



District Council of Robe

NOTICE OF MEETING

Pursuant to Section 81 of the Local Government Act 1999 notice is hereby given that the next Ordinary Meeting of the District Council of Robe will be held on **10 July 2012** commencing at **6.00pm** at the Council Chambers, Smillie Street, Robe.

Pursuant to Section 83(5) of the Act (*Local Government Act 1999*) the report attached to this agenda as item **19.1** and titled "**Robe CWMS Irrigation Tender Evaluation**", is delivered to the Council members on the basis that the Council consider the report in confidence under Section 90(2) and (3) of the Act, specifically on the basis that the report and accompanying documentation contain certain information that the pursuant to Section 90(3)(d) and Section 90(3)(k) of the Act concerns:

- 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 public interest.
- Tenders for the supply of goods the provision of services or the carrying out of works.

Pursuant to Section 83(5) of the Act (*Local Government Act 1999*) the report attached to this agenda as item **19.2** and titled "**Sale of Industrial Land**", is delivered to the Council members on the basis that the Council consider the report in confidence under Section 90(2) and (3) of the Act, specifically on the basis that the report and accompanying documentation contain information that pursuant to section 90(3) (a) (b) of the Act concerns:-

- Information the disclosure of which would involve the unreasonable disclosure of information concerning the personal affairs or any person (living or dead); and
- 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 public interest



Roger Sweetman
Chief Executive Officer
5 July 2012

ORDER OF BUSINESS

	Page No.
1. ACKNOWLEDGEMENT	
1.1 Acknowledgement of traditional owners	5
2. WELCOME	
2.1 Protocol for members of the public	5
3. PRESENT/ APOLOGIES	5
4. CONFLICTS OF INTEREST	5
5. PUBLIC FORUM	5
6. ADDRESS	5
7. ADJOURNED MATTERS	6
8. CONFIRMATION OF MINUTES	
8.1 Ordinary Council Minutes 12 June 2012	6
8.2 Special Council Minutes 25 June 2012	6
9. BUSINESS ARISING FROM MINUTES	6
10. MAYOR'S REPORT	6
11. REPORTS OF ELECTED MEMBERS	6
12. SECTION 41 COMMITTEES	7
12.1 Audit Committee Minutes 18 June 2012	7
12.2 Robe Marina Committee Minutes 26 June 2012	9
13. REPORTS OF ASSOCIATED BODIES	12
13.1 CCOWS Management Committee Minutes 5 June 2012	12
14. OFFICERS' REPORTS	
14.1 Chief Executive Officer	
14.1.1 Information Items Report	16
14.2 Acting Manager, Community & Corporate Services	
14.2.1 Alteration to Bank Signatories	18
14.2.2 Declaration of Land to be Public Road	19
14.3 Works Operation Coordinator	
14.3.1 Works Report June 2012	22

14.4 Finance Officer	
14.4.1 Finance Report June 2012	23
14.4.2 Payment Listing June 2012	33
15. CORRESPONDENCE	
15.1 Robe Street Playground Renaming – Claire Domaschenz	36
16. NOTICES OF MOTION	37
17. QUESTIONS ON NOTICE	37
18. URGENT BUSINESS	37
19. CONFIDENTIAL ITEMS	
19.1 Robe CWMS Irrigation Tender Evaluation	37
19.2 Sale of Industrial Land	37
20. CLOSURE	37

1. Acknowledgement

1.1 Acknowledgement of traditional owners

The District Council of Robe acknowledges and respects the traditional owners of the ancestral lands of the Robe District. We acknowledge elders past and present and we respect the deep feelings of attachment and relationship of Aboriginal peoples to country.

2. Welcome

2.1 Protocol for members of the public

Members of the public are welcome to speak for up to three minutes on any topic during the public forum session. At other times we ask that members of the public allow Councillors to proceed with the meeting without interruption.

3. Present/ Apologies

4. Conflicts of Interest

Any Councillor with a potential conflict of interest is asked to declare it at the start of each meeting and explain what the conflict is and why they will not be participating in any item relating to that issue.

5. Public Forum

6. Address

7. Adjourned Matters

Any business adjourned from a previous meeting must be dealt with before any new business at a subsequent meeting.

8. Confirmation of Minutes

8.1 Ordinary Council Minutes 12 June 2012

Recommendation: Moved Cr _____ that the minutes of the Ordinary Council Meeting held on 12 June 2012 be taken as read and confirmed as a true and accurate record of the proceedings of that meeting.

Seconded Cr _____

8.2 Special Council Minutes 25 June 2012

Recommendation: Moved Cr _____ that the minutes of the Special Council Meeting held on 25 June 2012 be taken as read and confirmed as a true and accurate record of the proceedings of that meeting.

Seconded Cr _____

9. Business Arising

10. Mayor's Report

11. Reports of Elected Members

12. Section 41 Committees

12.1 Audit Committee Minutes 18 June 2012

District Council of Robe

Audit Committee

Minutes of the Audit Committee meeting held in the Council Meeting Room, Smillie Street, Robe, on Monday 18 June 2012 commencing at 5.02pm.

Present: Mayor Peter Riseley, Cr Lawrie Polomka, Neil Cranwell, Dean Gollan, Vanessa McDonald, Paula Bigmore

Apologies: Cr John Enright

Confirmation of Minutes

Moved Cr Lawrie Polomka that the Minutes of the Audit Committee Meeting held on the 20 February 2012 be taken as read and confirmed as a true and correct record of the proceedings of that meeting.

Seconded Mayor Peter Riseley

Carried

Conflict of Interest Nil.

Correspondance Nil.

General Business 7.1 Moved Cr Lawrie Polomka that Model 4 be recommended to Council as the rate Model to be adopted for the 2012/12 Annual Business Plan recognising Council's responsibility to operate within budget constraints.

Seconded Neil Cranwell

Carried

7.2 Moved Neil Cranwell that the Draft Annual Business Plan is forwarded to Council for discussion.

Seconded Cr Lawrie Polomka

Carried

7.3 Moved Neil Cranwell that the Audit Committee recommend to Council that the Long Service Leave, Annual Leave and Credit Cart Policies be adopted.

7.4 Moved Neil Cranwell that the Audit Committee recommend to Council to follow through with the Risk Management with the Chief Executive Officer.

Seconded Mayor Peter Riseley

Carried

Other Business Nil.

Next Meeting: To be decided at a later date – possibly mid September.

Meeting closed at 5.55pm

_____ date

12.2 Robe Marina Committee Minutes 26 June 2012

Robe Marina Committee

Minutes of the Robe Marina Committee held in the Council Chambers, Smillie Street, Robe on Tuesday 26 June 2012 at 5.25pm

PRESENT Cr Harvey Nolan (Chairman)
Cr Rino Dell'Antonio
Mrs Mary McInerney
Mr Lyle Domaschenz

IN ATTENDANCE Mr Michael Wilkin
Mr Grant King

APOLOGIES Mayor Peter Riseley
Mr Dean Gollan, Acting Chief Executive Officer

CONFLICT OF INTEREST

- M McInerney and G King declared an interest as they own marina berths.

