

DISTRICT COUNCIL OF CLEVE

ANNUAL REPORT 2010/2011

Annual Reports are produced by Council to communicate with residents and businesses in the community, ratepayers, and prescribed bodies about Council business, its services, performance, and achievements and to comply with legislative requirements. While the annual report is principally a document of accountability, it is also a key element of Council's planning, budgeting and reporting cycle.

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"I often have cause to tell others how wonderful Cleve Council facility is and your administration team is strongly committed to customer service."

Diana Laube

Executive Officer Eyre Peninsula Local Government Association



Front Page: District Council of Cleve Civic Centre, 10 Main Street Cleve

Above: Cenotaph Cleve

DISTRICT COUNCIL OF CLEVE
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Snapshot of our District

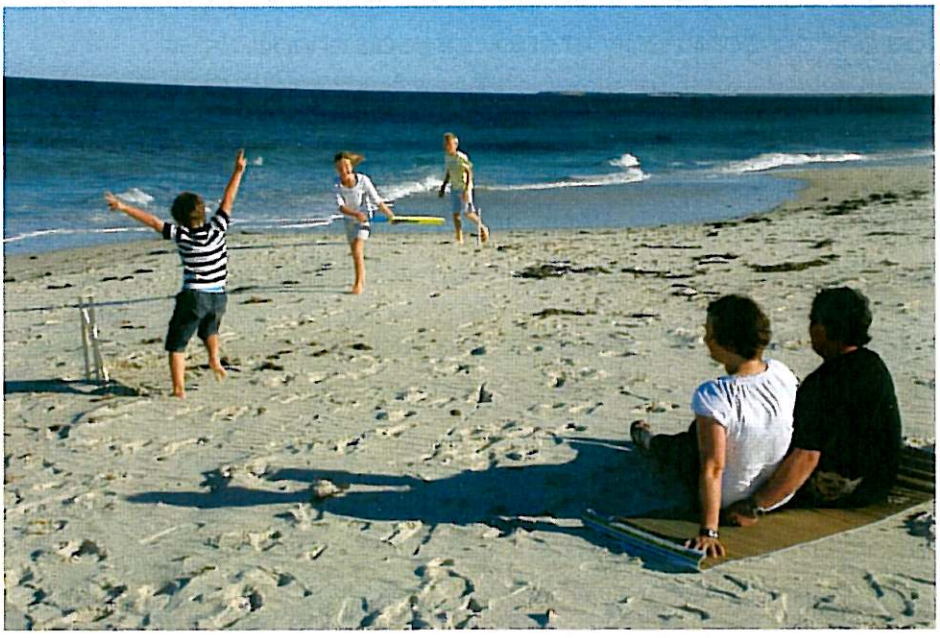
The District Council of Cleve was proclaimed on 4 May 1911 and has developed to the point where it is now considered to be the nucleus of one of the key agricultural areas of South Australia.

The district extends from the coast at Arno Bay west to the mountain ranges of Darke Peak. The area's prosperity has been largely attributed to the diverse farming activities based on cereal grains, oilseeds and pulses as well as livestock.

The agricultural sector is a major employer within the district with bulk grain handling facilities in several towns.

Aquaculture is a fast emerging industry at Arno Bay, boasting the first on land hatchery for Southern Blue Fin Tuna in the world.

The Eyre Peninsula is currently experiencing a mining exploration boom with opportunities for the district in extraction of iron ore, dolomite, nickel and uranium. Generous areas of foreshore reserve with sandy beaches and safe swimming exist at Arno Bay along with a jetty and excellent boat launching facilities. Arno Bay provides arguably some of the best recreational fishing of target species, King George Whiting and Snapper, in Australia.



A family enjoying Arno Bay beach

The district covers an area of 480,000 hectares, serving a population of approximately 1900 people.

The total value of the Councils assets is in the order of $26 million and includes roads, footpaths, effluent drainage, buildings such as community halls – all offering services to the local community.

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Mayors Report

The past year has been a busy and rewarding year for Council and staff, Councilors have been engaged in planning workshops, Strategic Planning, Asset Management, Road Infrastructure, Rating Review and training programs. Internal staff have been under pressure to keep up with all the growing legislative requirements expected of Council's these days, and the outside staff have been under the pump with the extra maintenance, plus completing Turnbull Park.

The district has seen some exceptional results in our grain growing areas, there were some problems with weather damage, delivery and storage of such high tonnages.

The amount of extra traffic from within our Council and numerous outside Councils, has put our roads under extreme pressure, this has resulted in Councils maintenance budget more than doubling, with all that we would still prefer a repeat of the last seasons yields for our district.

The major works on Turnbull Park have been completed, thank you to the dedicated staff who had unusual weather conditions to contend with, there are still some shade sails to complete the project, an asset for visitors and our community to enjoy for years ahead.

Mayor Allan Edwards conducted a citizenship ceremony for Lyn Hincks in 2010, congratulations to Lyn.

The Waste Transfer Station seems to be running smoothly, the importance and use of this will increase as more expectations are placed on waste management in the future.

In November Elections for members of Council for the next four years took place. There were four new Councillors elected, with a wide range of background and experience represented; a harmonious focused group to represent your district.

Solar Panels have been installed on the Council Chambers, with a grant from the Community Infrastructure Program to promote alternate energy use.

Council has to maintain its infrastructure appropriately, earlier this year the District Hall located in Main Street had a facelift inside and out, improving its look and life.

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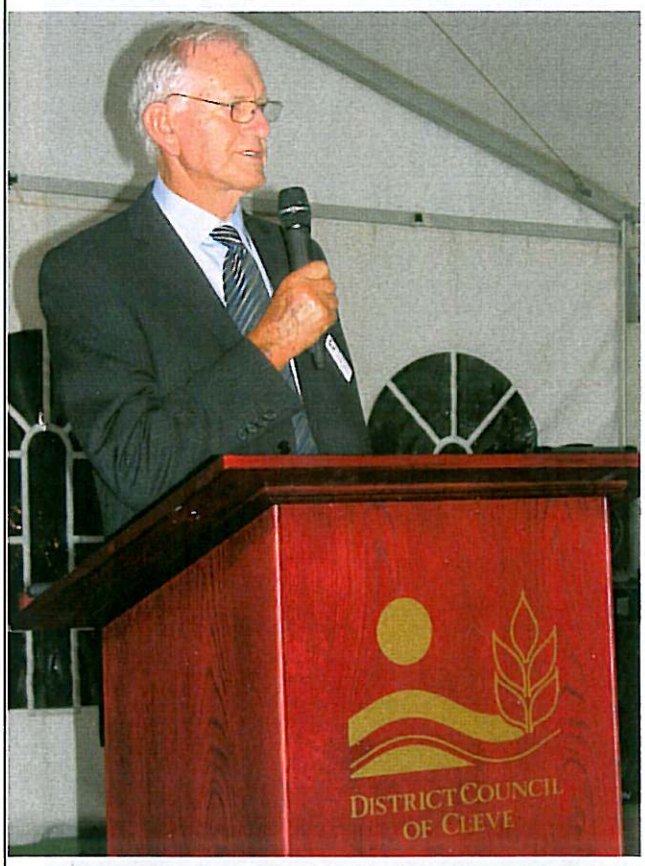
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Mayors Report

In February this year the Annual Eyre Peninsula Local Government Association annual conference was held in Cleve, coinciding with 100 years since the establishment of the Cleve District Council. With the support of sponsors and various community groups, this was an outstanding success, there was a huge effort put in by staff to make this possible, a big thank you to all those involved.

The Rate review we went through this year was not an easy task, but we believe we have come to the fairest and most equitable system for Council and the community, now and in the future.

The three R's, Roads, Rates and Rubbish have had a fair workout this year, and with all the other community issues and programs we deal with, they still remain high priorities for our Council.



Mayor Roger Nield addressing delegates at the EPLGA conference

Council has been reviewing its 10 and 20 year Road program, these are not set in concrete, but give direction in planning and financing our road infrastructure, usage, seasonal and weather conditions can influence some of the priorities, but without a plan we just react to situations, we need to get the best result for the dollars spent.

The Balumbah Kinnaird road is an ongoing project, with funding coming approximately in five kilometer amounts, it will still be a few years before its completion, this will attract higher volumes of traffic in the future.

Planning for Council's Centenary celebration's on July 4th were well in hand at the end of June, it has been a busy, interesting, progressive and collaborative year for Council, with programs started, completed, and ongoing.

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Mayors Report

I would like to say on behalf of Council, thank you to the many volunteers and groups who give their time unselfishly to our community, emergency groups, sporting clubs, church groups, progress groups, service groups, music groups, social groups, the list goes on, and to the many individuals who just quietly contribute without any thought of recognition or reward.

This is what gives our community a special strength, and makes it a great place to participate and live in.

Roger Nield

District Council of Cleve Mayor



Fisherman enjoying Arno Bay Jetty

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Chief Executive Officers Report



It is with pleasure that I report on some of the major activities that have occurred within the district of Cleve during the 2010/11 financial year.

It was extremely pleasing to see that the 2010 agricultural year culminated in a record harvest for the district, which was a very welcome result for the local economy and the wellbeing of the district's residents. Post harvest saw the SA Government "Select Committee on Grain Handling Industry" enquiry set up mainly due to grain classification issues. Council submitted comments to the select committee, which highlighted issues associated with annual harvest cartage damage to the local road network in the amount of some $211,000. An interim report released during September 2011 has recommended that grain handling and storage operators produce an annual management plan in consultation with silo committees and local government.

During November 2011 Local Government elections were conducted across the State for a new term of office for the next four year period. The current Council now has four new members representing their community. On a personal note I wish to thank the Elected Members who retired at the last election for their time and dedication to the affairs of our community.

Council has continued with its strategic road upgrade program in relation to the Balumbah Kinnaird road, with 10kms of sealing being carried out with financial assistance provided from the Local Government Special Local Roads Grant program. Council will continue to seek funding to seal this major freight route.

The Council was proud to host and facilitate the 74th annual Eyre Peninsula Local Government Association conference during March 2011. This event was a major success with a wide range of speakers covering many relevant topical issues affecting the wider region. As a lead up to the conference the Cleve Hall was completely repainted and new curtains installed which will help prolong the life of this important community asset.

Work has been completed in relation to the major upgrade project of Turnbull Park at Arno Bay. All that is left to complete is the installation of shade sails at the site which will facilitated once budget funds are available for the work. An opening ceremony for the redeveloped precinct is scheduled to be held during October 2011.

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Chief Executive Officers Report

The Cleve and Districts Future Directions Group and the Cleve and Districts Action Group were merged to form the new Cleve Districts Tourism and Development Group. A prime focus of the group is to facilitate the Council's Tourism Action Plan and work has commenced on the Birdseye Highway project.

A review of Council's Rating System was carried out, which resulted in some major changes being implemented, including using capital improved values as the basis of valuation instead of site values, the introduction of a fixed charge and a new charge for the kerbside pickup of garbage. Extensive community consultation was undertaken in accordance with the requirements of the Local Government Act including a very well attended and robust public meeting.



Phil Cameron at his desk, 10 Main Street Cleve

Council received correspondence from the Boundary Adjustment Facilitation Panel (BAFP) in regards to a public initiated submission from a group of eligible electors, proposing that the area comprising the Hundreds of Mangalo and Heggaton that currently fall within the District Council of Franklin Harbour, be severed from that Council and be incorporated into the District Council of Cleve. The BAFP has recently advised that a more detailed proposal will be facilitated under their guidelines for future consideration by all relevant stakeholders.

Continuing to implement the Local Government Workers Compensation Scheme Occupational Health and Safety "One System" has been high on Council's agenda. Council also participated in a pilot project to help with the future implementation of the project. Adequate resources for the timely implantation of the system are an issue for small Councils, and future resource sharing initiatives between neighboring Councils will be looked into to provide an a better long term outcome.

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Chief Executive Officers Report

Cleve Council participated in the Eyre Peninsula Local Government Association's shared services project which looked at two main components being Occupational Health and Safety "One System" implementation and Human Resource management. Seven regional Councils were involved in the in the project. On another note Council has also been involved in an assessment of its performance and the subsequent development of a continuous improvement plan, which identifies a range of actions designed to further strengthen Council's financial sustainability and service provision. A further report has also been done on the current state of local government in the Eyre Peninsula Region.

I have noticed how important the role of volunteers are to our communities and wish to highlight areas such as Arno Bay, Yeldulknie Weir and Centenary Park in Cleve, where they have contributed many hours of valuable labour to maintain those locations, with much pride and industrious effort. I thank the volunteers very much for their ongoing keen support and commitment.

Some of the very important actions for facilitation during the oncoming financial year include a review of Council's strategic plan, the development of 10 year financial and asset management plans, which will be important parts of the organizational foundation stones for a sustainable future for our community.



Lions Club Members cooking donuts at the Eyre Peninsula Field Days

I wish to thank Elected Members and Staff for their ongoing commitment and robust work during the past 12 month period, which is extremely valuable in shaping a great future for the communities that reside in the Cleve district.

Phil Cameron Chief Executive Officer

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Manager Corporate Services Report



Councils Financial Statements for the 2010/11 financial year have been audited and adopted by Council at its October meeting.

The 2010/11 financial year saw Council record an Operating Surplus (before capital revenues) of $693,209 and a Net Operating Surplus of $1,913,110. The Net Operating Surplus was slightly inflated due to the non-completion of several projects. Projects were delayed due to the unseasonably wet spring/summer and the announcement of funding for a key project was deferred as a flow on from the Federal Election.

Council continues to maintain a strong cash position with $2,647,812 cash reserves held with the Local Government Finance Authority as at 30 June 2011. A strong cash position gives Council the financial flexibility for future projects not to be restrained by debt repayments and have funds available should grant opportunities arise.

Council's only outstanding loan liability as at 30 June 2011 is $228,197 for the Waste Transfer Station.



Arno Bay Board Walk

This financial year Council completed in excess of $2,747,000 in Capital works which include the redevelopment of Turnbull Park, Arno Bay, the commencement of sealing of 10 km's of the Balumbah/Kinnard Road, resheeting sections of the Balumbah/Kinnaird & Price Road and resealing of several Arno Bay township streets.

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Manager Corporate Services Report

Council undertook an extensive review of its rating structure and processes. As a result of this review, Council resolved to;

- Use Capital Value as the basis for valuing land
- Implement a fixed charge (which will apply to all rateable properties equally) in lieu of a minimum rate
- Use Land Use as its basis for differential rating
- Introduce a Kerb Side Refuse Collection charge
- Apply a 25% cap on the increase of general rates on any individual property for 2011/12 rating

For the 2010/11 period Council applied a 5% general rate increase. In considering rating increases, the Council recognizes the current economic climate faced by ratepayers but also recognizes the increasing cost of running a Council and the increasing expectation for the provision of services by the community. Council is working toward the formation of a 10 year Long Term Financial Plan that will continue to guide Council towards ongoing financial sustainability into the future.

Peter Arnold

Manager Corporate Services



Cleve Kimba Road

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Works Managers Report



The 2010-2011 financial year has been one of the most challenging for a number of years. The farming community had a very good year with good crops, which resulted in large amounts of transport movements not only from local farms but farms from other areas. This increased transport traffic resulted in higher than normal road damage over a wide area. The cost of repairs was $211,000. A portion of Masters Road was washed away due to localized heavy rain falls. Both lots of repairs were funded by transferring funds from other projects due to being either higher than budget allocation or was not budgeted for, as was the case for Masters Road. Approximately 3 klm over multiple areas of the Balumbah-Kinnaird was repaired due to heavy transports carting grain to Port Lincoln, this resulted in a section of the Balumbah-Kinnaird Road not being resheeted.

On the plus side, two projects were undertaken, both of which were either partially or fully funded by State or Federal Government. The Turnbull Park upgrade was a major project with plenty of hurdles to jump. Wet weather caused delays throughout the project and Councils workforce are to be commended for working at times in heavy rain in order to complete a job. At the end of the day the park will continue to develop with trees becoming established and the installation over a couple of years of a shade structure to cover the playground area. The park is irrigated by sub-surface irrigation which will eventually be connected to and irrigated by reclaimed water. The new playground has had plenty of use since it was installed and so has the new BBQ facility.

The other project which caused more of a concern was the doubling of the Balumbah-Kinnaird Rd sealing project. In previous years 2 applications of 5 klm each was submitted and for the past few years only one 5km section was funded. However this financial year resulted in 10klm being funded which placed a strain on the works program resulting in a number of road projects being deferred. Once again the wet weather caused delays and a large

Works Managers Report

amount of rework due to damage to the road. Sealing of the second section was delayed until after winter as road temperatures were too low for optimum sealing. It must be remembered that this road is one of significance as the bulk of the grain in the Cleve District travels along this road at some stage either from farm to silo or silo to silo. Once this road is complete it will provide a safe, wide sealed road for all users.

In closing the 2010-2011 financial year provided some interesting times but at the end of the day everything turned out well with an upgraded park that the community can enjoy and the park will develop along with the children who use it. A further section of a major road sealed which brings the completion of this road closer. With a good season comes more wear and tear on infrastructure and as time goes by with the assistance of the community the challenges presented can be overcome.

Alf Brinkman

Works Manager



Arno Bay Turnbull Park playground

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Manager Continuous Improvement Report



An exciting year as Council hosted the Eyre Peninsula Local Government Association conference. This two day event was attended by 11 Councils and over 150 sponsors and delegates from across Eyre Peninsula. This much anticipated event involved many hours of planning by the organising committee. Council received record high event sponsorship from 36 companies/ businesses totaling $59,725 plus in kind sponsorship of over $5,000. The event was a fantastic way to promote our district. We were able to 'show off' the newly redeveloped Turnbull Park, Sims Farm, freshly painted and updated Cleve District Hall, and partners of delegates were delighted to tour the district and enjoyed sites from Arno Bay to Darke Peak.

"The quality of the conference, functions and associated arrangements was first class and I believe that you can all be justifiably proud of your efforts." Lachlan Miller CEO District Council of Streaky Bay.

The financial year started with the production of the last financial year's annual report. I included a large range of stunning photos I was able to obtain from local photographers which I believe enhanced the report.



Council was offered an opportunity from the Local Government Association Workers Compensation Scheme (LGAWCS) to undertake a review of our OHS Systems. This was an opportunity not to be missed!

