	(92,193)	41,934	55,746	1,599,727	968,108
Community Amenities	19,543	7,624	122,286	92,555	(102,743)	(84,931)	-	-	538,300	311,962
Library Services	31,407	25,605	184,516	71,010	(153,109)	(45,405)	31,087	25,382	-	-
Cultural Services	8,205	8,675	115,716	90,609	(107,511)	(81,934)	2,000	3,500	1,114,509	704,430
Economic Development	165	315	135,011	139,569	(134,846)	(139,254)	-	-	3,038,135	1,070,733
Agricultural Services	21,730	-	21,872	85,362	(142)	(85,362)	21,730	-	-	7,425
Waste Management	106,842	70,962	675,803	569,269	(568,961)	(498,307)	54,807	12,309	485,700	304,200
Other Environment	1,981,402	215,208	654,122	387,197	1,327,280	(171,989)	14,000	-	3,511,828	2,285,441
Recreation	83,218	15,811	221,137	181,826	(137,919)	(166,015)	77,727	7,500	5,742,900	3,038,108
Regulatory Services	301,099	177,192	709,307	515,152	(408,208)	(337,960)	-	-	120,900	56,425
Transport	1,323,690	583,511	1,899,674	1,668,892	(575,984)	(1,085,380)	1,314,984	539,613	26,277,460	13,244,316
Plant Hire & Depot/Indirect Exp.	2,542	1,500	2,542	1,500	-	0	-	-	3,556,219	3,109,850
Unclassified Activities	-	-	-	-	-	-	-	-	-	-
Governance	145	139	796,086	555,754	(795,941)	(555,615)	-	-	-	-
Support Services	5,039,812	4,799,202	966,914	1,207,715	4,072,898	3,591,487	706,726	709,402	3,272,453	2,079,832
TOTALS	9,473,926	6,203,242	7,165,446	6,018,234	2,308,480	185,008	2,414,995	1,353,452	50,078,342	27,876,516



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 3 - REVENUES

	Notes	2007 \$	2006 \$
RATES REVENUES			
<u>General Rates</u>		4,250,654	4,013,462
Less: Discretionary rebates, remissions & write offs		(48,282)	(41,953)
		<u>4,202,372</u>	<u>3,971,509</u>
<u>Other Rates</u> (including service charges)			
Service Charges		-	-
Catchment Levy		-	-
Water supply		-	-
Community wastewater management schemes		17,250	17,225
		<u>17,250</u>	<u>17,225</u>
<u>Other Charges</u>			
Penalties for late payment		-	-
Legal & other costs recovered		24,739	29,580
		<u>24,739</u>	<u>29,580</u>
Less: Discretionary rebates, remissions & write offs			
		<u>\$ 4,244,361</u>	<u>\$ 4,018,314</u>
STATUTORY CHARGES			
Development Act fees		97,584	76,439
Town planning fees		-	-
Animal registration fees & fines		106,184	95,650
Parking fines / expiation fees		-	131
Other registration fees		25,904	27,881
Other fines, penalties & expiations		26,409	19,453
Sundry		-	-
		<u>256,081</u>	<u>219,554</u>
USER CHARGES			
Cemetery/crematoria fees		19,543	7,624
House/Aged Home Rent		20,511	22,465
Admission Charges Muesum		10,168	9,834
Rate Searches		11,225	10,426
Hall & equipment hire		4,150	4,940
Parking fees		-	-
Sales - general		5,876	20,572
Subsidies received on behalf of users		52,025	58,653
Sundry		2,461	5,079
		<u>125,959</u>	<u>139,593</u>
INVESTMENT INCOME			
Interest on investments			
Local Government Finance Authority		38,659	50,705
Banks & other		3,286	3,344
Loans to community groups			
Investment property rental income			
Premiums & discounts recognised			
Unwinding of premiums & discounts			
		<u>41,945</u>	<u>54,049</u>



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

NOTE 3 - REVENUES (continued)

	2007	2006
Notes	\$	\$
REIMBURSEMENTS		
- for roadworks		22,322
- for private works	241,474	113,555
- by joint undertakings	4,945	4,858
- other	111,472	74,907
	<u>357,891</u>	<u>215,642</u>
OTHER REVENUES		
Insurance & other recoupments - infrastructure, property, plant & equipment		
Rebates received		
Sundry	65,292	23,848
	<u>65,292</u>	<u>23,848</u>
GRANTS, SUBSIDIES, CONTRIBUTIONS		
Amounts specifically for new or upgraded assets	717,666	
Other grants, subsidies and contributions	1,697,329	1,353,452
	<u>2,414,995</u>	<u>1,353,452</u>
<i>The functions to which these grants relate are shown in Note 2.</i>		
Sources of grants		
Commonwealth government	178,406	286,220
State government	2,236,589	1,067,232
Other	0	0
	<u>2,414,995</u>	<u>1,353,452</u>



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

NOTE 3 - REVENUES (continued)

	2007	2006
	Notes	Notes
	\$	\$
Conditions over grants & contributions		
<i>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:</i>		
	\$	\$
<i>Unexpended at the close of the previous reporting period</i>	156,220	
<i>Less: expended during the current period from revenues recognised in previous reporting periods</i>		
<i>Roads Infrastructure</i>	156,220	
<i>Heritage & Cultural Services</i>		
<i>Subtotal</i>	<u>156,220</u>	<u>0</u>
<i>Plus: amounts recognised as revenues in this reporting period but not yet expended in accordance with the conditions</i>		
<i>Waste Recovery Shed</i>	54,807	156,220
<i>Community Waste Management System - study</i>	150,000	
<i>Middle Beach Boat Ramp</i>	72,727	
<i>Subtotal</i>	<u>277,534</u>	<u>156,220</u>
<i>Unexpended at the close of this reporting period and</i>	<u>277,534</u>	<u>156,220</u>
 <i>Net increase (decrease) in restricted assets in the current reporting period</i>	 <u>121,314</u>	 <u>156,220</u>
 PHYSICAL RESOURCES RECEIVED FREE OF CHARGE		
Land & Improvements		
Roads, Bridges & Footpaths		
Stormwater Drainage		
 TOTAL PHYSICAL RESOURCES RECEIVED	 <u>0</u>	 <u>0</u>



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 4 - EXPENSES

	Notes	2007 \$	2006 \$
EMPLOYEE COSTS			
Salaries and Wages		1,989,459	1,581,534
Employee leave expense		253,748	334,431
Superannuation - defined contribution plan contributions	20	187,195	163,831
Superannuation - defined benefit plan contributions	20	-	-
Workers' Compensation Insurance		54,125	47,270
Other		-	-
Less: Capitalised and distributed costs		(169,429)	(105,723)
Total Operating Employee Costs		2,315,098	2,021,343
Total Number of Employees		46	42
<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		5,000	5,000
- Other Services		-	-
- Other Auditors		-	-
Bad and Doubtful Debts		-	(5,454)
Elected members' expenses		48,860	42,684
Election expenses		21,068	-
Operating Lease Rentals - cancellable leases		27,187	30,744
Operating Lease Rentals - non-cancellable leases	18	-	-
- minimum lease payments		-	-
- contingent rentals		-	-
Subtotal - Prescribed Expenses		102,115	72,974
<u>Other Materials, Contracts & Expenses</u>			
Contractors		677,003	390,928
Energy		410,114	446,222
Individually Significant Items		738,556	116,130
Maintenance		168,640	209,515
Legal Expenses		164,771	118,132
Levies paid to government - NRM levy		-	-
- Other Levies		25,904	19,483
Parts, accessories & consumables		377,612	356,758
Professional services		181,984	143,620
Sundry		(257,827)	66,126
Subtotal - Other Materials, Contracts & Expenses		2,486,757	1,866,914
		2,588,872	1,939,888
INDIVIDUALLY SIGNIFICANT ITEMS			
Railway Crossing upgrades for Gawler River Rd, Hayman Rd and Dawkins Rd \$307,920;		738,556	116,130
Contribution to Gawler River Flood Management Authority - \$430,636, (05-06 \$116,130)			



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 4 - EXPENSES (cont)

	Notes	2007 \$	2006 \$
FINANCE COSTS			
Interest on short-term borrowings		2,800	47
Interest on Loans		198,405	204,236
Charges on Finance Leases		-	-
Premiums & discounts recognised		-	-
Unwinding of present value discounts		-	-
Less: Capitalised and distributed costs		-	-
		<u>201,205</u>	<u>204,283</u>
DEPRECIATION, AMORTISATION & IMPAIRMENT			
Depreciation			
Land & Landscaping		8,150	-
Buildings, Pavement & Structure		269,996	216,194
Road Infrastructure		871,448	703,366
Other Infrastructure		54,918	48,960
Equipment & Furniture		242,224	172,382
Works in Progress		-	-
Other Assets		-	-
Less: Capitalised and distributed costs		-	-
		<u>1,446,736</u>	<u>1,140,902</u>
Investment Property expenses included above			
<i>Property generating rental income</i>			
Repairs, maintenance & other operating expenses		845	732
Depreciation, Amortisation & Impairment		-	-
<i>Property not generating rental income</i>			
Repairs, maintenance & other operating expenses		-	-
Depreciation, Amortisation & Impairment		-	-
		<u>845</u>	<u>732</u>



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 5 - ASSET DISPOSAL & FAIR VALUE ADJUSTMENTS

	2007	2006
Notes	\$	\$
INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT		
Proceeds from disposal	529,052	608,266
Less: Carrying amount of assets sold	1,142,587	1,320,084
Gain (Loss) on disposal	(613,535)	(711,818)
INVESTMENT PROPERTY		
Proceeds from disposal	-	-
Less: Carrying amount of assets sold	-	-
Gain (Loss) on disposal	-	-
AVAILABLE-FOR-SALE FINANCIAL ASSETS		
Proceeds from disposal	-	-
Less: Carrying amount of assets sold	-	-
Less: Revaluation increments previously transferred to Asset Revaluation Reserve	-	-
Gain (Loss) on disposal	-	-
REAL ESTATE DEVELOPMENT ASSETS		
Proceeds from disposal	-	-
Less: Carrying amount of assets sold	-	-
Gain (Loss) on disposal	-	-
FAIR VALUE ADJUSTMENTS		
Investment property - fair value increase	-	-
Revaluation decrements previously expensed, now recouped	-	-
Revaluation decrements expensed	-	-
	0	0
NET GAIN (LOSS) ON DISPOSAL OR REVALUATION OF ASSETS	\$ (613,535)	\$ (711,818)



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 6 - CURRENT ASSETS

	2007	2006
CASH & EQUIVALENT ASSETS		
	Notes	
	\$	\$
Cash on Hand and at Bank	220,909	533,821
Deposits at Call	1,064,733	680,235
	<u>1,285,642</u>	<u>1,214,056</u>
TRADE & OTHER RECEIVABLES		
Rates - General & Other	186,778	183,022
Debtors - general	470,294	77,650
Other levels of Government	72,727	1,396
GST Recoupment	92,310	66,109
Total	822,109	328,177
Less: Allowance for Doubtful Debts	-	-
	<u>822,109</u>	<u>328,177</u>
OTHER FINANCIAL ASSETS		
Prepayments	214,221	52,340
Interest Receivable	8,751	12,262
Insurance Claims Prepayable	3,426	12,749
	<u>226,398</u>	<u>77,351</u>
INVENTORIES		
Stores & Materials	65,714	80,753
	<u>65,714</u>	<u>80,753</u>



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 7 - NON-CURRENT ASSETS

		2007	2006
	Notes	\$	\$
FINANCIAL ASSETS		<u> </u>	<u> </u>
TOTAL FINANCIAL ASSETS		<u> </u>	<u> </u>
		-	-
EQUITY ACCOUNTED INVESTMENTS IN COUNCIL BUSINESSES			
<i>Gawler River Floodplain Management Authority</i>	19	<u>3,038,135</u>	<u>1,070,733</u>
		<u>3,038,135</u>	<u>1,070,733</u>
OTHER NON-CURRENT ASSETS		<u> </u>	<u> </u>
		-	-
		<u> </u>	<u> </u>
		-	-



District Council of Murrumbidgee

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

	2006 \$				2007 \$			
	AT FAIR VALUE	AT COST	ACCUM DEP'N	CARRYING AMOUNT	AT FAIR VALUE	AT COST	ACCUM DEP'N	CARRYING AMOUNT
Note 8 - INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT								
Land & Landscaping	-	4,287,902	-	4,287,902	9,065,643	-	(407,400)	8,658,243
Buildings, Pavement & Structure	-	7,818,036	(5,091,523)	2,726,513	12,162,630	-	(7,453,600)	4,709,030
Road Infrastructure	-	29,801,471	(16,834,721)	12,966,750	41,220,367	-	(15,645,757)	25,574,610
Other Infrastructure	-	3,332,487	(1,116,546)	2,215,941	-	3,916,139	(1,531,089)	2,385,050
Equipment & Furniture	-	4,659,592	(1,775,077)	2,884,515	-	4,916,813	(1,843,541)	3,073,272
Works in Progress	-	23,825	-	23,825	-	240,139	-	240,139
TOTAL PROPERTY, PLANT & EQUIPMENT	-	49,923,313	(24,817,867)	25,105,446	62,448,640	9,073,091	(26,881,387)	44,640,344
2006 Totals		49,923,313	(24,817,867)	25,105,446	-	49,923,313	(24,817,867)	25,105,446

This Note continues on the following pages.



District Council of Mallaala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

	2006	CARRYING AMOUNT MOVEMENTS DURING YEAR					2007	
	\$	\$					\$	
	CARRYING AMOUNT	Additions	Disposals	Depreciation	Impairment	Blank	Net Revaluation	CARRYING AMOUNT
Note 8 - INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT								
Land & Landscaping	4,287,902	178,643	-	(8,150)	-	-	4,199,848	8,658,243
Buildings, Pavement & Structure	2,726,513	54,530	-	(269,996)	-	-	2,197,983	4,709,030
Road Infrastructure	12,966,750	1,785,395	(564,206)	(871,448)	-	-	12,258,119	25,574,610
Other Infrastructure	2,215,941	55,840	-	(54,918)	-	-	168,187	2,385,050
Equipment & Furniture	2,884,515	1,009,362	(578,381)	(242,224)	-	-	-	3,073,272
Works in Progress	23,825	216,314	-	-	-	-	-	240,139
TOTAL PROPERTY, PLANT & EQUIPMENT	25,105,446	3,300,084	(1,142,587)	(1,446,736)	-	-	18,824,137	44,640,344
2006 Totals	25,188,163	2,450,828	(1,392,645)	(1,140,900)				25,105,446

This Note continues on the following pages.

This Note continues on the following pages.