CONFIRMATION OF MINUTES

Moved M McInerney **that the Minutes of the Section 41 Robe Marina Committee held 22 May 2012 be taken as read and confirmed as a true and accurate record of the proceedings of that meeting.**

Seconded L Domaschenz

Carried

BUSINESS ARISING FROM MINUTES

Repairs to Wash Down Area

M Wilkin to meet with Jenni Ling to make application for funding through SA Boating Fund.

CFS Assessment

General discussion.

Karatta Moorings

M McInerney advised that the lights at Karatta Moorings were still not working. M Wilkin advised that Everett Electrical had been contacted to fix problem, will follow up.

CORRESPONDENCE

Letter from David Hutchison, Access Planning, re dredging of channel. Chemical tests have been performed, awaiting results for dredging.

Moved L Domaschenz **that the correspondence from David Hutchison be received.**

Seconded M McInerney

Carried

REPORTS

Financial Report

Moved R Dell'Antonio **that the Financial Report May 2012 be received.**

Seconded L Domaschenz

Carried

NOTICE OF MOTION

Moved R Dell'Antonio **that the Robe District Council authorises the transfer of the Evans Cave Land, (63 Evans Cave Road, Lot 101, Hd Waterhouse), from the Marina account back to the Council account and make the necessary adjustments.**

Seconded M McInerney

Carried

GENERAL

Harbour Master Report

The electrical connections in box at fuel wharf will be moved to the outside of the box, and an on/off switch will be placed inside and the box will be locked. Hopefully this will deter long periods of mooring on this part of the wharf by professional fishermen.

The Ace of Hearts vessel caused some damage to the fuel wharf during the last storm. Vessel's owner is willing to pay for repairs.

Breakwater

There have been discussions with Lucas Earthmovers, the Committee has decided to defer any further decisions until new Chief Executive Officer, Mr Roger Sweetman, commences employment at Council.

Boat Show 2013

General discussion. In the next few weeks there will be a round table meeting to discuss whether to proceed with the Boat Show in 2013.

Dredging Basin

General discussion.

Meeting closed 6.15 pm. Next meeting: July meeting to be advised.

Signed

13. Reports of Associated Bodies

13.1 CCOW Management Committee Minutes 5 June 2012



CCOWS MANAGEMENT COMMITTEE

Minutes of the CCOWS Management Committee meeting held 6.35 pm Tuesday 5th June 2012, in the Robe District Council Chambers.

MINUTES

WELCOME Chairperson welcomed the Committee.

PRESENT Robyn Paterson, Anne Legoe, Cr Kristina Alexander, Bronwen Gadd, Dean Gollan, Stefan Kurray and Jeannie Kerr.

APOLOGIES Peta Baverstock

MINUTES CONFIRMED

R Paterson moved **that the minutes from the CCOWS Management Committee meeting held 23rd April 2012 be confirmed.**

Seconded S Kurray

Carried

CORRESPONDENCE OUT

- Letters to individual parents re fees.

CORRESPONDENCE IN

- Various trade catalogues and RTO Training schedules.

BUSINESS ARISING

- Ben Semple has contacted Robyn and will be cladding posts ready for the installation of clear blinds at the Beachport site.
- Robyn's position will not be reclassified, as other means will be negotiated to reflect the extra hours and responsibilities.

SITE/STAFF REPORTS

- *Robe* numbers are low due to Cold/flu & activities have differed.
- *RSL* quality of cleaning is under- going review.
- *Beachport/Kangaroo Inn* numbers are consistent. Team leader is going on annual leave.
- *Staff* attended training (10 staff on Saturday & 4 staff on Sunday) in Mount Gambier which was very enjoyable, informative and creative.

GENERAL BUSINESS

1. Finance Report

R Paterson moved **that the Financial Report (Statement and Comments) be received.**

Seconded S Kurray

Carried

2. Directors' Report

R Paterson moved **that Director's Report be received.**

Seconded B Gadd

Carried

3. General Business

1) Projects

RSL: approval of tender & discussion

- Robe Constructions has submitted a tender that was over the acceptable amount. After review of specifications, the tender was resubmitted with a changed amount, reflecting a cost saving.
- B Gadd **moved that we accept the tender.**

Seconded K Alexander

Carried

Status of other projects: OPAL/Beachport/Outdoors RSL

- Flinders University is in the process of organizing a \$50.00 voucher with a local business as a 'thank you' for our assistance with the OPAL Project.
- Ben Semple has taken measurements and will go ahead with cladding the verandah poles.

- The RSL gardening project will be reviewed after the toilet block has been finished.

2) Finance

Fridays at Robe

- Due to low numbers of children attending service on Fridays, S Kurray is coming off the floor to work on programming in the Council office.

Present Budget

- All indications are there will not be a substantial funding increase. Fees may need to be increased to cover the short fall in the future.

Child Care Fees

- The removal of the cancellation fee :pay ½ for a day's absence (to be replaced with the requirement of a full day's fee instead), was discussed as an option to consider in the future. The decision not to increase fees at this time will be discussed with the parent representative.
- To facilitate efficient delivery of invoices, email may be a better option in the future. Approval from parents will be needed.
- J Kerr **moved that we initiate the research with families re the emailing process.**

Seconded B Gadd

Carried

Spike2

- We currently use Spike2 software to keep family details and invoicing. Ongoing investigation for appropriate software is required as Spike2 is now out dated. This will need to be placed in the budget for next financial year.

Bendigo Bank

- Various ideas and options for collaborative planning, interaction and support were discussed in a meeting between Marilyn Paxton (Chair of Robe Community Financial Services) and CCOWS Director. Director will attend a 'sponsor' meeting on June 20.

3) Present Operations/and Commitments

Staff/implementing Framework/Duty of Care/Professional responsibility

- The extended evening staff meetings with staff are not working well as many staff are tired after a full day of work and travel requirements. Meetings will revert to 2 hours, with other options being sought to cover the necessary familiarization with the new Education Reform. Staff professional appraisals in July.

Workforce Regulations

- Staff:Child ratios in CCOWS are above current regulations which means when the updated regulations are implemented, CCOWS will already be at staffing levels requirements.

Minister Kate Ellis/Adviser Chris Steel

- Robyn has been invited to meet with Minister Ellis on June 29.
- Also an appointment to meet with Chris Steel who is Minister Kate Ellis's adviser , has been arranged in Canberra on the 3rd July.

Save the Children

- STC CEO, Kylie John has expressed interest in a continuing collaborative relationship with mobiles in SA, with a view to mutual support, and advocacy for families in rural regions.

OTHER BUSINESS

10th Birthday Display Book

- Robyn has put together a detailed display book of the 10th Birthday planning and celebrations, which will be shown to various people before being made available to parents, staff and community members. This is a wonderful 'advocacy tool'.

Meeting closed at 8.35pm : Next meeting 23rd July 2012

14. Officer's Reports – Chief Executive Officer

14.1.1 Information Items Report

Report Title: Information Items Report
Meeting Date: 10 July 2012
Author: Roger Sweetman
Title: Chief Executive Officer

1. Storm water Robe Primary School

Recently there was an event that resulted in localized flooding in the Bower Street, Union Street Squire Drive locality which again raised the issue of needing to undertake drainage works in this area.