Eyre Peninsula Local Government Association Conference Dinner - Guest speaker Mark Riccuito

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Manager Continuous Improvement Report

The project was conducted by two well trained consultants, at no direct cost to Council. It was a 6 weeks full time project that was resource intensive however the outcome proved positive with the production of an OHS & Injury Management Plan, a leading worker checklist (which cut down paperwork for works employees), training of all employees in subjects such as hazard management and coaching and mentoring which I received and found very useful for my own personal development.

The implementation of the 'One System' (uniformed OHS&W policies and procedures across SA Councils) is well underway with 10 policies/ procedures implemented in this financial year. The challenge for our Council is now to train employees, to ensure they are meeting and understanding the 'One System' and ensuring Council is meeting the requirements in the policies/ procedures.

Employee OHS&W training this year included: internal audit procedure, white card, document review, workzone traffic management (refresher), hazard management, emergency management, senior first aid & contractor management. In the next financial year training will be a large focus to ensure competency and to development the 'safety culture' in the Council.



Julie Beaton Regional Risk Coordinator with Emma Harvey

I am happy to report Council has had no major and very few minor accidents/ incidents and Council's rebate penalty has remained high as a result.

Emma Harvey Manager Continuous Improvement

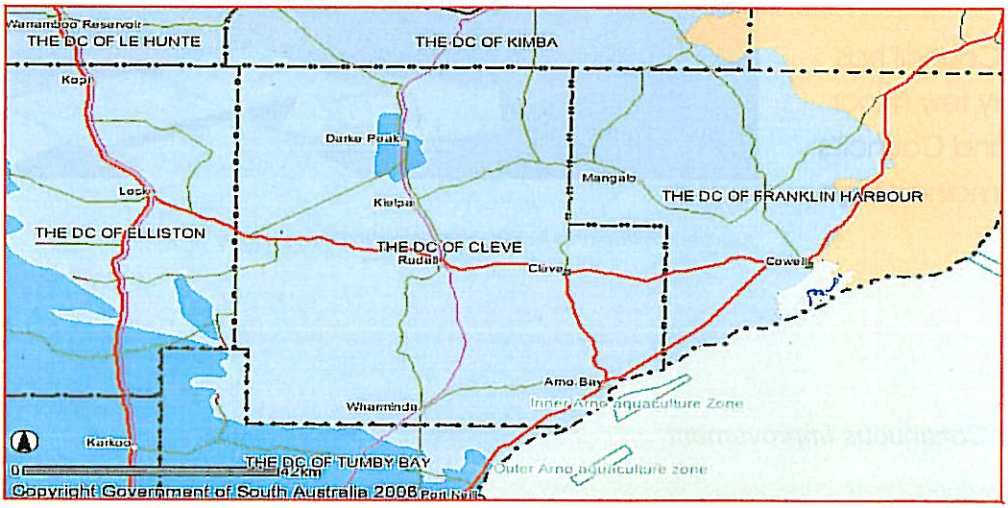
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District Maps



Cleve District map indicating tourist drives

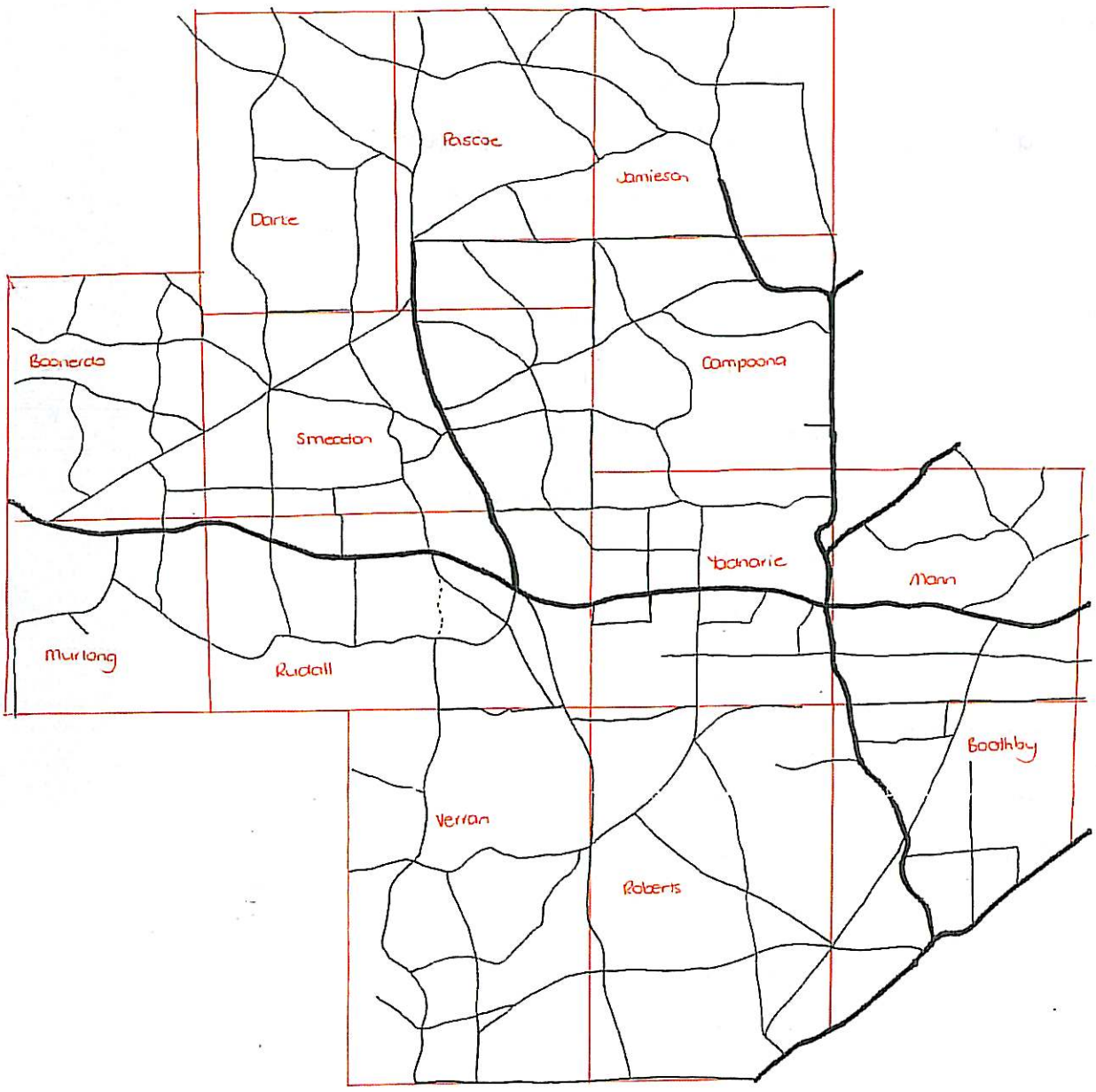


Map indicated Council boundaries

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District Maps



Map of council boundary hundreds

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Employees

EMPLOYEES

Administration

Phil Cameron	Chief Executive Officer
Peter Arnold	Manager Corporate Services (Deputy CEO)
Emma Harvey	Manager Continuous Improvement
Karen Crosby	Administration Officer Part Time
Natalie Kenny	Administration Officer/PA to CEO
Belinda Gillings	Administration Officer Part Time (Maternity Leave)
Larie Crettenden	Administration Officer Part Time
Pam Chesson	Community Services Officer Part Time
Alf Brinkman	Works Manager
Ivan Noble	Assistant Works Manager

Construction/Maintenance

Brian Carlaw	(Leading Worker)
Grant Crosby	(Leading Worker)
Simon Clements	Fred Wake
Roy Jackson	Matthew Furnell
Ted Strawbridge	Shaun Stringer
Robert Haines	Craig Chesson
Shane Duncan	Tyson Kirvan
Joseph Fuller (Trainee)	Neville White (Mechanic Depot)

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COUNCILLORS

Past Councillors

Allan Edwards- Past Mayor

Ph. 8628 2001

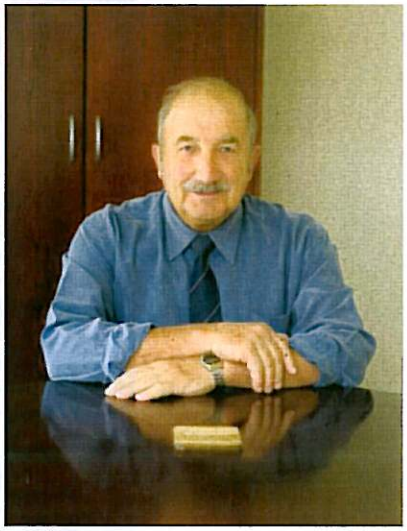
48 Edwards Terrace, Cleve, SA 5640



Bevan Millard- Past Councillor

Ph. 8628 2492

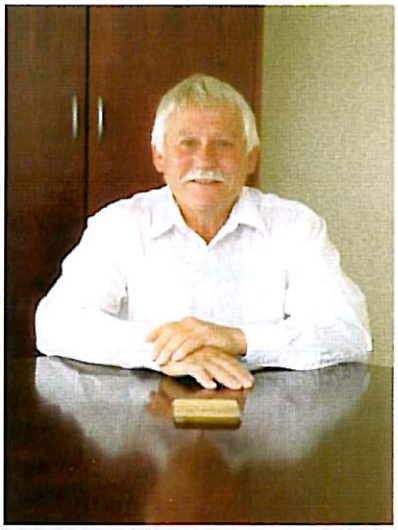
23 Edwards Terrace, Cleve, SA 5640



David Foxwell -Past Councillor

Ph. 8628 5046

PO Box 193, Cleve, SA 5640



Don Hauschild -Past Councillor

Ph. 8628 0007

PO Box 19, Arno Bay, SA 5603



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COUNCILLORS

Current Councillors

Roger Nield- Mayor

Ph. 8628 2612

PO Box 126, Cleve, SA 5640



Jodie Jones -Deputy Mayor

Ph. 8628 9048

PMB 29, Wharminda, SA 5603



Grantley Siviour- Councillor

Ph. 8628 2160

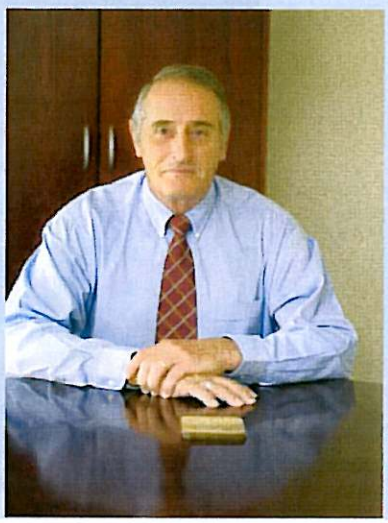
PO Box 133, Cleve, SA 5640



Geoff Elleway-Councillor

Ph. 8628 2727

PO Box 229, Cleve, SA 5640



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COUNCILLORS

Current Councillors

Grant Fennell- Councillor

Ph. 8628 2270

46 East Terrace, Cleve, SA 5640



Sharon Crettenden -Councillor

Ph. 8628 2822

33 Main Street, Cleve, SA 5640



Colin Rayson -Councillor

Ph. 8628 0802

26 Centenary Lane, Arno Bay, SA



Bryan Trigg-Councillor

Ph. 8628 2424

3 Airport Road Cleve, SA 5640



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Council Employees (external)

Authorised Officers - under (Development Act, Dog & Cat Management Act)

Stewart Payne	Whyalla	Planning
Katnich Dodd	Adelaide	Building
Brenton Thomas	Whyalla	Building
Noel Modystach	Whyalla	Building
Mike Thompson	Wudinna	Health
Laurie Collins	Tumby Bay	Building& Planning
Roger Pepworth	Tumby Bay	Dog & Cat Management



Laurie Collins- Manager Development Services

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Employee Allowances, Bonuses & Benefits

Allowances, bonuses and benefits that are made available to Senior Executive Officers as part of a salary package

Position	Allowance or Benefit
Chief Executive Officer	
	Private use of Council Motor Vehicle as per Council Policy.
	Provision of Council Housing at subsidised rental rates.
	Rental on Residential Telephone
Manager Corporate Services	
	Provision of Council Housing at subsidised rental rates
	Rental on Residential Telephone
Works Manager	
	Private use of Council Motor Vehicle as per Council Policy
	Provision of Council Housing at subsidised rental rates
	Rental on Residential Telephone

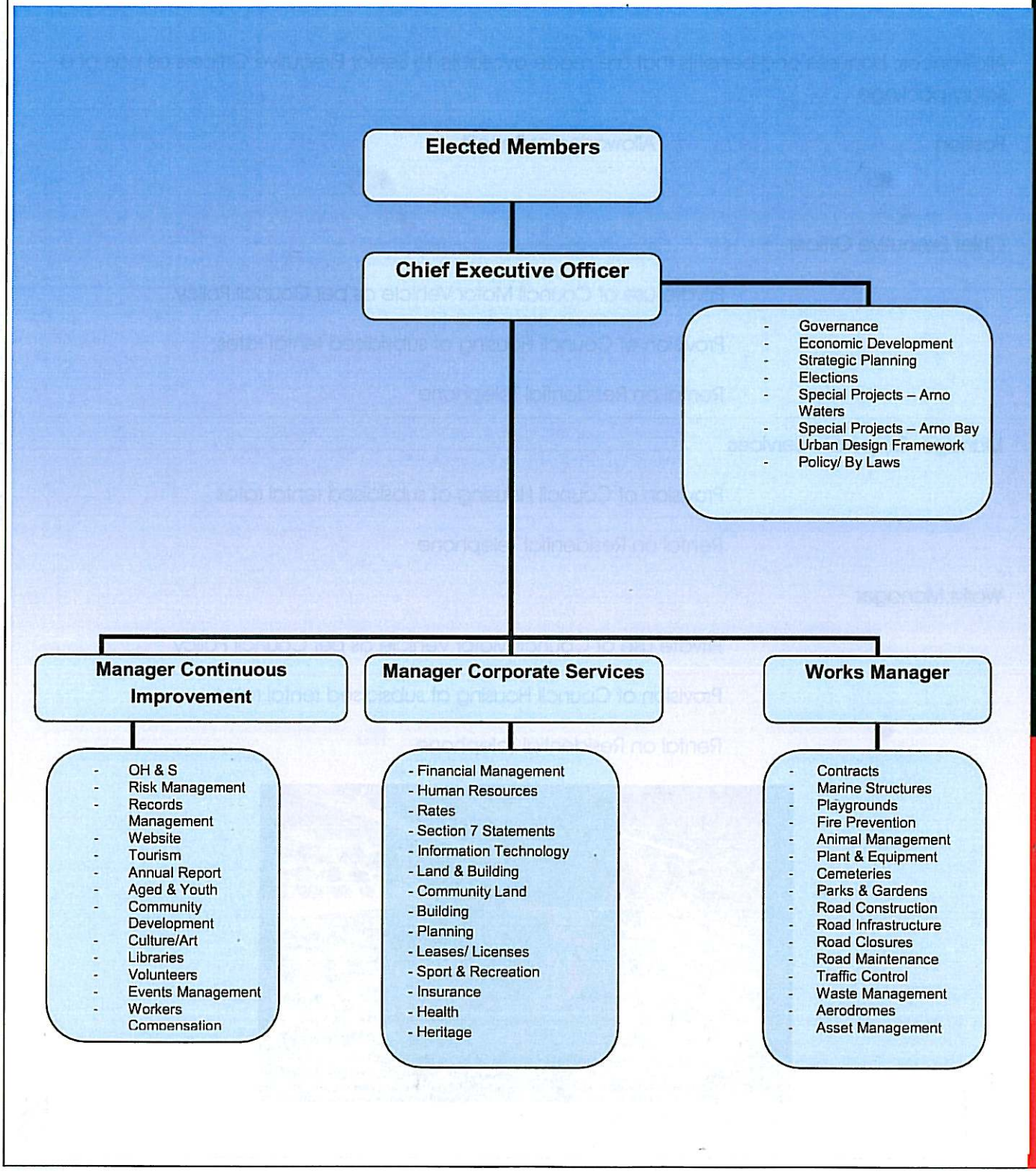


Minerals on Eyre Darke Peak

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Organisational Structure & Key Responsibilities



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Organisational Structure & Key Responsibilities

Under the system of Local Government established by the Local Government Act 1999, Council is established to provide for the government and management of its area at the local level and in particular-

Act as a representative, informed and responsible decision-maker in the interest of its community.
Delegations

The Chief Executive Officer and other officers have the delegated authority from Council to make decisions on a number of specified administrative and policy matters. These delegations are listed in the appropriate register and are reviewed annually, or as required by Council.



Eyre Montage Main Street Cleve

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General Information



Darke Peak range

Office Opening Times	9am - 5pm Monday to Friday
District Area	480, 343 ha.
District Population	1916
District Population (previous year)	1909

(Population information obtained through Bureau of Statistics 3218.0 Regional population growth)

Site Value of Rateable Properties	$270,862,020.00
Number of Rateable Properties	1680
Road Length - Council owned	1488 km
- Transport SA	170 km
Average Rainfall Ranges	399.8mm

(Average rainfall Elders Weather, Jan-Oct 1896-2008)

Foreshore length	30 km
Dogs Registered	385
Development Applications Approved	42 (Compared to 68 the previous financial year)
Value of Development Applications	$1,986,365.50 (Compared to $2,398,738.00 the previous financial year)

Elector Representation Quota and Periodic Review

Section 12(4) of the Local Government Act 1999, (The Act) requires Council to conduct an elector representation review at least once in every eight years. The previous Elector Representation Review was conducted by Council was in 2001 and again in April 2009. The next Elector Representation Review will be will conducted in 2017.

Public notice of a review is given via the placement of notices in the Government Gazette, the Advertiser and the local Eyre Peninsula Tribune.

This public notice stipulates a minimum period of six weeks in which written submissions from interested persons are invited.

Any person making a written submission is also given the opportunity to appear personally or by representative, before Council.

After considering written submissions, the Council is required to compile a report on its proposals for the Elector Representation Review. This report is once again publicly notified, with a minimum of three weeks given for any person wishing to make a written submission. A further opportunity is given for those persons making a submission, to appear personally or by representative, before Council.

Currently the Council operates under a single or no wards system with each of the eight Councillors (including the Mayor) representing the district at large rather than representing a designated ward.