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 9 - LIABILITIES

	Notes	2007		2006	
		\$		\$	
TRADE & OTHER PAYABLES		Current	Non-current	Current	Non-current
Goods & Services		491,350	-	230,570	-
Payments received in advance		-	-	-	-
Accrued expenses - employee entitlements		230,518	-	206,892	-
Accrued expenses - other		108,260	-	126,457	-
Aged Care Facility Deposits		-	-	-	-
Deposits, Retentions & Bonds		-	-	-	-
Other		-	-	-	-
		830,128	-	563,919	-
BORROWINGS					
Bank Overdraft		1,172	-	1,173	-
Short term draw down facility		-	-	-	-
Loans		749,500	3,205,022	662,637	2,479,831
Finance Leases	15	-	-	-	-
Other		-	-	-	-
		750,672	3,205,022	663,810	2,479,831

All interest bearing liabilities are secured over the future revenues of the Council.

PROVISIONS

Employee entitlements (including oncosts)		175,454	60,527	223,650	21,384
Insurance Losses		-	-	-	-
Future reinstatement / restoration, etc		-	-	-	-
Other		-	-	-	-
		175,454	60,527	223,650	21,384



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 10 - RESERVES

ASSET REVALUATION RESERVE	1/07/2006	Net Increments (Decrements)	Transfers on Sale	30/06/2007
Notes	\$	\$	\$	\$
Land & Landscaping	612,317	4,199,848		4,812,165
Buildings, Pavement & Structure	411,892	2,197,983		2,609,875
Road Infrastructure	1,465,872	12,258,119		13,723,991
Other Infrastructure	260,211	168,187		428,398
Equipment & Furniture				
Works in Progress				
Total Infrastructure, Property, Plant & Equipment	2,750,292	18,824,137		21,574,429
Available for Sale Investments				
TOTAL	2,750,292	18,824,137		21,574,429
2006 Totals	2,822,853	(72,561)		2,750,292

OTHER RESERVES	1/07/2006	Transfers to Reserve	Transfers from Reserve	30/06/2007
Building Maintenance Reserve	25,843			25,843
Drainage Design Reserve	25,000		(20,000)	5,000
Equus Park Reserve	34,388	2,017		36,405
Footpath Reserve	29,080	1,705		30,785
General Reserve	13,467		(13,467)	
Home for the Aged Reserve	70,733	4,094		74,827
Long Service Leave Reserve	190,176	7,922		198,098
Road Construction Reserve	156,220		(156,220)	
STED Scheme Reserve	35,112	1,882		36,994
Community Infrastructure Reserve		222,727		222,727
Unexpended Specific Grants Reserve	10,490			10,490
TOTAL OTHER RESERVES	590,509	240,347	(189,687)	641,169
2006 Totals	511,498	190,323	(111,312)	590,509

PURPOSES OF RESERVES

Asset Revaluation Reserve

The asset revaluation reserve is used to record increments and decrements arising from changes in fair value of non-current assets and available-for-sale financial assets.

The Building Maintenance Reserve is used for adhoc expenditure for buildings

The Drainage Design Reserve was reduced in 2006-07 for drainage design in the Two Wells township

The Equus Park Reserve was received from the developer for tree planting at the Equus park subdivision

The Footpath Reserve is funds held for footpath and streetscape construction in Dublin

The General Reserve was removed as the expected expenditure has been reduced and/or removed

The Home for the Aged Reserve is funds received from residents of the aged units in Mallala, these funds may need to be returned to tenants upon their departure

The Long Service Leave Reserve is funds held for long service leave payable to employees upon termination.

The Road Construction Reserve was Roads to Recovery bonus funds received in June 2006 and used in 2006-07.

The STED Scheme Reserve is from rates charged for the Middle Beach STED scheme being held for future expenditure

A Community Infrastructure Reserve was introduced for funds received in 2006-07 but not yet expended- CRMS study \$150,000; Middle Beach Boat ramp \$72,727

The Unexpended Specific Grants Reserve was received from the developer for reserve development in the Auger subdivision.



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 11 - ASSETS SUBJECT TO RESTRICTIONS

The uses of the following assets are restricted, wholly or partially, by legislation or other externally imposed requirements. The assets are required to be utilised for the purposes for which control was transferred to Council, or for which the revenues were originally obtained.

	Notes	2007 \$	2006 \$
CASH & FINANCIAL ASSETS			
Unexpended Loans			
Developer Contributions		47,437	45,420
Other unexpended amounts from other levels of Government		150,000	178,741
STEDs scheme		36,994	35,112
Other		151,364	71,907
		<u>385,795</u>	<u>331,180</u>
RECEIVABLES			
Community Asset - Boat Ramp		72,727	
		<u>72,727</u>	<u>0</u>
TOTAL ASSETS SUBJECT TO EXTERNALLY IMPOSED RESTRICTIONS		<u>458,522</u>	<u>331,180</u>

The following liabilities, included in Note 9, may be discharged from restricted assets in the first instance.

Bank Overdraft	9		
Payables	9		
Borrowings	9		
Provisions	9		
		<u>0</u>	<u>0</u>

Developer Contributions for reserve development are held in a reserve for \$36,405 (includes interest) and \$11,032 a total of \$47,437.

An amount of \$150,000 was received to conduct a CRMS study.

A reserve is held for charges less expenditure on the STED scheme at Middle Beach balance \$36,994.

\$21,730 was received from NHT for Baker Ford Wetland.

Zero Waste paid \$54,807 towards the Waste recovery shed.

Homes for the Aged contributions repayable \$74,827.



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 12 - 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 Statement of Financial Position as follows:

		2007	2006
	Notes	\$	\$
Total cash & equivalent assets	6	1,285,642	1,214,056
Less: Short-term borrowings	BS	(1,172)	(1,173)
Balances per Cash Flow Statement		1,284,470	1,212,883

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

Net Surplus (Deficit)		2,308,480	185,008
Non-cash items in Income Statement			
Depreciation, amortisation & impairment		1,446,736	1,140,902
Fair value adjustments		-	-
Equity movements in equity accounted investments (increase) decrease		(1,967,402)	(178,790)
Net increase (decrease) in unpaid employee benefits		14,573	-
Premiums & discounts recognised & unwound		-	-
Change in allowances for under-recovery		-	-
Non-cash asset acquisitions		-	-
Grants for capital acquisitions treated as Investing Activity		(717,666)	-
Net (Gain) Loss on Disposals		613,535	711,818
		1,698,256	1,858,938
Add (Less): Changes in Net Current Assets			
Net (increase) decrease in receivables		(493,932)	(70,640)
Net (increase) decrease in inventories		15,039	(19,287)
Net (increase) decrease in other current assets		-	184,665
Net increase (decrease) in trade & other payables		242,583	192,864
Net increase (decrease) in other provisions		-	(16,179)
Net increase (decrease) in other liabilities		-	-
Net Cash provided by (or used in) operations		1,461,946	2,130,361

(c) Non-Cash Financing and Investing Activities

Acquisition of assets by means of:			
- Physical resources received free of charge	3	-	-
- Non-cash grants & contributions		-	-
<i>Amounts recognised in Income Statement</i>		-	-
- Finance Leases		-	-
- Land taken over for non-payment of Rates		-	-
		-	-

(d) Financing Arrangements

Unrestricted access was available at balance date to the following lines of credit:		
Bank Overdrafts	500,000	500,000
Corporate Credit Cards		

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



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 13 - FINANCIAL INSTRUMENTS

Recognised Financial Instruments

Bank, Deposits at Call, Short Term Deposits	<p>Accounting Policy: Carried at lower of cost and net realisable value; Interest is recognised when earned.</p> <p>Terms & conditions: Deposits are returning fixed interest rates between 4.6% and 5% (2006: 4.6% and 5.0%)</p> <p>Carrying amount: approximates fair value due to the short term to maturity.</p>
Receivables - Rates & Associated Charges (including legals & penalties for late payment)	<p>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.</p> <p>Terms & conditions: Secured over the subject land, arrears attract interest of 7.25%pa (2006: 9.75%pa) Although Council is not materially exposed to any individual debtor, credit risk exposure is concentrated within the Council's boundaries in the State.</p> <p>Carrying amount: approximates fair value (after deduction of any allowance).</p>
Receivables - Fees & other charges	<p>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.</p> <p>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.</p> <p>Carrying amount: approximates fair value (after deduction of any allowance).</p>
Receivables - other levels of government	<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 following advice of approvals, and do not bear interest. All amounts are due by Departments and Agencies of the Governments of the Commonwealth & State.</p> <p>Carrying amount: approximates fair value.</p>
Receivables - Home for the Aged Contributions	<p>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.</p> <p>Terms & conditions: Amounts due have been calculated in accordance with the terms and conditions of the respective legislation.</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, whether or not billed to the Council.</p> <p>Terms & conditions: Liabilities are normally settled on 30 day terms.</p> <p>Carrying amount: approximates fair value.</p>
Liabilities - Home for the Aged Contributions	<p>Accounting Policy: To avoid inconvenience when complying with the separate audit requirements imposed by the relevant legislation, amounts are carried at nominal values.</p> <p>Terms & conditions: Intending residents are required to contribute amounts on an interest free basis.</p> <p>Carrying amount: approximates fair value for short tenancies; may be non-materially over-stated for longer tenancies.</p>
Liabilities - Interest Bearing Loans	<p>Accounting Policy: Carried at the principal amounts. Interest is charged as an expense as it accrues.</p> <p>Terms & conditions: secured over future revenues, loans are repayable by equal 6 monthly instalments of principal & interest; interest is charged at fixed rates between 5.3% and 9.05% (2006: 5.3% and 9.45%)</p> <p>Carrying amount: approximates fair value.</p>
Liabilities - Finance Leases	<p>Accounting Policy: accounted for in accordance with AASB 117.</p>



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 13 (cont) - FINANCIAL INSTRUMENTS

Liquidity Analysis

2007	Floating	Fixed interest maturing in		Non-interest bearing	Total
	Interest Rate	≤ 1 year	> 1 year ≥ 5 years		
	\$	\$	\$	\$	\$
Financial Assets					
Fair Value through P&L					
Cash Assets	1,184,786			100,856	1,285,642
Other Financial Assets				226,398	226,398
Loans & Receivables					
Receivables				822,109	822,109
Other Financial Assets					-
Held to Maturity Investments					
Other Financial Assets					-
Available for Sale					
Cash Assets					-
Other Financial Assets					-
Total	1,184,786	-	-	1,149,363	2,334,149
<i>Weighted Average Interest Rate</i>	6.00%				
Financial Liabilities					
Payables				491,350	491,350
Short-term Borrowings	1,172				1,172
Borrowings		697,809	1,914,967	1,290,055	3,954,522
Total	1,172	697,809	1,914,967	51,691	4,447,044
<i>Weighted Average Interest Rate</i>		6.63%	6.63%	6.63%	

NET FINANCIAL ASSETS (LIABILITIES)

	1,183,614	(697,809)	(1,914,967)	(1,290,055)	606,322	(2,112,895)
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2006	Floating	Fixed interest maturing in		Non-interest bearing	Total
	Interest Rate	≤ 1 year	> 1 year ≥ 5 years		
	\$	\$	\$	\$	\$
Financial Assets					
Fair Value through P&L					
Cash Assets	1,212,656			1,400	1,214,056
Other Financial Assets				77,351	77,351
Loans & Receivables					
Receivables				328,177	328,177
Other Financial Assets					-
Held to Maturity Investments					
Other Financial Assets					-
Available for Sale					
Cash Assets					-
Other Financial Assets					-
Total	1,212,656	-	-	406,928	1,619,584
<i>Weighted Average Interest Rate</i>					
Financial Liabilities					
Payables				230,570	230,570
Short-term Borrowings	1,173				1,173
Borrowings		606,928	1,897,885	581,946	3,142,468
Total	1,173	606,928	1,897,885	581,946	3,374,211
<i>Weighted Average Interest Rate</i>		6.76%	6.76%	6.76%	

NET FINANCIAL ASSETS (LIABILITIES)

	1,211,483	(606,928)	(1,897,885)	(581,946)	120,649	(1,754,627)
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District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 13 (cont) - FINANCIAL INSTRUMENTS

Credit 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 provision for doubtful debts. Except as detailed in Notes 6 & 7 in relation to individual classes of financial assets, exposure is concentrated within the Council's boundaries, and there is no material exposure to any individual debtor.

Reconciliation of Financial Assets & Liabilities

	2007	2006
	\$	\$
Net financial assets from above		
Financial Assets	2,334,149	1,619,584
Financial Liabilities	4,447,044	3,374,211
	<u>(2,112,895)</u>	<u>(1,754,627)</u>
Non-financial assets and liabilities		
Accrued Revenues	-	-
Prepayments	-	-
Inventories	65,714	80,753
Investments in Associates	3,038,135	1,070,733
Investment Property	-	-
Property, Plant & Equipment	44,640,344	25,105,446
Other Assets	-	-
Accrued Expenses	(338,778)	(333,349)
Provisions	(235,981)	(245,034)
Other liabilities	-	-
	<u>47,169,434</u>	<u>25,678,549</u>
Net Assets per Balance Sheet	<u>45,056,539</u>	<u>23,923,922</u>

Net Fair Value

All carrying values approximate fair value for all recognised financial instruments. With the exception of investments, there is no recognised market for the financial assets of the Council.



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 14 - COMMITMENTS FOR EXPENDITURE

	2007	2006
	Notes	
	\$	\$
Capital Commitments		
Capital expenditure committed for at the reporting date but not recognised in the financial statements as liabilities:		
Land		
Buildings	206,727	-
Plant & Equipment	-	-
Road Infrastructure	-	156,220
	<u>206,727</u>	<u>156,220</u>
These expenditures are payable:		
Not later than one year	206,727	156,220
Later than one year and not later than 5 years	-	-
Later than 5 years	-	-
	<u>206,727</u>	<u>156,220</u>
Other Expenditure Commitments		
Other expenditure committed for (excluding inventories) at the reporting date but not recognised in the financial statements as liabilities:		
Audit Services	-	-
Waste Management Services	-	-
Employee Remuneration Contracts	-	-
Investment Property maintenance contracts	-	-
Other	150,000	-
	<u>150,000</u>	<u>-</u>
These expenditures are payable:		
Not later than one year	150,000	-
Later than one year and not later than 5 years	-	-
Later than 5 years	-	-
	<u>150,000</u>	<u>-</u>



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 16 - UNIFORM PRESENTATION OF FINANCES

The Local Government Association's General Meeting in March 2006 resolved that a high level summary of both operating and capital investment activities of each council be prepared on a uniform and consistent basis, thereby enabling more meaningful comparisons between councils.

It also is intended that annual budgets and long-term financial plans be summarised on the same basis.

A feature of the arrangement is that it facilitates the reporting of a standard set of key financial indicators of the Council's financial sustainability – all of which are shown in Note 15 above.

