

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY

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Dear Member,

NOTICE OF MEETING

Notice is hereby given pursuant to Clause 6 of the Charter that a meeting for the GRFMA Board has been called for:

DATE: Thursday 15 June 2023

TIME: 9:45am

PLACE: The Barossa Council

Venue: 43-51 Tanunda Road, Nuriootpa SA



David E Hitchcock

EXECUTIVE OFFICER

AGENDA

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY BOARD

ORDINARY MEETING

9:45am Thursday 15 June 2023

The Barossa Council

43-51 Tanunda Road, Nuriootpa SA

1. Meeting of the Board

- 1.1 Welcome by the GRFMA Chairperson
- 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 Minutes.....Page 4
- 2.2 GRFMA Confidential Minutes.....Page 11
- 2.3 Actions on Previous Resolutions.....Page 12
- 2.4 Matters Arising from the Minutes

3. Questions on Notice

Nil

4. Motions on Notice

Nil

5. Presentations

6. Audit Committee

- 6.1 Audit Committee Minutes of the Previous Meeting.....Page 14

7. Technical Assessment Panel

Nil

8. Reports

- 8.1 Stormwater Management Plan Progress Report.....Page 18
- 8.2 Gawler River Flood Mitigation, Department for Environment and Water.....Page 23
- 8.3 Financial Report and BR3.....Page 31

8.4	Achievements Against the 2022/2023 Annual Business Plan.....	Page 51
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8.9	New Corporate Details GRFMA.....	Page 86

9. Correspondence

Relevant correspondence tabled at Agenda items 8.1 and 8.2.

10. Confidential

10.1	GRFMA Executive Services Consultancy Agreement for the.....	Page 87
	2024 - 2025 Service Period	
10.2	GRFMA Chairperson, Independent Member Panel Report.....	Page 88

11. Urgent Matters Without Notice

12. Next Meeting

- **Date and Time:** Thursday 17 August 2023, 9:45am
- **Host:** Town of Gawler

13. Closure

Agenda Item: 2.1
Committee: Board
Meeting Date: 15 June 2023
Title: GRFMA Ordinary Meeting Minutes

Recommendation:

That the Minutes of the Gawler River Floodplain Management Authority Board meeting held 20/04/2023 be confirmed as a true and accurate record of that meeting.

Refer to attached minutes.

MINUTES

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY BOARD

9:45am Thursday 20 April 2023
Light Regional Council – 93 Main Street, Kapunda SA 5373

1. Meeting of the Board

1.1 Welcome by the GRFMA Chairperson

Mr Ian Baldwin formally welcomed Board Members, Deputy Board Members, Observers and the Executive Officer and opened the 139th meeting of the Board.

1.2 Present

- Mr Ian Baldwin, Independent Board Member, Chair
- Cr Terry-Anne Keen, Adelaide Plains Council, Board Member
- Mr James Miller, Adelaide Plains Council, Board Member
- Cr Malcolm Herrmann, Adelaide Hills Council, Board Member
- Mr Ashley Curtis, Adelaide Hills Council, Board Member
- Cr Bruce Preece, The Barossa Council, Board Member
- Mr Martin McCarthy, The Barossa Council, Board Member
- Cr Paul Koch, Town of Gawler, Board Member
- Ms Whendee Young, Town of Gawler, Board Member
- Cr Michael Phillips-Ryder, Light Regional Council, Board Member
- Mr Richard Dodson, Light Regional Council, Board member
- Cr Clint Marsh, City of Playford, Board Member
- Mr Greg Pattinson, City of Playford, Board Member

1.3 Apologies

- Mr David Hitchcock, Executive Officer

1.4 Appointment of Observers

GRB 22/23 Observers
Moved: Mr J Miller
Seconded: Cr T Keen

That Cr John Lush, Adelaide Plains Council, Deputy Board Member and Mr Andrew Philpott, Light Regional Council, be appointed as Observers.

CARRIED UNANIMOUSLY

1.5 Declarations of Interest

Nil

5. Presentations

Ms Katharine Ward Project Manager, Gawler River Flood Management, Department for Environment and Water

The GRFMA Chairperson brought item 5. forward and introduced Katharine Ward to the meeting.