Section 12 (6)(b) of the *Local Government Act, 1999* requires that the representation options paper must examine the advantages and disadvantages of the various options that are available to the council under subsection (1) (insofar as the various features of the composition and structure of the council are under review) and, in particular (to the extent that may be relevant)—

(b) if the area of the council is divided into wards—examine the question of whether the division of the area into wards should be abolished,

Section 52 (2) of the *Local Government Act, 1999* defines the representation options available to Councils as follows:

A councillor will (depending on how the council is constituted)—

(a) be appointed[1], or elected by the electors for the area, as a representative of the area as a whole (whether or not the area is divided into wards); or

Elector Representation Quota and Periodic Review

(b) if the area is divided into wards—be appointed[1], or elected by the electors of a particular ward, as a representative of the ward.

Note—

[1] An appointment may occur under section 10 of this Act or section 8 of the *Local Government (Elections) Act 1999*.

Currently, each of the Councillors elected in the District Council of Cleve represent the entire Council area.

The following table provides the average representation quota for Councils of a similar size and type to the District Council of Cleve (Rural Agricultural Small (RAS)).

Council Representation Quota and Periodic Review

Council	Electors	Councillors	Quota (Inc. Mayor)
Elliston	876	8	109
Flinders Ranges	1202	9	133
Franklin Harbour	916	6	152
Karoonda-East Murray	832	7	118
Kimba	843	7	120
Wudinna	966	7	138
Orroroo/Carrieton	701	7	100
Robe	1358	7	194
Streaky Bay	1587	8	198
Total	9281	66	1262
Average	1031	7	140

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Elector Representation Quota and Periodic Review

The average representation quota for Councils similar to Cleve is 1:152 (Franklin Harbour), this compares with the following data for Cleve:

Council	Electors	Councillors	Quota (Inc. Mayor)
Cleve	1322	8	165

Source: Local Government Association circular 32.1 (28/02/11) representation quota ACLG Grouped.

Council considers this ratio ensures adequate and fair representation and avoids over representation in comparison with other Councils of a similar size and type.



These beautifully painted dogs are placed around the township of Cleve they are made out of corrugated iron and often fool people into thinking they are the real thing!

DISTRICT COUNCIL OF CLEVE

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Councillor Allowances and Benefits

Allowances paid to elected members of Council for 2010/2011 financial year

Member	Annual Allowance
July 10 – June 11	
Chairman/Mayor	$20,000.00 pa
Deputy Chairman/Mayor	$6,250.00 pa
Elected Member	$5,000.00 pa

No allowances are paid to members of the Council's Audit Committee



Cleve Lions Park

Meetings

The full Council meets on the second Wednesday of every month commencing at 9.30am. Full Council meetings are held at the Council Chambers situated at 10 Main Street Cleve.

All meetings of Council are open to the general public to attend.

DISTRICT COUNCIL OF CLEVE

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Meeting Attendance

Meeting attendance schedule July 2010 – June 2011

Councillor	Council Meeting	Special Meeting
Cr A Edwards	6	1
Mayor R Nield	11	2
Cr B Millard	4	-
Cr D Hauschild	4	-
Cr G Elleway	6	-
Cr G Siviour	12	2
Deputy Mayor Cr J Jones	11	2
Cr D Foxwell	4	-
Cr G Fennell	6	2
Cr S Crettenden	6	2
Cr C Rayson	7	2
Cr B Trigg	7	2
Number of meetings held	*12*	*2*

**Please note the Local Government Elections were held on the 13th November 2010 and three Elected Members did not seek reelection. These included Cr D Hauschild (23 years), Cr B Millard (10 years) & Cr D Foxwell (4 years). Cr A Edwards resigned as of the 4 March 2011 (11 years). Cr G Fennell, Cr S Crettenden, Cr C Rayson and Cr B Trigg were newly Elected Members as of 24th November 2011. Cr G Elleway filled the vacant position on the 8th June 2011.*

DISTRICT COUNCIL OF CLEVE

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Councillor Training

Mayor Roger Nield

EPLGA Conference Cleve

Norman Waterhouse Governance Training

LGA Conference and general meeting

Deputy Mayor Jodie Jones

Strengthening EP Program

Norman Waterhouse Governance Training

LGA Conference

OHS&W

First Aid

Cr Sharon Crettenden

Norman Waterhouse Governance Training

Cr Colin Rayson

EPLGA Conference

Norman Waterhouse Governance Training



Arno Bay Boat Marina

DISTRICT COUNCIL OF CLEVE

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Councillor Training

Cr Bryan Trigg

EPLGA Conference

Norman Waterhouse Governance Training

Strategic Planning for Council Members

Council and Committee Meeting Procedures and Chairing Skills Training Workshop

Cr Grantley Siviour

Norman Waterhouse Governance Training

Roads & Works Conference

EPLGA Conference

Cr Grant Fennell

EPLGA Conference

SA Tourism Conference Adelaide

Norman Waterhouse Governance Training



EPLGA conference In the repainted hall with the new curtains

DISTRICT COUNCIL OF CLEVE

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Confidentiality Provision

It is a requirement of Council to include in the Annual Report, information in relation to any orders of the Council or Council Committee that the public have been excluded from attendance in accordance with Section 90 (2) of the Local Government Act 1999.

It is also a requirement of Council to include in the Annual Report, information in relation to any orders of the Council or Council Committee that documents be kept on a confidential basis in accordance with Section 91 (7) of the Local Government Act 1999.

Council will hold all meetings in public except in special circumstances where the public may be excluded from attendance from a part of a meeting where it is necessary to receive, discuss or consider in confidence any information or matters listed in Section 90 of the Local Government Act 1999.

Council held twelve (12) ordinary meetings and two (2) special meetings during 2010-2011.

On two (2) occasions during the course of Council meetings, Council met in confidence to discuss issues in relation to;

Section 90 (3)(b) Information the disclosure of which-

(i) Could reasonably be expected to confer a commercial advantage on a person with whom the council is conducting, or proposing to conduct, business, or to prejudice the commercial position of the council; and

(ii) would, on balance, be contrary to the public interest;

An order was made that one (1) item remain in confidence.

On two (2) occasions during the course of Council meetings, Council met in confidence to discuss issues in relation to;

(d) commercial information of a confidential nature (not being a trade secret) the disclosure of which-

(i) could reasonably be expected to prejudice the commercial position of the person who supplied the information, or to confer a commercial advantage on a third party; and

(ii) would, on balance, be contrary to the public interest;

An order was made that two (2) items remain in confidence.

DISTRICT COUNCIL OF CLEVE

ANNUAL REPORT 2010/2011

Confidentiality Provision

DATE	*ITEM NUMBER*	*SECTION NUMBER OF THE ACT*	*AGENDA/ MINUTES MONTH*	*RETENTION PERIOD*
12/05/10	15.1.2 Auditor	Section 90 (3) (k)	May 2010	Lapsed
12/05/10	16.3.2 Arno Waters	Section 90 (3) (d) (i) (ii)	April 2010	Lapsed
08/12/10	15.2.2 Land Acquisition	Section 90 (3) (b) (i) (ii)	December 2010	12 months or until resolved
13/04/11	15.9.2 Cleanseas Tuna Ltd	Section 90 (2) (3) d	April 2011	12 months or until public announcement
11/05/11	Council residence 8 third street	Section 90 (3) (b)	May 2011	No retention period (no confidentiality)
11/05/11	Regional Development Fund- Cleanseas Tuna Ltd	Section 90 (3) (d)	May 13, 2011	12 months or until resolved



Header and chaser bin(tractor) at work during harvest

Consultation Policy

The purpose of this policy is to outline the principles and procedures that the Council will follow to involve the community in planning and decision making in the local area and to ensure accountability of the Council to the community through effective communication and consultation strategies.

This policy will apply as required by Section 50 of the Local Government Act 1999

Principles

The principles under pinning this policy are:-

- The community has a right to be involved in and informed about decisions affecting them.
- Community involvement in Council decision making will result in greater confidence in the Council and responsive decision making;
- Council decision making should be open, transparent and accountable;
- The Council recognises that the level of consultation with the community will vary depending on the community interest in the topic, the number of persons potentially affected by the topic and the requirements for consultation set out in the Act for specific topics;
- The Council's desire to balance community views and interests with other influences such as budgetary constraints;

Objectives

The objectives of this policy are to promote positive relations between Council and the community through:-

- effective communication and consultation between Council and the community in order to enable the community to contribute to Council planning and decision making.
- to provide a framework for community involvement in Council planning and decision making.
- to promote Council decision making which is open, transparent, responsive and accountable to the community.
- educating the community on matters of legislation, procedure, policy and best practice.

Consultation Policy

The Local Government Act 1999

The Act requires Council to consult in accordance with its public consultation policy, with regard to the following matters:

- Principal Office – Opening hours (S.45 (3))
- Code of Practice – Access to meetings and documents (S.92(5)(b))
- Annual Business Plan (S.123(3))
- Rates – Basis of Rating (S.151(5))
- Rates – Basis of Differential Rates (S.156(14d))
- Community Land – Classification (193(2))
- Community Land – Revocation of Classification (S.194(2b))
- Community Land – Management Plans (S.197(1))
- Community Land – Amendment or Revocation of Management Plan (S.198(2))
- Community Land – Alienation by lease or licence (S.202(2))
- Roads – Authorisations and Permits restricting access, or for use or activity requiring public consultation under regulations (S.223)
- Roads – Planting trees and vegetation (S.232)

Council should always refer directly to the relevant Section of the Act before determining the appropriate consultation requirements.

Other sections of the Act provide details of consultation steps to be followed which are not covered by this Policy, these include:-

- Representation Reviews (S.12)
- Status of council/changes of names (S.13)
- Commercial Activities – Prudential requirements (S.48)
- Public Consultation Policies (Section 50)
- Strategic Management Plans (S.122(6))
- Passing By-Laws (S.249)
- Policies on Orders (S.259)

Council should always refer directly to the relevant Section of the Act before determining the appropriate consultation requirements.

Consultation Policy

Other Acts

Where there are legislative requirements for consultation under other legislation then these take precedence over the Public Consultation Policy if there is any inconsistency.

Roles and Responsibilities

This policy will apply to Council Elected Members, Staff, contractors and agents and consultants on behalf of the Council.

The Chief Executive Officer of the Council is responsible for:

- Implementing this policy
- Reporting on the Councils success in meeting the objectives of this Policy;
- Reporting on the review and evaluation of this Policy

Council has delegated responsibility to the Chief Executive Officer to determine the method of Public Consultation required for each circumstance.

Consultation Requirements

Council acknowledges that the Act sets out minimum standards of consultation only. The decision to consult and the scope and scale of the consultation will be determined based on the following criteria:

- number of residents or stakeholders likely to be affected.
- sensitivity and nature of the issue or decision.
- likely social, economic, environmental and cultural impact.
- scale of public and community interest and;
- the requirements of the Act, other legislation and Council policies

Consultation Policy

Procedure

The following steps will be taken by the Council to fulfil the requirements of this Policy:

As a minimum the Council will publish a notice in the Eyre Peninsula Tribune, describing the matter for which public consultation is required, and inviting interested persons to make submissions to the Council within a period being at least (21) days from the date of the Notice;

The Council will consider any submissions received as part of its decision making process and will also have regard to any relevant legislation;

Other options which the Council may choose to utilise to communicate information and invite submissions in addition to the above are;

• Notice in the Advertiser	• Fact sheets and brochures
• Letter drops to residents	• Displays or notices in public places
• Telephone access line	• Public forums and meetings
• Media releases	• Council Website
• Letters to stakeholders	• Meeting with relevant community members



Consultation Policy

Any steps taken by the Council in addition to the minimum requirements set out in the Act are at the absolute discretion of the Council and will depend upon the particular topic under consideration, the resources available to the Council and the level of interest the topic is likely to generate.

Adoption of Policy

This Policy was last adopted by the Council at its meeting on 9 December 2009 and is to be reviewed in the 2011/12 financial year.

Review, Alteration or Substitute of Policy

The effectiveness of the Policy will be reviewed and evaluated following each general election.

The Chief Executive Officer will report to Council on the outcome of the evaluation, and make recommendations for amendments, alteration or substitution of a new Policy if relevant.

Any alteration to the Policy or substitution of a new Policy will be subject to the provisions under Section 50 of the Act, which states that before a Council:-

(a) adopts a public consultation policy; or
(b) alters, or substitutes, a public consultation policy,

Council must –

(c) prepare a document that sets out its proposal in relation to the matter; and
(d) publish in a newspaper circulating generally throughout the State and in a newspaper circulating within the area of the council a notice of the proposal inviting interested person to make submissions on the proposal within a period (which must be at least one month) stated in the notice; and
(e) consider any submissions made in response to an invitation under paragraph (d).

except where an alteration is of minor significance that would attract little (or no) community interest.

Availability

This policy is available for inspection on Councils website at www.cleve.sa.gov.au and at the Council office during ordinary hours of business at no charge.

Note: Council will be putting out for consultation reviewed by-laws in the 2011/12 financial year.

DISTRICT COUNCIL OF CLEVE

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Freedom of Information Summary/ Council Documents

This information summary is published by the District Council of Cleve in accordance with the requirements of the Freedom of Information Act 1991.

Administrative Documents

Strategic Management Plan	Elected Members Training and Development Policy, member allowances and benefits
Ordinary Council Meeting Agendas	Register of fees and charges levied by Council
Standing Committee Agendas	Elected Member and Officer Returns
Standing Committee Minutes	Ordinary Council Meeting Minutes
Annual Budget	Policy Manual
Annual Business Plan	Annual Reports
Council Bylaws	Annual Financial Statements
Record of Delegations	Assessment Book (development)
Competitive tendering, contracting out of services, purchasing and sale disposal of land and other assets policy	Development Plan
Internal review of Council decisions, complaints procedure	Register of community land and management plans for community land
Grievance procedure	Dog & Cat Management
Register of public roads	Permits register

These documents are available for viewing on the District Council of Cleve website www.cleve.sa.gov.au or for public inspection at the Council office between 9am-5pm Monday to Friday. Members of the public may also purchase copies of these documents at the prescribed fee, from the Chief Executive Officer or his Deputy.

DISTRICT COUNCIL OF CLEVE

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Freedom of Information Summary/ Council Documents

Council policy & administrative documents

- Strategic Management Plan
- Policy and Administrative Documents
- Ordinary Council Meeting Agendas
- Ordinary Council Meeting Minutes
- Standing Committee Agendas
- Standing Committee Minutes
- Annual Budget
- Annual Business Plan
- Council Bylaws
- Record of Delegations
- Elected Members Training and Development Policy
- Senior Officer's Register of Interest
- Fees & charges
- Policy Manual (listed below)
- Annual Report
- Annual Financial Statements
- Assessment Book
- OHS&W Policies & Procedures
- Development Plan
- Competitive tendering, contracting out of services, purchasing and sale disposal of
- land and other assets policy
- Register of public roads
- Register of community land
- Member's Register of Interests
- Member's register of Allowances and Benefits
- Officer's Register of Salaries

The District Council of Cleve publishes an Information Statement on its requirements under the Freedom of Information Act. Freedom of Information enquiries or requests must be addressed to:

The Chief Executive Officer

District Council of Cleve

PO Box 36

CLEVE SA 5640.

No certificates relating to FOI requests were issued under the Freedom of Information Act 1991, in the 12 months to 30 June 2011.

These documents are available for viewing on the District Council of Cleve website www.cleve.sa.gov.au or for public inspection at the Council office between 9am-5pm Monday to Friday. Members of the public may also purchase copies of these documents at the prescribed fee, from the Chief Executive Officer or his Deputy.

DISTRICT COUNCIL OF CLEVE

ANNUAL REPORT 2010/2011

Freedom of Information Summary/ Council Documents

Council policies

Code of conduct- Employees Policy	Model Caretaker Policy
Code of conduct- Elected Members Policy	Whistleblowers Protection Policy
Access Council Meetings, Committees, Documents Policy	Fraud & Corruption Prevention Policy
Elected Members Allowances and Support Policy	Council Member Access to Information Policy
Order Making Policy	Drugs & Alcohol Policy
Public Consultation Policy	Supplementary Elections Policy
Elected Member Training and Development Policy	Council Induction Policy
Strategic Risk Management Framework	Road Naming Policy
Risk Management	Council Vehicle Policy
Asset Management	Development Assessments Delegations Policy
Asset Impairment Policy	Mayor (Member on committees) Policy
Asset Revaluation Policy	Records Management Policy
Revenue & Financing Policy	Council & Committee Meeting Procedure
Treasury Policy	Assisting Emergency Services
Reserve Policy	Assisting Emergency Services
Assess to Development Records Form	Tenancy of Council Houses
Building Inspection Policy	Budget Management Policy
Internal Control Procedures	Mayor Seeking Legal Advice
Document Control Procedures	Service Gifts
Local Government Works Contract	Social Media

Competitive Tendering

All activities not undertaken by council staff are put out to tender in accordance with Council's Tendering Policies and Associated Procedures. There are various levels of tendering allowed for under these Policies and Procedures depending on value and risk factors. The extent of competitive tendering activities are defined in Council's procurement and disposal policy.

Application of the National Competition Policy

Part 4 of the Government Business enterprises (competition) Act 1996 requires that an Annual Report be provided in regard to competitive neutrality in regard to any Council operations.

Significant Business Activities

Category one: Nil

Category Two: Nil

In-house Tenders: Nil

Competitive Neutrality Complaints: Nil

Council engages in no other relevant business activities

Equal Employment Opportunity (EEO)

Councils EEO Policy is a statement of Council's commitment to provide a workplace environment that is fair and equitable for all employees.

The policy guides all aspects of Councils employment relationship from recruitment, through training and development to resignation, and ensures accountability at all times.

Occupation Health Safety & Welfare (OHS&W)

The District Council of Cleve continues to promote a safe working environment through its management of Occupational Health and Safety.

Local Government is an industry that must achieve a very high standard in OH&S to maintain its Work Cover exempt employer status. Council must abide by these Work Cover standards and does so through continual self analysis of its OH&S practices via regular OH&S committee meetings.

An Occupational Health and Safety Committee consisting of a Safety Coordinator (Assistant Works Manager), one office elected representative and two depot elected representatives, the Chief Executive Officer and Work's Manager currently meets regularly (at least quarterly) to discuss safety related issues.

Council's Regional Risk Control Officer (based at Whyalla) also attends these meetings, to ensure safe work practices and environments, and to further ensure compliance with legislative requirements.

Amendment to Council Records

A member of the public may gain access to Council documents to make amendments concerning their personal affairs by making a request under the Local Government Act. A member of the public may then request a correction to any information about themselves that is incomplete, incorrect, misleading or out of date.

