

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY

NOTICE OF MEETING

Notice is hereby given pursuant to Clause 6.9 of the Charter that the Ordinary Meeting of the Gawler River Floodplain Management Authority Board has been called for:

DATE: Thursday, 7 February 2019

TIME: 9.45 AM

PLACE: Light Regional Council. 93 Main Street, Kapunda

A handwritten signature in black ink, appearing to read 'David Hitchcock', with a long horizontal flourish extending to the right.

David Hitchcock
EXECUTIVE OFFICER

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
ORDINARY MEETING
AGENDA**

9.45 am Thursday 7 February 2019

Light Regional Council. 93 Main Street, Kapunda

1. MEETING OF THE BOARD

- 1.1 Welcome by the GRFMA Chairperson
Note: Recently retired GRFMA Board, Deputy Board Members and Audit Committee Members have been invited to morning tea at 11am so that a vote of thanks for services to the Authority may be personally conveyed.
- 1.2 Present. (Please sign the Attendance Register).
- 1.3 Apologies.
- 1.4 Appointment of Observers.
- 1.5 Declarations of Interest.

2. CONFIRMATION OF MINUTES

- 2.1. GRFMA Ordinary Meeting minutesPage 4
- 2.2. GRFMA Confidential Meeting minutesPage 13
- 2.3. Actions on previous resolutionsPage 14
- 2.4. Matters arising from Minutes.

3. QUESTIONS ON NOTICE

Nil

4. MOTIONS ON NOTICE

Nil

5. PRESENTATIONS

Nil

6. AUDIT COMMITTEE

Nil

7. TECHNICAL ASSESMENT PANEL

Nil

8. REPORTS

- 8.1 GRFMA Charter Review.....Page 16
- 8.2 GRFMA Audit Committee Membership.....Page 22

8.3 Public Consultation Policy.....Page 21
8.4 GRFMA Gawler River orientation.....Page 24
8.5 Financial Report Page 25
8.6 GRFMA Business Plan 2019 - 2022 and Draft 2019/20 Budget .Page 21

9. CORRESPONDENCE

Minister for Environment and Water- Response to GRFMA query re the establishment of new Landscape SA boards and potential board boundary changes in relation to the GRFMA area.

10. CONFIDENTIAL

Nil

11. URGENT MATTERS WITHOUT NOTICE

12. NEXT MEETING

Date

Host Council

**Thursday 18 April 2019, Adelaide Hills Council:
Meeting to commence at 9.45am.**

13. CLOSURE

2.1 GRFMA Ordinary Meeting minutes 13/12/18

RECOMMENDATION

That the Minutes of the Gawler River Floodplain Management Authority Board meeting held 13/12/18 be confirmed as a true and accurate record of that meeting.

Refer to attachment.

M E E T I N G M I N U T E S

Committee **Gawler River Floodplain Management Authority**
Held On **Thursday 13 December 2018 at 9.45 am**
Location **City of Playford, Elizabeth.**

WELCOME

Mr Ian Baldwin formally welcomed Board Members, Deputy Board Members, Observers and the Executive Officer and opened the 108th meeting of the Board.

PRESENT

*Mr Ian Baldwin, Independent Board Member, Chair
Cr Malcolm Herrmann, Adelaide Hills Council, Board Member
Mr Marc Salver, Adelaide Hills Council, Deputy Board Member
Mr James Miller, Adelaide Plains Council, Board Member
Cr Terry-Anne Keen, Adelaide Plains Council, Board Member
Mr Gary Mavrinac, The Barossa Council, Board Member
Mr Sam Dilena, Town of Gawler, Board Member
Cr Paul Koch, Town of Gawler, Board Member
Mr Andrew Philpott, Light Regional Council, Deputy Board Member
Cr Stephen Coppins, City of Playford, Board Member
Mr Greg Pattinson, City of Playford, Deputy Board Member
Mr David Hitchcock, Executive Officer*

The Chairperson, welcomed all new Board Members and briefly outlined the purpose of the Authority and general meeting practices of Board Meetings.

GRB 18/82 Observers

Moved: Mr. J Miller Seconded: Mr S Dilena

That Cr John Lush, Adelaide Plains Council and Cr Kelvin Goldstone Adelaide Plains Council, be appointed as Observers.

CARRIED

APOLOGIES

*Mr. Brian Carr, Light Regional Council, Board Member
Cr William Close, Light Regional Council, Board Member
Mr Mal Hemmerling, City of Playford, Board Member*

*Mayor Bim Lange, Barossa Council, Board Member
Cr Russell Johnstone, Barossa Council, Deputy Board Member*

GRB 18/83 Minutes of the 18/10/18 GRFMA meeting**Moved: Mr. G Mavrinnac****Seconded: Mr. G Pattinson**

That the Minutes of the Gawler River Floodplain Management Authority Board meeting held 18/10/18 be confirmed as a true and accurate record of that meeting.

CARRIED**GRB 18/84 Minutes of the 18/10/18 GRFMA Confidential Meeting****Moved: Mr. J Miller****Seconded: Mr. M Salver**

That the Minutes of the Gawler River Floodplain Management Authority Board Confidential Meeting held 18/10/18 be confirmed as a true and accurate record of that meeting.

CARRIED**GRB 18/85 Minutes of the 12/11/18 GRFMA Special Meeting****Moved: Cr T Keen****Seconded: Mr. G Mavrinnac**

That the Minutes of the Gawler River Floodplain Management Authority Board Special Meeting held 12/11/18 be confirmed as a true and accurate record of that meeting.

CARRIED

Actions arising from previous resolutions

NRM Reform – BBR Funding application- Walker Corp – 18/07 action on Levee bank applications.

GRB 18/86 Reforming NRM**Moved: Mr. G Mavrinnac****Seconded: Cr. T Keen**

That the Executive Officer write to the Hon D Speirs Minister for Environment and Water in regard to the establishment of the new Landscape SA Boards (replacing the Adelaide and Mount Lofty Ranges NRM Board) noting that the Gawler River Floodplain Management Authority encompasses six separate council boundaries and seeking clarification how placement of the collective constituent councils in Landscape Region might be effected to ensure strategic flood management objectives and relevant landscape levy funding mechanisms are maintained.

CARRIED**GRB 18/87 Questions on Notice – Adelaide Plains Council****Moved: Mr. A Philpott****Seconded: Mr. G Mavrinnac**

That the report on Questions on Notice be received.

CARRIED

Adelaide Plains Council gave notice of the intention to ask the following questions to be submitted to the 13 December 2019 GRFMA meeting.	
Preamble	The 15 October 2018 Ordinary Council meeting of the Adelaide Plains Council endorsed the below resolution.
Question 1:	Does the current Gawler River Northern Floodway design layout currently being put forward by GRFMA differ from an earlier technical design layout by Consulting firm if so, please provide detail; and
Answer 1	No
Question 2	Was any design change from original earlier Northern Floodway proposal endorsed by GRFMA, if so please provide details of: - when did the design proposal change occur what was reasoning behind any design change and please provide before and after Northern Floodway design site map.
Answer 2	No
GRFMA Executive Officer comment	Refer page viii Northern Floodway Prospectus – <i>A key first step in progressing both Recommendation 2 and 3 will be to confirm the scope of works necessary to achieve the desired level of flood mitigation. This will be achieved through a combination of additional modelling, investigations and early engagement with stakeholders.</i>

GRB 18/88 GRFMA Charter Review**Moved: Cr M Herrmann****Seconded: Mr. G Mavrinac**

That the GRFMA receive the report and a further report on the final draft Charter Review be considered at the 7 February 2019 GRFMA Meeting.