Katharine Ward addressed the meeting in relation to agenda items 8.1 and 8.2 and fielded questions from members in respect of same.

The Chair brought items 8.1 and 8.2 forward.

10:10am Cr Clint Marsh arrived.

8.1 Stormwater Management Plan

GB23/23 Stormwater Management Plan

Moved: Mr R Dodson

Seconded: Mr G Pattinson

That the GRFMA notes progress of the Gawler River Stormwater Management Plan and information from the Gap analysis with the Gawler River Business Case.

CARRIED UNANIMOUSLY

8.2 Gawler River Flood Mitigation, Department for Environment and Water

GB24/23 Gawler River Flood Mitigation, Department for Environment and Water

Moved: Cr C Marsh

Seconded: Cr B Preece

That the GRFMA

- 1. Notes progress of the technical lead resource to support development of the Gawler River Business Case*
- 2. Subject to final adoption of the 2023/24 GRFMA Budget, receives a report at the 15 June 2023 GRFMA meeting, providing options for consideration of further funding contributions to the Gawler River Business Case (Technical lead resource).*
- 3. Instructs the GRFMA Chair to write to the CEO of the Department for Environment and Water requesting an outline of the impacts to the GRFMA and Constituent Councils in the event that a partnership arrangement cannot be agreed upon to complete the Business Case.*

CARRIED

10:30am Cr Michael Phillips-Ryder left the meeting and did not return.

2. Confirmation of Minutes

2.1 GRFMA Ordinary Meeting Minutes

GB25/23 GRFMA Ordinary Meeting Minutes

Moved: Cr C Marsh

Seconded: Cr M Herrmann

That the Minutes of the Gawler River Floodplain Management Authority Board meetings held 16/2/2023 and 16/3/2023 as amended be confirmed as true and accurate records of those meetings.

CARRIED UNANIMOUSLY

Amendment to 16/2/2023 to be made to the meeting venue – Kersbrook not Woodside.

2.2 Actions on Previous Resolutions

Nil

2.3 Matters Arising from the Minutes

Nil

3. Questions on Notice

Nil

4. Motions on Notice

Nil

Recognition of Service: Previous GRFMA Board Members

The Chair acknowledged the contributions of both Cr Bill Close and Mr Andrew Philpott to the GRFMA over their respective terms and thanked them for their service to the Board.

GB26/23 GRFMA Service Recognition

Moved: Mr J Miller

Seconded: Cr T Keen

That the GRFMA formally acknowledges both Bill Close and Andrew Philpott for their significant contributions to the GRFMA and thanks them for their service.

CARRIED UNANIMOUSLY

11:15am the meeting adjourned for a short break.

Mr Martin McCarthy and Cr Bruce Preece left the meeting and did not return.

11:31am the meeting resumed.

6. Audit Committee

6.1 Audit Committee Minutes of the Meeting Held 06-03-2023

GB27/23 **Audit Committee Minutes of the Meeting Held 06-03-2023**
Moved: **Cr M Herrmann**
Seconded: **Cr T Keen**

That the minutes of the Gawler River Floodplain Management Authority Audit Committee meeting held 06/03/2023 be received.

CARRIED UNANIMOUSLY

7. Technical Assessment Panel

Nil

8. Reports

8.3 Charter Review 2 Funding Model

GB28/23 **Charter Review 2 Funding Model**
Moved: **Mr G Pattinson**
Seconded: **Mr R Dodson**

That the GRFMA endorses the principles of the GRFMA Cost Share Model, as a starting point, to facilitate negotiation of distribution of Constituent Council contributions towards any agreed future Gawler River flood mitigation capital works and/or maintenance works exceeding \$1 million in any given year.