Council staff have had preliminary designs prepared which result in Council needing to obtain a drainage easement over portion of the Robe Primary School. Council have written to the Education Department advising them that Council wish to obtain an easement, seeking their in principle approval for the easement and advising them that Council wish to commence the work during the summer term break when the school is unoccupied.

2. Local Government Excellence program

The Local Government Association (LGA) has provided funding through its Local Government Excellence Program to the South East Local Government Association (SELGA) to undertake a study into policies, strategies and activities that Council can implement that stimulate economic development.

The outcome of this program will be set of guidelines and process on how Local Government can stimulate the local and or regional economy.

The LGA is providing funding of \$40,000 towards the program with the members Councils contributing \$450 and some in-kind support by way of time. This program will allow Robe to get the benefit of the combined knowledge and experience of both the industry and the region and should provide strategies that Council may wish to consider implementing.

3. Grants Commission visit

A reminder that representatives of the South Australian Grants Commission will be visiting our Council on Monday 23 July 2012 at 7.30 pm. This meeting will provide Councilors with the opportunity to understand the Commissions methodology in allocating grants and ask questions.

4. Regional Development Australia Fund

Council has received advice that the regional Development Australia Fund (RDAF) application for a grant to dredge the Robe Marina was unsuccessful.

Whilst it is difficult to get a definitive answer as why our application was unsuccessful it appears that projects with a high applicant contribution with a regional focus where successful.

5. Lodgement of Ordinary Returns

Included with Elected Member's agenda papers is an Ordinary Return.

Pursuant to Section 66 of the *Local Government Act 1999*, Elected Members are required to complete this Ordinary Return and return it to the Council Office within 60 days from 30 June annually.

Recommendation

That Council receive the Information Items Report.

14. Officer's Reports – Acting Manager, Community & Corporate Services

14.2.1 Alteration to Bank Signatories

Report Title:	Alteration to Bank Signatories
Date of Meeting:	10 July 2012
Author:	Dean Gollan
Author's Title:	Acting Manager, Community & Corporate Services

Purpose

To alter Council's Banks signatories to add Chief Executive Officer, Roger Sweetman, and delete Dean Gollan.

Recommendation

That Council's bank signatories be altered to add Roger Sweetman and delete Dean Gollan.

Background and Discussion

Council has appointed Roger Sweetman as Chief Executive Officer who commenced on 2 July 2012. This will require the alteration to bank signatories to include Roger Sweetman and delete Dean Gollan.

Policy Implications

Nil

Risk Level

Low

Budget Implications

Nil

Community Consultation

Not required

14.2.2 Declaration of Land to be Public Road

Report Title: Declaration of Land to be Public Road
Meeting Date: 10 July 2012
Author: Dean Gollan
Title: Acting Manager, Corporate & Community Services
Attachments: 1. Deposited Plan 7294
2. Copy of Section 208 of the *Local Government Act 1999*

Purpose

For Council to declare a designated walkway to be a public road.

Recommendation

That walkway (Part CT 3031/22) adjacent Lots 92 and 93, Hundred of Waterhouse in Deposited Plan 7294 be declared a public road.

Background and Discussion

The owner of Lot 93 has lodged a development application to subdivide the allotment into two titles. The proposal is to construct a house on each allotment, with one house to gain access via Christine Street; the other via Joy Terrace.

However, it has become apparent that there is a walkway adjacent Lot 93 which legally prohibits access onto Joy Terrace. (It is illegal to drive on a walkway). This walkway has been in place as part of the original subdivision many years ago. (Refer attached DP7294). It is assumed it was put in place pending further subdivision to the north at a future date, which never occurred.

For the owner of Lot 93 to gain public access to Joy Terrace, Council has the option of declaring the walkway as public road pursuant to Section 208 of the Local Government Act 1999. (Copy attached).

Without removing the walkway, legal access to Joy Terrace is not possible and the proposed development will not gain approval.

The process to have this walkway declared a public road is relatively simple and inexpensive. The Council needs to pass the recommendation to declare this walkway a public road. The resolution is advertised in the State Government Gazette. Once this has been undertaken, the Lands Titles Office takes over the process and the road is declared.

7294

ALL INFORMATION CONTAINED
 HEREIN IS UNCLASSIFIED
 DATE 01/01/2011 BY 60322/ML/STP/STP

Overland Clinic, Melbourne Drive, Drive Court,
 Adams Lindsay Road in Drive and Burnaby
 from C.O. vide L.T.O. PLAN 3508/1963
 from C.O. vide L.T.O. PLAN 3508/1963
 from C.O. vide L.T.O. PLAN 3508/1963

*The boundaries and the position
 of Section 491 of the L.T.O. Plan
 6132/1962 are shown in red ink
 in this plan. The boundaries of the
 other sections of the L.T.O. Plan
 6132/1962 are shown in black ink.*