To gain access to these Council records, a member of the public must enquire in the first instance to the Chief Executive Officer. It may be necessary to complete a Freedom of Information Request Form outlining the records that the person wishes to inspect.



Photo by Megan Phillips, Cleve Community Library

DISTRICT COUNCIL OF CLEVE

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Community Plans and Documentation

Community Land Management Plans

As per the Local Government Act 1999, Chapter 11 and Schedule 4 2(e), Council recognises the requirement and need for management plans of its Community and Operational land. The following Management plans for Community land have been implemented.

*District Council of Cleve Community Land- Playground Management Plan

*District Council of Cleve Community Land- Sports and Recreation Facilities Management Plan

Community Engagement

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

(1) Deputations

With the permission of the Committee Chairman or the Mayor, a member of the public can address a Committee or the Council personally or on behalf of a group of residents.

(2) Presentations to Council

With prior notification and arrangement with the Mayor, a member of the public can address the Council on any issue relevant to Council.

(3) Petitions

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

(4) Written Requests

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

(5) Elected Members

Members of the public can contract their Elected Members of Council at the beginning of each monthly Council Meeting.

Community Plans and Documentation

Obtaining information from Council

The following documents are available for public viewing on the website www.cleve.sa.gov.au or at the Council office, 10 Main Street Cleve.

- Council Agenda
- Council Minutes
- Council Internal Committees Agenda and Minutes (upon request)
- Assessment Book
- Development Assessment Plan
- Annual Business Plan
- Annual Reports
- By-Laws
- Delegations
- Policy Manual
- Schedule of Fees and Charges
- Strategic Plan 2008-2015
- Tourism Strategic Plan

Council Membership

The District Council of Cleve is a member of the following organisations

- Local Government Association
- Eyre Peninsula Local Government Association
- Regional Development Australia Whyalla & Eyre Peninsula
- Eastern Eyre Waste Management Group



Photo by Megan Phillips Cleve Community Library

DISTRICT COUNCIL OF CLEVE

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Requirements of the Local Government Act 1999

Auditor Independence

Councils are required to report on the remuneration payable to the auditor during the year and to differentiate between audit and non audit fees. The audit fees for the Council where $8,500

Internal Review of Councils Actions

Section 270 (8) of the Act requires Council to include within its Annual Report information in relation to the number of applications for review of Council decisions made under section 270 of the Act. Council has received no applications for review under this section of the Act.



Photo by John White

DISTRICT COUNCIL OF CLEVE

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Council Committees

Committees of Council

- *Arno Bay & Districts Boat Ramp (Section 41)*
- *Cleve Districts Hall Management Committee (Section 41)*
- *Cleve Districts Tourism Development Group (Section 41)*
- *Council House & Community Properties Advisory Group*
- *Tenders*
- *Building Fire Safety*
- *Cleve & District Bushfire Prevention (Section 41)*
- *Cropping Advisory Group*
- *Enterprise Bargaining Group*
- *Emergency Management Plan Committee*
- *Turnbull Park Upgrade Working Party- Now ceased*
- *EPLGA Conference Working Party- Now ceased*
- *Celebrate 100 years of Council working party – Now ceased*

Third party committees with Council Representation

- *Eastern Eyre Peninsula Development Assessment Panel*
- *Eyre Peninsula Local Government Association*
- *Cleve Are School Community Library Board*
- *Cleve Area School Community Swimming Pool*
- *Eyre Peninsula Coastal Councils*
- *EPLGA Roads & Transport Working Party*
- *Sims Farm Agricultural Advisory Committee*
- *Cleve Districts Health Community Consultative Committee*

DISTRICT COUNCIL OF CLEVE

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Council Committees- Cleve District Hall Committee

Cleve District Hall Committee

Meetings should be bi-monthly however we only have meetings when necessary usually Thursday 8pm at the Hall.

Unfortunately due to ill health and having to reside in Adelaide Errol Weiss has now resigned from this Committee. Errol has been involved with the District Hall for well over forty years and his expertise and commitment to the Hall will be sadly missed.

Due to members being very busy and the difficulty of attracting new members we only have meetings when necessary, this year we has a special meeting with Emma Harvey in regards to Council procedure for hiring of the District Hall. To date we have not received any feed-back or copies of any new procedure.

July to December usually busy with various events held in the District Hall;

Football/ Netball dinner late September, Cleve Area School Graduation & Ra'na Dance, Concert during November, Cleve Area School Concert early December.

Due to the Hall up-grade the Hall was closed to the public until late February 2011.

February 2011 the Cleve District Council hosted the EPLGA conference and in July 2011 they then celebrated 100 years of Council in Cleve with an old fashioned ball on the Saturday followed with Church Service on the Sunday.

Cleve Art Group, the Exercise Group and Ra'na Dance Studio continued their weekly groups from March 2011, with Ra'na Dance Studio during the cold months July, August used the School, however they will return to the Hall in September to December 2011. Barb's Community Concert in June, and in December there will be Ra'na Dance Concert and the Cleve Area School Concert.

DISTRICT COUNCIL OF CLEVE

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Council Committees- Cleve District Hall Committee

We hope to continue with movies during the next few months up to Christmas.

The Hall upgrade has enhanced the facility. Kevin Redden has done a magnificent job with the painting. Hall committee member Bob Shearer spent many volunteer hours at the Hall during this time with Kevin and also put in four (4) hours preparing the supper room floor for the tiler to lay the tiles.

The new stage curtains also attracted an estimated (60) volunteer hours, with Bob co-ordinating the three companies who had submitted quotes, phone call and meeting with them at the Hall to make sure that measurements etc were what was required, relocated and leveled the curtain track for fitment of the new valence curtain and helping them with installation.

Re; Piano tune and wheel upgrade; The wheels were cutting into the stage floor when the piano was moved during performances and new wheels were urgently required. Many phone calls and time was spent to source piano tuner who could also replace the wheels and tune the piano (5 years since last tune).

Hall committee members Bob & Barb Shearer also helped Pam Chesson with the Hall set up for the EPLGA Conference and they co-ordinated the Art display for the conference.

Small maintenance work continues to be carried out by member Bob Shearer including being present when fire extinguishers are regularly serviced and also being present at the OHS inspections.

President Peter Dubois helped with the bar for the ball in July.

Cleaners Gail Gillings and Barb Shearer continue to ensure the facilities are clean and well cared for.

Secretary

Barb Shearer

23 August 2011

Cleve District Hall Committee

DISTRICT COUNCIL OF CLEVE

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Council Committees- Cleve Districts Tourism & Development Group

New Group is formed

It was decided to combine the Cleve & Districts Future Directions Group and Cleve & Districts Tourism Group with a joint meeting held on 30 June 2010.

Ratification of New Group and Term of Reference were approved at 13 October 2010 Council Meeting

Chairperson: Sharon Crettenden

Vice Chairperson: Mike Lawrie

Secretary/Treasurer: Pam Chesson

Meetings are held approximately every 4 weeks.



Cleve Christmas Tree

Cleve Districts Tourism & Development Group

DISTRICT COUNCIL OF CLEVE

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Council Committees- Cleve Districts Tourism & Development Group

Schedule of Committee Members:

Name	Date appointed
Mayor Roger Nield (ex officio)	November 2010
Lyndon Briese	13 October 2010
Ashley Smith	13 October 2010
John Nolan	13 October 2010
Sharon Noble	13 October 2010
Glenys Humphries	13 October 2010
Matthew Crettenden	13 October 2010
Megan Cox	13 October 2010
Sharon Crettenden	November 2010
Deb Pilgrim	13 October 2010
Don Smith	13 October 2010
Mike Lawrie	13 October 2010
Pam Chesson (Community Development Officer)	13 October 2010

Schedule of Community Projects Group Members:

Name	Date appointed
Matthew Price	6 August 2008
Damon Stringer	6 August 2008
Gavin Kuhlmann	6 August 2008
Rick Grainger	6 August 2008
Damian Furnell	6 August 2008
Kieran Herbert	6 August 2008
Duncan McCallum	6 August 2008
Brad Harris	6 August 2008

DISTRICT COUNCIL OF CLEVE

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Council Committees- Cleve Districts Tourism & Development Group

Logo and marketing of Group

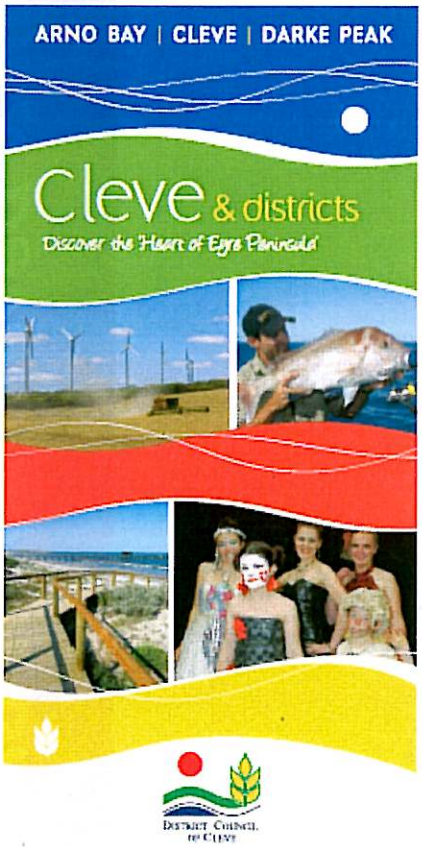
Kelly Morrow redesigned the original Cleve & Districts Tourism Action Group original logo.

Promotion/Advertising

5cc Radio Campaign, Touring Australia Magazine, Tourism EP Visitor Guide and the Touchscreen Advertising which is on over 1500 screens located in Australia & New Zealand.

Reprint of Cleve & Districts Brochure

The Cleve & Districts Brochure has been re-edited with minor alterations and reprint of 10,000 copies.



Unique Branding of our District

Dogs have been installed at Centenary Park and Ticklebelly Hill.

Tourism Target Team, Regional Development Australia Whyalla & Eyre Peninsula Inc

Pam Chesson attends the Tourism Target Team meetings quarterly meeting with representatives from Eyre Peninsula.

The Tourism Target Team Objectives are:

1. Development of Regional Tourism Infrastructure Plan.
2. Development of Regional Tourism, Business Development & Workforce Skills Strategy.
3. Facilitation of Tourism Business Development Initiatives
4. Tourism training identification and implementation.
5. Funding and investment attraction.

DISTRICT COUNCIL OF CLEVE

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Council Committees- Cleve Districts Tourism & Development Group

Grant funds were received for tourism operators to have access to website training and set up booking online. Refer to www.cleveaccommodation.com.au for a website set up by Cleve Boutique Accommodation.

Tourism Eyre Peninsula and South Australian Tourism Industry

Grant and Melissa Fennell attended the SA Tourism Conference.

Tourism Eyre Peninsula at Port Lincoln has ceased operation due to restructuring of South Australian Tourism and their withdrawing of funds for regional officers.

Regional Development Australia Whyalla & Eyre Peninsula (RDA Whyalla & Eyre Peninsula) have worked together with Tourism Eyre Peninsula Committee and Eyre Peninsula Local Government to form a proposal to employ a Local Eyre Peninsula Tourism Officer. This position will ensure the continuance of marketing tourism on Eyre Peninsula working alongside the abovementioned bodies and Eyre Peninsula Councils to support this Tourism Officer.

Heritage Walk

Glenys Humphries was involved in the Strengthening EP leadership program and her project is to research and design a Heritage Walk, highlighting all the heritage buildings in Cleve. She has been researching with the assistance with local historian, Else Wauchope. A grant application with History Trust SA for an amount of $3000 was successful. This project coincides with the District Council of Cleve 100 years celebration and South Australia is celebrating 175 years and will be completed before the end of December.



Welcome sign into the township of Cleve

Cleve Districts Tourism & Development Group

DISTRICT COUNCIL OF CLEVE

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Council Committees- Cleve Districts Tourism & Development Group

Installation of the Wagon Wheel

A wagon wheel donated from the Ralph Hannemann family has been renovated by John Nolan and approved for installation on the Mangalo/Kimba Road.



Trish & Matt Leonard at Government House, Australia Day eve.

Australia Day

South Australian Citizen of the Year 2010 worthy recipients –

Matt & Trish Leonard received their award at Government House.

Cleve & Districts Citizen of the Year Recipients:

Citizen of the Year : *Matt & Trish Leonard*

Junior Citizen of the Year: *Sarah Traeger*

Community Event of the Year: *Rudall 100 year celebrations*



Julian Burton, Australia Day Ambassador, Matt & Trish Leonard, Mayor Roger Nield at Cleve for Australia Day.



Sarah Traeger, Junior Citizen of the Year.

Cleve Districts Tourism & Development Group

DISTRICT COUNCIL OF CLEVE

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Council Committees- Cleve Districts Tourism & Development Group



Cleve District Hall outside area

Funds were allocated in the Council budget to upgrade the side of the Cleve District Hall with installation of garden, new colourbond fence, mosaic table and bench seats making this area an ideal location to sit or congregate in centre of Cleve or while at a function

Purchase of Christmas Banners/Outdoor tree

Christmas Banners were purchased from funds raised out of Cleve Districts Future Direction Group funds.

A 3.6 metre outdoor Christmas Tree with decorations and lights was also purchased and placed in Fourth Street.

Funds raised by the Cleve Districts Future Directions Group were used to purchase the outside Christmas tree making a great feature for the Christmas Celebrations.



Christmas Pageant 2010

Thank you to all the community for your continued support for the Cleve Districts Pageant. It is fantastic to see all the children involved and the grand efforts of local businesses & community to put together the floats for the occasion of the Christmas Pageant.

It was great to have the support of the SES, CFS trucks and cars. The floats were outstanding and it is great to see everyone gather in the street for the parade and after.

Father Christmas has a brand new suit purchased by the Community Projects Group. Father Christmas gave out 300 stockings to the children. The Apex Train has been painted with donation of labour by Cleve Paint n Panel. The paint funded from Community Projects Group (former Apexians).

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Council Committees- Cleve Districts Tourism & Development Group

Thanks to Council for their support and assistance.

Thank you to all Community Groups and volunteers for your valuable assistance which makes the Cleve Districts Christmas Pageant special.

Highway Signage on Lincoln Highway



The highway signage has been designed and made up to measure 3.6 X 3.6 m for installation located on the Lincoln Highway 4 kms south of Cowell.

This was a major project for the Cleve Districts Tourism & Development Group.

Signage

Signage has been upgraded and ready for installation at Darke Peak including Carappee, Darkes Grave, Federation Lookout and Minerals on Eyre. Major signage at Arno Bay including Boardwalk, Turnbull Park, boat harbour and other foreshore facilities for installation along the causeway.

Chairperson Notes

There continues to be promotion of our district and major projects include working on access to Yeldulknie and Carappee Conservation Park with Department of Environment Natural Resources, Lions Club of Cleve and other Community member's involvement together with Council. The Cleve Lions Club are making progress with the proposed walking trail from the Yeldulknie Weir into the Conservation Park marking out the path and identify signage necessary. Preliminary meetings have been held with Department of Environment Natural Resources.

Another major project is to plan and develop a concept plan of all the tourism attractions, infrastructure needs, promotion and further development required along the Birdseye Highway.

The Cleve Districts Tourism & Development Group will continue to work together to promote, advocate and work together with Council to develop Tourism and Community issues for the betterment and future of our whole district.

Sharon Crettenden Chairperson

Cleve Districts Tourism & Development Group

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Council Committees- Arno Bay & Districts Boat Ramp Committee

President	David Preiss
Vice President	Trevor Grenfell
Secretary	Leanne Preiss
Committee	Alan Spriggs, Colin Rayson, Dion Whittle (subject to his approval)
Council Rep	Grant Fennel

The boat ramp office bearers and committee had a couple of changes to it during the year as Dion Whittle relocated to Adelaide for work commitments. Don Hauschild was willing to fill his place on the committee so was duly elected. Trevor Grenfell has moved to Port Lincoln for work commitments but we have not as yet filled his position. As we are near the AGM we may as well wait for that to fill that position.

Alan Spriggs reattached some of the boards on the floating pontoon as they had become detached. This has been strengthened by securing each corner with circular plates. A new sign was also purchased and installed by the can donation bale. A new card system was trialed for yearly memberships which will be re evaluated at the AGM.

The boat ramp fees all remained the same as previous years except for the increase to $4.00 for a daily launching fee. This was done to maybe encourage people to pay the annual subscription, but as yet I am not sure this has had any effect. We seem to have a problem getting boat launchers to pay the fee. What can be done about this I am not sure? We could maybe do what Cowell does with a ticketing system, however this would be costly and someone would still have to police it. We would appreciate any suggestions. I would have thought a $4.00 fee to keep the facilities up to scratch would be acceptable to anyone!!

We are still continuing with the proposed fish cleaning station. We have received quotes for a stainless steel table, an electric tip trailer for offal disposal, concrete to make a base and also a septic tank. All of these quotes we believe are affordable and not going to be a burden to Council as the Boat Ramp has sufficient funds to cover the costs. A site has been proposed and we believe we can make this work. The disposal of the offal seems to be the major stumbling block for this project, although we still believe these obstacles can be overcome. It has to be a better solution than having offal left in the shack owners

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Council Committees- Arno Bay & Districts Boat Ramp Committee

wheelie bins (Which may be there for several days depending on when they vacate their shacks or when the refuse tip is open) or possibly dumped around the town which has happened in the past. We believe this will be an outstanding improvement for the town and visitors alike. Hopefully we can come to a workable solution so this project can be completed soon.

Thank you to all my committee for their help and assistance during the year.

David Preiss

President



Tourists to the region have a successful day on a local fishing charter.

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Strategic Plan

'The District Council of Cleve Strategic Plan – shaping our future 2015' is a vision collaborated by reviewing objectives of the State Strategic Plan, industry trends and feedback from the community. The Plan provides us with a focus for implementing actions. We will report on achievements and at the same time continue to review the Plan to ensure we are continuing to head in the right direction.

Abbreviations

CEO- Chief Executive Officer

WM- Works Manager

MCS- Manager Corporate Services

MCI- Manager Continuous Improvement

CSO- Community Services Officer

Council identified priority projects for the 2010/11 financial year. These are listed below including the status of these projects at the end of the financial year.