	2007 \$	2006 \$
Operating Revenues	8,756,260	6,203,242
less Operating Expenses	<u>(6,551,911)</u>	<u>(5,306,416)</u>
Operating Surplus / (Deficit) before Capital Amounts	2,204,349	896,826
less Net Outlays on Existing Assets		
Capital Expenditure on renewal and replacement of Existing Assets	1,490,731	1,756,230
less Depreciation, Amortisation and Impairment	(1,446,736)	(1,140,902)
less Proceeds from Sale of Replaced Assets	<u>(529,052)</u>	<u>(608,268)</u>
	(485,057)	7,060
less Net Outlays on New and Upgraded Assets		
Capital Expenditure on New and Upgraded Assets <i>(including investment property & real estate developments)</i>	1,809,353	694,598
less Amounts received specifically for New and Upgraded Assets	(717,666)	-
less Proceeds from Sale of Surplus Assets <i>(including investment property and real estate developments)</i>	-	-
	<u>1,091,687</u>	<u>694,598</u>
Net Lending / (Borrowing) for Financial Year	<u>1,597,719</u>	<u>195,168</u>



District Council of Mallala

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2007

Note 17 - OPERATING LEASES

Lease payment commitments of Council

Council has entered into non-cancellable operating leases for various items of computer and other plant and equipment.

Contingent rental payments exist in relation to the lease of one grader if utilisation exceeds 250 hours during any month. No contingent rentals were paid during the current or previous reporting periods.

No lease imposes any additional restrictions on Council in relation to additional debt or further leasing.

Leases in relation to computer and office equipment permit Council, at expiry of the lease, to elect to re-lease, return or acquire the equipment leased.

No lease contains any escalation clause.

Commitments under non-cancellable operating leases that have not been recognised in the financial statements are as follows:

	2007	2006
	\$	\$
Not later than one year	20,077	27,187
Later than one year and not later than 5 years	18,405	21,554
Later than 5 years	-	-
	<u>38,482</u>	<u>48,741</u>

Appendix II

Central Local Government Region

Annual Report 2006 – 2007



Central

Local Government Region of South Australia

Incorporated under provisions of the Local Government Act

Annual Report for 2006 – 2007

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*
- *District Council of Yorke Peninsula*

Contact Details

Postal Address:

PO Box 168
CRYSTAL BROOK SA 5523

Telephone:

(08) 8638 5557
0427609 404

Facsimile:

(08) 8638 5517

Email:

ceo@centralregion.sa.gov.au

Website:

www.centralregion.sa.gov.au

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 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 Orreroo/Carrieton
- District Council of Peterborough
- Port Pirie Regional Council
- Wakefield Regional Council
- District Council of Yorke Peninsula

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 2006/07

Chairman:	Mayor James Maitland (Wakefield)
Immediate Past Chairman:	Cr Jeffrey Burgess (Northern Areas)
Deputy Chairs:	Mayor Max Mc Hugh (Flinders Ranges) Cr Trevor Roocke (Mount Remarkable) – until February 2007 Mayor Ray Agnew (Yorke Peninsula) – from February 2007
Delegate to the LGA State Executive:	Mayor James Maitland (Wakefield) Cr Jeffrey Burgess (Northern Areas) – from July 2006 until November 2006 Mayor Ray Agnew (Yorke Peninsula) - from April 2007
Proxy Delegate to the LGA State Executive:	Cr Jeff Cook (Yorke Peninsula) – until April 2007 Cr Peter Graham (Light) – from April 2007
Delegates to SAROC:	Mayor James Maitland (Wakefield) Cr Jeff Burgess (Northern Areas - until November 2006 Mayor Ray Agnew (Yorke Peninsula) - from April 2007 Mrs Anita Crisp
Executive Officer:	Anita Crisp
Auditor:	Gerald Cobiac and Co.

former members of the Central Region Board of Management were acknowledged at the February 2007 meeting - (from left Mayor James Maitland – Chair; Jeff Burgess (Northern Areas), Laurie Sullivan (Goyder), Patricia Jacka (Clare & Gilbert Valleys), Wendy Campana (Executive Director, LGASA), Margaret Gameau (Mallala), Des Shanahan (Light)



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.

In February 2007 the Central Local Government Region confirmed, subject to the provisions within the Charter, the appointment of the following Council delegates to the CLGR Board of Management for a term to expire concurrent with the 2010 Local Government elections:

<u>Council</u>	<u>Delegate</u>	<u>Proxy Delegate</u>
The Barossa Council	Mayor Brian Hurn	Cr Barrie Stewart
District Council of Barunga West	Mayor Dean Dolling	Deputy Mayor Ian Burgess
District Council of the Copper Coast	Mayor Paul Thomas	Deputy Mayor Dean Rodda
Clare & Gilbert Valleys Council	Cr Wayne Thomas	Cr Helen Perry
Flinders Ranges Council	Mayor Max McHugh	Deputy Mayor John Shute
Regional Council of Goyder	Mayor Peter Matthey	Deputy Mayor Warren Mosey
Light Regional Council	Mayor Robert Hornsey	Deputy Mayor Carrick
District Council of Mallala	Chair Cr Marcus Strudwicke	Deputy Chair Cr Tony Flaherty
District Council of Mount Remarkable	Chair Cr Trevor Roocke	Cr Michael Pearce
Northern Areas Council	Chair Cr Allan Woolford	Cr Denis Clark
District Council of Orroroo Carrieton	Chair Cr Kathie Bowman	Deputy Chair Cr Colin Parkyn
District Council of Peterborough	Mayor Ruth Whittle	Cr Judith Kempen
Port Pirie Regional Council	Deputy Mayor Neville Wilson	Cr John Legg
Wakefield Regional Council	Mayor James Maitland	Deputy Mayor Barry Nottle
District Council of Yorke Peninsula	Mayor Ray Agnew	Cr Jeff Cook

Meetings of the Central Local Government Region Board of Management

Four meetings of the Central Local Government Region Board of Management were held during the 2006/2007 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:

- 11th August 2006 hosted by Light Regional Council (Kapunda)
- 13th October 2006 hosted by District Council of Mallala (Two Wells)
- 9th February 2007 hosted by District Council of Mount Remarkable (Wirrabara)
- 11th May 2007 hosted by Northern Areas Council (Jamestown)

Committee Meetings

In accordance with its Charter, the Central Local Government Region maintains several sub committees to assist in effective project implementation and governance. The committee's generally meet on an as needs basis and comprise representatives from the various member councils along with, in many cases additional delegates from other relevant regional bodies or state government agencies:

Committee	Members	Meeting Dates
Executive Committee:	Mayor James Maitland, Cr Jeff Burgess, Mayor Max McHugh, Cr Trevor Roocke, Mayor Ruth Whittle, Cr Jeff Cook (until Feb 07) Mayor James Maitland, Mayor Ray Agnew, Mayor Max McHugh, Cr Trevor Roocke, Cr Kathie Bowman (from Feb 07)	21 st July 2006 6 th October 2006 15 th December 2006 11 th February 2007
Member Councils CEO's Forums:	David Morcom (Barossa), Nigel Hand (Barunga West), Mark Goldstone (Clare & Gilbert Valleys), Peter Dinning (Copper Coast), Lee Connors (Flinders Ranges), Stephen Kerrigan (Goyder), Peter Beare/Brian Carr (Light), Colin Dunlop/Damien Moloney (Mallala), Sean Cheriton (Mt Remarkable), Paul McInerney/Keith Hope (Northern Areas), Tony Renshaw (Orroroo/Carrieton), Terry Barnes/Colin Davies (Peterborough), Ian Burfitt (Pirie Regional), Phil Barry (Wakefield), Ricki Bruhn (Yorke Peninsula). Chaired by a member of the CLGR Executive	7 th July 2006 6 th October 2006 15 th December 2006 30 th March 2007
Transport Infrastructure Planning Committee:	Phil Barry (until Feb 07) – Chair (Wakefield Regional), Tony Renshaw - until May 07, (Orroroo-Carrieton), Michael Lange (Barossa), Trevor Graham – until Feb 07) (Yorke Peninsula), Glenn Cowin (Mount Remarkable), John Leeflang – from Feb 07 (Light), Mick Lorenz/Len Wilton (TSA), Ian Miller (until Feb 07) (Southern Flinders Regional Development Board), Anita Crisp (Central LG Region)	5 th July 2006 14 th July 2006 18 th August 2006 18 th December 2006 26 th February 2007
Regional Waste Management Steering Committee:	Ian Baldwin (Barossa), Tony Renshaw (Orroroo/Carrieton) – until May 07, Terry Barnes – until Feb 07 (Peterborough), Debbie Devlin (Port Pirie), Stephen Goldsworthy (Yorke Peninsula), Andrew Philpott – from Feb 07 (Light), Cr Trevor Roocke – from Feb 07 (Mt Remarkable), Cr Tony Schabaryn – from Feb 07 (Barunga West), Adam Gray (LGA SA), Marina Wagner (EPA), Fiona Jenkins (Zero Waste), Mr Trevor Hockley (Project Officer) – Ex Officio	15 th November 2006 23 rd November 2006 18 th August 2006 25 th August 2006* * (subcommittee) 25 th May 2007
Northern Passenger Transport Management Committee:	Cr John Sandland (Peterborough), Cr Malcolm Byerlee (Orroroo/Carrieton), Brenton Badenoch (Rocky River Health), Cr Garry Thompson (Flinders Ranges), Rae Porter (Port Pirie), Pearl Harvey (Terowie), Mignon Hogan (Peterborough Hospital), Keith Hope (Northern Areas), Cr Roocke (Mount Remarkable), Stuart Johns (Public Transport Division) Lyn Forster (Coordinator), Ms Anita Crisp (Central LG Region)	6 th March 2007 26 th September 2006 5 th December 2006 5 th June 2007
Mid North Passenger Transport Management Committee:	Cr Colleen Woodgate (Chair), Mayor James Maitland (Wakefield), Cr Margaret Gameau (Mallala), Mayor Patricia Jacka (Clare & Gilbert Valleys), Cr Barbara Turner (Wakefield), Mr Mark Goldstone and Mr Des Jennings (Clare and Gilbert Valleys), Mrs Rosemary Seaford, Mr John Haynes, Heather & Bob Bradley, Ms Diedre Hughes, Mr Jaan Fox (Public Transport Division), Ms Kerry Geyer (Coordinator), Ms Anita Crisp (Central LG Region)	5 th September 2006 28 th June 2007 7 th December 2006* 8 th November 2006* *(workshops)

Committee	Members	Meeting Dates
Strategic Planning Review Committee:	N/A	Did not meet
Natural Disaster and Risk Mitigation Project Steering Committee:	Mr Steve Kerrigan (Goyder), Mr Colin Dunlop (Mallala), Mr Ian Baldwin – from Feb 07 (Barossa), Mr Ross Pagram (Security and Emergency Management Office), Mr Matt Maywald (State Emergency Services), Mr Chris Brown (SEMO) – Ex Officio, Mr Neville Hyatt (Project Officer) – Ex Officio	14 th August 2006 1 st December 2006 5 th March 2007 30 th April 2007
Water Project Steering Committee:	Mr Ricki Bruhn (Yorke Peninsula), Mr Peter Dinning (Copper Coast), Mr Lee Connors (Flinders Ranges), Mr Henri Mueller (Mallala), Mr Peter Stockings (Yorke Regional Development Board), Mr Kerry Ward (Northern & Yorke NRM Board), Ms Grace Jennings (SA Water)	21 st July 2006
Broadband Project Steering Committee:	Mr Tony Renshaw – until May 07 (Orroroo Carrieton), Ms Leonie Fretwell (Goyder), Mr Mark Malcolm (Southern Flinders Regional Development Board), Mr Colin Rawnsley (Mid North Regional Development Board), Mr Peter Triantifilou/Don Basso (Department of Further Education, Employment and Training), Mr Adrian DeBrenni (Technical Consultant) – Ex Officio	25 th September 2006 9 th October 2006 15 th December 2006 19 th December 2006 (phonelink) 17 th November 2006* 1 st December 2006* 15 th January 2007* 30 th January 2007* *(sub-committee)
Executive Officer Performance Review Committee:	N/A	Did not meet

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. Three forums have been held during the 2006/07 financial year, with others planned for the future.

- 24th July 2006 - Regional Transport Workshop, Crystal Brook
- 8th September 2006 - Regional Waste Management Forum, Clare
- 30th March 2007 - Norman Waterhouse Regional Forum, Crystal Brook
(*A Reasonable Prospect of Success: Regulatory Proceedings in the District and Magistrates Court*)



Participants at a Natural Disaster and Risk Mitigation project Regional Workshop, Clare

Achievements for 2006/07

During the 2006/07 year, the Central Region continued to progress a number of priority activities, as identified under the target areas within the strategic and business plan:

Focus Areas and Targets	Achievements for 2006/07
1. Board Governance and Operation	
<p><i>The Central Local Government Region's actions and operation accountable and transparent in accordance with agreed governance practices.</i></p>	<ul style="list-style-type: none"> ▪ Central Region Charter review commenced ▪ CLGR Board meeting agendas & minutes distributed in accordance with policy ▪ Committee operations executed within terms of reference ▪ Board Policy Manual Drafting (continued) ▪ Completion of outstanding project reporting ▪ Re-alignment of Central Local Government operations with agreed policies and procedures continues – ongoing
2. Communication, Networks and Relationships	
<p><i>The Central Local Government Region -</i></p> <ul style="list-style-type: none"> • <i>is well regarded by its member councils and stakeholders as a valid and relevant organisation</i> • <i>has a solid and broad network of relevant stakeholders with whom appropriate communication, a positive and collaborative relationship exists.</i> 	<ul style="list-style-type: none"> ▪ Monthly newsletter prepared and distributed ▪ Attendance and update of LGASA and Office of State/Local Government at all CLGR quarterly meetings ▪ Ad hoc communications with LGASA and OSLG staff as required ▪ Attendance at all SAROC, LGA State Executive and LGA General meetings ▪ Informal meetings with Regional Executive Officers on key issues ▪ Continued liaison with Regional Development Boards as required ▪ CLGR participation on Regional NRM Board ▪ Participation of relevant regional agencies and bodies on CLGR committees ▪ Participation of relevant regional agencies and bodies at relevant CLGR meetings, workshops and forums ▪ Distribution of monthly newsletter to Commonwealth and State MP's ▪ MP briefings as required ▪ Website update ▪ Local media (ABC Radio) regarding CLGR quarterly meeting
3. Regional Identity and Cohesion	
<p><i>Stakeholders of the Central Local Government geographical area operate as a strong, coordinated region that is well recognised and regarded at State and Federal levels and that works with an</i></p>	<ul style="list-style-type: none"> ▪ Involvement with SA Strategic Plan Target Review ▪ Continued liaison with Department of Premier and Cabinet and ABS regarding Regionalisation of SA Strategic Plan