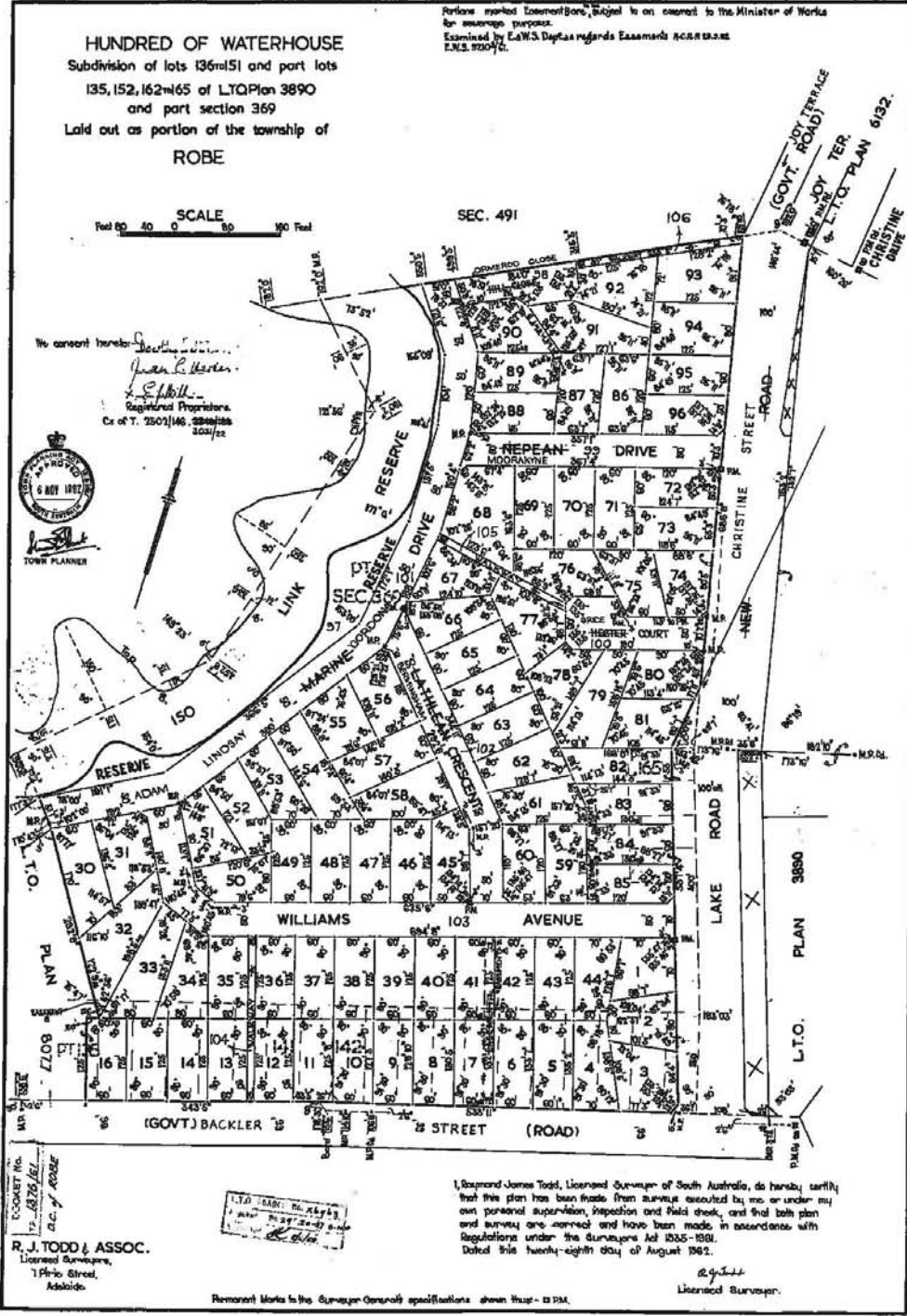
Part of Near R/L has been closed
 vide P.L. 1116
 P.L. 1100 30-4-62
 The within Enclosure in Lot 7 has been
 extinguished vide P.L. 121160
 P.L. 121160
 All rights easement identifier and
 vide P.L. 4187/1978; numbers
 vide P.L. R.G. 71/61.
 Backler Street, Jay Terrace and
 Christine Street Vide Deed 854/1961
 pro R.G. (0.5/1961)
 The within enclosure is in accordance with
 the plan submitted vide P.L. 121160-62

HUNDRED OF WATERHOUSE
 Subdivision of lots 136 and 151 and part lots
 135, 152, 162 and 165 of L.T.O. Plan 3890
 and part section 369
 Laid out as portion of the township of
 ROBE

Persons interested in this plan should apply to the Minister of Works
 for a copy of the plan.
 Examined by E.A.W.S. Deptas regards Easements ACCORDING
 L.T.O. PLAN 6132/1962.

SCALE
 Feet 0 40 80 120 160 Feet

We consent hereto:
 J. L. H. H. H.
 Registered Proprietors.
 Cx of T. 7207/146, 22/11/62



Raymond James Todd, Licensed Surveyor of South Australia, do hereby certify
 that this plan has been made from surveys executed by me or under my
 personal supervision, inspection and field check, and that both plan
 and survey are correct and have been made in accordance with
 Regulations under the Surveyors Act 1925-1951.
 Dated this twenty-eighth day of August 1962.

Raymond James Todd
 Licensed Surveyor.

Remount Marks to the Surveyor General's specifications shown Map - 12 PM.

LARGE PLAN

COPIES No.
 10/10/62
 ac. of ROBE
 R. J. TODD & ASSOC.
 Licensed Surveyors,
 1 Pine Street,
 Adelaide.

Part 2—Roads

Division 1—Ownership of roads

208—Ownership of public roads

- (1) All public roads in the area of a council are vested in the council in fee simple under the *Real Property Act 1886* (and any land so vested that has not been previously brought under that Act is automatically brought under that Act without further application).
- (2) When land vests in a council as a public road under this or another Act, the land is discharged from all mortgages, charges, easements and other encumbrances, and all other rights, privileges, trusts, limitations or restrictions (unless provided otherwise by this or another Act).
- (3) Subsection (2) does not operate so as to discharge any easement that the council resolves to preserve under this subsection.
- (4) A council must cause a copy of a resolution declaring a road or land to be a public road, or preserving an easement under subsection (3), to be published in the Gazette.
- (5) A resolution declaring a road or land to be a public road will not take effect until publication under subsection (4).

14. Officer's Reports – Works Operation Coordinator

14.3.1 Works Report June 2012

REPORT TITLE: Works Report June 2012
DATE OF MEETING: 10 July 2012
AUTHOR: Trevor Hondow
AUTHOR'S TITLE: Works Operation Co-ordinator

A Seat and Fountain have been placed at the foreshore; this is a donation by the Faulkner Family in memory of Ben.

Work on the Nora Creina Road is continuing and will finish in July if the weather doesn't hold us up. Some maintenance work was carried out on road edges on Sandy Lane in the last month. Line Marking was completed on Sandy Lane. There is more Line marking to do on Harold street in due course.

Rural Addressing signs have been put in place throughout the district to help identify properties for emergency services etc.

A sign thanking volunteers has been erected at the walking bridge in Lannum Park. The inside of some of the tank toilets have been painted in the last month, this will continue throughout winter if conditions aren't right for outside work.

A new CWMS pump has been put in at pump station 19 (STEDS Lagoon) to coincide with the with the new CWMS system coming on line. Also an extra six CWMS stations have telemetry added, this will help in emergency situations for the CWMS system.

Roads graded in the last month were Wrights Bay Road, Vearings Road, Sandy Lane, Sergeants Hill Road, Bagdad Road, Boomeroo Park Road, Engelhart Lane, Fairfield Lane, Parkers Road, Flints Road, Murra-up Road, Lings Road, Long Island Road and Long bottom Road.

Recommendation

That Council receive the Works Report June 2012.

14. Officer's Reports – Finance Officer

14.4.1 Finance Report June 2012

Report Title: Finance Report June 2012
Meeting Date: 10 July 2012
Author: Vanessa McDonald
Title: Accountant
Attachments: Financial Statements and Summary Financial Information

Purpose

Monthly financial reporting to advise Council on its financial performance and position as at 30 June 2012 (excluding any year end adjustments)

Recommendation

That Council notes the Finance Report June 2012.

Background and Discussion

Attached reports provide information on the budget adopted by the Council for 2011-12, and actual data for twelve months ending 30 June 2012 (excluding any end of year adjustments). The revised estimates take into account a budget review undertaken during December.

The revised estimate of the operating result for 2011-12 is \$438,000 better than the original budget mainly attributable to the grant for the CWMS wastewater recycling being \$280,000 more than budget, an advance funding of half 12/13 Grants Commission payment being \$70,000, \$100,000 grant for the Obelisk Walking trail that was not budgeted for.

Policy Implications

Nil

Budget Implications

The above report summarises overall improvements in the Council's financial performance and position which are expected to occur in 2011-12.

