

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1110 Bank SA Account
Date Of Bank Statement: 3/31/2019
Last Reconciled: 2/28/2019
Last Reconciled Balance: \$121,318.32

Cleared Cheques

730	3/4/2019	Ball PR	\$5,500.00
EFT	3/4/2019	HARC	\$18,418.40
EFT	3/4/2019	REMO Contractors	\$10,905.00
EFT	3/5/2019	Light Regional Council	\$9,454.50
EFT	3/14/2019	REMO Contractors	\$5,089.00
EFT	3/14/2019	Water Technology	\$1,188.00
EFT	3/23/2019	Steed Surveyors	\$4,455.00
EFT	3/23/2019	Ian Baldwin	\$600.00
EFT	3/23/2019	Business Risk Assurance Strategy Solutions	\$650.00
SC033119	3/31/2019	Safe Deposit Fee	\$5.00
Total:			\$0.00 \$56,264.90

Cleared Deposits

CR000117	3/6/2019	Payment; Town of Gawler	\$21,558.90
IE033119	3/31/2019	Bank Interest	\$9.63
Total:			\$21,568.53 \$0.00

Reconciliation:

AccountRight Balance On 3/31/2019: \$86,621.95

Add: Outstanding Cheques: \$0.00

SubTotal: \$86,621.95

Deduct: Outstanding Deposits: \$0.00

Expected Balance On Statement: \$86,621.95

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

Account name GAWLER RIVER FLOODPLAIN MANAGEMENT
Account number 010 0101 248 140
BSB 105-010
Currency AUD
Opening balance 121,313.78CR
Transaction period from 28/02/2019 to 31/03/2019

Date	Description	Serial number	Debit	Credit	Balance
28/02/2019	CREDIT INTEREST			4.54	121,318.32CR
06/03/2019	Town of Gawler TOWN OF GAWLER			21,558.90	142,877.22CR
18/03/2019	INTERNET WITHDRAWAL 17MAR11:49 NF optimisation		1,188.00 ✓		141,689.22CR
18/03/2019	INTERNET WITHDRAWAL 17MAR11:49 LLOP inspection		5,089.00 ✓		136,600.22CR
18/03/2019	INTERNET WITHDRAWAL 17MAR11:49 Comms Nth Fldway		5,500.00 ✓		131,100.22CR
18/03/2019	INTERNET WITHDRAWAL 17MAR11:49 Cart fill Dam		9,454.50 ✓		121,645.72CR
18/03/2019	INTERNET WITHDRAWAL 17MAR11:49 LLOP		10,905.00 ✓		110,740.72CR
18/03/2019	INTERNET WITHDRAWAL 17MAR11:49 Dambreak		18,418.40 ✓		92,322.32CR
20/03/2019	SAFE DEPOSIT FEE (INC GST)		5.00		92,317.32CR
25/03/2019	INTERNET WITHDRAWAL 24MAR12:04 Chair Hon		600.00 ✓		91,717.32CR
25/03/2019	INTERNET WITHDRAWAL 25MAR10:11 Audit Chair		650.00 ✓		91,067.32CR
25/03/2019	INTERNET WITHDRAWAL 24MAR12:04 Survey Monuments		4,455.00 ✓		86,612.32CR
30/03/2019	CREDIT INTEREST			9.63	86,621.95CR
	TOTAL		56,264.90	21,573.07	86,621.95CR

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1130 LGFA Investment Account
Date Of Bank Statement: 3/31/2019
Last Reconciled: 2/28/2019
Last Reconciled Balance: \$13,670.78

Cleared Deposits

IE033119	3/31/2019 LGFA interest	\$97.89	
Total:		\$97.89	\$0.00
Reconciliation:			
AccountRight Balance On 3/31/2019:		\$13,768.67	
Add: Outstanding Cheques:		\$0.00	
SubTotal:		\$13,768.67	
Deduct: Outstanding Deposits:		\$0.00	
Expected Balance On Statement:		\$13,768.67	



Council Deposits
Transaction Statement from 01-Feb-2019 to 29-Mar-2019 inclusive

Deal	Date	Transaction	Amount	Balance
Gawler River General				
Council Dep - 24HR Mthly				
55098	01-02-2019	Opening Balance		\$113,526.06
56531	01-02-2019	INTEREST	\$144.72	\$113,670.78
56531	21-02-2019	WITHDRAWAL	-\$100,000.00	\$13,670.78
56531	01-03-2019	CAPITALISE INTEREST	\$97.89	\$13,768.67
56531	29-03-2019	Closing Balance		\$13,768.67
Accrued interest for period 01-Feb-2019 to 29-Mar-2019			<u>\$16.48</u>	
Total Gawler River General - Council Dep - 24HR Mthly			<u>\$16.48</u>	

Summary

Gawler River Floodplain Management Authority	Accrued Interest
Gawler River General	\$16.48
Grand Total	\$16.48

Profit & Loss [Budget Analysis]