<p><i>effective, collaborative and pro-active approach to issues of priority.</i></p>	<ul style="list-style-type: none"> ▪ Participation and support of Planning SA 'Regional Spatial Planning' program ▪ Continued liaison with various state government agencies regarding boundary inconsistencies. ▪ Active liaison with Government Reform Commission regarding uniform boundaries and service integration ▪ Government Reform Commission presentation to Council CEOs Forum ▪ Presentation to Mid North Regional Development Board meeting ▪ Shared Trainee arrangements between CLGR and co-located Regional DTEI
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4. Local Government Leadership, Succession and Sustainability

<p><i>Local Government viewed as a genuine, effective, capable and legitimate level of government, with elections well contested, an improved rate of recruitment and retention of Local Government professional staff and a greater public awareness and appreciation of the role and function of Councils.</i></p> <p><i>Local Government operations are sustainable and adequately resourced</i></p>	<ul style="list-style-type: none"> ▪ Traineeship in place with Central Region ▪ Participation in LGA shared services forum ▪ Attendance at Australian LGA Forum in Canberra ▪ Coordinated LGA Central Zone delegate election
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5. Regional IT & Telecommunications

<p><i>Improved telecommunications and technologies across the CLGR region</i></p>	<ul style="list-style-type: none"> ▪ Steering Committee active ▪ Preferred provider selected (later withdrew) ▪ Local Media (ABC Radio, Central TV, Papers) ▪ Active lobbying in Canberra, MPs and collectively with other regions for regional broadband support ▪ Continued liaison with possible alternative providers ▪ Submission for Regional Broadband Project Officer to Australian Government 'Clever Networks' program
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6. Waste Management

<p><i>Viable, sensible and long term solutions for waste management across the region</i></p>	<ul style="list-style-type: none"> ▪ Waste Management Committee active ▪ Trevor Hockley engaged to complete waste strategy and implementation plan ▪ Regional Waste forum held ▪ Sub Regions active (southern & northern) ▪ Regional submission to EPA Landfill Guidelines ▪ Regional submission to Zero Waste SA regarding review of Farm and Household Chemical program. ▪ Establishment and Coordination of Regional Assessment Panel for Zero Waste SA 'Regional Implementation Program' ▪ Local media (ABC Radio) regarding waste management issues
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7. Roads and Transport	
<i>Sound and sustainable transport network and appropriate community access to transportation</i>	<ul style="list-style-type: none"> ▪ Regional Transport Study complete and endorsed ▪ Attended Roads and Works Conference – CLGR as Case Study ▪ Transport Infrastructure Planning Committee active ▪ Assessment, inspection and regional submission to Special Local Roads program using new assessment methodology ▪ Strategic Plan developed for Mid North CPN ▪ Arrangements underway for transfer of Mid North CPN scheme to member Council ▪ Northern CPN scheme transition to DC Mt Remarkable complete
8. Natural Resource Management	
<i>Local Government is appropriately resourced and considered as a genuine, integral and active partner to help achieve local NRM outcomes.</i>	<ul style="list-style-type: none"> ▪ Local Government rep attendance at Regional NRM Board meetings ▪ Updates by Regional NRM Board to CLGR meetings ▪ Coordinated correspondence and media coverage regarding proposed withdrawal of State Government NRM funding ▪ Correspondence to Minister regarding issues of concern over NRM levy ▪ CLGR Submission to DWLBC on NRM Act review ▪ CLGR Presentations (x2) to Regional NRM Board regarding Local Government engagement ▪ Attendance at SA Murray Darling Basin NRM Board Mayors and CEOs Forum ▪ Participation on NRM session panel at LGA SA conference ▪ Involvement in LGA NRM Partnership Working Party ▪ Participation in NRM Board 'Coastal Council' Forum
9. Regional Water Supply	
<i>Measurable improvement in sustainable water supply for the Region</i>	<ul style="list-style-type: none"> ▪ Attended ICLEI Recognition Awards ▪ Support for ICLEI 'Water Campaign' Project with NRM Board ▪ Australian Water Association award presentation dinner for CLGR Tonkin Water Supply Investigation ▪ Collaboration with Australian Government Water Facilitator regarding funding opportunities
10. Energy	
<i>Secure, adequate and effective energy networks to meet community needs</i>	<ul style="list-style-type: none"> ▪ Participation in SA Strategic Plan consultations and regional indicator follow-up
11. Disaster Mitigation	
<i>Disaster risk is effectively managed and impact minimised</i>	<ul style="list-style-type: none"> ▪ Committee active

	<ul style="list-style-type: none"> ▪ Council project leaders training & workshops ▪ Liaison with State Government emergency services agencies and ZECs ▪ Liaison with LGA Disaster Mitigation projects ▪ Council mapping/technical requirements identified ▪ Assisted Coordination and Participation on Regional Drought Reference Committee ▪ Participation in EC application preparation ▪ Participation in Federal National Rural Advisory Committee (NRAC) regional assessment tour ▪ Liaison with PIRSA and RDBs regarding integrated community drought response and planning ▪ Climate change proposal drafted
12. Community Health and Wellbeing	
<p><i>Appropriate infrastructure, facilities and services in place to suitably meet demand and enhance community health and wellbeing</i></p>	<ul style="list-style-type: none"> ▪ Participation in SA Strategic Plan consultations and follow up regional indicators sessions

Audited Financial Statement 2006/2007

CENTRAL LOCAL GOVERNMENT REGION OF SA INC.

INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2007

	NOTES	2007	2006
		\$	\$
INCOME			
Council Contributions	3	212,959	175,990
Grants, Subsidies and Other Contributions	7	226,983	147,904
Investment Income	4	21,865	22,929
Donations	5	8,387	4,328
Other Revenues	6	70,975	61,949
TOTAL REVENUES		541,170	413,100
EXPENSES			
Employee Costs	8	70,898	61,462
Materials, Contracts & Other Expenses	9	407,030	310,288
TOTAL EXPENSES		477,928	371,750
OPERATING SURPLUS (DEFICIT) BEFORE CAPITAL AMOUNTS		63,242	41,350
Net Gain (Loss) on Disposal or Revaluation of Assets	10	(55,974)	(47,752)
Discontinued Operations			
Surplus (Deficit) of Discontinued Operations	11	14,320	(5,920)
Gain (Loss) on Disposal of Assets of Discontinued Operations	11	(193,683)	
NET SURPLUS (DEFICIT)		(172,095)	(12,322)

This Statement is to be read in conjunction with the accompanying notes.

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**BALANCE SHEET
AS AT 30 JUNE 2007**

ASSETS	NOTES	2007 \$	2006 \$
CURRENT ASSETS			
Cash & Cash Equivalents	12	357,739	413,923
Trade & Other Receivables	13	39,202	28,661
TOTAL CURRENT ASSETS		396,941	442,585
NON-CURRENT ASSETS			
Infrastructure, Property, Plant & Equipment	14	131,314	266,170
TOTAL NON-CURRENT ASSETS		131,314	266,170
TOTAL ASSETS		528,255	708,754
LIABILITIES			
CURRENT LIABILITIES			
Short-Term Provisions	15	4,483	8,026
TOTAL CURRENT LIABILITIES		4,483	8,026
NON-CURRENT LIABILITIES			
Long-Term Provisions	16	6,995	11,856
TOTAL NON-CURRENT LIABILITIES		6,995	11,856
TOTAL LIABILITIES		11,478	19,882
NET ASSETS		516,777	688,872
EQUITY			
Accumulated Surplus		516,777	688,872
TOTAL EQUITY		516,777	688,872

This Statement is to be read in conjunction with the accompanying notes.

CENTRAL LOCAL GOVERNMENT REGION OF SA INC.

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2007**

	NOTES	2007	2006
ACCUMULATED SURPLUS		\$	\$
Balance at End of Previous Reporting Period		688,872	701,195
Net Result for Year		(172,095)	(12,322)
BALANCE AT END OF PERIOD		<u>516,777</u>	<u>688,872</u>
TOTAL EQUITY AT END OF REPORTING PERIOD		<u>516,777</u>	<u>688,872</u>

This Statement is to be read in conjunction with the accompanying notes.

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2007**

	NOTES	2007 \$	2006 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
<i>Receipts</i>			
Operating Receipts		621,366	609,633
Investment Receipts		22,358	23,151
GST Collected		62,955	73,325
GST Refund from the ATO		58,876	65,213
<i>Payments</i>			
Operating Payments to Suppliers & Employees		(575,610)	(513,097)
GST Payments on Purchases		(55,438)	(68,651)
GST Remitted to the ATO		(64,100)	(75,315)
NET CASH PROVIDED BY (OR USED IN) OPERATING ACTIVITIES		70,408	114,259
CASH FLOWS FROM INVESTMENT ACTIVITIES			
<i>Receipts</i>			
Sale of replaced assets		129,909	324,715
<i>Payments</i>			
Expenditure on renewal/replacement of assets		(174,559)	(354,947)
Capital contributed to associated entities		(81,942)	
NET CASH PROVIDED BY (OR USED IN) INVESTMENT ACTIVITIES		(126,591)	(30,232)
CASH FLOWS FROM FINANCING ACTIVITIES			
<i>Receipts</i>			
<i>Payments</i>			
NET CASH PROVIDED BY (OR USED IN) FINANCING ACTIVITIES		0	0
NET INCREASE (DECREASE) IN CASH HELD		(56,184)	84,027
CASH & CASH EQUIVALENTS AT BEGINNING OF REPORTING PERIOD		413,923	329,896
CASH & CASH EQUIVALENTS AT END OF REPORTING PERIOD	17	357,739	413,923

This Statement is to be read in conjunction with the accompanying notes.

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007**

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.

(a) 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:

The Barossa Council;
District Council of Barunga West;
Clare and 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; and
District Council of Yorke Peninsula.

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

(b) Basis of Accounting

This general purpose financial report has been prepared in accordance with Australian equivalents to International Financial Reporting Standards (AIFRS) as they apply to not-for-profit entities, other authoritative pronouncements of the Australian Accounting Standards Board, Urgent Issues Group Interpretations (UIGs) and relevant South Australian legislation.

The financial report was authorised for issue by the Region by certificate under clause 11 of the Local Government (Financial Management) Regulation 1999 dated 17 September 2007.

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

The preparation of financial statements in conformity with AIFRS 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 (\$).

(c) Revenue Recognition

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

Where grants, contributions and donations recognised as revenues 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 discharged 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 revenues in a previous reporting period which were obtained in respect of the Region's operations for the current reporting period.

(d) Cash, Cash Equivalents & Other Financial Instruments

Cash Assets include all amounts readily convertible to cash on hand at 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 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.

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007**

(e) 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 initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of 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 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
Other Plant & Equipment	\$1,000

Certain asset classes are revalued on a regular basis such that the carrying values are not materially different from fair value.

All plant and equipment assets recognised are systematically depreciated over their useful lives in a manner which reflects the consumption of the service potential embodied in those assets. Depreciation is recognised on a straight-line basis.

(f) 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, and security deposits held against possible damage to assets, are recognised as liabilities until the service is delivered or damage reinstated, or the amount is refunded as the case may be.

(g) Employee Benefits

Liabilities for employees' entitlements to salaries, wages and compensated absences expected to be paid or settled within 12 months of reporting date are accrued at nominal amounts (including payroll based 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.

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

(h) Superannuation

The Region 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.

Accumulation Fund Members - The accumulation fund receives both employer and employee contributions on a progressive basis. Employer contributions are normally based on a fixed percentage of employee earnings in accordance with Superannuation Guarantee Legislation (9% in 2006/07; 9% in 2005/06). No further liability accrues to the employer as the superannuation benefits accruing to employees are represented by their share of the net assets of the Fund.

Defined Benefit Members - the Region makes employer contributions to the defined benefits categories of the Scheme at rates determined by the Scheme's Trustee. The rate is currently 6% (6% in 2005/2006) of superannuation salary. Employees also make member contributions to the Fund. As such, assets accumulate in the Fund to meet the member's benefits, as defined in the Trust Deed, as they accrue.

The Fund's Defined Benefit Plan is a multi-employer sponsored plan. As the Fund's assets and liabilities are pooled and are not allocated by employer, the Actuary is unable allocate benefit liabilities, assets and costs between employers. As provided by AASB 119.32(b), the Region does not use defined benefit accounting for these contributions.

(i) 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.

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007**

- (j) **Comparative Information**
Comparative information has been reclassified to be consistent with the current year disclosure of equivalent information in accordance with AIFRS.
- (k) **New Accounting Standards**
Certain new accounting standards and UIG interpretations have been published that are not mandatory for the 30 June 2007 reporting period.
AASB 7 - Financial Instruments: Disclosures and AASB 2005-10 Amendments to AASB 132, AASB 101, AASB 114, AASB 117, AASB 133, AASB 139, AASB1, AASB4 AASB 1023 & AASB 1038
AASB 2006-1 - Amendments to AASB 121
AASB 2006-3 - Amendments to AASB 1045
AASB 2006-4 - Amendments to AASB 134
AASB 2007-1 - Amendments to AASB 2 arising from AASB Interpretation 11
AASB 2007-2 - Amendments to AASB 1, AASB 117, AASB 118, AASB 120, AASB 121, AASB 127, AASB 131 & AASB 139 arising from AASB Interpretation 12
AASB 8 - Operating Segments and AASB 2007-3 Amendments to AASB 5, AASB 6, AASB 102, AASB 107, AASB 119, AASB 127, AASB 134, AASB 136, AASB 1023 & AASB 1038 arising from AASB 8
AASB 2007-4 - Amendments to AASB 1, 2, 3, 4, 5, 6, 7, 102, 107, 108, 110, 112, 114, 116, 117, 118, 119, 120, 121, 127, 128, 129, 130, 131, 132, 133, 134, 136, 137, 138, 139, 141, 1023 & 1038 arising from ED 151 and Other Amendments
Interpretation 10 - Interim Financial Reporting and Impairment
Interpretation 11 - AASB 2 - Group and Treasury Share Transactions
Interpretation 12 - Service Concession Arrangements
Interpretation 129 - Disclosure - Service Concession Arrangements
- 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.

- (l) **Subscriptions**
Clause 5.2 of the Charter of the Region prescribes that subscriptions by Constituent Councils will be decided at the Annual General Meeting.
The subscription for each Constituent Council for 2006 / 2007 was \$8,370 exclusive of GST.

2. Functions / Activities of the Region

Revenues and expenses have been attributed to the functions / activities which are described below.