Strategic Plan

Performance Monitoring

Community Consultation

None required

EXECUTIVE SUMMARY AS AT 30/6/12
CONSOLIDATED (INCLUDING ROBE MARINA)

FINANCIAL PERFORMANCE

	2011/12 Full Year Original Budget	30 June 2012 Year to Date Actual	2011/12 Full Year Revised Estimate
	\$'000	\$'000	\$'000
Income	5,737	6,068	6,077
Expenses	-5,517	-5,335	-5,700
Operating Surplus/(Deficit)	220	733	377
LESS:			
Capital Expenditure	4,446	2,873	2,946
Asset Sales	-253	0	-253
Depreciation	-1,502	-1,696	-1,850
Grants received specifically for New/Upgraded Assets	-480	-292	-480
Net Capital Outlays	2,211	885	363
OVERALL SURPLUS/(DEFICIT)	-1,991	-152	14

FINANCIAL POSITION

	2011/12 Full Year Original Budget	30 June 2012 Year to Date Actual	2011/12 Full Year Revised Estimate
Outstanding Borrowings	2,779	599	617
Cash and Investments	-86	-703	-919
NET DEBT	2,693	-104	-302

**DISTRICT COUNCIL OF ROBE
 MONTHLY REPORT JUNE 2012**

INCOME STATEMENT

2011-12 BUDGET \$'000	INCOME	June 2012 YTD ACTUAL \$'000	2011-12 REVISED ESTIMATE \$'000
4,082	Rates	4,109	4,109
55	Statutory Charges	71	71
714	User Charges	624	624
691	Grants Subsidies and Contributions	920	920
105	Investment Income	96	105
7	Reimbursements	75	75
83	Other	173	173
5,737	TOTAL REVENUES	6,068	6,077
EXPENSES			
1,558	Wages and Salaries	1,481	1,500
2,279	Materials, contracts & other expenses	2,075	2,200
178	Finance Costs	83	150
1,502	Depreciation, amortisation & impairment	1,696	1,850
5,517	Total Expenses	5,335	5,700
220	OPERATING SURPLUS/(DEFICIT)	733	377
50	Net gain (loss) on disposal or revaluation of assets	9	50
480	Amounts specifically for new or upgraded assets	761	761
-	Physical resources received free of charge	-	-
750	NET SURPLUS/(DEFICIT)	1,503	1,188

**DISTRICT COUNCIL OF ROBE
 MONTHLY REPORT JUNE 2012**

CASH FLOW STATEMENT

2011-12 BUDGET \$'000 Inflows (Outflows)		June 2012 YTD ACTUAL \$'000 Inflows (Outflows)	2011-12 REVISED ESTIMATE \$'000 Inflows (Outflows)
	CASHFLOWS FROM OPERATING ACTIVITIES		
	RECEIPTS		
5,632	Operating Receipts	6,268	5,972
105	Investment Receipts	96	105
	PAYMENTS		
(3,837)	Operating payments to suppliers & employees	(3,556)	(3,700)
(178)	Finance Payments	(83)	(150)
<u>1,722</u>	Net Cash provided by (or used in) Operating Activities	<u>2,725</u>	<u>2,227</u>
	CASH FLOWS FROM INVESTING ACTIVITIES		
	RECEIPTS		
480	Grants specifically for new or upgraded assets	761	761
253	Sale of Assets	0	253
	PAYMENTS		
(1,296)	Expenditure on renewal/replacement of assets	(2,873)	(1,296)
(3,150)	Expenditure on new/upgraded assets	-	(1,650)
<u>(3,713)</u>	Net Cash provided by (or used in) Investing Activities	<u>(2,112)</u>	<u>(1,932)</u>
	CASH FLOWS FROM FINANCING ACTIVITIES		
	RECEIPTS		
768	Premiums received in Advance (Marina)	242	242
1,150	Proceeds from Borrowings	-	-
	PAYMENTS		
(208)	Repayment of Borrowings	(227)	(227)
<u>1,710</u>	NET CASH USED IN FINANCING ACTIVITIES	<u>15</u>	<u>15</u>
(281)	NET INCREASE (DECREASE) IN CASH HELD	628	310
<u>367</u>	CASH AT BEGINNING OF YEAR	<u>75</u>	<u>609</u>
<u><u>86</u></u>	CASH AT END OF YEAR	<u><u>703</u></u>	<u><u>919</u></u>

**DISTRICT COUNCIL OF ROBE
 MONTHLY REPORT JUNE 2012**

BALANCE SHEET

2011-12 BUDGET		June 2012 YTD ACTUAL	2011-12 REVISED ESTIMATE
\$'000		\$'000	\$'000
ASSETS			
CURRENT ASSETS			
86	Cash and cash equivalents	703	919
239	Trade & other receivables	410	286
460	Inventories	95	193
-	Other Financial Assets	6	-
<u>785</u>	TOTAL CURRENT ASSETS	<u>1,214</u>	<u>1,398</u>
NON-CURRENT ASSETS			
96	Financial Assets	151	79
98,104	Infrastructure, Property, Plant & Equipment	94,916	94,800
<u>98,200</u>	TOTAL NON-CURRENT ASSETS	<u>95,067</u>	<u>94,879</u>
<u>98,985</u>	TOTAL ASSETS	<u>96,281</u>	<u>96,277</u>
LIABILITIES			
CURRENT LIABILITIES			
914	Trade & Other Payables	537	468
511	Borrowings	-	219
401	Short-term Provisions	265	446
<u>1,826</u>	TOTAL CURRENT LIABILITIES	<u>802</u>	<u>1,133</u>
NON-CURRENT LIABILITIES			
3,682	Premiums Received in Advance (Marina)	2,748	2,994
146	Provision for Marina Completion	70	-
-	Provision for Future Losses	-	-
2,268	Long-term Borrowings	599	398
25	Long-term Provisions	-	29
<u>6,121</u>	TOTAL NON-CURRENT LIABILITIES	<u>3,417</u>	<u>3,421</u>
<u>7,947</u>	TOTAL LIABILITIES	<u>4,219</u>	<u>4,554</u>
<u>91,038</u>	NET ASSETS	<u>92,062</u>	<u>91,723</u>
EQUITY			
10,322	Accumulated Surplus	10,130	10,913
79,637	Asset Revaluation Reserve	79,634	79,637
1,079	Other Reserves	2,298	1,173
<u>91,038</u>	TOTAL EQUITY	<u>92,062</u>	<u>91,723</u>

