

21 March 2019 GRFMA Special Meeting Budget amendment calculation (with adjusted Member subscriptions)

Table 1 - Constituent Council Shares proposed as per draft 2019/20 GRFMA Budget - Refer 1.1 Member Subscriptions (\$145,000) and 3.1 Council Subscriptions (65,300).

	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				
				\$24,166	\$1,131	\$25,297	
Adelaide Plains Council	\$23,683	\$25,867	\$49,550				
				\$24,166	\$18,878	\$43,044	
The Barossa Council	\$23,683	\$7,758	\$31,441				
				\$24,166	\$5,661	\$29,827	
Town of Gawler	\$23,683	\$15,515	\$39,198				
				\$24,166	\$11,323	\$35,489	
Light Regional Council	\$23,683	\$7,758	\$31,442				
				\$24,166	\$5,661	\$29,827	
City of Playford	\$23,683	\$31,030	\$54,714				
				\$24,170	\$22,646	\$46,816	
Total	\$132,100	89,476	\$231,576	\$145,000	\$65,300	\$210,300	

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.

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

The **draft 2019/20 Operational contributions of \$145,000** consist of Administration costs \$77,900, net costs Flood Risk project \$30,000 plus Gawler River Scheme Mark 2 consultancies \$38,715 less \$1,615 Bank and other income.

The **draft 2019/20 Maintenance contributions of \$65,300** consist of Maintenance Flood Mitigation Scheme \$296,531 less \$231,231 unfunded depreciation (Dam).

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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%

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	145,000	
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	146,615	
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	65,300	
3,3	Other	0		0	
	Total	89,476	89,477	65,300	
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	
	GST on Income			0	
	Debtors paid /Payable				
	TOTAL INCOME	233,088	237,775	322,895	

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	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	179,695	
9,8				0	
9,9	EO Supervision			0	
	Total	5,000	0	179,695	
Maintenance Flood Mitigation Scheme					
10,2	Maintenance Works	150,000	12,796	65,000	
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	296,531	
GST on Expenditure					
Creditors paid			\$0		\$0
ALL EXPENDITURE		\$469,413	\$58,667	\$554,126	
SURPLUS/DEFICIT		-236,325	179,108	-231,231	