The activities of the Region are categorised into the following broad programs:

- General Operating Activities
- Mid North Passenger Transport Service
- Northern Passenger Transport Network
- Regional Transport Strategy & Review
- Water Project
- Transport Infrastructure Committee
- Regional Waste Management
- Natural Resource Management
- Natural Disaster & Risk Mitigation
- Broadband Project
- STEDs Project
- Reserves

Revenues, expenses and the carrying amount of assets which are reliably attributable to each of the listed functions / activities are reported on regularly throughout the year and are available upon request to the Executive Officer.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

	NOTES	2007	2006
		\$	\$
3. COUNCIL CONTRIBUTIONS			
General Operations		125,550	121,890
Mid North Community Passenger Transport Scheme		54,100	54,100
Northern Community Passenger Transport Scheme	11		
Community Wastewater Management Schemes Project		33,309	
		212,959	175,990
4. INVESTMENT INCOME			
Interest on Investments			
Local Government Finance Authority		21,858	22,921
Banks & Other		8	8
		21,865	22,929
5. DONATIONS			
Mid North Community Passenger Transport Scheme		8,387	4,328
Northern Community Passenger Transport Scheme	11		
		8,387	4,328
6. OTHER REVENUES			
Administration Charges		10,000	10,000
Vehicle Charges		43,600	50,050
Project Management		12,000	
Sundry	11	5,375	1,899
		70,975	61,949
7. GRANTS, SUBSIDIES & OTHER CONTRIBUTIONS			
Other Grants, Subsidies & Contributions	11	226,983	147,904
		226,983	147,904
Sources of Grants			
Commonwealth Government		15,000	27,500
State Government	11	211,983	120,404
		226,983	147,904
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 Close of Previous Reporting Period		280,712	402,900
Less: Expended During the Current Period from Revenues Recognised in previous reporting periods:-			
Waste Study		4,648	80,252
Disaster Mitigation Project		57,761	2,239
Broadband Project		703	29,297
Transport Study Review		15,400	24,000
Water Study			23,900
Ageing Project		12,700	
SAROC Electricity		9,000	
SAROC Grants Distribution		10,000	
		110,212	159,688
Plus: Amounts Recognised as Revenues in this Reporting Period but Not Yet Expended in Accordance with the Conditions:-			
Waste Study		45,362	
Disaster Mitigation Project		42,715	10,000
Broadband Project			12,500
Transport Study Review			15,000
		88,077	37,500
Unexpended at Close of Reporting Period and held as Restricted Assets		258,577	280,712
Net Increase (Decrease) in Restricted Assets in Current Reporting Period		(22,135)	(122,188)

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

	NOTES	2007	2006
		\$	\$
8. EMPLOYEE COSTS			
Salaries and Wages		58,166	49,861
Employee Leave Expense		7,056	6,748
Superannuation - Defined Cont Plan Contributions	21	5,676	4,853
		70,898	61,462
<i>Total Number of Employees</i>		1.25	2.75
		<i>(Full Time Equivalent at End of Reporting Period)</i>	
9. MATERIALS, CONTRACTS & OTHER EXPENSES			
<i>Prescribed Expenses</i>			
Auditor's Remuneration			
Auditing the Financial Reports		1,400	1,300
		1,400	1,300
<i>Other Materials, Contracts & Expenses</i>			
Contractors		293,838	208,749
Energy		18,658	17,289
Legal Expenses		3,776	
Sundry		89,358	82,950
		405,630	308,988
		407,030	310,288
10. ASSET DISPOSAL & FAIR VALUE ADJUSTMENTS			
Proceeds from Disposal		129,909	324,715
Less: Carrying Amount of Assets Sold		185,883	372,468
		(55,974)	(47,752)
11. DISCONTINUED OPERATIONS			
During the 2006 / 2007 financial year, the Region made the decision to discontinue its involvement and interests in the management and administration of the Northern Community Passenger Transport Network. This responsibility was transferred to the District Council of Mount Remarkable on behalf of the member Councils involved in the Transport Network. In making this transfer, employees, assets and liabilities of the Network were also transferred as outlined below.			
Revenue of Discontinued Operations			
Council Contributions		20,200	40,400
Grants, Subsidies and Other Contributions		79,454	78,004
Investment Income			
Donations		12,331	19,208
Other Revenues		1,525	
		113,510	137,612
Expenditure of Discontinued Operations			
Employee Costs		37,155	58,213
Materials, Contracts & Other Expenses		62,035	85,319
		99,190	143,532
Surplus (Deficit) of Discontinued Operations		14,320	(5,920)
Carrying Amounts of Assets / Liabilities Disposed			
Cash & Cash Equivalents		81,942	
Motor Vehicles		120,751	
Other Equipment		2,780	
Annual Leave Entitlement		(4,955)	
Long Service Leave Entitlement		(6,835)	
		193,683	0
Proceeds from Disposal of Assets			
Gain (Loss) on Disposal of Assets of Discontinued Operations		(193,683)	0

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

	NOTES	2007	2006
		\$	\$
12. CASH & CASH EQUIVALENTS			
Cash on Hand & At Bank		138,969	27,503
Deposits at Call		218,770	386,421
	17	357,739	413,924
13. TRADE & OTHER RECEIVABLES			
Accrued Revenues		4,719	5,211
Debtors - General		34,483	23,444
GST Recoupment			6
		39,202	28,661
14. INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT			
<i>Valuation of Assets</i>			
At 1 July 2004 upon the transition to AIFRS, the Region elected pursuant to AASB 1.19 to retain a previously established deemed cost under GAAP as its deemed cost for the purposes of AIFRS.			
Pursuant to the Region's election, property, plant and equipment assets are recognised on the cost basis.			
PLANT & EQUIPMENT			
At Fair Value			
At Cost		131,314	266,170
Accumulated Depreciation			
		131,314	266,170
Carrying Amount at Close of Previous Reporting Period		266,170	283,691
Additions		174,559	354,947
Disposals		(185,883)	(372,468)
Depreciation			
Impairment			
Discontinued Operations Disposals		(123,532)	
Net Revaluation			
Carrying Amount at Close of Current Reporting Period		131,314	266,170
15. SHORT TERM PROVISIONS			
Employee Entitlements		4,483	8,026
		4,483	8,026
16. LONG TERM PROVISIONS			
Employee Entitlements		6,995	11,856
		6,995	11,856

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

17.	NOTES	2007 \$	2006 \$
RECONCILIATION TO CASH FLOW STATEMENT			
<i>Reconciliation of Cash</i>			
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 Statement of Financial Position as follows:			
Total Cash and Cash Equivalents	12	357,739	413,923
Less: Short Term Borrowings	BS		
Balance per Cash Flow Statement		357,739	413,923
<i>Reconciliation of Change in Net Assets to Cash from Operating Activities</i>			
Net Surplus (Deficit)		(172,095)	(12,322)
Non-Cash Items in Income Statement			
Net (Gain) Loss on Disposals		55,974	47,752
(Gain) Loss on Disposal of Assets of Discontinued Operations		193,683	
		77,562	35,430
Add (Less): Changes in Net Current Assets			
Net (Increase) Decrease in Receivables		(10,541)	78,885
Net Increase (Decrease) in Trade & Other Payables			(2,000)
Net Increase (Decrease) in Other Provisions		3,387	1,944
Net Cash Provided (or Used In) Operating Activities		70,408	114,259
<i>Non-Cash Financing and Investing Activities</i>			
Acquisition of Assets by Means of:-			
Physical Resources Received Free of Charge			
Non-Cash Grants & Contributions			
<i>Amounts Recognised in Income Statement</i>		0	0
Finance Leases			
Land Taken Over for Non-Payment of Rates			
		0	0
<i>Financing Arrangements</i>			
Unrestricted access was available at Balance Date to the following Lines of Credit:-			
Bank Overdrafts		0	0
Corporate Credit Cards		0	0

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

18. FINANCIAL INSTRUMENTS

Net Fair Value of Financial Assets and Liabilities

The net fair value of cash and cash equivalents and non-interest bearing monetary financial assets and financial liabilities approximates their carrying value. Due to the nature of the financial instruments held by the Region, the costs associated with their settlement would not be material and therefore have not been considered.

Credit Risk Exposure

Credit risk represents the loss that would be recognised if other parties failed to perform as contracted.

The credit risk on financial assets, excluding investments, of the Region which have been recognised in the Balance Sheet (if any) is the carrying amount, net of any provision for doubtful debts.

The Region does not have significant exposure to any concentration of credit risk.

The net fair value of other monetary financial assets and financial liabilities is based on market prices where a market exists or by discounting expected future cash flows by the current interest rates for assets and liabilities with similar risk properties.

Cash flows are discounted using standard valuation techniques and the applicable market yield having regard to the timing of cash flows. The carrying amount of bank term deposits, accounts receivable, accounts payable and bank loans approximate net fair value

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

18. FINANCIAL INSTRUMENTS (CONT.)

Interest Rate Risk Exposure

The Region's exposure to interest rate risk and the effective weighted average interest rate for classes of financial assets and financial liabilities is set out below. Exposures arise predominantly from assets and liabilities at variable interest rates as the Region intends to hold fixed rate assets and liabilities to maturity.

2007	Weighted Ave Interest Rate	Floating Interest Rate	One Year or Less	Fixed Interest Rate One to Five Years	More Than Five Years	Non Interest Bearing	Total
Financial Assets							
Cash on Hand							0
Cash at Bank	0.50 %	138,969					138,969
Deposits	6.00 %	218,771					218,771
Receivables						34,483	34,483
		357,739	0	0	0	34,483	392,222
Financial Liabilities							
Overdraft							0
Borrowings							0
Creditors & Accruals							0
		0	0	0	0	0	0
Net Fin. Assets (Liabilities)		357,739	0	0	0	34,483	392,222
2006							
Financial Assets							
Cash on Hand							0
Cash at Bank	0.50 %	27,503					27,503
Deposits	5.50 %	386,421					386,421
Receivables						23,450	23,450
		413,923	0	0	0	23,450	437,373
Financial Liabilities							
Overdraft							0
Borrowings							0
Creditors & Accruals							0
		0	0	0	0	0	0
Net Fin. Assets (Liabilities)		413,923	0	0	0	23,450	437,373

	2007 \$	2006 \$
RECONCILIATION OF FINANCIAL ASSETS & LIABILITIES		
<i>Net Financial Assets (Liabilities)</i>		
Financial Assets	392,222	437,373
Financial Liabilities	0	0
	392,222	437,373
<i>Non-Financial Assets (Liabilities)</i>		
Accrued Revenues	4,719	5,211
Property, Plant & Equipment	131,314	266,170
Provisions	(11,478)	(19,882)
	124,555	251,499
<i>Net Assets per Balance Sheet</i>	516,777	688,872

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007**

19. FINANCIAL INDICATORS	NOTES	2007 \$	2006 \$	2005 \$
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.				
Operating Surplus		63,242	41,350	165,850
<i>Being the operating surplus (deficit) before capital amounts .</i>				
Operating Surplus Ratio		N/A	N/A	N/A
<i>This ratio expresses the operating surplus as a percentage of general and other rates, net of NRM levy.</i>				
Net Financial Liabilities		(385,463)	(422,703)	(412,071)
<i>Net Financial Liabilities are defined as total liabilities less financial assets (excluding equity accounted investments in the Region's businesses).</i>				
Net Financial Liabilities Ratio		(71 %)	(102 %)	(56 %)
Interest Cover Ratio		(4.2 %)	(5.9 %)	(3.0 %)
Asset Sustainability Ratio		N/A	N/A	N/A
Asset Consumption Ratio		N/A	N/A	N/A

20. UNIFORM PRESENTATION OF FINANCES

The Local Government Association's General Meeting in March 2006 resolved that a high level summary of both operating and capital investment activities of each council / subsidiary be prepared on a uniform and consistent basis, thereby enabling more meaningful comparisons between councils.

It also is intended that annual budgets and long-term financial plans be summarised on the same basis.

A feature of the arrangement is that it facilitates the reporting of a standard set of key financial indicators of the reporting entity's financial sustainability – all of which are shown in Note 19 above.

	2007 \$	2006 \$
Operating Revenues	541,170	413,100
less Operating Expenses	(477,928)	(371,750)
Operating Surplus (Deficit) before Capital Amounts	63,242	41,350
Less: Net Outlays on Existing Assets		
Capital Expenditure on Renewal and Replacement of Existing Assets	174,559	354,947
less Depreciation, Amortisation and Impairment		
less Proceeds from Sale of Replaced Assets	(129,909)	(324,715)
	44,649	30,232
Less: Net Outlays on New & Upgraded Assets		
Capital Expenditure on New and Upgraded Assets	0	0
less Amounts Received Specifically for New and Upgraded Assets	0	0
less Proceeds from Sale of Surplus Assets	0	0
	0	0
Net Lending (Borrowing) for Reporting Period	18,593	11,119

21. SUPERANNUATION

The Region makes employer superannuation contributions in respect of its employees to the Local Government Superannuation Scheme (the Scheme). The Scheme has two categories of membership, each of which is funded differently.

The Scheme's accumulation category, receives both employer and employee contributions on a progressive basis. Employer contributions are normally based on a fixed percentage of employee earnings (9% required under Superannuation Guarantee Legislation). No further liability accrues to the employer as the superannuation benefits accruing to employees are represented by their share of the net assets of the Scheme.

The Scheme's Defined Benefit Plan is a multi-employer sponsored plan. As the Scheme's assets and liabilities are pooled and are not allocated by employer, the Actuary is unable allocate benefit liabilities, assets and costs between employers. As provided under AASB 119.32(b), the Region does not use defined benefit accounting for these contributions.

The Region makes employer contributions to the defined benefit category of the Scheme at rates determined by the Trustee on the advice of the Scheme's Actuary. On the basis of the results of the most recent full actuarial investigation conducted by the Scheme's actuary, L C Brett, BSc., FIA, FIAA, of Brett and Watson Pty Ltd as at 30 June 2005, the Trustee has determined that the current funding arrangements are adequate for the expected Defined Benefit Plan liabilities.

**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007**

22. 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 arrangement whereby two or more parties undertake an economic activity that is subject to joint control.

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

Although the Region itself is a Regional Subsidiary established by the 15 Member Councils (as listed in Note 1 (a)), 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.

STATEMENT BY CHIEF EXECUTIVE OFFICER

I, **ANITA CRISP** the person for the time being occupying the position of **CHIEF EXECUTIVE OFFICER** of the **CENTRAL LOCAL GOVERNMENT REGION OF SA INC.** do hereby state that the Financial Statements of the Incorporated Body for the 2006 / 2007 financial year are to the best of my knowledge presented fairly and in accordance with accounting procedures which have been maintained in accordance with the *Local Government Act 1999, and the Local Government (Financial Management) Regulations 1999* made under that Act.



.....
A. Crisp
Chief Executive Officer

23/09/07

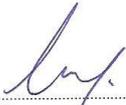
.....
Dated

~ ADOPTION STATEMENT ~

Laid before the Central Local Government Region of SA Inc.

and adopted on the

(9th) day of November 2007



.....
EXECUTIVE OFFICER



.....
CHAIRMAN

**INDEPENDENT AUDIT REPORT
TO THE MEMBER COUNCILS
OF THE CENTRAL LOCAL GOVERNMENT REGION OF SA INC.**

Scope

We have audited the attached special purpose Financial Report on pages 1 to 14 comprising the Income Statement, the Balance Sheet, the Statement of Changes in Equity, the Cash Flow Statement, the Notes to the Financial Statements and Statement by the Executive Officer for the year ended 30 June 2007.