Project	Status
➢ Feasibility study into an Arno Bay Community Wastewater Management System	Deferred
➢ Staged closure & rehabilitation of Cleve Refuse Site	Ongoing
➢ Paint Cleve District Hall inside & out	Completed
➢ Upgrade Turnbull Park as per Urban Design Framework & Detailed Design Plans	Completed
➢ Complete construction of Stage 3 of the Elson subdivision at Cleve – allotments 40-50	Ongoing
➢ Implement strategies from Council's Strategic Tourism Plan	Ongoing
➢ Participate in a shared services project for Local Government on Eyre Peninsula	Ongoing
➢ Conduct a review of Council's Rating System	Completed
➢ Continue the Community Grants Scheme – equivalent to 1% of Council's general rate revenue	Completed

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Strategic Plan

- Capital Plant Replacement program — Completed
- Re-sheeting Price Road 3km — Completed
- Construction & Sealing Balumbah/Kinnaird Road 10km — Ongoing
- Re-sealing Arno Bay township streets — Completed

Council's performance in implementing its strategic management plan 'Shaping Our Future 2015'.

Enhance the quality of life for members of our community

1.01- Maximise the provision of health services to the community

1.01.01 Continue to support the Community Services provided by Eastern Eyre Health & Aged Care

- *Continued support provided by Council Member Bryan Trigg attending Health Advisory Committee (HAC) meetings*

1.02 Meet the sporting and recreation needs of the community

1.02.03 Facilitate through the Eyre Peninsula (EP) Active Field Officer the regular holding of sporting clinics for the area's youth.

- *Council have extended funding to Mark Fisher EP Active Field Officer supporting his involvement in the community.*

1.03 Obtain additional funding for the provision of community services

1.03.03 Provide assistance for community development opportunities

- *Grants provided to the community include-*

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Strategic Plan

Applicant	Project	Project Cost	Funding sought (GST ex)
Arno Bay Playgroup	Continue construction & fit out of ongoing project	$10,000	$4,000
Arno Bay War Memorial Hall Inc	Chairs X 100	$4,500	$2,000
Cleve Country Quilters	Air conditioning to RSL Hall	$4,540	$4,000
Cleve Golf Club Inc.	Watering system upgrade	$10,000	$1,960
Eastern Eyre Health & Aged Care	Pink night in (breast cancer awareness)	$2,000	$1,000
National Trust – Cleve	Re-roof a section of the machinery & blacksmith shop	$14,500	$4,000
Sims Farm Operations Committee Inc.	Painting of Sims Farm Homestead	$10,000	$2,000

1.04 Work in partnership with other community service providers

1.04.01 Undertake regular community service engagement to indentify key issues and opportunities

- *MCI attends Cleve Area School & Community Library meetings & CSO and Elected Member Sharon Crettenden attends Cleve Districts Tourism Development Group (CDTDG) meetings to indentify key issues and opportunities.*

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Strategic Plan

1.04.02 Develop and implement projects in conjunction with community service providers

- *Various events were held in conjunction with community groups/ organizations in particular Eastern Eyre Health e.g. Purple Pussycat Night (Pap Smear Awareness), Pink Night In and Artyculture Eyre Peninsula Field Days.*

1.06 Improve opportunities for the retention and development of our youth

1.06.01 Maintain liaison with the Cleve Area School

- *Council is involved in the Cleve Area School & Community Library meetings with the MCI a Secretary on the board. The Council also has a representative Mayor Roger Nield on the School Governing Council and Jodie Jones & Colin Rayson on the Sims Farm Committee*

1.06.04 Support the retention of a Youth Advisory Committee to promote the needs of Youth

- *Support provided and currently reviewing current program*

1.06.05 Investigate the opportunities for employment of youth via apprenticeships.

- *Council employees one school based apprentice in the Works Department, this is organised through Career Employment Group Inc.*

Facilitate employment, economic prosperity and sustainable growth of our district

2.01 Capitalise on the tourism potential of our area

- *Amalgamation of two groups Cleve & Districts Tourism Action Group and Cleve & Districts Future Directions Group to ensure consistency and save time.*
- *For tourism actions completed in the financial year please refer to the Tourism Report page 51*

2.03 Assist in the provision of high quality education and training facilities and services

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2.03.03 Promote and support the Cleve Area School as a centre for "Rural Vocational Education and Training."

- *Promoted Sims Farm through the Eyre Peninsula Local Government Association (EPLGA) Conference held in Cleve, a site visit and promotion of the facility to over 150 delegates.*
- *Application constructed for a grant for Sims Farm which was not successful but can be used for future funding applications.*

2.03.04 Support the retention of adult education facilities in the Cleve District

- *Council use Tafe facilities where possible, Cleve Tafe is the first option for employee training. All education facilities in the district are advertised on Council website.*

2.04 Support the development and expansion of the fishing and aquaculture industries

2.04.02 Source funding for the implementation of appropriate infrastructure projects

2.05 Promote the establishment and expansion of local businesses

2.05.01 Promote Cleve as a major sub-regional shopping and business centre on Eyre Peninsula

- *Radio advertising through 5CC for a 12 month period promotes the district community grants, tourism and various community events.*

2.05.07 Maintain regular contact on opportunities for local businesses

- *Businesses are communicated to via email and the Council page through the Eyre Peninsula Tribune. For example- a heavily reduced local sponsorship offer for local businesses to be involved in the EPLGA conference, various training courses on offer across Eyre Peninsula, Christmas Pageant and Summer Markets promotion etc.*

2.10 Increase value adding and diversification in the agriculture industry

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Strategic Plan

2.10.04 Support initiatives identified by the Eyre Peninsula Drought Taskforce

- *Council supported this role however it has now finished and final report released*

Manage the natural and built environment with the aim of attaining a sustainable future

3.01 Ensure the effective use of town stormwater

3.01.01 Continue to investigate options for further stormwater harvesting and re-use

- *Completed stage 2 Water Harvesting re-use scheme to irrigate the Cleve Golf Course and Bowling Club Greens- $55,000 ($50,000 community water grant)*

3.01.02 Develop stormwater management plans for townships

3.03 Establish, promote and implement plans, policies and strategies for environmental management

3.03.02 Review and submit Council's roadside vegetation policy to Native Vegetation Council for approval

- *Plan submitted by Works Manager awaiting feedback*

3.05 Ensure the standard of Councils parks and gardens are maintained

3.05.02 Develop and implement a long term planned approach to the establishment and maintenance of parks and gardens

- *Council are in the process of reviewing the future of Apex Park*

3.05.04 Continue to upgrade irrigation infrastructure to reduce reliance on mains water.

- *The redevelopment of Turnbull Park included installation of sub surface irrigation*
- *Sub surface irrigation was installed at Council residence 6 Price Street*

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Strategic Plan

3.07 Effectively develop and manage our foreshore areas

3.07.01 Staged implementation of actions outlined in the Urban Design Framework for Arno Bay

- *Turnbull Park upgrade at Arno Bay completed*

3.08 Continue to develop our main streets and town entranceways

3.08.01 Maximise the benefits of PLEC funding for the undergrounding of power lines in Main Street

- *Funding for underground powerlines on Fourth Street submitted*

3.09 Assess the potential impacts of climate change in relation to the environment, economy and community

3.09.01 Assess options for Council to use additional renewable energy

- *Installation of solar panels on Council Civic Centre roof, any additional dollar amount of energy saved from the solar panels will go into the community grant funds.*
- *Council participated in the Solar Councils Community Program, run by ZEN Home Energy Systems promoting the use of Solar energy.*
- *Local Government Association Mutual Liability Scheme (LGAMLS) facilitated a Climate Adaptation Program which the District Council of Cleve participated. This studied the risks to Council if Climate Change progressed. This information is to be intergraded into the revised Strategic Plan.*
- *Provide and manage infrastructure that meets the needs of our community that can be sustained within Councils resources*

4.01 Maximise the standards of our roads and footpaths

4.01.02 Continue to utilise long term planning and prioritization for roads and footpath construction and maintenance

- *Special Grants funding of $766,000 received for the bitumising of the Balumbah Kinnard Road.*

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- *WM developing an Asset Management Plan with assistance from outside consultants*

4.01.05 Investigate alternative methods and technologies for the maintenance of our rural roads

- *WM attends road and public work conferences to investigate relevant technologies*

4.02 Expand and maintain the Community Waste Water Management Scheme in the Council Area

4.02.01 Cater for the expansion of the CWMS in Cleve and Arno Bay

- *Cleve is completed Arno Bay is being investigated*

4.04 Maximise the return from our plant and equipment

4.04.02 Investigate opportunities for the sharing of plant and equipment with neighbouring Councils

- *Works Managers from Cleve, Franklin Harbor and Kimba Councils meet to discuss the possibility of sharing plant and equipment*

4.07 Advocate from improved infrastructure relevant to the needs of the business sector

- *Provide progressive leadership and accountable governance to our community*

5.01 Encourage the professional and personal development of staff and elected members

5.01.01 Promote participation in leadership training programs for elected members and senior staff

- *Please see page 31 for details on staff and elected member training*

5.02 Promote Occupational Health, Safety and Welfare and Risk Management as important components of everyday Council business

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5.02.01 Develop and maintain a framework to meet occupational health, safety and welfare legislative requirements in order to provide a safe and healthy place of work and to maintain exempt employer status.

- *Local Government Workers Compensation Scheme (LGWCS) worked with Council on a Pilot Project for 6 weeks to undertake a review of the OHS system and implement a strategic plan specifically for OHS at the Council.*
- *LGAWCS undertake regular audits of the OHS system*
- *Health & Safety representatives and OHS Committee meetings are in place to ensure the system runs effectively.*
- *Additional 'One System' procedures implemented*

5.02.02 Develop and maintain a responsible risk management strategy to identify, monitor and proactively review financial and physical risk

- *Risk review audit was conducted and an action plan in place*

5.03 Improve communication between Council and the community

5.03.01 Improve the utilisation of appropriate media to communicate and promote Council

- *Every month Council run a page in the local Tribune newspaper advertising what is on at Council and communicating relevant activity to the public. Open public consultation sessions are held for the review of the annual business plan*
- *and budget at the Council Chambers and the start of each rating period a notification is sent out with the rates notice.*

5.05 Promote a joint approach to opportunities and mutual collaboration between neighbouring councils

5.05.01 Participate in a shared services pilot in collaboration with Eyre Peninsula Councils

- *Completed Human Resources and OHS review completed through the Eyre Peninsula Local Government Association (EPLGA).*

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5.05.02 Continue to meet with neighbouring Councils to discuss opportunities in relation to resource sharing or other potential activities to achieve greater financial sustainability.

- *CEO's meet to discuss sharing of resources such as OHS and kerbside pickup.*

5.06.01 Conduct annual reviews of the Strategic Plan

- *Completed, full review and rewriting of Strategic plan to be completed next financial year*

5.06 Deliver all Council services in an effective and planned manner

5.06.01 Conduct annual reviews of the Strategic Plan

- *A full review is planned for the 2011/12 financial year.*

5.06.05 Conduct a review of Councils Rating System

- *Completed rating review and changed from site value to capital value as the basis for valuing land. Council also implemented a fixed charge, introduced a kerb side refuse collection charge and applied a 25% cap on the increase of general rates on any individual property for the 2011/12 rating.*

5.06.09 Conduct an audit of governance procedures and practices

- *19 new & updated policies were passed by Council in the financial year.*

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Project Priorities for the ahead

Major projects proposed for 2011/12 financial year and their contributions to the Council's strategic objectives are as follows:

- Complete a feasibility study into the construction of a Community Wastewater Management System in Arno Bay to enable Class B water to be re-used on various parks and gardens within the Arno Bay township. The construction of this system will be subject to Council receiving an appropriate level of grant funding. (Strategic Plan Objective 4.02.01)
- Fence the perimeter of the Cleve Community Wastewater Management Scheme. (Strategic Plan Objective 4.02.01- Legislative requirement)
- Continue with the staged rehabilitation of the Cleve refuse site as per the Environment Protection Authority guidelines. (Strategic Plan Objective 3.03 – Legislative requirement)
- Replace Cleve Aerodrome Terminal building if an appropriate relocatable building becomes available. (Strategic Plan Objective 4.03.02)
- Commence staged construction of sail shades at Turnbull Park (Strategic Plan Objective 3.07.01)
- Complete construction of stage 3 of the Elson subdivision at Cleve – allotments 40-50 (Strategic Plan Objective 2.12.02)
- Implement strategies from Council's Strategic Tourism Plan (Strategic Plan Objective 2.01.06, 2.01.11 and 2.01.15)
- Undertake upgrade of the Arno Bay Harbour facility, install additional support piles & install neoprene rubbing strips on fingers. (Strategic Plan Objective 2.04.01)
- Construct cover over main air-conditioning units and carport at rear of Council offices. (Strategic Plan Objective 4.03.02)
- Continue the Community Grants Scheme equivalent to 1% of Council's general rates revenue (Strategic Plan Objective 5.04.05)
- Undertake district railway level crossing vegetation clearance to meet legislative compliance – Blackspot Rail Crossing Funding obtained. (Strategic Plan Objective 4.01.01- Legislative requirement)
- Pipe treated effluent water to irrigate Fourth Street, Main Street and East Terrace Cleve median strips – National Water Security Plan for Cities and Towns funding obtained. (Strategic Plan Objective 3.05.04)

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Project Priorities for the Year ahead

- Obtain a Risk Assessment of the districts street & parkland trees (Strategic Plan Objective 5.02.02)

- Investigate best long term option for 8 Third Street, Cleve residence – may require replacement of current kitchen (Strategic Plan Objective 4.03.02)

- Council has a capital plant replacement program which is followed to ensure Council's plant and vehicles are appropriately maintained at standards so as to reduce down time and repairs as much as possible. The plant replacement program takes into account assets reaching the end of their useful life or the optimum change over period to maximise the financial benefit to Council. (Strategic Plan Objective 4.04.01)

- Road construction and maintenance as per Councils 10 year road priority program (Strategic Plan Objective 4.01.01) including
  - Resheeting – Cleve / Verran Road 2km
  - Resheeting – Cleve / Verran Road Re-alignment
  - Resealing – Balumbah Kinnaird Road 4km
  - Sealing – Balumbah Kinnaird Road 5 -10km (subject to Special Local Roads funding)
  - Footpath Construction – Edwards Terrace, Cleve

NOTE Council's roads program is subject to change if Council is unsuccessful in obtaining Special Local Roads funding to seal the Balumbah Kinnaird Road.



Emu's roaming the district

DISTRICT COUNCIL OF CLEVE

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Appendices

Appendix 1

Audited Financial Statements

DISTRICT COUNCIL OF CLEVE

General Purpose Financial Reports
for the year ended 30 June 2011

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DISTRICT COUNCIL OF CLEVE

ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2011

CERTIFICATION OF FINANCIAL STATEMENTS

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

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

.....
Phil Cameron
CHIEF EXECUTIVE OFFICER

.....
Roger Nield
MAYOR

Date: 31. 8. 2011

DISTRICT COUNCIL OF CLEVE

STATEMENT OF COMPREHENSIVE INCOME
for the year ended 30 June 2011

	Notes	2011 $	2010 $
INCOME			
Rates	2	**2,133,062**	2,032,325
Statutory charges	2	**29,115**	38,774
User charges	2	**56,917**	66,475
Grants, subsidies and contributions	2	**1,624,718**	1,406,061
Investment income	2	**131,975**	88,563
Reimbursements	2	**55,000**	82,588
Other income	2	**123,003**	80,293
Total Income		**4,153,790**	3,795,079
EXPENSES			
Employee costs	3	**1,194,398**	1,114,156
Materials, contracts & other expenses	3	**1,235,497**	1,321,842
Depreciation, amortisation & impairment	3	**1,015,739**	849,791
Finance costs	3	**14,947**	20,736
Total Expenses		**3,460,581**	3,306,525
OPERATING SURPLUS / (DEFICIT)		**693,209**	488,554
Asset disposal & fair value adjustments	4	**13,926**	(27,617)
Amounts received specifically for new or upgraded assets	2	**1,205,975**	1,440,425
NET SURPLUS / (DEFICIT) transferred to Equity Statement		**1,913,110**	1,901,362
Other Comprehensive Income			
Changes in revaluation surplus - infrastructure, property, plant & equipment	9	**1,365,405**	3,743,529
Total Other Comprehensive Income		**1,365,405**	3,743,529
TOTAL COMPREHENSIVE INCOME		**3,278,515**	5,644,891

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

DISTRICT COUNCIL OF CLEVE

BALANCE SHEET
as at 30 June 2011

	Notes	2011 $	2010 $
ASSETS			
Current Assets			
Cash and cash equivalents	5	2,647,812	2,528,789
Trade & other receivables	5	256,859	257,281
Inventories	5	20,789	19,466
Total Current Assets		2,925,460	2,805,536
Non-current Assets			
Infrastructure, Property, Plant & Equipment	7	32,881,489	29,899,603
Other Non-current Assets	6	185,046	168,055
Total Non-current Assets		33,066,535	30,067,658
Total Assets		35,991,995	32,873,194
LIABILITIES			
Current Liabilities			
Trade & Other Payables	8	446,994	597,403
Borrowings	8	22,871	28,268
Provisions	8	205,651	20,000
Total Current Liabilities		675,516	645,671
Non-current Liabilities			
Borrowings	8	205,326	228,198
Provisions	8	7,136	173,823
Total Non-current Liabilities		212,462	402,021
Total Liabilities		887,978	1,047,692
NET ASSETS		35,104,017	31,825,502
EQUITY			
Accumulated Surplus		11,362,741	9,449,631
Asset Revaluation Reserves	9	23,741,276	22,375,871
TOTAL EQUITY		35,104,017	31,825,502

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

DISTRICT COUNCIL OF CLEVE

STATEMENT OF CHANGES IN EQUITY
for the year ended 30 June 2011

2011	Notes	Accumulated Surplus $	Asset Revaluation Reserve $	TOTAL EQUITY $
Balance at end of previous reporting period		9,449,631	22,375,871	31,825,502
Restated opening balance		9,449,631	22,375,871	31,825,502
Net Surplus / (Deficit) for Year		1,913,110		1,913,110
Other Comprehensive Income				
Gain on revaluation of infrastructure, property, plant & equipment			1,365,405	1,365,405
Balance at end of period		11,362,741	23,741,276	35,104,017
2010				
Balance at end of previous reporting period		7,548,269	18,632,342	26,180,611
Restated opening balance		7,548,269	18,632,342	26,180,611
Net Surplus / (Deficit) for Year		1,901,362		1,901,362
Other Comprehensive Income				
Changes in revaluation surplus - infrastructure, property, plant & equipment			3,743,529	3,743,529
Balance at end of period		9,449,631	22,375,871	31,825,502

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

DISTRICT COUNCIL OF CLEVE

CASH FLOW STATEMENT
for the year ended 30 June 2011

	Notes	2011 $	2010 $
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Operating receipts		4,422,901	4,070,187
Investment receipts		125,045	64,171
Payments			
Operating payments to suppliers & employees		(2,941,194)	(2,821,055)
Finance payments		(30,150)	(66,242)
Net Cash provided by (or used in) Operating Activities		1,576,602	1,247,061
CASH FLOWS FROM INVESTING ACTIVITIES			
Receipts			
Amounts specifically for new or upgraded assets		1,205,975	1,440,425
Sale of replaced assets		71,968	91,182
Sale of real estate developments		40,000	65,000
Payments			
Expenditure on renewal/replacement of assets		(603,572)	(509,792)
Expenditure on new/upgraded assets		(2,102,494)	(1,825,370)
Development of real estate for sale		(41,187)	(68,485)
Net Cash provided by (or used in) Investing Activities		(1,429,310)	(807,040)
CASH FLOWS FROM FINANCING ACTIVITIES			
Payments			
Repayments of Borrowings		(28,269)	(233,044)
Net Cash provided by (or used in) Financing Activities		(28,269)	(233,044)
Net Increase (Decrease) in cash held		119,023	206,977
Cash & cash equivalents at beginning of period	11	2,528,789	2,321,812
Cash & cash equivalents at end of period	11	2,647,812	2,528,789

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

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2011

Note 1 - SIGNIFICANT ACCOUNTING POLICIES

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

1 Basis of Preparation

1.1 Compliance with Australian Accounting Standards

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

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

1.2 Historical Cost Convention

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

1.3 Critical Accounting Estimates

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

1.4 Rounding

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

2 The Local Government Reporting Entity

District Council of Cleve is incorporated under the SA Local Government Act 1999 and has its principal place of business at 10 Main Street, Cleve. 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 Income recognition

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

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

Note 1 - Significant Accounting Policies (cont)

4 Cash, Cash Equivalents and other Financial Instruments

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

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

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

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

5.1 Real Estate Assets Developments

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

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

5.2 Other Real Estate held for resale

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

Certain properties, auctioned for non-payment of rates in accordance with the Local Government Act but which failed to meet the reserve set by Council and are available for sale by private treaty, are recorded at the lower of the unpaid rates and charges at the time of auction or the reserve set by Council. Holding costs in relation to these properties are recognised as an expense when incurred.