CARRIED**GRB 18/89 Minutes of the 10/12/18 GRFMA Audit Committee Meeting****Moved: Mr. J Miller****Seconded: Cr. T Keen**

That the Minutes of the 10/12/18 Gawler River Floodplain Management Authority Audit Committee, as amended, be received.

CARRIED

GRB 18/90 Policy review

Moved: Mr. S Dilena

Seconded: Cr. S Coppins

That the GRFMA;

- 1. Adopt the following reviewed Policies without change.**
 - **Access to meetings and Documents;**
 - **Internal Review of Decisions;**
 - **Procurement and Operations;**
 - **Dam Valuation; and**
 - **Treasury Management; and**
- 2. Notes proposed changes to the Public Consultation Policy and the Executive Officer to seek comment on the proposed changes from constituent councils prior to further consideration.**

CARRIED

GRFMA Audit Committee Membership

Cr M Herrmann declared a Material Conflict of Interest as he is a nominated candidate for membership to the GRFMA Audit Committee and left the meeting at 10.37 am.

Cr S Coppins advised he wished to withdraw his nomination as candidate for membership to the GRFMA Audit Committee in favor of Cr Herrmann's nomination.

GRB 18/91 GRFMA Audit Committee Membership

Moved Cr T Keen

Seconded: Mr. G Mavrinnac

That

- 1. Subject to approval from constituent councils Cr M Herrmann be appointed as GRFMA Audit Committee member, Elected Member representative: and**
- 2. That the Executive Officer write to constituent councils seeking support for the appointment; and**
- 3. That a report on constituent council responses be provided to the 7 February 2019 GRFMA meeting.**

CARRIED

Cr M Herrmann returned to the meeting at 10.42 am

GRB 18/92 Financial Report and Budget Review

Moved Mr. A Philpott

Seconded: Mr. G Mavrinnac

That the GRFMA.

- 1. Adopt the Budget Review Documents for 30 November 2018 for the 2018/2019 financial year; and**

2. That the financial report as at 30 November 2018 showing a balance of total funds available of \$ 148,293.60 be received.

CARRIED

GRB 18/93 Meeting Schedule

Moved Mr. A Philpott Seconded: Cr. P Koch

That the Schedule of ordinary GRFMA meetings for 2019 be: Thursday 7 February 2019, Light Regional Council; Thursday 18 April 2019, Adelaide Hills Council: Thursday 13 June 2019, The Barossa Council: Thursday 15 August 2019 Town of Gawler: Thursday 17 October 2019 Adelaide Plains Council: Thursday 12 December 2019 (2nd Thur), City of Playford.

CARRIED

GRB 18/94 Re-vegetated zone Bruce Eastick North Para Flood Mitigation Dam
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Moved Mr. A Philpott Seconded: Cr. P Koch

That the GRFMA:

- 1 Endorse Mr. A Philpott and the Executive Officer, to initiate discussions between interested members of the Authority and NRAMLR on the establishment of a revegetated zone around the Bruce Eastick North Para Flood Mitigation Dam; and
- 2 Receive a further progress report on the matter at a later date.

CARRIED

Mr A Philpott left the meeting at 11.56 am.

GRB 18/95 Board and Deputy Board Member appointments

Moved Cr. M Herrmann Seconded: Cr. T keen

That the GRFMA;

1. Receive the report;
2. Record a vote of thanks to recently retired GRFMA Board and Deputy Board Members.
 - Cr Melville Lawrence, Adelaide Plains Council
 - Mayor Bob Sloane, Barossa Council
 - Cr Dave de Vries, Barossa Council
 - Cr Adrian Shackley, Town of Gawler
 - Cr. Denis Davey. City of Playford
 - Cr Shirley Halls, City of Playford
 - Mr Andrew Aitken, Adelaide Hills Council.
3. Notes new GRFMA Board and Deputy Board Member appointments post the November 2018 Local Government General Elections as:

Council	Board Members	Deputy Board Members
Independent Chairperson	Mr Ian Baldwin	

Adelaide Hills Council	Cr Malcolm Herrmann Mr Marc Salver	Cr Pauline Gill
Adelaide Plains Council	Cr Terry-Anne Keen Mr James Miller	Cr John Lush Mr Robert Veitch
The Barossa Council	Mayor Bim Lange Mr Gary Mavrinc,	Cr Russell Johnstone
Town of Gawler	Cr Paul Koch Mr Sam Dilena,	Cr Kelvin Goldstone Mr Ben DeGilio
Light Regional Council	Cr William Close Mr Brian Carr,	Mr Andrew Philpott
City of Playford	Cr Stephen Coppins Mr Mal Hemmerling	Mr Greg Pattinson

CARRIED

Members noted agreement to invite recently retired GRFMA Board and Deputy Board Members to morning tea at the 7 February 2019 GRFMA meeting so that the vote of thanks could be personally conveyed.

GRB 18/96 GRFMA Gawler River orientation

Moved Cr. T Keen Seconded: Mr. G Mavrinc

That the GRFMA, now that landowner consultation has commenced for the proposed northern floodway, schedule a tour for GRFMA Board Members, Deputy Board Members and interested council members representing constituent councils, of: -

- **The Bruce Eastick Dam.**
- **The Northern Floodway precinct.**
- **Key sites both upstream and downstream of the Northern Floodway precinct.**

CARRIED

Cr Goldston left the meeting at 11.05 am.

Correspondence at Item 9 was noted.

The meeting adjourned at 11.10 am for a short break.

The meeting reconvened at 11.23 am.

GRB 18/97 In Confidence 11.25 am

Moved Cr. M Herrmann Seconded: Cr. T Keen

Pursuant to Section 90(2) of the Local Government Act 1999, an Order is made that the public be excluded from attendance at the meeting, in order to consider in confidence agenda item 10.1 Quotations Dam Access (Road) repairs, under Section 90(3)(d) of the Local Government Act 1999 on the basis that:

(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;

This matter is confidential because it includes quotations for provision of services and requires determination of a suitable and preferred supplier.

On the basis of this information, the principle that meetings of the GRFMA Board should be conducted in a place open to the public has been outweighed in this instance: the Board consider it necessary to consider this matter in confidence.