CARRIED UNANIMOUSLY

8.4 Financial Report and Budget Review 2 (BR2)

GB29/23 **Financial Report and Budget Review 2 (BR2)**
Moved: **Cr M Herrmann**
Seconded: **Mr R Dodson**

That the GRFMA:

- 1. Receives the financial report as of 31 March 2023 showing a cash at bank balance of \$60,800.40.*
- 2. Notes internal cash lending for CAD offset is \$271,940.*
- 3. Adopts the GRFMA 2022/2023 Budget Review 2 documents March 2023, and the variances contained as its amended and current budget for the period ended 30 June 2023.*

CARRIED UNANIMOUSLY

8.5 GRFMA Policies

GB30/23 GRFMA Policies

Moved: Cr M Herrmann

Seconded: Mr G Pattinson

That the GRFMA adopts the following Policy documents:

- *Anti-Discrimination/Fair Treatment Policy*
- *Code of Practice for Meeting Procedures*
- *Consultation with Community and Constituent Councils Policy*
- *Fraud, Corruption, Misconduct and Maladministration Policy*
- *Freedom of Information Statement*
- *Internal Review of Decisions Policy*
- *Procurement Policy*
- *Internal Review of Decisions Policy*
- *Work Health and Safety Policy*

CARRIED UNANIMOUSLY

8.6 Executive Services Consultancy Agreement for the 2024-2026 Service Period

G31/23 Executive Services Consultancy Agreement for the 2024-2026 Service Period

Moved: Cr M Herrmann

Seconded: Cr C Marsh

That:

1. *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, except for:*
 - *Observers*

in order to consider in confidence agenda item 8.6 pursuant to Section 90(3)(a) of the Local Government Act 1999 on the basis of: containing information the disclosure of which would involve the unreasonable disclosure of information concerning the personal affairs of any person (living or dead).

This matter is confidential because the information herein provides commercial terms and conditions for the position of GRFMA Executive Officer.

2. *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 UNANIMOUSLY

11:40am Confidential session commenced.

GB32/23 Executive Services Consultancy Agreement for the 2024-2026 Service Period

Moved: Cr M Herrmann

Seconded: Mr R Dodson

Kept in confidence.

GB33/23 Executive Services Consultancy Agreement for the 2024-2026 Service Period
Moved: Cr C Marsh
Seconded: Cr T Keen

That:

1. *Pursuant to Section 90(2) and Section 91(7) of the Local Government Act 1999, the GRFMA Audit Committee orders that the following aspects of item 3.1 Consultancy Agreement, Executive Officer employment obligations, be kept confidential in accordance with the Committees reasons to deal with this item in confidence pursuant to section 90(3) (d) (e) of the Local Government Act 1999:*

- *Minute 32/23*
- *Report for item 8.6*

2. *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.*

CARRIED UNANIMOUSLY

11:55am Confidential session concluded.

9. Correspondence

GB34/23 Department for Environment and Water – GRFMA Project 4 – GRFMA Contribution
Moved: Mr G Pattinson
Seconded: Cr C Marsh

That the GRFMA Board notes the letter from the Department for Environment and Water regarding GRFMA Project 4 – GRFMA contribution.

CARRIED UNANIMOUSLY

10. Confidential

Nil

11. Urgent Matters Without Notice

Nil

12. Next Meeting

Date and Time: Thursday 15 June 2023, 9:45am
Host: The Barossa Council

13. Closure

The Chairperson thanked the members for their attendance and contributions and closed the meeting at 12 Noon.

Chair _____ Date _____

Agenda Item: 2.2
Committee: Board
Meeting Date: 15 June 2023
Title: GRFMA Confidential Minutes

Recommendation:

That the Confidential Minutes of the Gawler River Floodplain Management Authority Board meeting held 20/04/2023 be confirmed as a true and accurate record of that meeting.

Refer to attached minutes.

Agenda Item: 2.3
Committee: Board
Meeting Date: 15 June 2023
Title: Actions on Previous Resolutions