**DISTRICT COUNCIL OF ROBE
MONTHLY REPORT JUNE 2012**

STATEMENT OF CHANGES IN EQUITY

2011-12 BUDGET \$'000		June 2012 YTD ACTUAL \$'000	2011-12 REVISED ESTIMATE \$'000
	ACCUMULATED SURPLUS		
9,905	Balance at end of previous reporting period	8,627	8,622
750	Net Result for Year	1,503	1,188
142	Transfer From Reserves	0	1,578
<u>-475</u>	Transfer To Reserves	<u>0</u>	<u>-475</u>
10,322	BALANCE AT END OF PERIOD	10,130	10,913
	ASSET REVALUATION RESERVE		
79,637	Balance at end of previous reporting period	79,634	79,637
0	Gain on revaluation of infrastructure, property, plant & equipment	0	0
0	Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	<u>0</u>	<u>0</u>
<u>79,637</u>	BALANCE AT END OF PERIOD	<u>79,634</u>	<u>79,637</u>
	CWMS Maintenance Reserve		
469	Balance at end of previous reporting period	1,358	1,355
275	Transfer to reserve from accumulated surplus	20	475
<u>-142</u>	Transfer from reserve to accumulated surplus	<u>0</u>	<u>-1,578</u>
602	BALANCE AT END OF PERIOD	1,378	252
	Garbage Reserve		
221	Balance at end of previous reporting period	319	319
200	Transfer to reserve from accumulated surplus	0	0
0	Transfer from reserve to accumulated surplus	<u>0</u>	<u>0</u>
<u>421</u>	BALANCE AT END OF PERIOD	<u>319</u>	<u>319</u>
	Contribution Reserve		
26	Balance at end of previous reporting period	28	27
0	Transfer to reserve from accumulated surplus	1	0
0	Transfer from reserve to accumulated surplus	<u>0</u>	<u>0</u>
<u>26</u>	BALANCE AT END OF PERIOD	<u>29</u>	<u>27</u>
	Other Reserves		
30	Balance at end of previous reporting period	571	32
0	Transfer to reserve from accumulated surplus	1	-
0	Transfer from reserve to accumulated surplus	<u>0</u>	<u>0</u>
<u>30</u>	BALANCE AT END OF PERIOD	<u>572</u>	<u>32</u>
	Childcare Reserve		
0	Balance at end of previous reporting period	0	543
0	Transfer to reserve from accumulated surplus	0	-
0	Transfer from reserve to accumulated surplus	<u>0</u>	<u>0</u>
<u>0</u>	BALANCE AT END OF PERIOD	<u>-</u>	<u>543</u>
<u>91,038</u>	TOTAL EQUITY AT END OF REPORTING PERIOD	<u>92,062</u>	<u>91,723</u>

**DISTRICT COUNCIL OF ROBE
 MONTHLY REPORT JUNE 2012**

UNIFORM PRESENTATION OF FINANCES

2011-12 BUDGET \$'000		June 2012 YTD ACTUAL \$'000	2011-12 REVISED ESTIMATE \$'000
5,737	Income	6,068	6,077
(5,517)	less Expenses	(5,335)	(5,700)
220	Operating Surplus / (Deficit)	733	377
	Less Net Outlays on Existing Assets		
	Capital Expenditure on renewal and replacement of Existing Assets	2,873	1,296
1,296			
(1,502)	less Depreciation, Amortisation and Impairment	(1,696)	(1,850)
(253)	less Proceeds from Sale of Replaced Assets	-	(253)
(459)		1,177	(807)
	Less Net Outlays on New and Upgraded Assets		
3,150	Capital Expenditure on New and Upgraded Assets	-	1,650
	less Amounts received specifically for New and Upgraded Assets	(761)	(761)
(480)			
-	less Proceeds from Sale of Surplus Assets	-	-
2,670		(761)	889
(1,991)	Net Lending / (Borrowing) for Financial Year	317	295

NOTE TO UNIFORM PRESENTATION OF FINANCES STATEMENT

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

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

The Uniform Presentation of Finances table includes a measure known as "net lending / (borrowing)" as the bottom line (prepared on a standard and consistent basis by all SA Councils).

Net Lending / (borrowing) is a 'flow' measure that takes account of both operating and capital activities for the financial year. Achieving a zero result on the net lending / borrowing measure in any one year essentially means that Council has met all of its expenditure (both operating and capital) from the current year's income.

Programme Description	Sub-Programme Description	Original Budget	YTD Budget	YTD Actual
Administration		(\$3,145,962)	(\$3,139,462)	(\$3,624,012)
	Administration Other	(\$130,600)	(\$130,600)	(\$181,673)
	Elected Members	\$75,318	\$75,318	\$67,209
	General Operations	\$458,766	\$491,266	\$323,662
	Grants	(\$30,000)	(\$30,000)	(\$275,254)
	Public Relations	\$3,051	\$3,051	\$6,066
	Rates	(\$4,002,091)	(\$4,027,091)	(\$4,028,946)
	Salary - Office	\$478,595	\$478,595	\$464,924
Economic Affairs N.E.C.		\$46,056	\$46,056	\$87,667
	Caravan Parks	(\$14,500)	(\$14,500)	(\$11,060)
	Lake Butler	(\$46,180)	(\$46,180)	\$2,550
	Land Development	\$0	\$0	\$2,140
	Other Economic Services	\$6,000	\$6,000	\$4,864
	Parking Off Street	\$100	\$100	\$0
	Tourism	\$100,636	\$100,636	\$89,173
Health		\$26,290	\$26,290	\$37,055
	Health Centres	(\$5,248)	(\$5,248)	\$1,473
	Health Inspection	\$13,000	\$13,000	\$13,059
	Other Health Services	\$18,538	\$18,538	\$22,523
Housing & Community Amenities		\$112,733	\$112,733	(\$72,420)
	Cemeteries	\$10,060	\$10,060	\$8,237
	Council Houses	\$0	\$0	\$135
	Effluent Drainage	(\$166,221)	(\$166,221)	(\$517,524)
	Public Conveniences	\$59,744	\$59,744	\$75,370
	Sanitary & Garbage	\$167,150	\$167,150	\$329,894
	Street Lighting	\$32,000	\$32,000	\$31,015
	Underground Power	\$10,000	\$10,000	\$455
Mining,Manufacturing & Const		\$183,752	\$183,752	\$129,255
	Development Act	\$183,752	\$183,752	\$129,255
Other Purposes N.E.C.		\$45,548	\$265,781	\$227,497
	Depot & Overhead Expenses	(\$0)	(\$0)	(\$15,899)
	Other General Purpose N.E.C.	(\$1,767)	(\$1,767)	(\$5,472)
	Other Property & Services	\$0	\$0	\$253
	Plant Operations	\$0	\$220,233	\$215,466
	Vandalism	\$2,315	\$2,315	\$3,881
	Public Debt Transaction2	\$45,000	\$45,000	\$29,268
Protection Of The Environ Nec		\$21,795	\$21,795	\$10,793
	Beach Patrol Officer	\$1,223	\$1,223	\$775
	Foreshore Protection	\$20,572	\$20,572	\$10,018
Public Order & Safety		\$74,515	\$74,515	\$46,239
	Dog Control	\$5,214	\$5,214	\$2,819
	Fire Protection	\$21,955	\$21,955	\$15,975
	Other General Public Services	\$47,345	\$47,345	\$27,446
Social Security & Welfare		\$2,206	\$2,206	(\$19,436)
	Aged Homes	(\$7,758)	(\$7,758)	(\$8,201)
	Mobilechildcare	(\$35)	(\$35)	(\$12,278)
	Other Social Sec/Wel Sves	\$10,000	\$10,000	\$680
	Youth Services	\$0	\$0	\$364
Sport & Recreation		\$367,174	\$375,329	\$505,149
	Festivals	\$1,816	\$1,816	\$1,637
	Halls	\$37,027	\$37,027	\$47,026
	Jetty	\$7,000	\$7,000	\$10,746
	Libraries	\$137,599	\$137,599	\$118,959
	National Estates	\$1,250	\$1,250	\$1,024
	Parks & Gardens	\$147,555	\$155,710	\$260,806
	Sport & Recreation	\$34,927	\$34,927	\$64,951
	Aerodromes	\$2,848	\$2,848	\$2,732
	Boat Ramp	\$9,305	\$9,305	\$5,216
	Community Bus	\$1,200	\$1,200	\$1,021
	Road Construction	(\$181,393)	(\$181,393)	(\$167,931)
	Road Maintenance	\$1,649,464	\$1,649,464	\$1,317,819
	Stormwater Drainage	\$34,900	\$34,900	\$34,568
Grand Total		(\$750,568)	(\$514,680)	(\$1,478,786)