CARRIED

GRB 18/98 Quotations Dam Access (Road) repairs - See separate confidential meeting minute
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CARRIED

GRB 18/99 Quotations Dam Access (Road) repairs - See separate confidential meeting minute
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CARRIED

GRB 18/100 Quotations Dam Access (Road) repairs - See separate confidential meeting minute

CARRIED

GRB 18/101 Quotations Dam Access (Road) repairs - See separate confidential meeting minute

CARRIED

GRB 18/102 Out of Confidence 12.05 pm
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Moved Cr. T Keen

Seconded: Cr. M Herrmann

Pursuant to Section 90(2) and Section 91(7) of the Local Government Act 1999, the GRFMA orders that the following aspects of item 10.1 Quotations Dam Access (Road) repairs be kept confidential in accordance with the GRFMA Boards reasons to deal with this item in confidence pursuant to section 90(3) (d) of the Local Government Act 1999:

- Report for Item 10.1.**
- Attachments for item 10.1.**

This order shall operate until reviewed and determined as part of the annual review by the Authority in accordance with Section 91(9)(a) of the Local Government Act 1999.

The Executive Officer is delegated authority to publicly release Information regarding GRFMA Board determination of the preferred supplier and the accepted quotation costing.

CARRIED

Urgent Business without notice.

GRB 18/103 Northern Floodway Project information

Moved Cr. T Keen

Seconded: Mr. M Salver

That

- 1. Subject to formal request from the Adelaide Plains Ratepayers and Residents Association GRFMA endorse the Chairperson and Executive Officer to undertake a presentation to an Association meeting to provide update on the Northern Floodway Project and progress:**
- 2. Prior to such presentation facilitate a suitable media release (with assistance from constituent council media staff) containing the information to be presented so that consistent information is provided to all parties; and**
- 3. Endeavor’s also be made to provide the relevant information to key landholders and stakeholders in the precinct of Virginia.**

CARRIED

Cr Keen noted difficulties with the Email format of the GRFMA Agenda.

The Executive Officer advised one reasonable solution might be for the Authority to purchase suitable software that will facilitate a more effective and efficient Agenda compilation and format.

Further discussion to be undertaken at the next meeting.

Closure of meeting

The Chairperson thanked the City of Playford for hospitality as host and wished all present a Merry Christmas and Happy New Year.

The next Ordinary Board Meeting will be held 9.45 am, Thursday 7 February 2019. at the Light Regional Council.

Meeting closed 12.35 am.

Confirmed Chairperson

2.2 Confidential Minutes of the Gawler River Floodplain Management Authority Board meeting held 13/12/18

RECOMMENDATION

That the Confidential Minutes of the Gawler River Floodplain Management Authority Board meeting held 13/12/18 be confirmed as a true and accurate record of that meeting.

Refer to separate Confidential attachment.

2.3 Actions on Previous Resolutions

Number	Resolution	Action
18/07	<p>That the GRFMA:</p> <ol style="list-style-type: none"> 1. Receive the report; 2. Supports proposed development of a Levee Bank Management (Gawler River Floodplain) information and guideline document by the Adelaide & Mt Lofty Ranges Natural Resources Management Board (AMLRNRMB); 3. Requests the Executive Officer to initiate a meeting with Constituent Council planning and engineering staff and AMLRNRMB staff to facilitate adoption of: <ol style="list-style-type: none"> a. a suitable and consistent Development Consent process (where appropriate) for applications for approval to undertake construction and maintenance of levee banks; and b. approved Best Practice Operating Procedures under the relevant Natural Resources Management Plans. 	<p>Natural Resources AMLR are currently doing some preliminary investigations into a CRP for levee banks and other water affecting activities as part of the policy review.</p> <p>With the NRM Reform process it's difficult to give a firm indication of timelines</p>
18/44	<p>That the GRFMA:</p> <ol style="list-style-type: none"> 1. Receive the report; and 2. Revisit the matter of maintenance and renewal funding of assets pending a further report on asset management planning to be provided by December 2018. 	<p>Pending completion of the Dam Break Consequences Assessment currently underway.</p>
18/86	<p>That the Executive Officer write to the Hon D Speirs Minister for Environment and Water in regard to the establishment of the new Landscape SA Boards (replacing the Adelaide and Mount Lofty Ranges NRM Board) noting that the Gawler River Floodplain Management Authority encompasses six separate council boundaries and seeking clarification how placement of the collective constituent councils in Landscape Region might be effected to ensure strategic flood management objectives and relevant landscape levy funding mechanisms are maintained</p>	<p>Completed</p>
18/88	<p>That the GRFMA receive the report and a further report on the final draft Charter Review be considered at the 7 February 2019 GRFMA Meeting.</p>	<p>Refer Agenda Item 8.1</p>
18/90	<p>That the GRFMA notes proposed changes to the Public Consultation Policy and the Executive Officer to seek comment on the proposed changes from constituent councils prior to further consideration</p>	<p>Refer Agenda Item 8.3</p>

18/91	<p>That</p> <ol style="list-style-type: none"> 1. Subject to approval from constituent councils Mr M Herrmann be appointed as GRFMA Audit Committee member, Elected Member representative: and 2. That the Executive Officer write to constituent councils seeking support for the appointment; and 3. That a report on constituent council responses be provided to the 7 February 2019 GRFMA meeting. 	Refer Agenda Item 8.2
18/94	<p>That the GRFMA:</p> <ol style="list-style-type: none"> 1 Endorse Mr. A Philpott and the Executive Officer, to initiate discussions between interested members of the Authority and NRAMLR on the establishment of a revegetated zone around the Bruce Eastick North Para Flood Mitigation Dam; and 2 Receive a further progress report on the matter at a later date. 	Preliminary discussions initiated
18/96	<p>That the GRFMA, now that landowner consultation has commenced for the proposed northern floodway, schedule a tour for GRFMA Board Members, Deputy Board Members and interested council members representing constituent councils, of: -</p> <ul style="list-style-type: none"> ○ The Bruce Eastick Dam. ○ The Northern Floodway precinct. ○ Key sites both upstream and downstream of the Northern Floodway precinct. 	Refer Agenda Item 8.4
18/103	<p>That</p> <ol style="list-style-type: none"> 1. Subject to formal request from the Adelaide Plains Ratepayers and Residents Association GRFMA endorse the Chairperson and Executive Officer to undertake a presentation to an Association meeting to provide update on the Northern Floodway Project and progress: 2. Prior to such presentation facilitate a suitable media release (with assistance from constituent council media staff) containing the information to be presented so that consistent information is provided to all parties; and 3. Endeavor's also be made to provide the relevant information to key landholders and stakeholders in the precinct of Virginia. 	<p>In Progress</p> <p>Media release completed.</p> <p>Media release sent to 45 landholders and Industry Assoc and APRRA.</p>

8.1 GRFMA Charter Review

RECOMMENDATION

That the GRFMA receive a:

- 1. Verbal update on progress regarding the GRFMA Charter Review; and**
- 2. Final Draft GRFMA Charter Review document at the 18/4/19 meeting.**

 At the 13/12/18 GRFMA Meeting the flowing resolution was passed:

That the GRFMA receive the report and a further report on the final draft Charter Review be considered at the 7 February 2019 GRFMA Meeting

In actioning the resolution, a Charter Review Reference Group meeting was held on 3pm to 5.30pm on 24 January 2019 to consider the Legal Review comment on the document. That day being a record 48.8 degrees at the City of Playford Operations Centre.