Number	Resolution	Action
15/23	<p><i>That the GRFMA:</i></p> <ol style="list-style-type: none"> <i>Endorses the identified experience, expertise, and qualification requirements of the GRFMA Chairperson, Independent Member as identified in report 2.1 of the 16/3/2023 GRFMA Special Meeting.</i> <i>Directs the Review Panel to facilitate appointment of a suitably qualified consultant to facilitate the process, as outlined at Table 1 of Report 2.1 with a budget allocation of up to \$7,000.</i> <i>Receives a further report at the 15/6/2023 GRFMA meeting to consider identified candidate(s).</i> 	Refer Agenda item 10.2 Confidential.
16/23	<p><i>That the GRFMA</i></p> <ol style="list-style-type: none"> <i>Notes constituent council response to Gawler River Flood Mitigation Business Case contributions.</i> <i>Request the GRFMA Chairperson to correspond with each constituent council advising of all funding contribution responses and</i> <ol style="list-style-type: none"> <i>Seek to facilitate resolution with Adelaide Plains Council and Adelaide Hills Council regarding conditions for funding contributions.</i> <i>Seek further dialogue with The Barossa Council regarding the importance of recognition of mutual obligations in achieving flood mitigation outcomes for the Gawler River.</i> 	Refer Agenda item 8.1.
	<p><i>That the GRFMA:</i></p> <ol style="list-style-type: none"> <i>Requests the GRFMA Chairperson to facilitate independent review of calculation of super guarantee payment requirement for the GRFMA Executive Officer as identified in Table 1 in the confidential report 16/3/2023 GRFMA Special Meeting.</i> <i>Subject to any super guarantee payments, in relation to Executive Officer services being made, to be based on up to \$42,0000 from provision within the GRFMA Budget (\$35,500 from 2022/2023 and provision of \$6,500, 2023/2024 budget).</i> <i>When engaging a new or extending the existing Executive Officer that the implications of the super guarantee payment requirements are considered at that time.</i> 	Refer Agenda item 6 Minutes of the 5/6/2023 GRFMA Audit Committee Meeting and Agenda item 10.1 EO new contract.

Number	Resolution	Action
21/23	<p><i>That the GRFMA:</i></p> <ol style="list-style-type: none"> <i>1. Adopts the Draft 2023/2024 GRFMA Annual Business Plan and Draft 2023/2024 Budget as amended and</i> <i>2. Following receipt of Constituent Council feedback considers adoption of the GRFMA draft Annual Business Plan and Annual Budget at the June 2023 meeting.</i> 	Refer Agenda item 8.6.
24/23	<p><i>That the GRFMA</i></p> <ol style="list-style-type: none"> <i>1. Notes progress of the technical lead resource to support development of the Gawler River Business Case.</i> <i>2. Subject to final adoption of the 2023/24 GRFMA Budget, receives a report at the 15 June 2023 GRFMA meeting, providing options for consideration of further funding contributions to the Gawler River Business Case (Technical lead resource).</i> <i>3. Instructs the GRFMA Chair to write to the CEO of the Department for Environment and Water requesting an outline of the impacts to the GRFMA and Constituent Councils in the event that a partnership arrangement cannot be agreed upon to complete the Business Case.</i> 	Refer Agenda item 8.1.
24/26	<i>That the GRFMA formally acknowledges both Bill Close and Andrew Philpott for their significant contributions to the GRFMA and thanks them for their service</i>	The Executive Officer has formally written to Cr Close and Mr Philpott thanking them for their services.
28/23	<i>That the GRFMA endorses the principles of the GRFMA Cost Share Model, as a starting point, to facilitate negotiation of distribution of Constituent Council contributions towards any agreed future Gawler River flood mitigation capital works and/or maintenance works exceeding \$1 million in any given year.</i>	This completes the process of Charter Review 2.

Agenda Item: 6.1
Committee: Board
Meeting Date: 15 June 2023
Title: Audit Committee Minutes of the Previous Meeting

Recommendation:

That the GRFMA:

1. **Receives the minutes of the Gawler River Floodplain Management Authority Audit Committee meeting held 5/06/2023.**
 2. **Acknowledges recommendation for adjustment of BR3 to reflect additional cost associated with super guarantee payment liabilities for the 2022/2023 financial year.**
 3. **Endorses recommendation that GRFMA seek to replenish cash reserves and minimise any further short-term funding of projects from such reserves.**
 4. **Directs that unpaid super guarantee payments and interest be paid as soon as feasibly possible from the BR3 budget within the financial year ended 30/6/2023.**
-

Refer to attached minutes.