July 2018 To March 2019

	Selected Period	Budgeted	\$ Difference
Income			
Admin of GRFMA			
Member Subscriptions	\$142,100	\$142,100	\$0
Interest LGFA	\$1,406	\$1,125	\$281
Interest Bank SA	\$282	\$9	\$273
Other	\$4,924	\$4,924	\$0
Total Admin of GRFMA	\$148,712	\$148,158	\$554
Maint Flood Mit Scheme			
Council Subscriptions	\$89,477	\$89,476	\$1
Total Maint Flood Mit Scheme	\$89,477	\$89,476	\$1
Total Income	\$238,189	\$237,634	\$555
Gross Profit	\$238,189	\$237,634	\$555
Expenses			
Admin of GRFMA			
Executive Officer Contract	\$37,813	\$37,503	\$310
Adv, printing, stationery post	\$976	\$930	\$46
Travelling Expenses	\$784	\$990	(\$206)
Insurance PL & PI	\$4,546	\$4,680	(\$134)
Audit Committee	\$1,950	\$2,100	(\$150)
Audit Fees	\$6,104	\$6,660	(\$556)
Bank Fees	\$41	\$90	(\$49)
Legal Fees	\$0	\$1,000	(\$1,000)
Honorarium - Chairperson	\$6,450	\$5,256	\$1,194
Other	\$233	\$180	\$53
Total Admin of GRFMA	\$58,896	\$59,389	(\$493)
Gawler River Scheme Mark 2			
Consultancies	\$6,080	\$6,200	(\$120)
Total Gawler River Scheme Mark 2	\$6,080	\$6,200	(\$120)
Maint Flood Mitigation Scheme			
Property Maintenance	\$132,211	\$142,840	(\$10,629)
Rates & Levies	\$121	\$195	(\$74)
Total Maint Flood Mitigation Scheme	\$132,332	\$143,035	(\$10,703)
Total Expenses	\$197,308	\$208,624	(\$11,316)
Operating Profit	\$40,881	\$29,010	\$11,871
Total Other Income	\$0	\$0	\$0
Total Other Expenses	\$0	\$0	\$0
Net Profit/(Loss)	\$40,881	\$29,010	\$11,871

Profit & Loss [Budget Analysis]

July 2018 To June 2019

	Selected Period	Budgeted	\$ Difference
Income			
Admin of GRFMA			
Member Subscriptions	\$142,100	\$142,100	\$0
Interest LGFA	\$1,406	\$1,500	(\$94)
Interest Bank SA	\$282	\$12	\$270
Other	\$4,924	\$4,924	\$0
Total Admin of GRFMA	\$148,712	\$148,536	\$176
Maint Flood Mit Scheme			
Council Subscriptions	\$89,477	\$89,476	\$1
Total Maint Flood Mit Scheme	\$89,477	\$89,476	\$1
Total Income	\$238,189	\$238,012	\$177
Gross Profit	\$238,189	\$238,012	\$177
Expenses			
Admin of GRFMA			
Executive Officer Contract	\$37,813	\$50,004	(\$12,192)
Adv, printing, stationery post	\$976	\$1,230	(\$254)
Travelling Expenses	\$784	\$1,320	(\$536)
Insurance PL & PI	\$4,546	\$6,240	(\$1,694)
Audit Committee	\$1,950	\$2,800	(\$850)
Audit Fees	\$6,104	\$6,660	(\$556)
Bank Fees	\$41	\$120	(\$79)
Legal Fees	\$0	\$1,000	(\$1,000)
Honorarium - Chairperson	\$6,450	\$7,008	(\$558)
Other	\$233	\$240	(\$7)
Total Admin of GRFMA	\$58,896	\$76,622	(\$17,726)
Gawler River Scheme Mark 2			
Consultancies	\$6,080	\$6,200	(\$120)
Total Gawler River Scheme Mark 2	\$6,080	\$6,200	(\$120)
Maint Flood Mitigation Scheme			
Property Maintenance	\$132,211	\$142,840	(\$10,629)
Rates & Levies	\$121	\$260	(\$139)
Total Maint Flood Mitigation Scheme	\$132,332	\$143,100	(\$10,768)
Depreciation			
Depreciation	\$0	\$231,000	(\$231,000)
Total Expenses	\$197,308	\$456,922	(\$259,614)
Operating Profit	\$40,881	(\$218,910)	\$259,791
Total Other Income	\$0	\$0	\$0
Total Other Expenses	\$0	\$0	\$0
Net Profit/(Loss)	\$40,881	(\$218,910)	\$259,791

Balance Sheet

As of 4/1/2019

Assets**Current Assets****Bank Accounts**

Bank SA Account	\$86,621.95
LGFA Investment Account	\$13,768.67

Total Bank Accounts	\$100,390.62
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Other Current Assets

Debtor	\$149.45
ATO Payments & Refunds	\$12,455.00

Total Other Current Assets	\$12,604.45
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Total Current Assets	\$112,995.07
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Non-Current Assets

Infrastructure	\$18,497,000.00
Accum. Depr. Infrastructure	(\$2,311,850.00)
Land	\$465,687.37

Total Non-Current Assets	\$16,650,837.37
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Total Assets	\$16,763,832.44
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Liabilities**Current Liabilities****GST Liabilities**

GST Collected	\$23,167.70
GST Paid	(\$14,989.14)
ATO Payments & Refunds	\$2,711.00

Total GST Liabilities	\$10,889.56
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Total Current Liabilities	\$10,889.56
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Total Liabilities	\$10,889.56
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Net Assets	\$16,752,942.88
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Equity

Accumulated Surplus	\$15,144,991.00
Asset Revaluation Reserves	\$3,664,280.00
Retained Earnings	(\$2,097,208.68)
Current Year Surplus/Deficit	\$40,880.56

Total Equity	\$16,752,942.88
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