The Working Group extensively reviewed the latest draft document in consideration of the legal review comments received in December 2019 as provided by Norman Waterhouse Lawyers (via the City of Playford in facilitating the legal review on behalf of the GRFMA).

Work undertaken to date has now progressed the document to resolving the material content of the review.

However further input will be required with legal consideration/overview of the latest working group response and subsequent consideration of some policy positions by the GRFMA Board.

The Working Group have resolved that it would be appropriate to now seek the further legal review and have the final draft Charter Review document presented at the 18/4/19 GRFMA meeting.

See table below for review changes and proposals considered by the 24/1/19 Working Group meeting:

Clause	Detail	Action	Comment
1.2	Definitions - Include a definition for "Day"	Working Group change	Definition for "Day" means business day
	Clause number sequence and movement is out of alignment		Work with document as is until final draft
1.4.3	This appears to be duplicated by new clause 24.1	Legal check	Clarify the following = Councils can undertake flood mitigation actions in their own District but cannot act for the Authority.
	What extent of Direction or Regard should the GRFMA have in relation to Development Application referrals from Councils	Board to consider	

2.2	Reorder council names alphabetically	Working Group change	Use consistent name protocol ie Adelaide Hills Council as A , Barossa Council as B
3.1	Purpose and Functions of the Authority	Board to consider	Should the Authority be a referral body for any activities undertaken by Councils within the Gawler River Floodplain?
3.1.4	New wording = to facilitate sustainable outcomes to ensure a proper balance between economic, social, environmental and cultural considerations	Working Group change	WG considered this amendment and deletion of the words “and protection of the environment” as this is too broad and may cause issues with NRM duties and responsibilities
3.2	New wording= One or more of the Constituent Councils or relevant Government Agency may request the Authority to undertake a function.....	Legal Check	Seeking to facilitate options for the GRFMA to work with/include NRM DEW etc. in suitable initiatives. refer same in 20.1
3.3	New wording= Where one or more of the Constituent Councils or relevant Government Agency makes a request provided for under Clause 3.2 and agreed by the Authority	Legal check	As above
3.4	Delete the clause – superseded by 3.2 and 3.4	Working Group change	
4.3.11	New options Board Members 1. Council CEO plus Deputy and Elected Member plus Deputy 2. Council CEO or nominee and Elected Member plus Deputy	Board to consider	Seeking to clarify role of Council CEO if not attending, a CEO nominee to attend and not a Deputy Member Clause to be amended in relation to the CEO nominee to include the words “who shall be an employee of the council” after the words “his or her nominee”

Clause	Detail	Action	Comment
4.4	Rests on outcome of 4.3	Leave as is	
4.5.1	Board wishes to appoint the Chair and not require a referral to Constituent Councils for approval	Legal check – Board to consider	
5.4	New Wording = The Board may by a two-thirds majority vote of the Board Members present (excluding the Chairperson) terminate the appointment of the Chairperson in the event of:...	Working Group Change	Board to also consider at Draft stage
5.6.4	Rests on outcome of 4.3.11	Leave as is	
6.1 and 6.2	Change the heading to “Role and Function of the Board” Separate 6.1 as Role and separate 6.2 as Function	Working Group Change	
6.3.2	New wording = Ordinary meetings of the Board will be held at such times and places as determined by the Board except that there must be at least one ordinary meeting of the Board every two months.	Working Group Change	
6.3.6	New wording = Subject to Clause 6.3.7, meetings of the Board will be open to the public unless the Board resolves otherwise.	Working Group Change	
6.3.7 to and including 6.3.21	Delete the clauses with exception of the following clauses which remain 6.3.12 6.3.13 6.3.18 6.3.23 6.3.24 6.3.25	Legal Check	Clauses removed to be included as operating procedures in a suitable document to be adopted by the Board
6.3.22	Requires interpretation of 5 clear days or 5 clear business days	Legal Check	To be consistent with other references of days and the inclusion of a definition of “Day” in the definitions section of the Charter
6.3.23	Provides for the document suggested in 6.3.7 to 6.3.21 item	Leave as is	A Code of Practice for Meeting Procedures
7.2	New wording = The Board Members of the Board must comply with Division 2, Chapter 5 (Register of Interests) of the Act as well as AASB 124 Related Party Disclosures (AASB 124).	Legal Check	Local Government is required to apply the Australian Accounting Standards Board’s Accounting Standard <i>AASB 124 Related Party Disclosures</i> (AASB 124) in the preparation of financial statements under Section 127 of the LG Act.

Clause	Detail	Action	Comment
8.2.1	Leave as is	Legal check	
8.4.2	In respect of an overdraft facility or facilities up to a maximum amount of \$#####; or	Board to consider	Working group view was the amount should be \$100,000. Board to consider the amount
8.5.2	Loan fund Options 1. Must be drawn down within a period of ## months from the date of approval 2.. Must be drawn down within a period as determined by the Board in respect of that project	Board to consider	Working group view is to go with Option 2 i.e. in period determined by the Board for the specific project.
9.4.1	New wording = The Audit Committee shall be composed of no more than three members of whom at least one shall be a person who is not a member of the Board (“Independent Member”).	Working Group Change	Provides opportunity for more than one independent member
9.4.2	New wording = Members of the Audit Committee will be appointed by the Board biennially (every two years) and at the expiry of a term of appointment are eligible for reappointment.	Working Group Change	
9.4.3	New wording = An Independent Member shall be appointed by the Board as the Chair of the Committee.	Working Group Change	
9.4.4	New wording = Members must have recent and relevant financial, risk management, or internal audit experience relevant to the functions of the Committee as determined by the Board.	Working Group Change	
9.4.5.1	New wording = reviewing annual Financial Statements of the Authority to ensure they provide a timely and fair view of the financial state of affairs of the Authority;	Working Group Change/Legal check	Legal to review the Charter and check the use of the terms Board and Authority throughout the document is correct
12.2.3	Remains as is	No change	
12.4	Requires clarification as in 6.3.22	Legal check	Should be consistent with other references of days in the document.