MINUTES

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY AUDIT COMMITTEE MEETING

10am Monday 5 June 2023

MS Teams Video Conference

1. Present

- Mr Peter Brass, Independent Member, Chair
- Cr Malcolm Herrmann, Adelaide Hills Council
- Mr Greg Pattinson, City of Playford
- Mr David Hitchcock, Executive Officer

2. Apologies

Nil

3. Previous Minutes – 6 March 2023

GAC 23/10 Previous Minutes – GRFMA Audit Committee 6 March 2023
Moved: Cr M Herrmann
Seconded: Mr G Pattinson

That the minutes of the previous GRFMA Audit Committee meeting held on Monday 6 March 2023 as per copies supplied to members be adopted as a true and correct record of that meeting.

CARRIED UNANIMOUSLY

4. Business Arising from the Minutes

Members noted that the value of the recent land revaluation was less than that currently held in the GRFMA statements.

GAC 23/11 Land Revaluation
Moved: Cr M Herrmann
Seconded: Mr G Pattinson

That the GRFMA Executive Officer refers the recent revaluation of land report to the GRFMA external auditor to seek view on materiality of the differences between current value of asset held and the new revaluation value: and to understand if an adjustment should be undertaken to reflect the new revaluation.

CARRIED UNANIMOUSLY

5. General Business

5.1 Statement of Achievements Against the Business Plan

GAC 23/12 **Statement of Achievements Against the Business Plan**
Moved: **Mr G Pattinson**
Seconded: **Cr M Herrmann**

That the Audit Committee:

- 1. Notes the report.*
- 2. Requests the Executive Officer provide the Statement of Achievements against the Business Plan document to the 15 June 2023 GRFMA meeting for consideration.*

CARRIED UNANIMOUSLY

Members noted reports 5.1 and 5.2 both contained matters related to superannuation guarantee payment liabilities. Discussion was undertaken and it was agreed that all superannuation guarantee payment liabilities should be paid as soon as feasibly possible from the current budget within the financial year ended 30/6/2023. Amendments to BR3 2022/2023 were suggested to facilitate suitable budget resources and that any deficit results should be recouped from the 2023/2024 budget. Notably superannuation payment savings of \$6,500 as a result of the Executive Officer transitioning to a corporate entity from 1 July 2023.

The amendment was to increase Superannuation Guarantee provision to \$45,000 being an increase of \$10,000. Super guarantee payments not previously paid from 01/01/2017 up to 30/3/2023 = \$32,851.18. This amount has been independently verified by the City of Playford HR Staff.

As at 15/5/2023 the total interest due (commencing 2017) was \$10,543.20 plus, ATO admin fee of \$500. Total GRFMA late super guarantee payment liability = \$43,894.38.

5.2 GRFMA 2022/2023 Budget Review 3

GAC 23/13 **GRFMA 2022/2023 Budget Review 3**
Moved: **Cr M Herrmann**
Seconded: **Mr G Pattinson**

That the Audit Committee:

- 1. Recommends adjustment of BR3 to reflect additional cost associated with super guarantee payment liabilities for the 2022/2023 financial year.*
- 2. Notes GRFMA 2022/2023 Budget Review 3 documents.*
- 3. Notes that cash reserves have recently been reduced and recommend that the GRFMA seek to replenish cash reserves and minimise any further short-term funding of projects from such reserves.*
- 4. Requests the Executive Officer provide the amended documents to the 15 June 2023 GRFMA meeting for consideration as its amended and current budget for the period ended 30 June 2023.*

CARRIED UNANIMOUSLY

5.3 Super Guarantee Payments

GAC 23/14 **Super Guarantee Payments**
Moved: **Mr. G Pattinson**
Seconded: **Cr M Herrmann**

That the Audit Committee:

- 1. Receives the report.*
- 2. Recommends to the 15 June 2023 GRFMA meeting that unpaid super guarantee payments and interest be paid as soon as feasibly possible from the BR3 budget within the financial year ended 30/6/2023.*

CARRIED UNANIMOUSLY

7. Other Business

It was noted Mr G Pattinson would be absent for the August 2023 meeting.