6 Infrastructure, Property, Plant & Equipment

6.1 Initial Recognition

All assets are initially recognised at cost.

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

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

Note 1 - Significant Accounting Policies (cont)

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

6.2 Materiality

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

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

6.3 Subsequent Recognition

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

6.4 Depreciation of Non-Current Assets

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

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	5 to 10 years
Office Furniture	10 to 20 years
Vehicles and Road-making Equip	5 to 8 years
Other Plant & Equipment	5 to 15 years
Building & Other Structures	
Buildings – masonry	50 to 100 years
Buildings – other construction	20 to 40 years
Park Structures – masonry	50 to 100 years
Park Structures – other construction	20 to 40 years
Playground equipment	5 to 15 years
Benches, seats, etc	10 to 20 years
Infrastructure	
Sealed Roads – Surface	15 to 25 years
Sealed Roads – Structure	20 to 50 years
Unsealed Roads	10 to 20 years
Bridges – Concrete	80 to 100 years
Paving & Footpaths, Kerb & Gutter	80 to 100 years
Drains	80 to 100 years
Culverts	50 to 75 years
Flood Control Structures	80 to 100 years
Dams and Reservoirs	80 to 100 years

Note 1 - Significant Accounting Policies (cont)

Bores	20 to 40 years
Reticulation Pipes – PVC	70 to 80 years
Reticulation Pipes – other	25 to 75 years
Pumps & Telemetry	15 to 25 years
Other Assets	
Library Books	10 to 15 years
Artworks	indefinite

6.5 Impairment

Assets that have an indefinite useful life are not subject to depreciation and are reviewed annually for impairment. Assets that are subject to depreciation are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount (which is the higher of the present value of future cash outflows or value in use).

For assets whose future economic benefits are not dependent on the ability to generate cash flows, and where the future economic benefits would be replaced if Council were deprived thereof, the value in use is the depreciated replacement cost. In assessing impairment for these assets, a rebuttable assumption is made that the current replacement cost exceeds the original cost of acquisition.

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

6.6 Borrowing Costs

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

7 Payables

7.1 Goods & Services

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

7.2 Payments Received in Advance & Deposits

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

8 Borrowings

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

9 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.

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.

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

9.2 Superannuation

The Council makes employer superannuation contributions in respect of its employees to the Local Government Superannuation Scheme. The Scheme has two types of membership, each of which is funded differently. No changes in accounting policy have occurred during either the current or previous reporting periods. Details of the accounting policies applied and Council's involvement with the schemes are reported in Note 18.

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. Council's interests in cooperative arrangements, are only recognised if material.

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 within the appropriate asset class, 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.

Note 1 - Significant Accounting Policies (cont)

14 Pending Accounting Standards

Certain new accounting standards and UIG interpretations have been published that are not mandatory for the 30 June 2011 reporting period and have not been used in preparing these reports.

AASB 1	*First-time Adoption of Australian Accounting Standards*
AASB 3	*Business Combinations*
AASB 5	*Non-current Assets Held for Sale and Discontinued Operations*
AASB 7	*Financial Instruments: Disclosures*
AASB 8	*Operating Segments*
AASB 9	*Financial Instruments*
AASB 101	*Presentation of Financial Statements*
AASB 107	*Statement of Cash Flows*
AASB 108	*Accounting Policies, Changes in Accounting Estimates and Errors*
AASB 110	*Events after the Reporting Period*
AASB 118	*Revenue*
AASB 119	*Employee Benefits*
AASB 132	*Financial Instruments: Presentation*
AASB 137	*Provisions, Contingent Liabilities and Contingent Assets*
AASB 139	*Financial Instruments: Recognition and Measurement*
AASB 140	*Investment Property*
AASB 1031	*Materiality*
AASB 2009-11	*Amendments to Australian Accounting Standards arising from AASB 9 [AASB 1, 3, 4, 5, 7, 101, 102, 108, 112, 118, 121, 127, 128, 131, 132, 136, 139, 1023 & 1038 and Interpretations 10 & 12]*
AASB 2009-12	*Amendments to Australian Accounting Standards [AASBs 5, 8, 108, 110, 112, 119, 133, 137, 1023 & 1032 and Interpretations 2, 4, 16, 1039 &1052]*
AASB 2010-4	*Further Amendments to Australian Accounting Standards arising from the Annual Improvements Project [AASBs 3. 7, 121, 128, 131, 132 & 139]*
AASB 2010-5	*Amendments to Australian Accounting Standards [AASBs 1, 3, 4, 5, 101, 107, 112, 118, 119, 121, 132, 133, 134, 137, 139, 140, 1023 & 1038 and Interpretations 112, 115, 127, 132 & 1042]*
AASB 2010-6	*Amendments to Australian Accounting Standards [AASBs 1 & 7]*
AASB 2010-7	*Amendments to Australian Accounting Standards arising from AASB 9 [AASBs 1, 3, 4, 5, 7, 101, 102, 108, 112, 118, 120, 121, 127, 128, 131, 132, 136, 137, 139, 1023, & 1038 and Interpretations 2, 5, 10, 12, 19, & 127]*
Interpretation 14	AASB 119 – The Limit on a Defined Benefit Asset, Minimum Funding Requirements and their Interaction

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

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

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

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 2 - INCOME

	Notes	2011 $	2010 $
RATES REVENUES			
General Rates		1,905,210	1,806,951
Less: Mandatory rebates		(22,484)	(19,152)
Less: Discretionary rebates, remissions & write offs		(12,051)	(11,448)
		1,870,675	1,776,351
Other Rates (including service charges)			
Natural Resource Management levy		65,640	65,460
Other		12,491	24,854
Community wastewater management systems		173,060	162,880
		251,191	253,194
Other Charges			
Penalties for late payment		20,258	12,841
		20,258	12,841
Less: Discretionary rebates, remissions & write offs		(9,062)	(10,061)
		2,133,062	2,032,325
STATUTORY CHARGES			
Development Act fees		5,074	15,012
Town planning fees		19,252	16,818
Animal registration fees & fines		4,617	5,106
Other registration fees		172	1,838
		29,115	38,774
USER CHARGES			
Cemetery/crematoria fees		9,865	18,039
Arno Bay Harbour fees		20,927	21,123
Sanitation & Garbage fees		9,895	11,295
Hall & equipment hire		3,352	6,325
Sundry		12,878	9,693
		56,917	66,475
INVESTMENT INCOME			
Interest on investments			
Local Government Finance Authority		129,454	86,931
Banks & other		2,521	1,632
		131,975	88,563

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

NOTE 2 - INCOME (continued)

	Notes	2011 $	2010 $
REIMBURSEMENTS			
- for private works		7,675	19,150
- other		47,325	63,438
		55,000	82,588
OTHER INCOME			
Rebates received		27,686	29,920
Sundry		95,317	50,373
		123,003	80,293
GRANTS, SUBSIDIES, CONTRIBUTIONS			
Amounts received specifically for new or upgraded assets		1,205,975	1,440,425
Other grants, subsidies and contributions		1,624,718	1,406,061
		2,830,693	2,846,486
The functions to which these grants relate are shown in Note 2.			
Sources of grants			
Commonwealth government		1,130,203	786,776
State government		1,677,490	2,054,710
Other		23,000	5,000
		2,830,693	2,846,486

Conditions over grants & contributions

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

Unexpended at the close of the previous reporting period	*674,791*	*108,727*
Less: expended during the current period from revenues recognised in previous reporting periods		
Roads Infrastructure		*(108,727)*
Turnbull Park Redevelopment	*(674,791)*	
Subtotal	*(674,791)*	*(108,727)*
Plus: amounts recognised as revenues in this reporting period but not yet expended in accordance with the conditions		
Arno Bay CWMS Scoping Study	*200,000*	
Turnbull Park Redevelopment		*674,791*
Subtotal	*200,000*	*674,791*
Unexpended at the close of this reporting period	*200,000*	*674,791*
Net increase (decrease) in assets subject to conditions in the current reporting period	*(474,791)*	*566,064*

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 3 - EXPENSES

	Notes	2011 $	2010 $
EMPLOYEE COSTS			
Salaries and Wages		985,072	883,101
Employee leave expense		188,812	177,711
Superannuation - defined contribution plan contributions	18	70,020	52,219
Superannuation - defined benefit plan contributions	18	40,387	46,124
Workers' Compensation Insurance		56,214	59,297
Other		20,498	20,247
Less: Capitalised and distributed costs		(166,605)	(124,543)
Total Operating Employee Costs		1,194,398	1,114,156
Total Number of Employees		22	22
(Full time equivalent at end of reporting period)			
MATERIALS, CONTRACTS & OTHER EXPENSES			
Prescribed Expenses			
Auditor's Remuneration			
- Auditing the financial reports		9,750	6,000
Elected members' expenses		60,533	35,686
Election expenses		8,525	471
Subtotal - Prescribed Expenses		78,808	42,157
Other Materials, Contracts & Expenses			
Contractors		352,069	259,120
Energy		54,075	50,966
Maintenance		204,418	261,435
Legal Expenses		8,753	8,059
Levies paid to government - NRM levy		63,616	64,260
- Other Levies		12,056	11,465
Professional services		21,731	70,445
Sundry		439,971	553,935
Subtotal - Other Materials, Contracts & Expenses		1,156,689	1,279,685
		1,235,497	1,321,842

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 3 - EXPENSES (cont)

	Notes	2011 $	2010 $
DEPRECIATION, AMORTISATION & IMPAIRMENT			
Depreciation			
Buildings & Other Structures		158,837	67,152
Infrastructure		554,762	522,796
Plant & Equipment		147,594	137,702
Furniture & Fittings		16,962	15,903
Community Wastewater Management Scheme		32,537	12,990
Other		105,047	93,248
		1,015,739	849,791
FINANCE COSTS			
Interest on Loans		14,947	20,736
		14,947	20,736

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 4 - ASSET DISPOSAL & FAIR VALUE ADJUSTMENTS

	Notes	2011 $	2010 $
INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT			
Assets renewed or directly replaced			
Proceeds from disposal		71,968	91,182
Less: Carrying amount of assets sold		73,846	134,837
Gain (Loss) on disposal		(1,878)	(43,655)
REAL ESTATE DEVELOPMENT ASSETS			
Proceeds from disposal		40,000	65,000
Less: Carrying amount of assets sold		24,196	48,962
Gain (Loss) on disposal		15,804	16,038
NET GAIN (LOSS) ON DISPOSAL OR REVALUATION OF ASSETS		13,926	(27,617)

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 5 - CURRENT ASSETS

	Notes	2011 $	2010 $
CASH & EQUIVALENT ASSETS			
Cash on Hand and at Bank		(76,287)	61,590
Deposits at Call		2,724,099	2,467,199
		2,647,812	2,528,789
TRADE & OTHER RECEIVABLES			
Rates - General & Other		144,442	144,621
Accrued Revenues		31,322	24,392
Debtors - general		23,239	21,080
GST Recoupment		57,856	67,188
		256,859	257,281
INVENTORIES			
Stores & Materials		20,789	19,466
		20,789	19,466

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 6 - NON-CURRENT ASSETS

FINANCIAL ASSETS	Notes	2011 $	2010 $
OTHER NON-CURRENT ASSETS			
Inventories			
Real Estate Developments		185,046	168,055
		185,046	168,055
Real Estate Developments - Current & Non-Current			
(Valued at the lower of cost and net realisable value)			
Residential		*185,046*	*168,055*
Total Real Estate for Resale		*185,046*	*168,055*
Represented by:			
Development Costs		*185,046*	*168,055*
Total Real Estate for Resale		*185,046*	*168,055*
Apportionment of Real Estate Developments			
Non-Current Assets		*185046*	*168055*
		185,046	*168,055*

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 7 - INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT

	2010 $				2011 $			
	AT FAIR VALUE	AT COST	ACCUM DEP'N	CARRYING AMOUNT	AT FAIR VALUE	AT COST	ACCUM DEP'N	CARRYING AMOUNT
Land	2,345,100	-	-	2,345,100	2,345,100	-	-	2,345,100
Buildings & Other Structures	8,163,682	315,004	(2,884,015)	5,594,671	8,163,682	1,207,316	(3,042,852)	6,328,146
Infrastructure	14,538,650	4,273,721	(2,882,230)	15,930,141	29,164,142	5,738,309	(16,697,079)	18,205,372
Plant & Equipment	881,010	833,325	(614,429)	1,099,906	881,010	938,363	(756,438)	1,062,935
Furniture & Fittings	64,924	75,361	(53,078)	87,207	64,924	91,101	(70,040)	85,985
Community Wastewater Managen	527,391	1,083,041	(66,338)	1,544,094	527,391	1,132,134	(98,875)	1,560,650
Other	2,959,728	975,617	(636,861)	3,298,484	2,959,728	1,075,481	(741,908)	3,293,301
TOTAL PROPERTY, PLANT & EQUIPMENT	29,480,485	7,556,069	(7,136,951)	29,899,603	44,105,977	10,182,704	(21,407,192)	32,881,489
Comparatives	***21,927,865***	***6,266,500***	***(3,625,214)***	***24,569,151***	***29,480,485***	***7,556,069***	***(7,136,951)***	***29,899,603***

This Note continues on the following pages.

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 7 - INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT

	2010 $	CARRYING AMOUNT MOVEMENTS DURING YEAR $						2011 $
	CARRYING AMOUNT	Additions		Disposals	Depreciation	Impairment	Net Revaluation	CARRYING AMOUNT
		New/Upgrade	Renewals					
Land	2,345,100	-	-	-	-	-	-	2,345,100
Buildings & Other Structures	5,594,671	880,551	11,761	-	(158,837)	-	-	6,328,146
Infrastructure	15,930,141	1,021,280	443,308	-	(554,762)	-	1,365,405	18,205,372
Plant & Equipment	1,099,906	110,716	73,753	(73,846)	(147,594)	-	-	1,062,935
Furniture & Fittings	87,207	15,740	-	-	(16,962)	-	-	85,985
Community Wastewater Managem	1,544,094	49,093	-	-	(32,537)	-	-	1,560,650
Other	3,298,484	25,114	74,750	-	(105,047)	-	-	3,293,301
TOTAL INFRASTRUCTURE, PROPERTY, PLANT & EQUIPMENT	29,899,603	2,102,494	603,572	(73,846)	(1,015,739)	-	1,365,405	32,881,489
Comparatives	***24,569,151***	***2,035,706***	***535,845***	***(134,837)***	***(849,791)***		***3,743,529***	***29,899,603***

This Note continues on the following pages.

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

Valuation of Assets

At 1 July 2004 upon the transition to AIFRS, Council elected pursuant to AASB 1.19 to retain a previously established deemed cost under GAAP as its deemed cost. With subsequent additions at cost, this remains as the basis of recognition of non-material asset classes.

Land & Land Improvements

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

Freehold land and land over which Council has control, but does not have title, is recognised on the cost basis. No capitalisation threshold is applied to the acquisition of land or interests in land.

Land improvements, including bulk earthworks with an assessed unlimited useful life, are recognised on the cost basis. Land was valued on a cost basis during the reporting period ended 30 June 2010 by My Gavin Halliday of Maloney Field Services. Additions are recognised at cost.

Estimated future costs of reinstatement of land, capitalised in accordance with AASB 116.16(c), are reviewed annually (see Note 1) and depreciated over the estimated remaining life of the relevant asset. Land is generally not depreciated.

Buildings & Other Structures

Buildings and other structures were valued at written down current replacement costs during the reporting period ended 30 June 2010 by Mr Gavin Halliday of Maloney Field Services. All acquisitions and additions made since the date of valuation are recorded at cost.

Infrastructure

Transportation assets were valued by Council officers at written down current replacement cost during the reporting period ended 30 June 2011, based on actual costs incurred during the reporting periods ended 30 June 2010 and 2011. Asset life assessments were conducted by physical inspection. All acquisitions made after the respective dates of valuation are recorded at cost.