Clause	Detail	Action	Comment
12.7	New wording = Where a Constituent Council has failed to approve its draft contribution, or an amended contribution, and has not served a notice on the Authority in accordance with Clause 21.2 within two months of the receipt of the draft budget, or amended budget by the Constituent Council, then the approval of the Constituent Council to the draft contribution, or amended contribution, will be deemed to have been given.	Legal check	To clarify Constituent Councils are approving contributions not the entire Budget
12 .1	New wording = The Authority must prepare an annual Business Plan and Budget for each forthcoming financial year.	Working Group Change	Legal check to provide inclusion - Prior to setting the draft budget each year the Authority must review the Annual Business Plan in consultation with the Constituent Councils.”
12 and 13	The Annual business Plan is part of the Annual Budget process. Merge 12 and 13.4 together under the heading of Business Plan and Annual Budget	Working Group Change	Aligning new strategic documents process to follow: Strategic Management Plan> Asset Management Plan> Annual Business Plan> Annual budget.
13.4.3	Likely removal as this should be addressed in rewrite of 12 and 13 as above.	Working Group Change	
15.2	The Audit Strategy is the formal proposed framework on the what and how the external auditor will undertake the annual audit.	No change	It is correct wording from current External Auditor.
16.6	No change	Legal check	The ‘Schedule of Constituent Councils’ Interests in Net Assets’ will reflect the proportionate contribution each Constituent Council has made. see 22.1
18.2	Noted and to be removed	Working Group Change	A council, or constituent councils in the case of regional subsidiaries, must, if a charter is amended, provide a copy of the amended charter together with relevant council resolutions to the Minister,

			ensure the amended charter is published on a relevant website, and ensure that notice of the fact of the amendment and a website address at which the charter is available for inspection is published in the Government Gazette [clauses 3(5) and 19(5) of Schedule 2 to the LG Act, respectively]. <i>Guidance Paper— Subsidiaries— Ministerial approval Release Date: December 2018</i>

Clause	Detail	Action	Comment
18.4	Remove	Legal check	Any dispute on an alteration should be reflected in the Charter adoption process.
20.1	Replace with original wording = The Board may consider the addition of a new member to the Authority.	Legal check	Retains options for membership. Can a subsidiary include members other than councils e.g. Government Agencies?
21.1.2	Leave in	Legal Check	Prefer to have option to settle disputes between the Authority and a constituent council in the first instance. What are constraints for leaving in.
22.1	Leave in Check for correct word use is it net' assets or "total" assets	Legal Check	This provision reflects the agreed proportion/extent of liability for and between each constituent council which ultimately reflects the liability guarantee as per LG Act 31— <i>Liabilities (1) Liabilities incurred or assumed by a regional subsidiary are guaranteed by the constituent councils.</i>

8.2 GRFMA Audit Committee

RECOMMENDATION

That the GRFMA note the report confirming appointment of Cr Herrmann as GRFMA Audit Committee member, Elected Member

At the 13/12/18 GRFMA Meeting the following resolution was passed:

That

- 1. Subject to approval from constituent councils Cr M Herrmann be appointed as GRFMA Audit Committee member, Elected Member representative; and*
- 2. That the Executive Officer write to constituent councils seeking support for the appointment; and*
- 3. That a report on constituent council responses be provided to the 7 February 2019 GRFMA meeting.*

Correspondence was subsequently provided to all constituent councils which sought approval for Cr Herrmann to be appointed as GRFMA Audit Committee member.

At the time of writing this report the Adelaide Hills Council and the Light Regional Council have confirmed approval for appointment of Cr Herrmann.

Further responses received from constituent councils will be tabled at the 07/2/19 GRFMA meeting for consideration.

8.3 GRFMA Public Consultation Policy

RECOMMENDATION

That the GRFMA adopt the Public Consultation Policy as amended

At the 13/12/18 GRFMA Meeting members noted proposed changes to the Public Consultation Policy and resolved to seek comment on the proposed changes from constituent councils prior to further consideration.

The proposed wording change/addition to the GRFMA Public Consultation Policy - Page 3 is **Actions by the GRFMA Chairperson and or Executive Officer undertaken to foster the outcomes of the Business Plan, in facilitating meetings to liaise with Councils, and Stakeholders, are not considered consultation exercises in relation to this Policy.**

The intent of the proposed change is to provide clarity around actions by the Chairperson and or Executive Officer that “getting on with the general business” of the Authority, such as meeting with councils, individuals and stakeholders, to foster the outcomes of the Business Plan is not considered public consultation.

Council feedback on the proposed change to the GRFMA Public Consultation Policy has been sought.

At the time of writing this report

- the Light Regional Council have confirmed approval for the proposed wording amendment to the Public Consultation Policy.
- the Adelaide Hills Council provided a response that Council supports the proposed inclusion in the Public Consultation Policy for*constituent councils to, subject to the individual council's agreement, assist with the distribution of consultation related information.*

Further responses received from constituent councils will be tabled at the 07/2/19 GRFMA meeting for consideration.

8.4 GRFMA Gawler River orientation

RECOMMENDATION

That the GRFMA note the report.

At the 13/12/18 GRFMA Meeting members resolved to schedule a tour for GRFMA Board Members, Deputy Board Members and interested council members representing constituent councils, of: -

- The Bruce Eastick Dam.
- The Northern Floodway precinct.
- Key sites both upstream and downstream of the Northern Floodway precinct.

Following consultation with Board Members and Deputy Board members a bus tour has now been scheduled for Wednesday 20 February 2019.

The proposed itinerary is

Details	Destination	Time	Distance
Pick up 43 High Street Gawler East	Start	10 am	-----
Bruce Eastick Dam	Kemp Road Kingsford	10.20 am Depart 10.40 am	7 km
Wingate Dam	Two Wells Road	10.50.am Depart 11.am	10km
Pederick Road Gawler River locality	Pederick Road	11.20 am Depart 11.30 am	15km
Railway Bridge	Stanton Road	11.40 am Depart 12. noon	10km
Old Port Wakefield Road Bridge	Old Port Wakefield Road	12.10am Depart 12.20 pm	2km
Kapis(Gawler River Tomatoes') then Ngyuen	Horseshoe Crescent	12.30 pm	8km
Buckland Park Road	Buckland Park Road	Depart 1pm	1km
Road bridge over river	New Port Wakefield Road	1.10 pm Depart 1.20 pm	2km
Finish 43 High Street Gawler East	Finish	1.50pm	30km

Note; The tour cost of \$ 500 is an extraordinary budget item and will be reflected as an additional cost in the 2018/19 GRFMA Budget.

8.5 Financial Report

RECOMMENDATION

That the GRFMA receive:

- 1. The financial report as at 31 January 2019 showing a balance of total funds available of \$122,807.16; and**
- 2. The 2018/19 Budget works program update.**

Attachments:

- Reconciliation to 31/1/19;
- Profit and Loss Budget Analysis and Balance Sheet to 31 January 2019; and
- Executive Officer Activities report as below.

Activity	June	July	Aug	Sept	Oct	Nov	Dec
To keep maintained the business office of the Authority	14	14.5	17	14.75	9	10	9.5
To prepare the Business Plan, Budgets and reports in a timely manner	9	6.5	3.5				
To liaise with Councils, and Stakeholders to foster the outcomes of the Business Plan	17.5	4	8.5	35.75	17.5	25	6.5
To attend all meetings of the GRFMA, to prepare agendas, minutes and correspondence as required.	22	7.5	22.25	6	15.5	6	20.75
TOTAL	62.5	24	51.25	56.5	42	41	36.15

Budget works update

Scheduled works are in progress as indicated in the table below.

Requests for Quotation on item 3 - Dewater and inspection of low-level outlet, close 31 January 2019.

A late report tabling Quotations received will be provided at the 07/2/19 Board meeting for consideration.