8. Next Meeting

August 2023

Date	Audit Committee meeting schedule	Action
March 2023	Annual Budget and Business Plan Review; External Audit Plan and Schedule 2023	Completed
June 2023	Annual cost estimates and budget variations consideration.	Completed
August 2023	Annual Financial Statements – Audit report; 2021/2022 – Auditor to attend.	
November 2023	Operation of the Regional Subsidiary – Business Plan progress. Annual cost estimates and budget variations consideration.	
February 2024	Annual Budget and Business Plan Review; External Audit Plan and Schedule 2024	

9. Closure

The Chair thanked the members for their attendance and closed the meeting at 11:52am.

Chair _____ Date _____

Agenda Item:	8.1
Committee:	Board
Meeting Date:	15 June 2023
Title:	Stormwater Management Plan Progress Report

Recommendation:
That the GRFMA:

- 1. Notes the report.**
 - 2. Receives correspondence of 25/5/2023 from the Stormwater Management Authority (SMA).**
 - 3. Requests the Executive Officer to undertake appropriate actions to progress the Gawler River Stormwater Management Plan as indicated by SMA.**
-

The Gawler River Floodplain Management Authority (GRFMA), has been undertaking to develop a Stormwater Management Plan (SMP) for the Gawler River.

This is being completed in partnership with the Stormwater Management Authority of South Australia, the Green Adelaide Board, the Northern and Yorke Landscape Board, and the Department for Environment and Water.

The purpose of the project is to prepare a SMP to be approved by the Stormwater Management Authority (SMA) and the GRFMA, that will provide background and strategic direction for managing stormwater in the Gawler River for the main channel below the confluence of the North Para and South Para Rivers.

Both the draft State of the Catchment Report document and the draft SMP document have now been provided by Water Technology. The draft SMP report has identified the following recommended options:

- Enlarged Bruce Eastick North Para Flood Control Dam Northern Floodway and Levee Improvements.
- Southern Floodway and Levee Improvements.
- Strategic Levees – Gawler, Virginia and Two Wells combined.

Following the first assessment, the enlarged Bruce Eastick Dam was ranked as the preferred option and is the only option which manages the problem upstream in the catchment. A meeting of the SMP Steering Committee was held 17/04/2023 to discuss the draft documents with focus on the draft SMP.

The Steering Committee consists of:

- GRFMA Executive Officer
- Representatives from each of the six GRFMA Constituent Councils
- Green Adelaide representative
- Northern and York Landscape Board representative
- Department of Environment and Water representative
- City of Playford Project SMP project support.

Comments provided by the Steering Committee identified:

- The document as it stands does not present as a SMP usually looks like.
- It was noted that the scope of the SMP as originally agreed was constrained to the Gawler River.
- The SMP document should reflect the agreed scope and the current document has elements missing.
- Preference is for the document to more reflect the SMA SMP guidelines and provisions.
- It will be beneficial to provide further clarity and explanation within the SMP of information utilised from previous reports.
- The document should include further information and attention to water quality, environmental management, and water reuse.
- Involvement and the process of consultation with the relevant First Nation representatives should also be included.

Committee members advised they would provide a further detailed response which has subsequently been received.

Of note is 25/5/2023 correspondence from the Presiding Member of the Stormwater Management Authority which amongst other matters advised:

The Authority considered a paper on the draft SMP at its recent meeting (10th of May 2023). The Authority's review of the Draft SMP found that there are material deviations from the agreed scope and that the Draft SMP does not meet the Authority's requirements.

The Authority was also briefed on the parallel work of the Gawler River Flood Management Program, being delivered by the Department for Environment and Water (DEW), which is investigating options for flood mitigation under the Infrastructure SA framework. It is the Authority's position that the final Gawler River SMP should align with the original project brief, particularly with respect to the water quality, water reuse and environmental considerations and that the consideration of the riverine flooding options should be consistent with the findings of the Gawler River Flood Management Program, Gate 1 Options Analysis.

To assist with finalising the draft Management Plan, the Authority resolved to establish a working group of SMA staff and two Board members to work with the GRFMA, the Landscape Boards and DEW.

See attached for a copy of the correspondence from the SMA.