The Central Local Government Region of SA Inc Board is responsible for the preparation and presentation of the Financial Report and the information contained therein and has determined that the accounting policies used are consistent with the financial reporting requirements of their Constitution, and are appropriate to meet the needs of the Incorporated Body. We have conducted an independent audit of the Financial Statements in order to express an opinion on them. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the Association.

The Financial Report has been prepared for distribution to members for the purpose of fulfilling the Incorporated Body's financial reporting requirements. As such, we disclaim any assumption of responsibility for reliance on this report or on the Financial Report to which it related to any person other than the members, or for any purpose other than that for which it is prepared. The Audit has been conducted in accordance with Australian Standards to provide reasonable assurances as to whether the Financial Statements are free of material misstatement. The procedures included an examination, on a test basis, of evidence supporting the amounts and other disclosures in the Financial Statements, and evaluation of accounting policies and significant account estimates. These procedures have been undertaken to form an opinion as to whether in all material respects, the Financial Statements are presented fairly in accordance with the operations of, and with the accounting policies of the Incorporated Body. (These bodies do not require the application of all statements of Accounting Concepts and Accounting Standards).

The audit opinion expressed in this report has been formed on the above basis.

Audit Opinion

In our opinion, the Financial Statements of the Central Local Government Region of SA Inc are properly drawn up in accordance with the accounting policies as adopted by the Committee. Financial Statements disclose the financial position of the Central Local Government Region of SA Inc. as at 30 June 2007 and the results of its operations for the year then ended.



GERALD P. COBIAC AUA CPA

Partner
Cobiac & Chapman
Certified Practising Accountants

Prospect, South Australia

20th September, 2007

Appendix III

Gawler River Floodplain Management Authority

Annual Report 2006 – 2007

GRFMA

Gawler River Floodplain Management Authority

Constituent Councils: Adelaide Hills Council
The Barossa Council
Town of Gawler
Light Regional Council
District Council of Mallala
City of Playford

ANNUAL REPORT 2006 - 2007

Address :	19 Charles Street Norwood South Australia 5067
Telephone:	(08) 8363 2969
Mobile:	040 778 2255
Facsimile:	(08) 8363 9783
Email:	contact@fredpedler.com
Web Site:	www.fredpedler.com

Chairman's Forward

The dictionary tells us that “progress” is “going forward” “an advance” “headway”.

It is pleasing to be able to report that finally following the first steps in 1993 that tangible evidence in the form of the North Para Mitigation Dam wall is rising day by day and is expected to be at maximum height by late September.

Progress has also been made on the design of the South Para Reservoir spill way modifications and levy bank designs for the lower Gawler River.

The hydrology report, using the latest methods and practices to design the South Para Reservoir works, has estimated higher flows for the infrequent but larger flood events has alerted the Authority that the current works will be less effective than planned. While this evidence has caused concern further mapping and research is underway to identify those areas still at risk and possible additional mitigation strategies.

I appreciate the constructive input made by Members of the Board, Members of the Technical Assessment Panel and in particular our Executive Officer, Fred Pedler's dedication to detail.

Dr Bruce Eastick AM
Chairman

Acknowledgement

The Board acknowledged the leadership and efforts of the Board Chair and Executive Officer during the reporting year to advance the Scheme to the construction phase.

GRFMA

The Gawler River Floodplain Management Authority (GRFMA) was formed as a Regional Subsidiary under Section 43 and Schedule 2 of the Local Government Act 1999, by a Charter published in The South Australian Government Gazette on 22nd August 2002. The Constituent Councils are the Adelaide Hills Council, The Barossa Council, The Town of Gawler, Light Regional Council, District Council of Mallala and the City of Playford.

The Charter provides that a representative of the Northern Adelaide and Barossa Catchment Water Management Board is the Chairperson of the Board of Management of the GRFMA. The Charter sets down the powers, functions, safeguards, accountabilities and an operational framework and the Business Plan sets down the operational plan and financial plan to achieve agreed objectives.

The GRFMA has been established for the following purposes:

1. To co-ordinate the construction, operation and maintenance of flood mitigation infrastructure in the Gawler River area (the Floodplain);
2. To raise finance for the purpose of developing, managing and operating and maintaining flood mitigation works within the Floodplain;
3. To provide a forum for the discussion and consideration of topics relating to the Constituent Council's obligations and responsibilities in relation to management of flood mitigation within the Floodplain;
4. To enter into agreements with Constituent Councils for the purpose of managing and developing the Floodplain.

Review of the Charter

Following extensive consultation the Constituent Councils amended the Charter that came into effect in August 2006. The Charter now determines the Council shares to contribute to the approved Gawler River Flood Mitigation Scheme and provides more clarity to a number of

processes between the Councils and the GRFMA and provides for the appointment of Deputy Board Members.

The Board

The Members of the Board for the year were:

Authority	Board Members	Deputy Board Members
AMLNRMB	Dr Bruce Eastick AM, Chair	
Adelaide Hills Council	Cr Ian Bailey ¹ Cr Geoff Purdie ³ Mr Peter Peppin, CEO	Mr Howard Lacy ³
The Barossa Council	Mayor Brian Hurn OAM Mr David Morcom, CEO	Cr Barrie Stewart ³
Town of Gawler	Cr Brian Thom Mr Neill Jacobs, CEO	Cr Penny Johnstone ³
Light Regional Council	Cr Ralph Hatcher 1 Cr William Close ³ Mr Peter Beare, CEO ¹ Mr Richard Michael ³	Cr Peter Graham ³
District Council of Mallala	Cr Michael Picard ¹ Cr Joe Daniele ³ Mr Colin Dunlop, CEO ² Mr Damien Maloney, CEO ⁴	Cr Ann Picard ³
City of Playford	Cr Max O’Rielly Mr Tim Jackson, CEO	Cr Don Levitt ³

¹ to Nov 2006

² to Dec 2006

³ from Dec 2006

⁴ from Feb 2007

Ordinary meetings of the Board are held bi-monthly on the third Thursday of the even months commencing at 9.00 AM. Meetings are hosted by the Constituent Councils on a rotational roster. Seven Board meetings, including one Special Meeting, were held during the year as follows:

Thursday	17 th August 2006	Gawler
Thursday	26 th October 2006	Mallala
Thursday	14 th December 2006	Elizabeth
Thursday	15 th February 2007	Kapunda
Thursday	26 th April 2007	Gumeracha
Tuesday	17 th May 2007	Gawler (Special Meeting)
Thursday	21 st June 2007	Nuriootpa

A Key Outcomes Summary is prepared following each Board Meeting that highlights the key issues and achievements and is distributed to Stakeholders electronically.

Mr Fred Pedler, Principal of Fred Pedler & Associates, has been engaged to provide Executive Officer services under a services agreement until 31st December 2008. Mr Pedler has experience in the administration of Councils and regional subsidiaries under the Local Government Act.

The following Policies have been adopted to provide management guidelines for the day-to-day business of the GRFMA:

Policy A1 - Access to Meetings and Documents
 Policy C1 - Consultation
 Policy I1 - Internal Review of Decisions
 Policy O1 – Operations Manual

Technical Assessment Panel

A Technical Assessment Panel has been appointed to support the decision-making processes of the Board with delegated powers to provide advice and manage the technical aspects of the design, assessment and construction of the various parts of the Scheme:

The Members of the panel are:

Dr Bruce Eastick, Chair
 Fred Pedler, Executive Officer, GRFMA
 Keith Downard, Technical Manager, AMLRNRMB
 Chris Williams, Civil Project Officer, City of Playford
 Bill Lipp, Principal Stormwater Engineer, Department for Transport, Energy and Infrastructure
 Andy Parsons, Principal Engineer Dams & Civil, SA Water Corporation

The Panel meets as the agenda requires and held eight meetings during the year as follows:

Tuesday	15 th August 2006	Walkerville
Tuesday	7 th November 2006	Adelaide
Wednesday	29 th November 2006	Walkerville
Wednesday	6 th December 2006	Walkerville
Tuesday	6 th February 2007	Walkerville
Thursday	15 th March 2007	Walkerville
Wednesday	23 rd May 2007	Walkerville
Tuesday	19 th June 2007	Walkerville

Gawler River Flood Mitigation Scheme

The Scheme has three parts:

- The construction of a flood mitigation dam on the North Para River near Gawler
- Modifications to the dam wall and spillway of the South Para Reservoir to provide flood mitigation.
- Construction of levees including the formalization of a controlled parallel flow path together with sensitive vegetation and channel maintenance along the lower reaches of the Gawler River.

The Australian Government, South Australian Government, the six Constituent Councils and the Northern Adelaide Barossa Catchment Water Management Board are funding the \$20 million Scheme.

North Para Flood Control Dam

The dam is being constructed under two contracts, Earthworks and Roller Compacted Concrete (RCC) construction, that were both won by the South Australian construction company, Bardavcol Pty Ltd. Site works commenced in early October 2006 on the earthworks contract that included the construction of access roads and hard stand area for the mixing plant, the excavation of the dam wall and secondary spill way site to bedrock and the construction of the low level pipe and coffer dams to protect the construction site from flooding. The earthworks contract was completed in April 2007.

Under the RCC contract the contractor established the pug mill mixing plant with storage and supplies for the aggregate, sand, fly ash and cement to produce the 44,000 cubic metres of RCC to build the dam and secondary spillway. A laboratory was established to monitor the quality of the RCC being produced by the mixing plant. RCC was first placed in the trial embankments on the secondary spillway in May 2007 with construction on the main dam wall commencing on 18th June 2007 to be completed by the end of September 2007.

All work on the dam and secondary spillway is to be completed by early December 2007.

South Para Reservoir Modifications

To review the need for these works, and if proved to review the final design configuration, the GRFMA commissioned the Department for Transport Energy and Infrastructure to prepare a hydrological assessment of the catchment using best practice methodology and all of the available data and then review the design of the proposed works. The report found that the previously proposed strategy (Tonkin) for a 10-metre slot at RL 255.42 with the rest of the spillway raised to RL 257.00 was the most appropriate configuration for the modified spillway.

The report also found that the estimates of the flow rate of the large floods, 50 to 100 year Average Recurrence Interval (ARI), should be increased by up to 50%, but the estimates for more common floods were unchanged and that the works on the North Para dam and the South Para spillway were still appropriate.

The program is that the modifications to the South Para Reservoir be undertaken during 2008.

Lower Gawler River Works

Following consultation with landowners in the Virginia and Two Wells districts Strategy 6d was adopted in November 2006 as the most cost effective design strategy as it afforded maximum river flows under the Old Port Wakefield Road Bridge and the Railway Bridge with minimum height levee construction with the least area still subject to flooding. The strategy requires the formalisation of a parallel flow path to be developed on the north side of the river just west of the Old Port Wakefield Road utilising the box culverts under the Port Wakefield Highway.

Work is progressing on the setting out and surveying of the levees for the works. Engineers are initially locating the levees to avoid desirable vegetation and infrastructure and pegging and recording by GPS. Following discussion with the landowners and general agreement of the location, the levee alignments are then prepared by survey. Assessments of vegetation and riverbank stability are being undertaken as part of the alignment assessment.

The GRFMA is required to obtain an easement to accommodate the works and has appointed Maloney Field Services as its agents to undertake these negotiations with landowners.

Mapping Project

The report to review the design of the South Para Reservoir found that the North Para dam was less effective in mitigating flood flows than was determined by the hydrology review in 2003 with the target flow downstream of the Gawler River junction of 150m³/sec being exceeded somewhere between 20 and 50 year ARI, rather than 100 year ARI.

This means that for the very infrequent, but very large floods beyond a one in fifty year storm event that parts of the lower floodplain will still be at risk of flooding after the construction of the Scheme. The proposed modelling of one in 100 year rainfall event will identify these areas at risk in the event of such an exceptional flood.

The State Government, the four floodplain Councils of Gawler, Light Regional, Mallala, and Playford together with Buckland Park Developers are funding the modelling project.

Plans showing the areas that will still be at risk are programmed to be available in early December 2007.

Gawler River Open Space Strategy

The GRFMA received a grant of \$200,000 from the Adelaide Mount Lofty Ranges Natural Resources Management Board (AMLRNRMB) to prepare an Open Space Strategy from the Gawler Junction to the marine outfall of the Gawler River. The Northern Group of the AMLRNRM region has supported the development of this strategy.

A Lower Gawler River Open Space Strategy Reference Group was formed to advise on the development of the strategy with membership drawn from the AMLRNRM, Mallala, Playford, Gawler and Light Regional Councils, Urban Forest Biodiversity Program and Mr George Girgolas, the landowner most affected by the proposed Lower Gawler river parallel flow path.

The environmental and heritage assessments will be undertaken as an extension to the work in progress to design the Lower Gawler River Works. A landscape plan will also be prepared to complement the proposed extensive levee works.

The Strategy will develop options for linear parklands and opportunities for public access including trails where these are appropriate and prepare a landscape plan for the parallel flood path as an ephemeral wetland with possible aquifer storage and recovery.

The Reference Group meets as the agenda requires and held two meetings during the year as follows:

Tuesday	27 th March 2007	Davoren Park
Tuesday	19 th June 2007	Davoren Park

General

Information about the GRFMA, the Scheme and a number of documents are available on the website www.fredpedler.com and go to the grfma pages.