Community wastewater management system infrastructure was valued by Council officers at written down current replacement cost during the reporting period ended 30 June 2004. All acquisitions made after the respective dates of valuation are recorded at cost.

Plant, Furniture & Equipment

These assets are recognised on the cost basis.

All other assets

These assets are recognised on the cost basis. Library books and other lending materials are capitalised in bulk, and written out when fully depreciated.

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 8 - LIABILITIES

		2011 $		2010 $	
TRADE & OTHER PAYABLES	Notes	Current	Non-current	Current	Non-current
Goods & Services		223,821		411,851	
Accrued expenses - employee entitlements		222,562		168,355	
Accrued expenses - other		611		15,814	
Other				1,383	
		446,994	-	597,403	-
BORROWINGS					
Loans		22,871	205,326	28,268	228,198
		22,871	205,326	28,268	228,198

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

PROVISIONS					
Employee entitlements (including oncosts)		205,651	7,136	20,000	173,823
		205,651	7,136	20,000	173,823

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 9 - RESERVES

ASSET REVALUATION RESERVE	Notes	1/7/2010	Net Increments (Decrements)	Transfers, Impairments	30/6/2011
		$	$	$	$
Asset Revaluation Reserve		22,375,871	1,365,405		23,741,276
TOTAL		22,375,871	1,365,405		23,741,276
	Comparatives	*18,632,342*	*3,743,529*		*22,375,871*

PURPOSES OF RESERVES

Asset Revaluation Reserve

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

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2011

Note 10 - 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.

		2011	2010
CASH & FINANCIAL ASSETS	Notes	$	$
Turnbull Park Redevelopment		-	674,791
Common Television Antenna (CATV) Re-transmission Service		48,198	36,208
CWMS Arno Bay Feasibility Study		246,095	44,202
		294,293	755,201
TOTAL ASSETS SUBJECT TO EXTERNALLY IMPOSED RESTRICTIONS		294,293	755,201

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2011

Note 11 - RECONCILIATION TO CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	Notes	2011 $	2010 $
Total cash & equivalent assets	5	2,647,812	2,528,789
Balances per Cash Flow Statement		2,647,812	2,528,789

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

Net Surplus (Deficit)	1,913,110	1,901,362
Non-cash items in Income Statement		
Depreciation, amortisation & impairment	1,015,739	849,791
Net increase (decrease) in unpaid employee benefits	73,171	(10,312)
Grants for capital acquisitions treated as Investing Activity	(1,205,975)	(1,440,425)
Net (Gain) Loss on Disposals	(13,926)	27,617
	1,782,119	1,328,033
Add (Less): Changes in Net Current Assets		
Net (increase) decrease in receivables	422	(10,837)
Net (increase) decrease in inventories	(1,323)	(503)
Net increase (decrease) in trade & other payables	(204,616)	(69,632)
Net Cash provided by (or used in) operations	1,576,602	1,247,061

(c) Financing Arrangements

Unrestricted access was available at balance date to the following lines of credit:		
Bank Overdrafts	150,000	150,000
Corporate Credit Cards	9,000	9,000

The bank overdraft facilities may be drawn at any time and may be terminated by the bank without notice. Council also has immediate access to a short-term draw-down facility, and variable interest rate borrowings under a cash advance facility, both from the Local Government Finance Authority of SA.

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 12 - FUNCTIONS

	INCOMES, EXPENSES AND ASSETS HAVE BEEN DIRECTLY ATTRIBUTED TO THE FOLLOWING FUNCTIONS & ACTIVITIES									
	INCOME		EXPENSES		OPERATING SURPLUS (DEFICIT)		GRANTS INCLUDED IN INCOME		TOTAL ASSETS HELD (CURRENT & NON-CURRENT)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
	2011 $	2010 $	2011 $	2010 $	2011 $	2010 $	2011 $	2010 $	2011 $	2010 $
Administration	3,250,846	2,981,770		2,264	3,250,846	2,979,506	979,366	1,272,298	6,768,477	6,709,687
Public Order & Safety	7,761	7,311	95,689	85,534	(87,928)	(78,223)			138,550	151,647
Health	172	1,838	7,999	8,204	(7,827)	(6,366)				
Social Security & Welfare				12,451	-	(12,451)				
Housing & Community Services	262,720	92,515	694,771	626,463	(432,051)	(533,948)	434,712	164,822	3,801,712	3,641,245
Protection of the Environment			8,892	6,142	(8,892)	(6,142)				
Sport Recreation & Culture	16,180	12,427	338,011	327,939	(321,831)	(315,512)	23,656	710,693	3,719,043	2,860,393
Mining & Manufacture	6,455	20,480	61,708	52,919	(55,253)	(32,439)				
Transport & Communication	463,956	559,323	1,299,707	1,310,854	(835,751)	(751,531)	1,389,959	694,142	19,143,873	17,287,469
Economic Affairs	21,963	39,034	207,389	165,634	(185,426)	(126,600)	3,000	4,530	254,200	138,262
Other Purposes	36,357	50,945	318,168	325,191	(281,811)	(274,246)			2,166,140	2,084,491
Governance	63,283		418,461	354,709	(355,178)	(354,709)				
Support Services	24,097	29,436	9,786	28,221	14,311	1,215				
TOTALS	4,153,790	3,795,079	3,460,581	3,306,525	693,209	488,554	2,830,693	2,846,485	35,991,995	32,873,194

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

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2011

Note 12 (cont) - COMPONENTS OF FUNCTIONS

The activities relating to Council functions are as follows:

Administration
Revenues, Local Government Grants Commission – General Purpose, and Separate and Special Rates.

Public Order & Safety
Public Order and Safety, Crime Prevention, Emergency Services, Fire Protection, Telecommunications Networks, and Other Community Amenities. Dog and Cat Control.

Health
Hospital and Health Centre, Pest Animal and Insect Control, Immunisations, Preventive Health Services, Health Inspections, Other Health Services.

Social Security and Welfare
Aged Homes, Childcare, Senior Citizens, Other Social Security and Welfare.

Housing & Community Services
Sewerage/CWMS Systems, Waste Management, Domestic Waste, Green Waste, Recycling, Transfer Stations, Waste Disposal Facilities, Other Waste Management, Cemeteries/Crematoria, Public Conveniences, Town Planning, Street Cleaning, Street Lighting, Other Housing and Community Services.

Protection of the Environment
Flood Prevention, Foreshore and Coastal Protection, Other Protection of the Environment.

Sport Recreation and Culture
Library Services, Cultural Venues, Heritage, Museums, the Arts, Jetty, Boat Ramp, Other Marine Facilities, Parks and Gardens, Sports Centres, Swimming Pools, Skate Park, and Other Sport, Recreational or Cultural Facilities and Services.

Mining & Manufacturing
Administration of the Development Act (Building), Quarries and Drilling, Other Mining, Manufacturing and Construction.

Transport & Communications
Aerodrome, Bridges, Bus Service, Footpaths and Kerbing, Roads – sealed, Roads – formed, Roads – natural formed, Roads – unformed, Traffic Management, Storm Water Drainage, On Street Parking, Local Government Grants Commission – roads (formula funded), and Other Transport and Communications.

Economic Affairs
Employment Creation Programs, Regional Development, Support to Local Businesses, Tourism, and Other Economic Development, Development of Land for Resale, Private Works, Marinas/Boat Havens, Caravan Park, Parking Off Street, Sale Yards.

Other Purposes N.E.C.
Loans, Plant and Machinery, Depot and Overhead Expenses, Vandalism, Pest Plants, Other Property and Services, Other General Purposes N.E.C.

Governance
Governance, Administration N.E.C., Elected Members, Organisational/Corporate.

Support Services
Accounting/Finance, Payroll, Housing for Council Employees, Human Resources, Information Technology, Communication, Rates Administration, Records, Occupancy, Contract Management, Customer Service, Other Support Services.

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 13 - FINANCIAL INSTRUMENTS

Recognised Financial Instruments

Bank, Deposits at Call, Short Term Deposits	**Accounting Policy:** Carried at lower of cost and net realiseable value; interest is recognised when earned. **Terms & conditions:** Deposits are returning fixed interest rates between 2% and 4.75% (2010: 2% and 6%). **Carrying amount:** approximates fair value due to the short term to maturity.
Receivables - Rates & Associated Charges (including legals & penalties for late payment)	**Accounting Policy:** Carried at nominal values less any allowance for doubtful debts. An allowance for doubtful debts is recognised (and re-assessed annually) when collection in full is no longer probable. **Terms & conditions:** Secured over the subject land, arrears attract interest of 6% (2010: 6%) Although Council is not materially exposed to any individual debtor, credit risk exposure is concentrated within the Council's boundaries in the State. **Carrying amount:** approximates fair value (after deduction of any allowance).
Receivables - Fees & other charges	**Accounting Policy:** Carried at nominal values less any allowance for doubtful debts. An allowance for doubtful debts is recognised (and re-assessed annually) when collection in full is no longer probable. **Terms & conditions:** Unsecured, and do not bear interest. Although Council is not materially exposed to any individual debtor, credit risk exposure is concentrated within the Council's boundaries. **Carrying amount:** approximates fair value (after deduction of any allowance).
Receivables - other levels of govemment	**Accounting Policy:** Carried at nominal value. **Terms & conditions:** Amounts due have been calculated in accordance with the terms and conditions of the respective programs following advice of approvals, and do not bear interest. All amounts are due by Departments and Agencies of the Governments of the Commonwealth & State. **Carrying amount:** approximates fair value.
Liabilities - Creditors and Accruals	**Accounting Policy:** Liabilities are recognised for amounts to be paid in the future for goods and services received, whether or not billed to the Council. **Terms & conditions:** Liabilities are normally settled on 30 day terms. **Carrying amount:** approximates fair value.
Liabilities - Interest Bearing Borrowings	**Accounting Policy:** Carried at the principal amounts. Interest is charged as an expense as it accrues. **Terms & conditions:** secured over future revenues, borrowings are repayable (describe basis); interest is charged at fixed (or variable - describe) rates between 6% and 8% (2010: 6% and 9%) **Carrying amount:** approximates fair value.
Liabilities - Finance Leases	**Accounting Policy:** accounted for in accordance with AASB 117.

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 13 (cont) - FINANCIAL INSTRUMENTS
Liquidity Analysis

2011		Due < 1 year	Due > 1 year; ≤ 5 years	Due > 5 years	Total Contractual Cash Flows	Carrying Values
Financial Assets		$	$	$	$	$
Cash & Equivalents		2,647,812			2,647,812	2,647,812
Receivables		54,561			54,561	112,417
	Total	2,702,373	-	-	2,702,373	2,760,229
Financial Liabilities						
Payables		223,821			223,821	223,821
Current Borrowings		22,871			22,871	22,871
Non-Current Borrowings			137,567	67,759	205,326	205,326
	Total	246,692	137,567	67,759	452,018	452,018

2010		Due < 1 year	Due > 1 year; ≤ 5 years	Due > 5 years	Total Contractual Cash Flows	Carrying Values
Financial Assets		$	$	$	$	$
Cash & Equivalents		2,528,789			2,528,789	2,528,789
Receivables		112,660			112,660	112,660
	Total	2,641,449	-	-	2,641,449	2,641,449
Financial Liabilities						
Payables		413,234			413,234	413,234
Current Borrowings		28,268			28,268	28,268
Non-Current Borrowings			100,387	127,811	228,198	228,198
	Total	441,502	100,387	127,811	669,700	669,700

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

	30 June 2011		30 June 2010	
	Weighted Average Interest Rate	Carrying Value	Weighted Average Interest Rate	Carrying Value
	%	$	%	$
Other Variable Rates	0	223,821	0	413,234
Fixed Interest Rates	6.13	228,197	6.13	256,466
		452,018		669,700

Risk Exposures

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

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

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

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

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 14 - COMMITMENTS FOR EXPENDITURE

	Notes	2011 $	2010 $
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		**104,484**	87,900
Employee Remuneration Contracts		**539,387**	654,000
		643,871	741,900
These expenditures are payable:			
Not later than one year		**239,331**	218,700
Later than one year and not later than 5 years		**404,540**	523,200
		643,871	741,900

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2011

Note 15 - FINANCIAL INDICATORS

		2011	2010	2009
These Financial Indicators have been calculated in accordance with *Information Paper 9 - Local Government Financial Indicators* prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia. Detailed methods of calculation are set out in the SA Model Statements.				
Operating Surplus	$	693,209	488,554	631,676
Being the operating surplus (deficit) before capital amounts .				
Adjusted Operating Surplus		*693,209*	*488,554*	*346,939*
*In each of June 2009 the Commonwealth Government made an advance payment of one quarterly payment of the Financial Assistance Grant (see Note 3). Accordingly there were five "quarterly" payments in 2009. The **Adjusted Operating Surplus**and **Adjusted Operating Surplus Ratio** adjust for this distortion.*				
Operating Surplus Ratio				
Operating Surplus / Rates - general & other less NRM levy		34%	25%	34%
Adjusted Operating Surplus Ratio		*34%*	*25%*	*18%*
This ratio expresses the operating surplus as a percentage of general and other rates, net of NRM levy.				
Net Financial Liabilities	$	(2,016,693)	(1,738,378)	(1,443,965)
Net Financial Liabilities are defined as total liabilities less financial assets (excluding equity accounted investments in Council businesses.				
Net Financial Liabilities Ratio				
Net Financial Liabilities / Total Operating Revenue less NRM levy		(49.3%)	(46.6%)	(38.4%)
Interest Cover Ratio				
Net Interest Expense / Total Operating Revenue less NRM levy less Investment Income		(3.0%)	(1.9%)	(1.9%)
Asset Sustainability Ratio				
Net Asset Renewals / Depreciation Expense		52%	49%	34%
Net asset renewals expenditure is defined as net capital expenditure on the renewal and replacement of existing assets, and excludes new capital expenditure on the acquisition of additional assets.				
Asset Consumption Ratio				
Carrying value of depreciable assets / Gross value of depreciable assets		59%	79%	86%
Total carrying value of depreciable assets divided by total reported value of depreciable assets before accumulated depreciation.				

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 30 June 2011

Note 16 - UNIFORM PRESENTATION OF FINANCES

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

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

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

	2011 $		2010 $	
Income		4,153,790		3,795,079
less Expenses		3,460,581		3,306,525
Operating Surplus / (Deficit)		693,209		488,554
less **Net Outlays on Existing Assets**				
Capital Expenditure on renewal and replacement of Existing Assets	603,572		509,792	
less Depreciation, Amortisation and Impairment	1,015,739		849,791	
less Proceeds from Sale of Replaced Assets	71,968		91,182	
		(484,135)		(431,181)
less **Net Outlays on New and Upgraded Assets**				
Capital Expenditure on New and Upgraded Assets *(including investment property & real estate developments)*	2,143,681		1,893,855	
less Amounts received specifically for New and Upgraded Assets	1,205,975		1,440,425	
less Proceeds from Sale of Surplus Assets *(including investment property and real estate developments)*	40,000		65,000	
		897,706		388,430
Net Lending / (Borrowing) for Financial Year		279,638		531,305

DISTRICT COUNCIL OF CLEVE

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 17 - CONTINGENCIES & ASSETS & LIABILITIES NOT RECOGNISED IN THE BALANCE SHEET

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

LAND UNDER ROADS

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

At reporting date, Council controlled 1,488 km of road reserves of average width 20 metres.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2011

Note 18 – 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. Permanent and contract employees of the South Australian Local Government sector have the option to contribute to Marketlink and/or Salarylink. All other employees (including casuals) have all contributions allocated to Marketlink.

Marketlink (Accumulation Fund) Members
Marketlink receives both employer and employee contributions on a progressive basis. Employer contributions are based on a fixed percentage of employee earnings in accordance with superannuation guarantee legislation (9% in 2010/11 for Marketlink members and 3% for Salarylink members; 9% and 3% respectively in 2009/10). 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.

Salarylink (Defined Benefit) Members
Salarylink is a defined benefit scheme where the benefit payable is based on a formula determined by the member's contribution rate, number of years of contribution and final average salary. Council makes employer contributions to Salarylink as determined by the Scheme's Trustee based on advice from the Scheme's Actuary. The rate is currently 6.3% (6% in 2009/10) of "superannuation" salary. Given that Employer contributions are based on a fixed percentage of employee earnings in accordance with superannuation guarantee legislation, the remaining 3% for Salarylink members is allocated to their Marketlink account. 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 Salarylink 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 to allocate benefit liabilities, assets and costs between employers. As provided by AASB 119.32(b), Council does not use defined benefit accounting for these contributions.

The most recent 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 2009, the Trustee has determined that the current funding arrangements are adequate for the expected Defined Benefit Plan liabilities. However, future financial and economic circumstances may require changes to Council's contribution rates at some future time.

DISTRICT COUNCIL OF CLEVE

ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2011

CERTIFICATION OF AUDITOR INDEPENDENCE

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

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

.....
Phil Cameron
CHIEF EXECUTIVE OFFICER

.....
Roger Nield
PRESIDING MEMBER
AUDIT COMMITTEE

Date: 31. 8. 2011

DISTRICT COUNCIL OF CLEVE

ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2011

STATEMENT BY AUDITOR

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

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

Ian G McDonald

Dated this 23 day of August 2011

DISTRICT COUNCIL OF CLEVE

ANNUAL REPORT 2010/2011

Appendices

Appendix 2

Eyre Peninsula Local Government Association

Annual Report 2009/2010

EPLGA

2010/2011 ANNUAL REPORT

EYRE PENINSULA LOCAL GOVERNMENT ASSOCATION

MESSAGE FROM THE PRESIDENT



ABOVE: Mayor Julie Low (President) flanked by Mr Stephen Marlow (L) and Jr Vice President, Mayor John Schaefer (R)

On May 1st 2011, I was highly honoured to take over the role of President of the Eyre Peninsula Local Government Association from the very capable hands of Mayor Jim Pollock. Jim's five years as President have been busy and seen him strongly advocate for our region at every possible opportunity. I know Members would join me in thanking sincerely Jim for his tireless efforts on our behalf and for his strong commitment to the Eyre Peninsula region as a whole.

I'm very pleased to have Mayors Eddie Elleway and John Schaefer as Vice Presidents and know they will assist in a variety of ways over my term. Our Board has seen many new members following local government elections late in 2010 and we were really pleased to see stronger candidate numbers across our region. Good contests can indicate strong leadership and I have been particularly keen to see some younger candidates standing in a number of Council areas.