The GRFMA Executive Officer has discussed the correspondence with a SMA staff representative and further detail on matters to consider has been received.

These matters were substantively considered on 1/6/2023 by the GRFMA Executive Officer, Mr S Fielding (technical support, City Playford) and the SMP consultant, Water Technology, to determine matters:

- agreed as in SMP scope requirements and can be attended to within contract requirements; and
- considered out of scope and or requiring further discussion with the SMA working group.

This process was initiated as a first step in understanding the extent of amendments required and consideration of what resources would be required. Initial considerations are there is a good percentage of required changes that can/will be undertaken within the scope of the agreed contract with Water Technology, at no extra cost.

Matters not clear of intent will be further discussed with the SMA Working Group.

A summary document will now be tabled within the SMA working group process as a basis to start the conversation of finalising the SMP.

The GRFMA Executive Officer is now liaising with SMA staff to facilitate a meeting with the SMA working group.

Separately the SMA has confirmed approval of the following change to the end date and completion of the project as per the Gawler River SMP Grant Agreement dated 20/4/21 as follows:

- Milestone 4 completion date extended to 31/12/2023.

A separate milestone payment of \$40,000 will also now be made by SMA following delivery of the draft State of The Catchment Report and the Draft SMP document.



SMA 81.8.2.1

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Mr Ian Baldwin
Chair
Gawler River Floodplain Management Authority
Via eo@grfma.com

Dear Mr Baldwin

Draft Gawler River Stormwater Management Plan

The Gawler River Floodplain Management Authority (GRFMA) has submitted the Draft Gawler Stormwater Management Plan (draft SMP) to the Stormwater Management Authority (the Authority) for comment. The Authority considered a paper on the draft SMP at its recent meeting (10th of May 2023). The Authority's review of the Draft SMP found that there are material deviations from the agreed scope and that the Draft SMP does not meet the Authority's requirements.

The Authority was also briefed on the parallel work of the Gawler River Flood Management Program, being delivered by the Department for Environment and Water (DEW), which is investigating options for flood mitigation under the Infrastructure SA framework. It is the Authority's position that the final Gawler River SMP should align with the original project brief, particularly with respect to the water quality, water reuse and environmental considerations and that the consideration of the riverine flooding options should be consistent with the findings of the Gawler River Flood Management Program, Gate 1 Options Analysis.

To assist with finalising the draft Management Plan, the Authority resolved to establish a working group of SMA staff and two Board members to work with the GRFMA, the Landscape Boards and DEW.

At the Authority's May 10 meeting, the Board was also briefed on the different versions of flood mapping of the Gawler River floodplain that have been developed as a result of the SMP project, the Gawler River Flood Management Program and the recent Planning and Land Use Services (PLUS) Flood Hazard Mapping project.

The Authority understands that the updated current condition flood mapping used by the SMP project and the Gawler River Flood Management Program is the same. This mapping identifies a small but obvious new break out to the south of the main channel when compared to the 2015 flood mapping used to date by Councils, which effectively introduces a new area of flood risk. The PLUS mapping is based on different topography data, presenting a second 'updated current flood risk map' which is similar at a floodplain wide scale to the SMP project mapping, including the new breakout. The PLUS mapping does, however, include differences in flood extent at the local scale at multiple locations across the floodplain. There is also the potential that further revision of the flood mapping will occur as

investigation of riverine flood risk mitigation options by the Gawler River Flood Management Program progress to further detail.

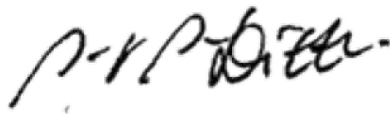
The three projects all include planned consultation with the community. The Authority is concerned that presenting different current flood risk maps to the community, as part of community consultation processes will cause confusion and potentially reduce confidence in the flood risk information.

The Authority believe it is important to co-ordinate the release of updated floodplain mapping to the community. Whilst multiple consultation programs with Gawler River floodplain communities may be unavoidable, the Authority encourages the GRFMA, DEW and PLUS to co-ordinate community consultation where possible and work to deliver consistency in messaging and contextual information to minimise adverse outcomes.