Robe Marina
PO Box 301
ROBE, SA 5276

Profit & Loss Statement

July 2011 through June 2012

Income	
Interest Income	\$485.77
Marina Berth Income	
Premium	\$45,683.62
Lease Income	\$29,933.33
Short Term Lease Income	\$33,162.43
Total Marina Berth Income	\$108,779.38
Administration Fees	\$105,486.00
Other Income	\$248.23
Fees for prep Underlease	\$350.00
Total Income	\$215,349.38
Cost Of Sales	
Gross Profit	\$215,349.38
Expenses	
Advertising	\$25,834.76
Bank Service Charges	\$307.71
Electricity	\$10,455.28
Council Rates - One Year Lease	\$5,482.60
Depreciation Expense	\$64,706.59
Repairs & Maintenance	\$14,804.03
Interest Expense	\$35,988.00
Licences	\$2,241.36
Communication & Postage	
Postage	\$229.09
Total Communication & Postage	\$229.09
Professional Fees	
Accounting Fees	\$4,953.80
Legal Fees	\$72.50
Total Professional Fees	\$5,026.30
Lands titles Fees	\$18.70
Executive Officer	
Professional Services	\$25,816.64
Travel & Accommodation	\$330.23
Total Executive Officer	\$26,146.87
Total Expenses	\$191,241.29
Net Profit/(Loss)	\$24,108.09

Robe Marina
PO Box 301
ROBE, SA 5276

Balance Sheet

As of June 2012

Assets	
Bendigo Bank	\$19,337.29
Accounts Receivable	\$55,126.90
Buildings	
Land	\$1,115,000.00
Total Buildings	\$1,115,000.00
Non Current Assets	
Infrastructure - Marina Develo	\$3,201,284.00
Total Non Current Assets	\$3,201,284.00
Acc Depn Infrastructure	(\$315,935.83)
Marina WIP	\$70,000.00
Total Assets	\$4,144,812.36
Liabilities	
Accounts Payable	\$91,433.45
Stamp Duty	\$4,826.50
Lands Titles Fees	\$369.00
Robe Council	\$1,247,798.58
Robe Marina Lease Deposits	
Recreational Lease Deposits	\$17,182.82
Total Robe Marina Lease Deposits	\$17,182.82
Future Liability Premiums Recd	\$2,747,888.70
Current Liability	
Tax Payable	
Tax Collected	\$1,388.34
Tax Paid	(\$1,813.72)
Total Tax Payable	(\$425.38)
Total Current Liability	(\$425.38)
Prov for Marina Completion	\$70,000.00
Total Liabilities	\$4,179,073.67
Net Assets	(\$34,261.31)
Equity	
Retained Earnings	(\$901,633.38)
Current Earnings	\$24,108.09
Asset Revaluation Reserve	\$843,263.98
Total Equity	(\$34,261.31)

14.4.2 Payment Listing June 2012

Date	Name	Amount
13/06/2012	AUSTRALIA POST	-419.44
13/06/2012	ENVIRO TEC SE PTY LTD	-20418.01
13/06/2012	FRIENDS OF LITTLE DIP	-5811.40
13/06/2012	MILLICENT HIGH SCHOOL	-191.40
13/06/2012	POWER DIRECT	-5571.32
13/06/2012	SA REGIONAL MEDIA	-254.98
13/06/2012	SA WATER	-267.05
13/06/2012	SAFEWORK SA	-60.00
13/06/2012	SQUIERS SALES & SERVICE	-272.05
13/06/2012	TELSTRA	-60.00
13/06/2012	THE CLEANING BLOKE	-160.00
13/06/2012	WALLMANS LAWYERS	-841.50
27/06/2012	ABORIGINAL & TORRES STRAIT ISLANDER WAR MEMORIAL COMMITTEE	-237.00
27/06/2012	AUSTRALIAN COMMUNITY CHILDREN'S SERVICES	-50.00
27/06/2012	CBC AUSTRALIA PTY LTD	-66.00
27/06/2012	DEVELOPMENT ASSESSMENT COMMISSION	-523.20
27/06/2012	ETSA UTILITIES	-1713.05
27/06/2012	MELLOR OLSSON LAWYERS	-1333.97
27/06/2012	ORIGIN ENERGY ELECTRICITY LIMITED	-1301.81
27/06/2012	ROBERT MILES	-240.00
27/06/2012	SA WATER	-17250.15
27/06/2012	SA WATER (AUSTRALIAN WATER QUALITY CENTRE)	-238.04
27/06/2012	TELSTRA	-2730.51
27/06/2012	WALTERS & BLOOMS OF KINGSTON	-175.00
13/06/2012	A1 DISTRIBUTION	-30.00
13/06/2012	ADVANCED NATIONAL SERVICES PTY LTD	-2018.16
13/06/2012	ARTCRAFT PTY LTD	-5632.77
13/06/2012	BAKER & GIBBONS PTY LTD	-335723.85
13/06/2012	BARRETT DISTRIBUTORS	-19312.24
13/06/2012	BJ'S NEWSAGENCY	-523.07
13/06/2012	BORAL CONSTRUCTION MATERIALS GROUP	-638.66
13/06/2012	DA CHRISTIE PTY LTD	-187.00
13/06/2012	DEPARTMENT OF THE PREMIER & CABINET	-10.40
13/06/2012	DLI PRESSURE PLANT INSPECTIONS PTY LTD	-473.55
13/06/2012	EARLY CHILDHOOD AUSTRALIA	-2730.00
13/06/2012	EDU-21	-90.21