On the issue of leadership, I was very pleased to attend the finals presentations of this year's Steering EP programme which EPLGA has again supported this year. Just like the first course, participants greatly appreciated the range of experiences and skills they were exposed to and a variety of potential leaders demonstrated very clearly that we are likely to have good leaders in future. I think it is important for the region to continue to support such programmes and to encourage future leaders to develop their skills. They are our future and Eyre Peninsula is a precious part of the state.

Apart from the various legislative and other challenges we have responded to, one of the greatest opportunities since the federal election has been the focus on regionalism. The LGA focus day on February 18th attracted wide support from the regions although the performance of some of our federal and state politicians on the day was not strong. However, we have recently endorsed the LGA's Policies in relation to regional action s and we have been pleased to see the appointment of Emily White to drive their implementation. In addition, CPR consultants are currently preparing our marketing strategy which we hope will lift our profile across the state as well as give us more political traction.

At our June Board meeting, we finally received the draft Eyre and Western Planning strategy which we have waited almost three years to see. This will be our main land use planning framework and, like the 30 Year Plan for greater Adelaide, will form a suite of plans covering the state. We are in the midst of an 8 week consultation process that Councils will I'm sure, make the most of.

Several issues have continued to drive our agenda with the implementation of SA Marine Parks continuing to move forward. Currently, the Local Advisory Groups have finished their deliberation and their zoning suggestions are with the Minister at the moment. The next stage will see his draft zones released for comment at which time we should see some impact modelling in relation to any economic impacts.

Meanwhile coastal councils around SA have joined in lobbying Minister O'Brien for recreational fishing limits, bringing our state in line with the others. For some time, we have heard concerns about excessive fillet numbers being caught and even on-sold in some cases. As with Marine Parks, I'd like to commend the efforts of Mayor Allan Suter of DC Ceduna, whose knowledge and leadership has driven much of the action in relation to these issues.

I look forward to the year ahead, knowing we will not only face challenges but also opportunities to make our communities even stronger. By working together, I believe we can achieve a great deal.

MAYOR JULIE LOW
PRESIDENT, EPLGA

MEMBER COUNCILS 2010/11

- City of Whyalla
- City of Port Lincoln
- DC Ceduna
- DC Cleve
- DC Elliston
- DC Franklin Harbour
- DC Kimba
- DC Lower Eyre Peninsula
- DC Streaky Bay
- DC Tumby Bay
- Wudinna DC

REPRESENTATIVES:

At the 73rd AGM of the Eyre Peninsula Local Government Association, held at Ceduna on 3rd December 2010, the following Office Bearers were confirmed for the 2010/11 financial year:

PRESIDENT:Mayor Jim Pollock (City of Whyalla)
SNR VICE PRESIDENT : Mayor Julie Low (DC Lower Eyre Peninsula)
JUNIOR VICE PRESIDENT: Mayor Eddie Elleway (DC Franklin Harbour.)

Supplementary election at the February 2011 meeting endorsed Mayor Julie Low as President with Mayor Elleway as Snr Vice President and Mayor Schaefer as Jnr Vice President.

Our President and Snr Vice President are our nominated representatives to SAROC and State Executive Forums.

Other local government representatives to regional Boards have been as follows:
RDA Whyalla and EP BOARD:
Mayor Jim Pollock (City of Whyalla)
Cr Jack Velthuizen (City of Whyalla)
Mayor Allan Suter (DC Ceduna)
Former Mayor Allan Edwards (DC Cleve)

EYRE PENINSULA NATURAL RESOURCES MANAGEMENT BOARD
Mr Geoff Dodd (CEO, City of Port Lincoln)

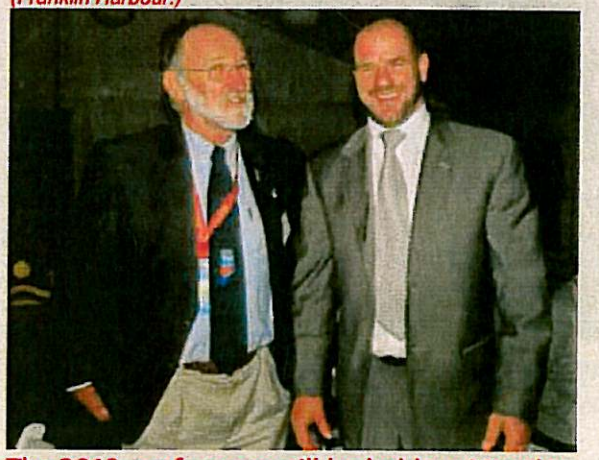
TOURISM EYRE PENINSULA COMMITTEE
Former Cr Dianne Hamlyn (DC Kimba)

ANNUAL MEETING SCHEDULE, 1981-2020.

A highlight on the EPLGA calendar is the Annual Conference, hosted each year by a member Council. To assist in host Council planning, the following schedule is included:

2000 DC Franklin Harbour
2001 DC Cleve
2002 DC Streaky Bay
2003 DC Elliston
2004 DC Tumby Bay
2005 Whyalla CC
2006 DC Ceduna
2007 DC Lower Eyre Peninsula
2008 DC Kimba
2009 DC Wudinna
2010 DC Franklin Harbour
2011 DC Cleve
2012 DC Streaky Bay
2013 DC Elliston
2014 DC Tumby Bay
2015 Whyalla CC
2016 DC Ceduna
2017 DC Lower Eyre Peninsula
2018 Port Lincoln CC
2019 DC Kimba
2020 Wudinna DC

Mark Ricciuto was Guest speaker at the Cleve Annual Conference Dinner. Pictured (Below R) talking with Cr Alan Zerner (Franklin Harbour.)



The 2012 conference will be held on Monday 27th February 2012 at Streaky Bay. Theme will be "Bush to Bay."

BOARD MEMBERS AND STAFF FOR 2010/11

Under the terms of our Charter, the following Board appointments were current as at June 30th, 2011:

Ceduna	Allan Suter (Mayor)
	Lynton Brown (D/Mayor)
Cleve	Roger Nield (Mayor)
	Jodie Jones (D/Mayor)
Elliston	Pat Clarke (Chair)
	Kym Callaghan (Dep Ch)
Franklin Harbour	Eddie Elleway (Mayor)
	Gavin Jackson (Dep Mayor)
Kimba	John Schaefer (Mayor)
	Dean Johnson (Dep Mayor)

Lower Eyre Peninsula	Julie Low (Mayor)
	Paul Pedler (D/Mayor)
Port Lincoln	Bruce Green (Mayor)
	Neville Starke (D/Mayor)
Streaky Bay	Rob Stephens (Mayor)
	Dean Whitford (Dep Mayor)
Tumby Bay	Laurie Collins (Mayor)
	Murray Mason (Dep Mayor)
Whyalla	Jim Pollock (Mayor)
	Merton Hodge (Cr)
Wudinna	Tim Scholz (Chair)
	Neville Scholz(Dep Ch)

REPORT OF ACTIVITIES, 2010/11

The stated objectives under our Strategic Plan , with generalised actions for the year, are as follows:

Promotion of an integrated and regional network of Councils, in co-operation with other regional LGAs and the LGA of SA

- Regular newsletters distributed electronically as information mechanism
- Active participation in SAROC and State Exec agenda
- Regular liaison with other regional Executive Officers to cross-promote issues throughout regional SA

Effective lobbying on behalf of Members on key regional initiatives and concerns

Throughout the year, lobbying efforts have included the following:

- Continued lobbying and submission re Marine Parks implementation process
- Continued response/lobbying re Water including EP Long Term Plan.
- Opposition to Daylight Savings extension and promotion of Central Standard Time GMT+ 9 hours
- Many roads issues including Rail Interface, gazettal processes, HML operation, road funding and accredited officer access.
- Minister Gago's Accountability proposal re Regional Subsidiaries
- Digital TV switchoff, GTS footprint.
- Fish possession limits for recreational fishing sector
- Co-ordinating action in regard to SA Tourism Commissions' changes to delivery of their growth plan, including demise of regional office.
- Submissions in relations to COAG Road Reform Project, windfarm planning framework, Eyre and Western Landuse plan, grain handling, Agricultural Advisory Board funding, fish possession limits, Marine parks SA, Digital TV switchover and many other issues have been prepared on behalf of Members.

Assist Members to improve operational efficiencies by providing a forum for considering co-operative ventures and sharing of resources

- A number of meeting have been held re Road issues including Rail Interface project, DTEI engagement and native vegetation management.
- Promotion and progress of HR regional Project.
- Preliminary work in relation to Starr Report on Future operation of Councils on EP.
- Co-ordination Councils audit tender.

Provide a point of interface with key organizations on Eyre Peninsula, including EPNRM, RDAWEP and TEP, on matters of governance that affect the majority of Members

- Co-ordinating engagement with TEP, SATC in relation to changes to regional tourism growth plan for SA.
- Ongoing engagement with emergency management agencies, DENR, RDA on a variety of issues affecting our region.

Projects carried out 2010/11

Shared Services HR/OHS Project

Seven Member Councils agreed to co-fund a fully developed HR consultancy the earlier scoping work funded by the LGA. Key workplan included assessment of the One System Implementation plus the development of standardized approaches to HR documentation, policy development and recruitment processes.

External consultants have handled the bulk of the project with Training and marketing items being managed by EPLGA. These are both ongoing in 2011/12 partly due to supplementary

work under the Marketing project which will actually inform some of the output.

Climate Change Sector Agreement.
After 18 months, this project has been slowed due to the loss of funding and the former Co-ordinator, Tony Irvine. Most of the Working party have a fairly good understanding of the likely final action plan and we have agreed to commit funding ourselves the final component of the project.

For EPLGA, the key task will be developing coastal inundation planning materials that can then assist Councils in community engagement and infrastructure planning into the future.

Regional Leadership
We have again supported this project which aims to promote skills in potential future leaders on EP. Again, participants came from a cross section of business, government and community organizations and final outputs were again widely praised.
Rural Solutions co-ordinated and planned this year's project, titled "Steering EP #2" and a final wrap-up meeting will occur. The most important decisions are around the timing between courses and the method of providing recurrent funding into the future.

Participants have continued to praise the course saying that it allowed them to have a greater understanding about their skills and about leadership in general.

SUMMARY OF OTHER 2010/11 PROJECTS

EPLGA Marketing
Following the CEOs Residential Seminar, CEO Ian Burfitt encouraged members to consider ways of raising the image of the EPLGA in both regional and federal/state govt spheres, in line with the sense of regionalism promoted by the last federal election outcomes. It is thought that we may have a better chance of securing funding with a higher profile.
Members have been willing to back the project and we are currently looking at priority works suggested by CPR consultants, registered lobbying at both state and federal level.

It is expected that the timing of this project, with the LGA Regions Policy development and the invitation from the Department of Planning and Local Government to take a greater role in our regional planning, is fortuitous.

Tourism Marketing
Members were dismayed to learn of the dismantling of regional tourism offices during 2010. SATC sees the future growth of tourism as being achieved best through central delivery and focus in five key market areas. While Eyre Peninsula is likely to continue to be a part of the growth Plan, Councils have decided to fund a local delivery officer who will continue to promote regional strategic issues.

ZEN Energy
The LGA has continued to promote renewable energy for communities, including householder uptake of solar panels as a way of offsetting private energy costs. SA company, ZEN Energy, has been endorsed as an integral part of the project and many residents on EP have taken up the offer.

Summary.
The Executive officer review in 2007 resulted in a more confined agenda with members wanting to focus on the core issues for local government. However, in recent months, the focus on shared services and operational sustainability have lead to EPLGA coordinating a number of activities in the region.
For 2011/12, it is anticipated that the following projects will need much input from EPLGA:

- Certificate IV in OHS training
- Further development of regional training plan
- EPLGA marketing project (Engagement Strategy released in September 2011)
- Coordination of CEOs Governance meetings

In addition, 2011/12 will see scheduled reviews for:

- EPLGA Charter
- Policy Manual

INCOME STATEMENT
For the year ended 30th June 2011

	Note	2011 $	2010 $
INCOME			
Interest Received		16,169	10,603
Membership Fees	5	121,000	121,000
Reimbursable Expenses		-	460
Project Management Fees		3,000	3,000
		140,169	135,063
EXPENSES			
Administration		10,426	8,107
Audit Fees		1,240	1,100
Bank Charges		500	442
Computer Expenses		1,258	474
Donations		-	100
Employee Expenses		61,644	56,574
Insurance		5,378	3,212,
Marketing & Promotion		56	54
Meeting Expenses		3,828	3,638
President's Expenses		1,750	1,500
Secretarial Service		16,500	15,950
Telephone		319	346
Travel Expenses		5,599	5,407
		108,498	96,904
SURPLUS/(DEFICIT)		31,671	38,159

The accompanying notes form part of these Financial Statements

BALANCE SHEET
As at 30th June 2011

	Note	2011 $	2010 $
ASSETS			
Cash and cash equivalents	3	291,663	205,708
Receivables	4	9,006	2,691
TOTAL CURRENT ASSETS		300,669	208,399
LIABILITIES			
Trade and other payables	6	34,754	6,831
Unspent Grants	2	89,798	57,122
TOTAL LIABILITIES		124,552	63,953
NET ASSETS		176,117	106,287
ACCUMULATED FUNDS			
Balance brought forward		144,446	106,287
Change in Financial Position Resulting from Operations		31,671	38,159
ACCUMULATED FUNDS AT THE END OF THE FINANCIAL YEAR		176,117	144,446

The accompanying notes form part of these Financial Statements

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
For the year ended 30 June 2011

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Local Government Act 1999.

The financial report has been prepared in accordance with the requirements of the Local Government Act 1999 and the following Australian Accounting Standards.

AASB 1031 Materiality
AASB 110 Events after the Balance Sheet Date
AASB 119 Employee Benefits
AASB 107 Cash and Cash Equivalents.

No other applicable Accounting Standards, Urgent Issues Group Interpretations 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.

The following material accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

(a) Employee Benefits

Provision is made for the Association's liability for employee benefits arising from services rendered by employees to balance date. Liabilities for employee benefits not expected to be paid or settled within 12 months are measured using a shorthand method which produces a result not materially different from the liability measured using the present value of expected future cash outflows method. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled, plus related on-costs.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at-call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
For the year ended 30th June 2011

2. PROJECTS

	1/7/2010 Brought Forward	Income	Expenditure	Project Management	Unspent
Regional Capacity Building	56,468	34,537	33,839	3,000	54,166
EP Coastal Development Strategy	654	-	-		654
Human Resource Consultancy	-	90,000	55,022	-	34,978
	57,122	124,537	88,861	3,000	89,798

	2011 $	2010 $
3. CASH AND CASH EQUIVALENTS		
Bank SA Cheque/Savings	6,423	4,183
Bendigo Term Deposit	124,540	116,724
LGFA (at call)	160,700	84,801
	291,663	**205,708**
4. RECEIVABLES		
GST receivable	7,006	2,691
Accrued Interest	2,000	-
	9,006	2,691
5. MEMBERSHIP FEES		
District Council of Ceduna	11,752	11,752
District Council of Cleve	8,802	8,802
District Council of Elliston	7,457	7,457
District Council of Franklin Harbour	7,712	7,712
District Council of Kimba	7,429	7,429
Wudinna District Council	7,777	7,777
District Council of Lower Eyre Peninsula	13,212	13,212
District Council of Streaky Bay	9,027	9,027
District Council of Tumby Bay	9,937	9,937
City of Whyalla	21,955	21,955
City of Port Lincoln	15,940	15,940
	121,000	**121,000**

6. TRADE & OTHER PAYABLES

Accrued Expenses – employee entitlements	4,391	5,115
Trade Creditors	27,807	-
Payroll Liabilities	2,556	1,716
	34,754	6,831

CHIEF EXECUTIVE OFFICER'S STATEMENT

I, DIANA LAUBE the person for the time being occupying the position of CHIEF EXECUTIVE OFFICER of EYRE PENINSULA LOCAL GOVERNMENT ASSOCIATION do hereby state that the Financial Statements of the Association for the 30 June 2011 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.

Diana Laube

Signed

Dated 20th Sept 2011

STATEMENT OF THE BOARD OF MANAGEMENT MEMBERS

In the opinion of the Board of Management of the Eyre Peninsula Local Government Association the accompanying Financial Report attached hereto, are drawn up so as to present fairly the results of the Association for the year ended 30 June 2011, and the state of affairs of the Association as at 30 June 2011, there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

Signed 21st **day of** September **2011**

in accordance with a resolution of the Board of Management

_____ **Member**

_____ **Member**

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF EYRE PENINSULA LOCAL GOVERNMENT ASSOCIATION

We have audited the accompanying Financial Report of the Eyre Peninsula Local Government Association which comprises the balance sheet as at 30 June 2011 and the income statement and statement of changes in equity for the year ended on that date, a summary of significant accounting policies, other explanatory notes and the Chief Executive Officer's declaration as set out on pages 1 – 5.

THE CHIEF EXECUTIVE OFFICER'S RESPONSIBILITY FOR THE FINANCIAL REPORT

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

AUDITOR'S RESPONSIBILITY

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

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

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

AUDITOR'S INDEPENDENCE DECLARATION

In conducting our audit we have complied with the independence requirements of the *Local Government Act 1999*, the *Local Government (Financial Management) Regulations 1999* and the Australian professional accounting bodies.

AUDIT OPINION

In our opinion the financial report of the Eyre Peninsula Local Government Association is properly drawn up:

a) To give a true and fair view of :
   i) the Association's state of affairs as at 30 June 2011 and changes in equity resulting from operations and cash flows for the year ended on that date.
   ii) the other matters required by the Local Government Act 1999 to be dealt with in the financial statements.

b) According to the Local Government Act 1999, together with the Local Government Act 1999 (Financial Management) Regulations 1999 made under that Act; and

c) According to Australian Accounting Standards and mandatory professional reporting requirements.

Signed at Adelaide this 27th day of September 2011

JOHN D EWEN
JOHN D EWEN & ASSOCIATES
CHARTERED ACCOUNTANT

AUDITOR'S INDEPENDENCE DECLARATION

Auditor's Independence Declaration Under Section 16A of the Local Government (Financial Management) Regulations 1999 to The Members of Eyre Peninsula Local Government Association

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

This statement is prepared in accordance with the requirements of Regulation 16A (4) *Local Government (Financial Management) Regulations 1999.*

Signed at Adelaide this 27th day of September 2011

JOHN D EWEN
JOHN D EWEN & ASSOCIATES
CHARTERED ACCOUNTANT