Maintenance and Operation Requirements GRFMA Budget 2018/19

Item Number	Action	Priority	Budget Estimate	Actual cost	Difference	Status
1	Detailed Consequence Assessment for the Dam to be undertaken	High A	\$40,000	\$ \$38,360	(\$1640)	In progress and on time for completion
2	Discovery of existing Dam construction plans, inspections and monitoring reports		\$2,000	Nil EO time in budget	(\$2000)	Discovery /Found on file
3	Dewater and inspection of low-level outlet	High B	\$8,000			Requests for quotation have been sent to four consultancies. Close 31/1/19.
4	Preparation of a Dam Safety Emergency Plan	High C	\$15,000			Subject to findings of Consequence Assessment for the Dam
5	Access tracks to be reinstated or provided	High D	\$50,000	\$49,200	(\$800)	completion early February 2019
****	Cartage of fill			\$10,000 (max)		In progress - completion early February 2019
6	Survey monuments on the Dam to be surveyed.	Moderate A	\$5,000	\$ 3,800	(\$1,200)	In progress – completion early February 2019
7	Program of Dam Inspections be initiated and recorded	Moderate B	\$10,000			Subject to findings of Consequence Assessment for the Dam
8	Right abutment scour to be repaired	Moderate C	\$20,000	\$20,000	0	In progress – completion early February 2019
	2018/19 Budget		\$150,000			
	Savings to date				(\$5640)	
****	Extra non budgeted cost for fill (max)				\$10,000	
	Possible net result				\$4360	

8.6 GRFMA Business Plan 2019 - 2022 and Draft 2019/20 Budget

RECOMMENDATION

That the GRFMA:

- 1. Note the report;**
- 2. Considers relevant matters in the 2019 - 2022 draft GRFMA Business Plan and draft 2019/2020 GRFMA Budget;**
- 3. Following receipt of constituent council feedback considers adoption of the GRFMA draft Business Plan and Annual Budget at the June 2019 meeting.**

The draft Business Plan and Annual Budget are required to be provided to Councils by 31 March, 2019.

Prior to setting the draft budget each year the Authority must review the Business Plan in conjunction with the Constituent Councils. The Business Plan must be updated to ensure it presents a plan for the ensuing three years.

The Authority must prepare a budget for the forthcoming financial year. The budget must be consistent with and account for activities and circumstances referred to in the Authority's business plan and must be submitted in *draft form to each Constituent Council before 31 March* for approval of its contribution for the year.

The budget must not be adopted by the Authority until after 31 May but before 30 September; and the Authority must provide a copy of its budget to each Constituent Council within five business days after adoption.

In relation to the Budget process the Business Plan also requires the following actions by the Audit Committee

1. Review of the Business Plan by 31 March
2. Review of the Annual Budget by 31 March

The above documents will be tabled at the March 2019 GRFMA Audit Committee meeting. The draft Business Plan and Draft Budget will then be submitted to each constituent council by 31 March 2019 for consideration and comment.

The following information relates to action taken to review the draft 2019 - 2022 GRFMA Business plan and development of the 2019/20 draft GRFMA budget.

NOTE. The GRFMA budget must not be adopted by the Authority until after 31 May 2019 but before 30 September 2019.

GRFMA Business Plan

The Business Plan has now been revised and redrafted for the 2019 – 2022 period.

See attached for a copy of the draft plan.

2019/2020 Budget

The scope of the GRFMA annual Budget is small in comparison to the extensive undertakings by constituent councils.

Principally the budget revenue is sourced from predetermined “formulae based” financial contributions by the six constituent councils, opportunistic funding applications and some interest from financial institutions. Recently any shortfalls in income (over expenditure) have been met from reserves.

Expenditure is principally budgeted on estimated costs of Executive Management and administrative and governance requirements of the Authority according to its charter. Some costs are incurred with maintenance of the Bruce Eastick North Para River Flood Mitigation Dam site and access.

Recently the most material expenditure has been incurred via consultancies to pursue outcomes envisaged in the Gawler River Mark 2 flood mitigation strategies. 50% of the expenditure has generally been sourced from the Storm Water Management Authority and the other 50% from GRFMA reserves.

At the time of writing this report for council information, and the GRFMA Board, there are some material budget elements relating to pending external funding applications that are yet to be announced. As such it is currently unknown if funding will be successful, however these elements should be noted and considered in how they might be reflected in the 2019/20 budget.

Principally they are:

Northern Floodway Project

The Gawler River 2016 Flood Review report provides three recommendations for works to be undertaken and provides first stage indicative costs of \$27 million:

1. proposed Gawler River northern floodway;
2. upgrade and maintenance of the levee system; and
3. management of silt and pest vegetation.

The GRFMA has resolved to progress the report recommendations in 2019 via submission to the Australian Government’s Building Better Regions Fund (BBRF).

The \$27 Million proposal, known as the Northern Floodway Project, will provide protection to hundreds of properties in the Lower Gawler River precinct in a major rainfall event, such as the 2016 flood. It will protect livelihoods and avoid costly damage and disruption.

It is the most immediate cost-effective option that delivers the maximum benefit with the least impact on the fewest properties.

The project will involve a new levee system downstream of Old Port Wakefield Road and existing levee bank upgrades between Pederick Road and Port Wakefield Road as well as selective levee upgrades upstream of Pederick Road.

The first stage BBRF application of \$2 Million includes the major elements of preliminary works required to be undertaken first so that a more robust assessment of final project design and

costs might be understood and considered prior to a further BBRF funding application for subsequent completion of the \$27 Million Project.

Elements include:

- Consulting with landholders likely to be impacted;
- Confirming the scope of flood modelling and levee bank conditions;
- Investigating land access and tenure requirements;
- Preliminary clearing of levees to facilitate survey and design;
- Heritage surveys; and
- Preliminary design and documentation of river works and levee works including the Northern Floodway levee

The \$2 Million project application seeks \$ 900,000 in BBRF funding which is to be matched with a \$ 900,000 funding commitment from the South Australia Marshall Government.

The GRFMA is providing \$200,000 in-kind contribution.

In event of a successful application, completion of the preliminary design works and costings will take approximately 12-14 Months to implement.

The Northern Floodway Project Prospectus, which provides information on the proposal, can be found at www.gawler.sa.gov.au/grfma.

Budget Outcome – Nil budget funding allocation required, however should the application be successful there will be additional time and resource commitments required by the Chairperson, GRFMA Board and Executive Officer.

Integrated decision support tool for understanding and responding to current and future flood risk in the Gawler River catchment.

The Authority, in partnership with the University of Adelaide, will be seeking to further develop an existing decision support tool (UNHaRMED) to explore how to manage flood risk into the future in an integrated and dynamic approach. This project will consider specific pilot studies (such as proposed Dam raise and Northern Floodway proposal) of analysis and developing a methodology for continued use of the program for integrated planning of flood mitigation actions by GRFMA and providing an example for other local government authorities and floodplain managers in integrated flood risk management supported by integrated risk modelling.