Date	Name	Amount
13/06/2012	FAIRVIEW PLANT WHOLESALERS & DISTRIBUTORS	-1091.42
13/06/2012	HF DICKER AND SON	-965.70
13/06/2012	HIP POCKET WORKWEAR & SAFETY	-228.00
13/06/2012	HOLCIM (AUSTRALIA) PTY LTD (HUMES)	-334.18
13/06/2012	INHOUSE EVENT SOLUTIONS	-2340.00
13/06/2012	JAYPAK DISTRIBUTORS	-60.45
13/06/2012	JUDIUS PTY LTD	-217.69
13/06/2012	K & S FUELS	-1240.04
13/06/2012	KINGSTON WASH & DRY	-86.24
13/06/2012	LAND SERVICES GROUP	-149.60
13/06/2012	LOCAL GOVT ASSOCIATION OF SA	-924.00
13/06/2012	MAC FORD	-200.12
13/06/2012	MILLENNIUM HI-TECH CLEANING	-194.59
13/06/2012	MILLICENT FARM SUPPLIES	-368.38
13/06/2012	MODERN TEACHING AIDS PTY LTD	-1934.85
13/06/2012	MORGAN & HOWE	-18960.58
13/06/2012	NORMAN WATERHOUSE	-717.20
13/06/2012	PETER KURRAY	-462.00
13/06/2012	ROBE AUTO & MARINE	-129.00
13/06/2012	ROBE BAKERY	-314.45
13/06/2012	ROBE FOODLAND	-189.87
13/06/2012	ROBE GOLF CLUB	-200.00
13/06/2012	ROBE MITRE 10 HANDY	-145.14
13/06/2012	ROBE WATER	-28.00
13/06/2012	SA INSTITUTE OF RATE ADMINISTRATORS INC.	-85.00
13/06/2012	SCHLEINS QUARRIES PTY LTD	-600.60
13/06/2012	SOUTH EAST EXCAVATIONS	-26029.30
13/06/2012	THE DOG TIDY COMPANY	-543.50
13/06/2012	TL & RJ WATERS	-130.00
13/06/2012	UNION CAFE	-15.80
13/06/2012	VRM ACCOUNTING PTY LTD	-5668.37
13/06/2012	WATTLE RANGE COUNCIL	-790.46
13/06/2012	WESTLEY DIGIORGIO	-275.00
18/06/2012	DEAN GOLLAN	-6600.00
26/06/2012	AUSTRALIAN SERVICES UNION	-297.70
26/06/2012	LOCAL SUPER	-15124.92
27/06/2012	A1 DISTRIBUTION	-20.00
27/06/2012	ACCESS PLANNING	-5989.50
27/06/2012	ARTCRAFT PTY LTD	-11.55
27/06/2012	BADGERS WORKSHOP INTERNATIONAL	-326.48
27/06/2012	CHAPMAN HERBERT ARCHITECTS	-240.00
27/06/2012	COLLINS BOOKSELLERS MT GAMBIER	-507.21
27/06/2012	CUMMINS ENGINE COMPANY	-98.69

Date	Name	Amount
27/06/2012	DAVID YATES	-240.00
27/06/2012	DEAN GOLLAN	-5995.00
27/06/2012	DEPARTMENT OF PLANNING, TRANSPORT & INFRASTRUCTURE	-139.20
27/06/2012	EARLY CHILDHOOD AUSTRALIA	-201.95
27/06/2012	ELGAS	-70.40
27/06/2012	ENVIRONMENT PROTECTION AUTHORITY	-641.50
27/06/2012	EVERETT ELECTRICAL	-1091.75
27/06/2012	FORPARK AUSTRALIA	-19800.00
27/06/2012	GLOBAL PUMPS	-3970.42
27/06/2012	GREEN TRIANGLE ELECTRONICS	-1479.32
27/06/2012	HABITABLE PLACES	-79.75
27/06/2012	HARVEY NOLAN	-1667.00
27/06/2012	HIP POCKET WORKWEAR & SAFETY	-476.13
27/06/2012	JAYPAK DISTRIBUTORS	-278.17
27/06/2012	JENNY MATHEWS	-1333.75
27/06/2012	JOHN ENRIGHT	-1333.75
27/06/2012	KRISTINA ALEXANDER	-1333.75
27/06/2012	MAT'S PLUMBING	-222.75
27/06/2012	MODERN TEACHING AIDS PTY LTD	-293.04
27/06/2012	NARACOORTE LUCINDALE COUNCIL	-11186.00
27/06/2012	NIELS HANSEN	-240.00
27/06/2012	PETER RISELEY	-5334.25
27/06/2012	PINE RIDGE COPIERS	-741.98
27/06/2012	PORTNER PRESS PTY LTD	-147.00
27/06/2012	R & R AUTOMOTIVE ELECTRICAL PTY LTD	-357.50
27/06/2012	RINO DELL ANTONIO	-1333.75
27/06/2012	ROBE WATER	-12.00
27/06/2012	ROBYN PATERSON	-111.80
27/06/2012	SM PETTIT	-3067.75
27/06/2012	SOUTH EAST EXCAVATIONS	-96379.80
27/06/2012	THOMSONS LAWYERS	-1980.00
27/06/2012	TOLL PRIORITY	-77.76
27/06/2012	TONKIN CONSULTING	-15165.57
27/06/2012	UNI PRINT PTY LTD	-604.17
27/06/2012	VIC STREET PIZZERIA	-368.50
27/06/2012	WASTE CARRIERS AUSTRALIA PTY LTD	-115.50
27/06/2012	WATTLE RANGE COUNCIL	-7903.59

15 Correspondence

15.1 Robe Street Playground Renaming – Claire Domaschenz

The C.E.O.

July 2nd 2012

Robe District Council

Robe 5276

Dear Sir,

I ask for this letter to be put on the agenda for this month's Council Meeting.

This letter is in regards of Councillor Jenny Mathews, Councillor Mathews has been on this Council for 9 years, during that time Councillor Mathews has served the ratepayers of this town with a lot of passion and hard work.

She is the councillor that has put in a lot of extra work for this community in applying and doing an extreme amount of work above normal Council duties towards getting grants for this town.

Some of the grants that her hard work have achieved for us as a community are: Skate Park:SA Tourism Foreshore: Boardwalk:Open Space Playground: Places for People: SA Bicycle: Heritage Cemetery Wall: Steps rubble and paths: 3rd ramp: Obelisk Path : Royal Circus:

As well as the money she has received for these Grants in the vicinity of \$1 million dollars, I would like the Community to realise because of these Grants Councillor Jenny Mathews has achieved, because of her hard work, the number of jobs these Grants have supplied to many local business's .

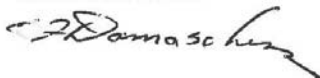
I am therefore asking the Council to give Councillor Jenny Mathews recognition for all her work well above her role as a Councillor by naming the playground on Robe Street

Jenny Mathew Playground.

Thank you,

Yours Truly

Claire Domaschenz



Recommendation

1. That the correspondence titled 'Robe Street Playground Renaming' be received.
2. That Council give consideration to renaming the Robe Street Playground 'Jenny Mathews Playground'.

16 Notices of Motion

A member may place a motion on notice. It requires 5 clear days notice in writing to the CEO who then places it on the agenda for the meeting. A member may move a motion without notice.

17 Questions on Notice

Questions on notice require five clear days notice in writing to the CEO and appear on the agenda of the relevant meeting. A question on notice and the answer thereto are recorded in the minutes.

18 Urgent Business

The inclusion of matters at a meeting on which there has been no public notification, no relevant report from officers and possible subsequent decisions of the Council is not in keeping with the provisions or the tenor of the Local Government Act 1999. The practice should be restricted to matters of urgency.

19 Confidential items

19.1 Robe CWMS Irrigation Tender Evaluation

19.2 Sale of Industrial Land

20 Closure