The GRFMA has no employees and all services are engaged on a contract basis

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY

FINANCIAL STATEMENTS

Income Statement for the Year Ending 30th June 2007

	Notes	2007 \$	2006 \$
Income			
Subscriptions	3	24,000	24,000
Investment Income	1 (d)	121,050	105,400
State Government Grants		200,000	
Other		1,850	463
Total Income		346,900	129,863
Expenditure			
Contractual Services	5	56,114	47,655
Finance Charges		1,396	1,424
Other		9,902	12,505
Total Expenditure		67,412	61,584
Surplus from Operations		279,488	68,277
Capital Revenues			
Subscriptions	3	1,490,001	401,810
NABCWMB Contribution		0	62,710
State Government Grants		2,502,039	0
Commonwealth Government Grants		2,528,867	32,898
Total Capital Revenues		6,520,907	497,418
Surplus		6,800,395	565,695

The above Income Statement should be read in conjunction with the accompanying notes

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY

Balance Sheet as at 30th June 2007

	Notes	2007 \$	2006 \$
Current Assets			
Cash	1 (e)		0
Investments	1 (d)	3,320,462	1,945,991
Debtors - GST		0	14,442
Total Current Assets		3,320,462	1,960,433
Current Liabilities			
Bank Overdraft		51,484	30,828
Creditors - GST		32,495	
Total Current Liabilities		83,979	30,828
Net Current Assets		3,236,483	1,929,605
Non Current Assets			
Designs Infrastructure	4	1,116,260	983,568
Infrastructure	4	4,278,537	0
Land	4	1,880,681	798,393
Total Non Current Assets		7,275,478	1,781,961
Non Current Liabilities			
Creditors		0	0
Loans		0	0
Total Non Current Assets		0	0
Net Assets		10,511,961	3,711,566
Equity			
Accumulated Surplus		10,511,961	3,711,566
Total Equity		10,511,961	3,711,566

The above Balance Sheet should be read in conjunction with the accompanying notes

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY

Statement of Change in Equity for the Year Ended 30th June 2007

	2007	2006
Notes	\$	\$
Accumulated Surplus		
Balance at beginning of period	3,711,566	2,861,858
Net Surplus / (Deficit)	6,800,395	565,695
Transfer from reserves	<u>284,013</u>	<u>284,013</u>
Balance at end of period	<u>10,511,961</u>	<u>3,711,566</u>
Asset Revaluation Reserve		
Balance at beginning of period	0	284,013
Transfer to Surplus	<u>0</u>	<u>284,013</u>
Balance at end of period	<u>0</u>	<u>0</u>
Total Equity	<u>10,511,961</u>	<u>3,711,566</u>

The above Statement of Change in Equity should be read in conjunction with the accompanying notes

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY

Statement of Cash Flows for the Year Ended 30th June 2007

	2007	2006
Notes	\$	\$
Cash Flows from Operating Activities		
Receipts	7,291,395	582,849
Payments	(563,717)	(128,355)
Interest Receipts	<u>119,654</u>	<u>105,400</u>
Net Cash Provided by Operating Activities	<u>6,847,332</u>	<u>559,894</u>
Cash Flows from Financing Activities		
Financing activities	<u>0</u>	<u>0</u>
Net Cash Provided by Financing Activities	<u>0</u>	<u>0</u>
Cash Flows from Investment Activities		
Payments – Designs Infrastructure and Land	(5,493,517)	(1,053,819)
Net Cash Used in Investment Activities	<u>(5,493,517)</u>	<u>(1,053,819)</u>
Net Increase (Decrease) in Cash Held	<u>1,353,815</u>	<u>(493,925)</u>
Cash at the beginning of the reporting period	<u>1,915,163</u>	<u>2,409,088</u>
Cash at the end of the reporting period	<u>3,268,978</u>	<u>1,915,163</u>

The above Statement of Cash Flows should be read in conjunction with the accompanying notes

1 Statement of Significant Accounting Policies

(a) The Local Government Reporting Entity

This financial report is a special purpose financial report prepared for use by the Gawler River Floodplain Management Authority. The Board has determined that the Authority is not a reporting entity.

The Gawler River Floodplain Management Authority is a Regional Subsidiary under Section 43 and Schedule 2 of the Local Government Act 1999. The Constituent Councils are the Adelaide Hills Council, The Barossa Council, Town of Gawler, Light Regional Council, District Council of Mallala and the City of Playford.

All funds received and expended by the Authority have been included in the financial statements forming part of this financial report.

(b) Basis of Accounting

This financial report has been prepared in accordance with the following Accounting Standards:

AAS 5 Materiality

No other applicable Accounting Standards, Urgent Issues Group Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values, or except where specifically stated, current valuations of non-current assets.

(c) Employees

The Association has no employees.

(d) Investments

Investments are valued at cost. Interest revenues are recognized as they accrue.

(e) Cash

For purposes of the statement of cash flows, cash includes cash deposits which are readily convertible to cash on hand and which are used in the cash management function on a day to day basis, net of outstanding bank overdraft.

2 Functions / Activities of the Association

(a) Revenues and expenses have been attributed to the following functions / activities, descriptions of which are set out in Note 2b.

(b) The activities of the Authority are categorised into the following function / activities:

Administration: The operations of the Authority and its Board

Other Environment: Flood Mitigation

Note 2b Functions of the Gawler River Floodplain Management Authority

Administration

Year	Revenue			%	Expenses		Surplus (Deficit)
	Grants	Other	Total Revenue		Expenses Total	%	
2007	200,000	146,900	346,900	5.0%	67,412	1.2%	279,488
2006	0	129,863	129,863	20.6%	61,584	5.4%	68,279

Other Environment: Flood Mitigation

2007	5,030,906	1,490,001	6,520,907	95.0%	5,493,517	98.8%	1,027,390
2006	32,898	464,520	497,418	79.4%	1,053,819	94.6%	(556,401)

Total

2007	5,230,906	1,636,901	6,867,807	100.0%	5,560,929	100.0%	1,306,878
2006	32,898	594,382	627,281	100.0%	1,115,403	100.0%	(488,122)

3 Subscriptions

The following subscriptions were levied on the Constituent Councils in accordance with Clause 10.2 of the Charter for the year:

Constituent Council	Scheme Works		Operations	
	2007	2006	2007	2006
Adelaide Hills Council	\$25,838	\$6,970	\$4,000	\$4,000
The Barossa Council	\$129,191	\$34,840	\$4,000	\$4,000
Town of Gawler	\$258,382	\$69,680	\$4,000	\$4,000
Light Regional Council	\$129,191	\$34,840	\$4,000	\$4,000
District Council of Mallala	\$430,636	\$116,130	\$4,000	\$4,000
City of Playford	\$516,763	\$139,350	\$4,000	\$4,000
Total	\$1,490,001	\$401,810	\$24,000	\$24,000

4 Non Current Assets, Non Current Liabilities

The following are the Non Current Assets:

	2007	2006
North Para	5,109,631	\$807,227
South Para	\$33,033	\$32,433
Lower Gawler River	\$252,133	\$143,908
Total	\$5,394,797	\$983,568
Total		\$0
Land	\$1,880,681	\$798,393
Total	\$1,880,681	\$798,393
Total	\$7,275,478	\$1,781,961

There are no Non Current Liabilities

5 Contractual Services

Contractual Services involve payments or liabilities for the external provision of services and include (net of GST):

	2007	2006
Consultants Operations		
Fred Pedler & Associates	\$25,570	\$47,655
Consultants Designs Infrastructure		
Adelaide Research & Innovation Trust	\$1,000	
Ailsurv Engineering Services Pty Ltd	\$355	\$20,575
Australian Water Environments	\$93,603	\$47,947
Arup Water		\$25,020
Bardavcol Pty Ltd	\$3,312,593	
Dept Transport Energy Infrastructure	\$10,980	\$21,420
Fred Pedler & Associates	\$68,705	\$43,560
Maloney Field Services	\$45,995	\$32,377
SA Water Corporation	\$467,746	
URS Australia Pty Ltd	\$355,840	\$75,625
Urban and Regional Planning Solutions	\$5,220	
The Lighthouse Public Relations	\$12,048	
Totals	\$4,399,655	\$314,179

6 Comparison of Budget and Actual Results

	2007		2006	
	Budget \$	Actual \$	Budget \$	Actual \$
Revenue				
Administration	124,000	145,050	128,050	129,400
Other Environment: Flood Mitigation Maintenance		201,850	0	462
Other Environment: Flood Mitigation Capital	14,090,000	6,520,907	500,520	497,418
Total Revenue	14,214,000	6,867,807	628,570	627,280
Expenditure				
Administration	34,050	41,425	62,979	60,732
Other Environment: Flood Mitigation Maintenance		25,987		852
Other Environment: Flood Mitigation Capital	15,895,500	5,493,517	1,067,014	1,053,819
Total Expenditure	15,929,550	5,560,929	1,129,993	1,115,403
Surplus (Deficit)	(1,715,550)	1,306,878	(501,423)	(488,122)

7 Expenditure Commitment

1. An agreement has been entered into with URS Australia Pty Ltd as Superintendent of Dam Construction at a cost of \$475,000 (net of GST).
2. An agreement has been entered into with Australian Water Environments to undertake assessments and prepare designs for the Lower Gawler River Works, North Para Gauge Station and Gawler River Open Space Strategy at a cost of \$372,643 (net of GST).
3. An agreement has been entered into with Bardavcol Pty Ltd to undertake the RCC construction of the North Para River Dam at a cost of \$9,844,534 (net of GST)
4. An agreement has been entered into with Urban and Regional Planning Solutions to prepare the Gawler River Open Space Strategy and Landscape Plans at a cost of \$66,570 (net of GST)
5. An agreement has been entered into with SA Water Corporation to undertake design work of the South Para Reservoir dam wall and spillway at a cost of \$110,000 (net of GST).
6. An agreement has been entered into with Fred Pedler & Associates to provide Executive Officer and Supervision of Consultants services to 31st December 2008.
7. The State Government has approved funding for the Gawler River Flood Mitigation Scheme totalling \$7,750,000 of which \$2,795,039 has been paid to the Authority.
8. The Commonwealth Government has approved funding for the Gawler River Flood Mitigation Scheme under the Regional Flood Mitigation Program totalling \$8,063,371 of which \$2,795,039 has been paid to the Authority.

Executive Officer's Statement

I, **Frederick William Pedler**, the person for the time being occupying the position of Executive Officer of the Gawler River Floodplain Management Authority do hereby state that the financial statements for the Authority for the 2006 - 2007 financial year are to the best of my knowledge presented fairly and in accordance with accounting procedures which have been maintained in accordance with the Local Government Act 1999 and the Local Government (Financial Management) Regulations 1999 made under that Act.

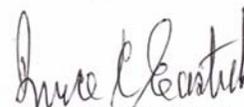
Dated 10th August 2007



Fred Pedler
EXECUTIVE OFFICER

Adoption Statement

Laid before the Board Meeting of the Gawler River Floodplain Management Authority and Adopted on Thursday 23rd August 2007



Dr Bruce Eastick AM
CHAIRMAN
GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
Independent Auditors Report

To the Constituent Councils of the GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY

Scope

We have audited the attached special purpose financial report on pages 1 to 8 comprising the Income Statement, Balance Sheet, Statement of Changes in Equity, Statement of Cash flows, Notes to the Financial Statements and Statement by the Executive Officer for the year ended 30th June 2007. Gawler River Floodplain Management Authority's Board is responsible for the preparation and presentation of the financial report and the information contained therein, and has determined that the accounting policies used are consistent with the financial reporting requirements of their constitution and are appropriate to meet the needs of the members. We have conducted an independent audit of the financial statements in order to express an opinion on them. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members.

The financial report has been prepared for distribution to members for the purpose of fulfilling the Authority's financial reporting requirements. As such, we disclaim any assumption of responsibility for reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that which it was prepared. The audit has been conducted in accordance with the Australian Auditing Standards to provide reasonable assurance as to whether the financial statements are free of material misstatement. The procedures included an examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial statements, and evaluation of accounting policies and significant account estimates. These procedures have been undertaken to form an opinion as to whether in all material respects, the financial statements are presented fairly in accordance with the accounting policies described in Note 1 of the financial statements. (These policies do not require the application of all Accounting Standards and other mandatory professional reporting requirements in Australia).

The audit opinion expressed in this report has been formed on the basis above.

Audit Opinion

In our opinion, the financial statements of the Gawler River Floodplain Management Authority are properly drawn up in accordance with the accounting policies described in Note 1 to the financial statements, and fairly present the financial position of the Gawler River Floodplain Management Authority as at 30th June 2007 and the results of its operations and cash flows for the year then ended.

Signed at Adelaide this *10th* day of *August* 2007

HLB Mann Judd
Chartered Accountants



Trevor D Hirth, FCA
Partner

Gawler River Floodplain Management Authority

Schedule of Constituent Council's Interests in Net Assets as at 30th June 2007

Prepared to meet the requirements of Clause 15.5 of the Charter

"The 'Schedule of Constituent Councils' Interests in Net Assets' will reflect the proportionate contribution each Constituent Council has made to the growth of the net assets of the Authority having regard to the proportionate contribution to subscriptions. The Schedule when updated by the Board at the end of each financial year will reflect the proportionate contribution of each Constituent Council since the commencement of the Authority and once accepted by each Constituent Council will be evidence of the agreed proportion of a Constituent Council's interests in the net assets as at 30 June in that year."

For the purposes of this Clause only Subscriptions for Scheme costs have been included in subscriptions to the growth of assets

This Schedule has been prepared on the basis that the Authority was 'wound up' on 30th June 2007. At that date the designs, assessments, Scheme infrastructure and land have been capitalised at cost. Grants and contributions from the Commonwealth Government, State Government and the Northern Adelaide Barossa Catchment Water Management Board that have contributed to these costs have not been deducted.

Calculation of Net Equity

Assets

Cash / Investments	\$3,320,462
Designs and Infrastructure	\$1,116,260
Infrastructure	\$4,278,537
Land	\$1,880,681
	\$10,595,940

Less Liabilities

Overdraft / Creditors	\$83,979
	\$10,511,961

Net Equity

Constituent Councils	Subscriptions to the growth of Assets to 30 June 2007	Percentage of Contributions to the Total	Council's Interests in Net Assets
Adelaide Hills Council	\$70,988	1.73%	\$182,286
The Barossa Council	\$354,951	8.67%	\$911,459
Town of Gawler	\$709,892	17.34%	\$1,822,892
Light Regional Council	\$354,951	8.67%	\$911,459
District Council of Mallala	\$1,183,146	28.90%	\$3,038,135
City of Playford	\$1,419,763	34.68%	\$3,645,730
	\$4,093,691	100.00%	\$10,511,961

Schedule of Constituent Councils' Interests in Net Assets' as at the 30th June 2007 adopted by the Board in accordance with Clause 15.5 of the Charter on 23rd August 2007.

Gawler River Floodplain Management Authority
Achievements Against the Business Plan 2002 – 2009 for the period July 2006 to June 2007

For the previous achievements see the Annual Report 2002 – 2003, Annual Report 2003 – 2004, Annual Report 2004 – 2005 and Annual Report 2005 - 2006.

Evaluation of Performance Against the Business Plan

This Statement of Achievements Against the Business Plan will form part of the Key Outcomes Summary to Councils following the meetings at which it is tabled. The Statement will be prepared for the December April and June Board Meetings. The June report will form part of the GRFMA Annual Report 2006 - 2007.