Key Project aims are:

- Provide a platform for GRFMA constituent councils to compare flood mitigation options over time in an integrated and transparent manner, as the basis for preparing a strategic plan incorporating existing mitigation structures and on-going maintenance and operation for constituent councils and the community.
- Enable this platform to be used to engage the community in decision making, improve risk awareness and resilience and willingness to pay for risk reduction depending on risk appetite.

- Integrate social, economic, and environmental risk factors for a broad understanding of the Gawler River Catchment to inform a landscape masterplan for long-term strategic planning.
- Highlight the role of research and science in local government decision-making and provide an example for similar councils and catchment management authorities across Australia.
- Develop a repeatable process to enable continued use of the project outputs and analysis frameworks for Local Government decision making across South Australia.

Application was previously made to the Natural Disaster Resilience Program (NDRP) Application seeks funding of \$98,980 and the Local Government Research & Development Scheme application seeks funding of \$30,000.

Natural Disaster Resilience Program Applications require a cash funding contribution of 30% from Local Governments toward the project (i.e. 30:70).

An application to the the Local Government Research & Development Scheme seeking funding for this local government contribution was also separately submitted

Funding application details.

Total Budget:	155,060
NDRP Funding sought	98,980
LGR&DS Funding Sought:	30,000
GRFMA and DEW in Kind	14,080
CRC Cash contribution	12,000

Prior to submission of both applications the Board considered options/implications should the Local Government Research & Development Scheme funding application of \$30,000 be unsuccessful. The Board noted that should the Local Government Research & Development Scheme funding application be unsuccessful, they would await outcomes of application to the Natural Disaster Resilience Program and if successful consider contribution of the required \$30,000 cash funding contribution.

The Local Government Research & Development Scheme has now advised that the funding application of \$30,000 was unsuccessful.

The Honourable Corey Wingard MP, Minister for Police, Emergency Services and Correctional Services has now advised that the NDRP application for \$98,980 was successful.

The Board will need to determine support for provision of the \$30,000 contribution

Budget Outcome-

- \$30,000 expenditure allocation Gawler River Scheme Mark 2 – Consultancies (Operational)
- \$110,980 expenditure allocation Gawler River Scheme Mark 2 – Consultancies
- \$98,980 revenue allocation Operations Flood Mitigation Scheme

- \$12,000 revenue allocation Operations Flood Mitigation Scheme

Note: While it is reasonable to assume the project will commence prior to July 2019 project costs and income have been reflected in the 2019/2020 financial year operations to account for the net result (\$30,000) GRFMA contribution requirement. Relevant income expenditure adjustments will be made within and across the 2018/19 and 2019/20 financial year budgets to reflect the timing commencement and scheduling so the net GRFMA cost is reflected in 2019/2020.

Gawler River Scheme Mark 2

Following successful construction of the flood control Dam on the North Para (Bruce Eastick North Para Flood Mitigation Dam) in 2007 and modification of the South Para Reservoir Dam and spillway in 2012, the GRFMA Board initiated the Gawler River Flood Mitigation Scheme – Mark Two. The Gawler River Flood Mitigation Scheme – Mark Two includes:

- Further development of the preliminary assessment of possible local area levees prepared in the 2008 Gawler River Floodplain Mapping Study at Gawler, Angle Vale and Two Wells and to develop a levee strategy for Virginia.
- Establishment of a protocol with the Floodplain Councils that where development of land in areas identified as ‘at risk of flooding’ is planned to proceed by the implementation of a local area levee that mapping of the proposed levees on the Gawler River Floodplain Mapping Study Model will be required.
- To develop a funding strategy for flood protection that is delivered by local area levees on the questions of who should own and maintain the levees and whether local area levees are regional works that the GRFMA should fund or are they local works that are the responsibility of the local Council.
- Investigate opportunities for funding partners and grants to undertake the necessary assessments and designs.

The Authority, from time to time, determines that additional modelling and analysis should be undertaken to assist the Board in considering the merits or otherwise of flood mitigation initiatives to be considered in implementation of the Gawler River Scheme Mark 2.

Additionally, external bodies (and constituent councils) periodically seek advice from the Authority on possible impacts their proposals might have on the Gawler River system and associated flood mitigation initiatives arising from implementation of the Gawler River Scheme Mark 2.

Often this necessitates referral a to consulting engineers to model and determine possible impacts and consequences. Capacity for this work to be undertaken should be facilitated in the budget.

Budget Outcome- \$10,000 allocation Gawler River Scheme Mark 2 – Consultancies (Operational)

Operations and maintenance of the Bruce Eastick North Para Flood Mitigation Dam and land.

Historically the Board has made provision of approximately \$6,500 pa to maintain condition of land associated with the Bruce Eastick North Para Flood Mitigation Dam and for limited inspections on the condition of the Dam structure.

In 2018 the Board engaged an independent professional engineer to undertake a 10-year review of the condition of the Dam.

A number of recommendations from that review were initiated in the 2018/19 Budget. Key items being facilitating are the Consequence Category (Dam Failure Risk) assessment and repairs to the downstream road access.

It is anticipated the Consequence Category (Dam Failure Risk) assessment will require review of the 2008 Dam Operations and Maintenance Requirements manual and associated inspection practices and maintenance associated with the Dam structure

Capacity for this work to be undertaken should be facilitated in the budget.

Separately the Board supported the Executive Officer facilitating a lease arrangement with the adjoining landowner to utilise the land surrounding the Dam with requirement to undertake land management responsibilities (fence repairs, weed spraying, pest control).

This has now removed the cost requirement of land management.

Budget Outcome- \$15,000 expenditure allocation Maintenance Flood Mitigation Scheme – Maintenance works. (Maintenance)

Depreciation of Assets -

Currently the GRFMA does not have a formal adopted Asset Management Plan for the Bruce Eastick North Para Flood Mitigation Dam.

URS Australia Pty Ltd, Dam Designers, have previously advised that a concrete RCC dam wall (as per the Bruce Eastick North Para Flood Mitigation Dam) can be expected to have a life of 80 years after completion.

On that basis the Bruce Eastick North Para Flood Mitigation Dam wall has been depreciated at the rate of 1.25% annually.

Depreciation costs for the dam are calculated as \$231,231 pa and are not currently funded in the GRFMA budget process.

The Board has undertaken extensive discussion on this matter and resolved to revisit the matter of maintenance and renewal funding (depreciation) for the Bruce Eastick North Para Flood Mitigation Dam following completion of the proposed Consequence (Hazard) Assessment report and development of an Asset Management Plan for the Dam

The net equity share (of annual depreciation costs) of each constituent council is subsequently reflected in the (Financial Statements) Schedule of constituent councils interest in net assets as at 30 June each year prepared to meet the requirements of clause 15.5 of the GRFMA charter.

Budget Outcome- (\$231,231) operating loss reflected in the 2019/2020 financial statements

Summary

The 2019/20 draft Budget has been prepared based on the 2018/19 Budget estimates with an annual escalator (September 2018) Local Government Price Index) of 2.9 % to other general expenses not identified above.

No escalator has been applied to the Chair honorarium, EO consultancy costs or the Audit Committee Chair honorarium.

Constituent council contributions for 2019/20 total \$131,585 which is a budgeted reduction from \$ 231,576 in 2018/19.

The reduction is principally due to reduction in property maintenance and capital costs of \$150,000 which were costs not otherwise strategically provided for as cash reserves or contingency funding.

A net Operating Loss of (\$231,231) is forecast for 2019/20. This is the amount of unfunded depreciation.

No allowance has been made for any surplus or deficit that might result from the current 2018/19 Budget results. The GRFMA will need to consider options to meet any final outcome (ie if a deficit to fund from reserves or recovery by raising additional revenues in 2019/20).

See below for a copy of details of the GRFMA Budget functions which identifies the current 2018/19 Budget against Year to Date income and expenditure and also the 2019/2020 Draft Budget income and expenditure proposals.

See further below - Table 1 Budget document for constituent council shares proposed as per the draft 2019/20 GRFMA Budget.

Gawler River Floodplain Management Authority

Budget - Functions & Items

2019-2020

Code	2018-2019		2019-2020		
	Budget	YTD	Budget	YTD	
REVENUE					
Administration of the GRFMA					
1,1	Member Subscriptions	142,100	142,100	116,285	
1,3	Interest LGFA	1,500	1,104	1,500	
1,4	Interest BankSA	12	170	15	
1,5	Other	0	4,924	100	
	Total	143,612	148,298	117,900	
Operations Flood Mitigation Scheme					
2,1	Member Subscriptions	0		0	
2,3	State Grant	0		110,980	
2,4	Commonwealth Grant	0		0	
2,5	Sale of Land	0		0	
2,6	Other	0		0	
	Total	0		110,980	
Maintenance Flood Mitigation Scheme					
3,1	Council Subscriptions	89,476	89,477	15,300	
3,3	Other	0		0	
	Total	89,476	89,477	15,300	
Capital Revenue Flood Mitigation Scheme					
4,1	Council Subscriptions	0		0	
4,3	State Grant	0		0	
4,4	Commonwealth Grant	0		0	
4,5	Sale of land	0		0	
4,6	Other	0		0	
	Total	0	0	0	
5,1	Surplus C/ Forward			0	Net
	GST on Income			0	
	Debtors paid /Payable				
	TOTAL INCOME	233,088	237,775	244,180	

EXPENDITURE	2018-2019		2019-2020		
	Budget	YTD	Budget	YTD	
Administration of the GRFMA					
6,1	Executive Officer Contract	50,004	28,435	50,000	
6,2	Advt, Print, Stat, Postage	1,230	317	1,270	
6,3	Travelling Expenses	1,320	234	1,350	
6,4	Insurance - PL & PI	6,240	4,546	6,400	
6,41	Audit Committee	2,800	1,300	2,800	
6,5	Audit Fees	6,660	6,104	6,660	
6,6	Bank Fees	120	32	120	
6,7	Legal Advice	1,000	0	2,000	
6,8	Honorarium Chairperson	7,008	4,550	7,000	
6,9	Other	240	232	300	
	Total	76,622	45,750	77,900	
Construction - North Para Works					
7,4	Replace Weir and Station	0		0	
7,41	Construct Monuments	0		0	
7,5	Consultation	0		0	
7,61	Easement consideration	0		0	
7,62	Acquisition costs	0		0	
7,9	EO Supervision	0		0	
	Total	0	0	0	
Construction - South Para Works					
8,2	SA Water GST Free			0	
8,3	SA Water			0	
8,4	EO Supervision			0	
	Total			0	
Gawler River Scheme Mark 2					
9,7	Consultancies	5,000	0	150,980	
9,8				0	
9,9	EO Supervision			0	
	Total	5,000	0	150,980	
Maintenance Flood Mitigation Scheme					
10,2	Maintenance Works	150,000	12,796	15,000	
10,3	Property Maintenance	6,300	0		
10,31	Rates - GST Free	260	121	300	
10,4	Depreciation Dam	231,231	0	231,231	
	Total	387,791	12,917	246,531	
GST on Expenditure					
Creditors paid			\$0		\$0
ALL EXPENDITURE		\$469,413	\$58,667	\$475,411	
SURPLUS/DEFICIT		-236,325	179,108	-231,231	

Table 1 - Constituent Council Shares proposed as per draft 2019/20 GRFMA Budget - Refer 1.1 Member Subscriptions (\$116,285) and 3.1 Council Subscriptions (15,300).

	2018/19	2018/19	2018/19	2019/20	2019/20	2019/20 Total
Council	Operation	Maint	Total	Operation	Maint	
Adelaide Hills Council	\$23,683	\$1,548	\$25,231			
				\$19,380	\$265	\$19,645
Adelaide Plains Council	\$23,683	\$25,867	\$49,550			
				\$19,381	\$4,422	\$23,803
The Barossa Council	\$23,683	\$7,758	\$31,441			
				\$19,381	\$1,327	\$20,708
Town of Gawler	\$23,683	\$15,515	\$39,198			
				\$19,381	\$2,653	\$22,034
Light Regional Council	\$23,683	\$7,758	\$31,442			
				\$19,381	\$1,327	\$20,708
City of Playford	\$23,683	\$31,030	\$54,714			
				\$19,381	\$5,306	\$24,687
Total	\$132,100	89,476	\$231,576	\$116,285	\$15,300	\$131,585

Operational contributions are calculated from the costs reflective of Administration of the GRFMA and general costs for the Gawler River Scheme Mark 2 (does not include capital works or maintenance of Assets).

Maintenance contributions are calculated from the costs reflective of capital works or maintenance works for Construction North Para Works- Construction South Para Works and Gawler River Scheme Mark 2 capital works.

In 2018/19 the Board resolved to undertake a catch-up Capital Works (Maintenance contributions) associated with the Dam and road access and Operational works. Refer Agenda item 8.6 Table Maintenance and Operation Requirements GRFMA Budget 2018/19 which outlines works undertaken.

In 2018/19 this resulted in Operational contributions of \$132,100 and Maintenance contributions of \$89,476.

The draft 2019/20 Operational contributions of \$116,285 consist of Administration costs \$77,900, net costs Flood Risk project \$30,000 plus Gawler River Scheme Mark 2 consultancies \$10,000 less \$1,615 Bank and other income.

The draft 2019/20 Maintenance contributions of \$15,300 consist of Maintenance Flood Mitigation Scheme \$246,531 less \$231,231 unfunded depreciation (Dam).

1.1.1. *Table 2 – Constituent Council Shares for Contributions as per GRFMA Charter*

Constituent Council	Capital Works Percentage Share	Maintenance of Assets Percentage Share	Operational Costs Percentage Share
Adelaide Hills Council	1.73%	1.73%	16.66%
The Barossa Council	8.67%	8.67%	16.66%
Town of Gawler	17.34%	17.34%	16.66%
Light Regional Council	8.67%	8.67%	16.66%
Adelaide Plains Council	28.91%	28.91%	16.66%
City of Playford	34.68%	34.68%	16.66%
Total	100%	100%	100%