Part A: Proposed Flood Mitigation Scheme Works

Performance Targets:	Timings:	To be measured By:	Actual Achievements
Secure Project Funding	March 2006	All Councils, stakeholders and Governments agree to contribute to the project in accordance with the Plan	<input checked="" type="checkbox"/> May 2006 all Governments agree to the funding package totalling \$20 million
Reports to Stakeholders	August	All stakeholders and affected landowners notified of Scheme	<input checked="" type="checkbox"/> December 2006 Roles and Responsibilities Fact Sheet distributed to support landowner understanding of the implementation of the Lower Gawler River Scheme. <input checked="" type="checkbox"/> Autumn 2007 Update Fact sheet distributed June 2007.
	Bi-Monthly	Key Outcomes Summary to be published following each Board Meeting to include a summary of the progress of the development of the Scheme. The Key Outcomes Summary to be provided as a download on the website www.fredpedler.com go to the grfma Board page.	<input checked="" type="checkbox"/> Key Outcomes Summary published following Ordinary Meetings and maintained on the web site for a six month period
North Para Works			
Design and assessments for the Flood Control Dam completed December 2005.			
Scope of work expanded to include the relocation of the Turretfield flow gauge weir and tipping bucket rain gauge to a site downstream from the proposed dam. Site selection and ecological impact assessment of the weir construction completed December 2005.			
Development Approval for construction of the flood control dam	April 2006	Development Approval issued	<input checked="" type="checkbox"/> November 2006 Development Approval issued
Native Vegetation Council approval for the construction of the flood control dam	April 2006	Native Vegetation Council approval granted	<input checked="" type="checkbox"/> August 2006 Native Vegetation Council approval issued (subject to DA approval)
Land Acquisition	June 2006	Acquisition of the footprint land 'right to flood' easements	<input checked="" type="checkbox"/> July 2005 - McGlen property, Lot 25 purchased (to be resold) <input checked="" type="checkbox"/> March 2006 Compensation Report adopted by the Board <input checked="" type="checkbox"/> August 2006 to February 2007 8 Form 1 Notices under the Land Acquisition Act issued

**Gawler River Floodplain Management Authority
Achievements Against the Business Plan 2002 – 2009 for the period July 2006 to June 2007**

For the previous achievements see the Annual Report 2002 – 2003, Annual Report 2003 – 2004, Annual Report 2004 – 2005 and Annual Report 2005 - 2006.

			<input checked="" type="checkbox"/> February 2007 4 Grants of easement received. <input checked="" type="checkbox"/> March 2007 Morgan property purchased (to be resold)
Relocation of 300 mm water main	June 2006	Water main relocated from the construction site.	<input checked="" type="checkbox"/> May 2006 work commenced on site. <input checked="" type="checkbox"/> July 2006 work completed on site
Construction of the project	March 2006	Call tenders for construction of the dam	<input checked="" type="checkbox"/> March 2006 Dam construction divided into two contracts, earthworks and RCC dam construction. <input checked="" type="checkbox"/> April 2006 earthworks tenders close <input checked="" type="checkbox"/> May 2006 program changed to undertake earthworks in summer 2006 and commence laying RCC wall April 2007. <input checked="" type="checkbox"/> November 2006 RCC tenders close
	June 2006	Construction tender awarded	<input checked="" type="checkbox"/> August 2006 URS Australia Pty Ltd appointed as consultant Superintendent for the construction of the North Para Flood Control Dam. <input checked="" type="checkbox"/> June 2006 Bardavcol Pty Ltd awarded earthworks contract <input checked="" type="checkbox"/> December 2006 Bardavcol Pty Ltd awarded RCC contract
	September 2007	Construction completed	<input checked="" type="checkbox"/> October 2006 Bardavcol commences earthworks contract with site access works. <input checked="" type="checkbox"/> February 2007 Bardavcol commences RCC contract. <input checked="" type="checkbox"/> April 2007 Bardavcol completes earthworks contract
Design and tender documents for construction of the flow gauge weir	April 2006	Design and tender documents prepared	<input checked="" type="checkbox"/> January 2006 Australian Water Environments Pty Ltd engaged to prepare design and tender documentation. <input checked="" type="checkbox"/> August 2006 site selection reviewed, 3 design proposals presented, submitted for comment to DWLBC.
Approval for the construction of the flow gauge weir	September 2006	Development Assessment and Native Vegetation Council approval granted	
Construction of the flow gauge weir	December 2006	Call tenders for construction of the flow gauge weir	
	January 2007	Tender for construction of the flow gauge weir awarded	
	March 2007	Construction of the flow gauge weir completed	

**Gawler River Floodplain Management Authority
Achievements Against the Business Plan 2002 – 2009 for the period July 2006 to June 2007**

For the previous achievements see the Annual Report 2002 – 2003, Annual Report 2003 – 2004, Annual Report 2004 – 2005 and Annual Report 2005 - 2006.

South Para Works			
<p>The South Para Reservoir is under the control and management of SA Water Corporation who have agreed to undertake the required modifications to the South Para Reservoir to provide the required level of flood mitigation capacity as a cost to the Scheme.</p> <p>Dam safety review and design proposal to modify the dam wall and spillway completed September 2005</p> <p>Detailed hydrology study of the catchment using the very latest methodologies let to Department of Transport, Energy and Infrastructure.</p>			
Detailed hydrology study	June 2006	Completion of hydrology study	<input checked="" type="checkbox"/> October 2005 DTEI engaged to prepare detailed hydrology report of the Gawler River catchment to determine design criteria for South Para Reservoir <input checked="" type="checkbox"/> March 2007 Hydrological Assessment of the Gawler River catchment received and recommendation on the design of the South Para Reservoir Works adopted.
Detailed design of works	March 2007	Completion of detailed design and tender documents	
Construction of the works	June 2008	Completion of construction	

**Gawler River Floodplain Management Authority
Achievements Against the Business Plan 2002 – 2009 for the period July 2006 to June 2007**

For the previous achievements see the Annual Report 2002 – 2003, Annual Report 2003 – 2004, Annual Report 2004 – 2005 and Annual Report 2005 - 2006.

Lower Gawler River			
Following the November 2005 flood the scope of works was amended to include a geotechnical assessment of the existing flood control levees The following timetable is subject to the completion of those assessments.			
Performance Targets:	Timings:	To be measured By:	Actual Achievements
Assessment of flood levees	March 2006	Completion of assessment of flood levees	<input checked="" type="checkbox"/> January 2006 Coffey Geosciences Pty Ltd engaged to undertake assessment of levees <input checked="" type="checkbox"/> May 2006 preliminary assessment of levees completed.
Parallel flood way and levee design	June 2006	Completion of parallel flood way and levee design	<input checked="" type="checkbox"/> April 2005 DTEI modified hydrograph adopted to model Lower Gawler River flows. <input checked="" type="checkbox"/> January 2006 first strategies prepared by AWE. <input checked="" type="checkbox"/> April, May, October and November 2006 modelling proposals presented to meetings of electors, growers and key landowners. <input checked="" type="checkbox"/> November 2006 Strategy 6d adopted as final modelling strategy
Open Space Strategy	June 2007	Completion of Open Space Strategy and Works landscape Plan	<input checked="" type="checkbox"/> December 2006 \$200,000 grant from AMLRNRMB to develop Strategy <input checked="" type="checkbox"/> March 2007 AWE contract amended and URPS engaged to proceed in two parts <input checked="" type="checkbox"/> March 2007 Open Space Strategy Reference Group appointed
Approvals for works	March 2007	Development Approval and Native Vegetation Council approval granted	
Land and easement acquisition	March 2007	Acquisition of the footprint easements and 'right to flood' easements	<input checked="" type="checkbox"/> April 2007 levee alignments pegged, plans prepared <input checked="" type="checkbox"/> April 2007 MFS engaged to prepare assessment of compensation reports
Undertake channel improvements	June 2007	Completion of Channel Improvements	
Parallel flood way and levee construction	December 2007	Completion of parallel flood way and levee construction	

**Gawler River Floodplain Management Authority
Achievements Against the Business Plan 2002 – 2009 for the period July 2006 to June 2007**

For the previous achievements see the Annual Report 2002 – 2003, Annual Report 2003 – 2004, Annual Report 2004 – 2005 and Annual Report 2005 - 2006.

Mapping of the Floodplain			
Following the receipt of the <i>Department for transport Energy and Infrastructure</i> Hydrological Study of the Gawler River Catchment – March 2007 report, in May 2007 the Board approved a Mapping of the Floodplain project to identify the parts of the floodplain that will remain at risk of flooding, post works, in a 100 ARI flood event. The project is to be funded by the State Government, four floodplain Councils and the Buckland Park Township Development consortium.			
Performance Targets:	Timings:	To be measured By:	Actual Achievements
Engagement of the consultant	June 2007	Adoption of the brief Engagement of the consultant	<input checked="" type="checkbox"/> June 2007 mapping of floodplain brief approved. <input checked="" type="checkbox"/> June 2007 Australian Water Environments in Association with Water Technology engaged to undertake Mapping Project
Preparation of flood mapping	November 2007	Flood mapping plans prepared	
Preparation of concept flood mitigation strategy	December 2007	Concept flood mitigation strategy prepared	
Preparation of Final Report	February 2008	Final report prepared	

Gawler River Floodplain Management Authority
Achievements Against the Business Plan 2002 – 2009 for the period July 2006 to June 2007

For the previous achievements see the Annual Report 2002 – 2003, Annual Report 2003 – 2004, Annual Report 2004 – 2005 and Annual Report 2005 - 2006.

Part B: Maintenance of the Scheme

Performance Targets:	Timings:	To be measured By:	Actual Achievements
Preparation of a Schedule of Dam Maintenance Works including costings	September 2007	Completion of the Schedule	<input checked="" type="checkbox"/> December 2005 Draft Maintenance Schedule prepared to be amended during the construction process
Preparation of a Schedule of Lower Gawler River Maintenance Works including costings	September 2007	Completion of the Schedule	
Investigate the opportunities for maintenance works to be undertaken by Agencies, Councils.	December 2007	Opportunities being negotiated into tangible schemes of arrangement	
Adopt an integrated Scheme Maintenance Plan including costings.	December 2007	The adoption of the Maintenance Plan	

Gawler River Floodplain Management Authority
Achievements Against the Business Plan 2002 – 2009 for the period July 2006 to June 2007

For the previous achievements see the Annual Report 2002 – 2003, Annual Report 2003 – 2004, Annual Report 2004 – 2005 and Annual Report 2005 - 2006.

Part C: Operation of the Regional Subsidiary

Performance Targets:	Timings:	To be measured By:	Actual Achievements
Maintain Effective Regional Subsidiary	October August	The performance of the Executive Officer to be reviewed annually The appointment of Auditor, Bank Operators, levels of insurance, appropriate registrations, delegations and policies be reviewed annually.	<input checked="" type="checkbox"/> February 2007 Review of Executive Officer services completed and extended to December 2008. <input checked="" type="checkbox"/> Operational Review of Auditor, Bank Operators, levels of insurance, appropriate registrations, delegations and policies conducted in August 2006. <input checked="" type="checkbox"/> Board meetings held on 17 th August, 26 th October, 14 th December 2006 and 15 th February, 26 th April, 17 th May and 21 st June 2007.
Review of the Business Plan	By 31 st March	Review the Business Plan prior to preparing the Budget forward to Councils.	<input checked="" type="checkbox"/> Business Plan 2002 – 2009 reviewed and recommended to Constituent Councils 23 rd February 2006. <input checked="" type="checkbox"/> Business Plan 2002 – 2009 adopted 15 th June 2006. <input checked="" type="checkbox"/> Achievements against the Business Plan 2002 – 2009 completed in December 2006, March 2007 and June 2007.
Annual Budget	By 31 st March June Oct, Dec, Apr	Adopt for consultation forward to Councils. Adopt Budget copy to Councils in 5 days Conduct Budget Reviews	<input checked="" type="checkbox"/> Budget 2006 – 2007 adopted 15 th June 2006. <input checked="" type="checkbox"/> Budget 2006 – 2007 reviewed in December 2006, April and June 2007. <input checked="" type="checkbox"/> Draft Cashflow Statement Jan 2007 to June 2008 adopted 15 th February 2007 and advised to Councils 27 th February 2007, and reviewed April and June 2007.
Subscriptions	June December	Send half year subscriptions to Councils Send half year subscriptions to Councils	<input checked="" type="checkbox"/> March 2007 all Council subscriptions paid.
Report to Constituent Councils	Following each Board Meeting by 30 th September	The receipt of the following Reports by Councils: <ul style="list-style-type: none"> • Board Meeting Key Outcome Summary • Annual Report including Annual Financial Statements 	<input checked="" type="checkbox"/> Key Outcomes Summary distributed following each ordinary Board meeting. <input checked="" type="checkbox"/> Annual Report 2005 - 2006 sent 4 th September 2006. <input checked="" type="checkbox"/> Annual Report posted on web site.
Grant Claims	At all times	Lodge claims monthly for the payment of Commonwealth and State Government Grants.	<input checked="" type="checkbox"/> Applications / Claims lodged for approved funding lines <input checked="" type="checkbox"/> May 2007 grants paid adjusted to 77.5% of claims including land purchases.
Maintain positive Cash Flow	At all times	Positive bank account balances at all times.	<input checked="" type="checkbox"/> Prompt payment of Council subscriptions has provided positive cash flows.

Gawler River Floodplain Management Authority

Schedule of Constituent Council's Interests in Net Assets as at 30th June 2007

Prepared to meet the requirements of Clause 15.5 of the Charter

"The 'Schedule of Constituent Councils' Interests in Net Assets' will reflect the proportionate contribution each Constituent Council has made to the growth of the net assets of the Authority having regard to the proportionate contribution to subscriptions. The Schedule when updated by the Board at the end of each financial year will reflect the proportionate contribution of each Constituent Council since the commencement of the Authority and once accepted by each Constituent Council will be evidence of the agreed proportion of a Constituent Council's interests in the net assets as at 30 June in that year."

For the purposes of this Clause only Subscriptions for Scheme costs have been included in subscriptions to the growth of assets

This Schedule has been prepared on the basis that the Authority was 'wound up' on 30th June 2007. At that date the designs, assessments, Scheme infrastructure and land have been capitalised at cost. Grants and contributions from the Commonwealth Government, State Government and the Northern Adelaide Barossa Catchment Water Management Board that have contributed to these costs have not been deducted.

Calculation of Net Equity

Assets

Cash / Investments	\$3,320,462
Designs and Infrastructure	\$1,116,260
Infrastructure	\$4,278,537
Land	\$1,880,681
	<u>\$10,595,940</u>

Less Liabilities

Overdraft / Creditors	\$83,979
	<u>\$10,511,961</u>

Net Equity

Constituent Councils	Subscriptions to the growth of Assets to 30June 2007	Percentage of Contributions to the Total	Council's Interests in Net Assets
Adelaide Hills Council	\$70,988	1.73%	\$182,286
The Barossa Council	\$354,951	8.67%	\$911,459
Town of Gawler	\$709,892	17.34%	\$1,822,892
Light Regional Council	\$354,951	8.67%	\$911,459
District Council of Mallala	\$1,183,146	28.90%	\$3,038,135
City of Playford	\$1,419,763	34.68%	\$3,645,730
	<u>\$4,093,691</u>	100.00%	<u>\$10,511,961</u>

Schedule of Constituent Councils' Interests in Net Assets' as at the 30th June 2007 adopted by the Board in accordance with Clause 15.5 of the Charter on 23rd August 2007.