I have written separately on this issue to PLUS and DEW, as delivery agents for the Gawler River Flood Management Program.

If you have any queries, please contact the Acting General Manager, Ms Belinda Skilton, on telephone 8463 6840 or email Belinda.skilton@sa.gov.au.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Shanti Ditter', with a stylized flourish at the end.

Shanti Ditter
PRESIDING MEMBER

Date: 25 May 2023

Agenda Item: 8.2

Committee: Board

Meeting Date: 15 June 2023

Title: Gawler River Flood Mitigation, Department for Environment and Water

Recommendation:

That the GRFMA:

- 1. Acknowledges with appreciation the confirmation of funding contributions to the Gawler River Business Case now provided by Constituent Councils.**
 - 2. Reaffirms support and commitment to assist in completion of the Business Case and to revisit funding contribution considerations at 2023/2024 Budget Review 1.**
 - 3. Requests the GRFMA Chairperson to write, in reply, to the Acting CEO of the Department for Environment and Water:**
 - a. advising of the Constituent Council contribution commitment to the Gawler River Business Case and that the GRFMA is not opposed to consideration that Business Case work could be prioritised by re-allocating funds from short term flood management projects.**
 - b. requesting that the DEW Executive Committee and Steering Committee be informed of the GRFMA considerations.**
-

At the 20/4/2023 GRFMA meeting the following resolution was carried.

GRB24/23

That the GRFMA

- 1. Notes progress of the technical lead resource to support development of the Gawler River Business Case*
- 2. Subject to final adoption of the 2023/24 GRFMA Budget, receives a report at the 15 June 2023 GRFMA meeting, providing options for consideration of further funding contributions to the Gawler River Business Case (Technical lead resource).*
- 3. Instructs the GRFMA Chair to write to the CEO of the Department for Environment and Water requesting an outline of the impacts to the GRFMA and Constituent Councils in the event that a partnership arrangement cannot be agreed upon to complete the Business Case.*

Funding contributions to the Gawler River Business Case (Constituent Councils)

GB 16/23 GRFMA meeting 16/3/2023 provides.

That the GRFMA:

- 1. Notes Constituent Council responses to Gawler River Flood Mitigation Business Case contributions:*
- 2. Requests the GRFMA Chairperson to correspond with each Constituent Council advising of all funding contribution responses, and:*
 - a. Seek to facilitate resolution with Adelaide Plains Council and Adelaide Hills Council regarding conditions for funding contributions.*
 - b. Seek further dialogue with The Barossa Council regarding the importance of recognition of mutual obligations in achieving flood mitigation outcomes for the Gawler River.*

GRFMA Chairperson Mr Ian Baldwin has undertaken further dialogue and representation with Adelaide Plains Council, Adelaide Hills Council and the Barossa Council as directed by resolution GB 16/23.

The 22/5/2023 Adelaide Plains Council meeting has acknowledged and considered the GRFMA representation to remove conditional funding and resolved:

"that Council, having considered Item 14.1 – Gawler River Floodplain Management Authority – APC Business Case Contribution, dated 22 May 2023, and in considering the staff report and the Gawler River Floodplain Authority's (GRFMA) letter dated 17 March 2023 where a request is made that Council removes its conditional support, it is noted that for the request of the GRFMA to take effect, a rescission motion would firstly need to be submitted by way of a Motion on Notice."

It is understood that matters associated with a rescission motion may now be considered at the 26 June 2023 meeting of the Council.

The 23/5/2023 Adelaide Hills Council meeting has acknowledged and considered the GRFMA representation to remove conditional funding and resolved:

Council resolves:

- 1. That the report be received and noted.*
- 2. To rescind the resolution made on 14 February 2023 and numbered 28/23*
- 3. Decline the request to provide funding of \$100,000 to the Gawler River Floodplain Management Authority in support of a Business Case, but instead offer a contribution of \$10,380 in line with the Council's percentage share of capital works costs as per the adopted GRFMA charter, on the proviso that the subject business case proceeds, prior to any funds being paid to the GRFMA*

The Barossa Council by correspondence of 19/5/2023 has advised:

That Council having noted the strategic opportunity to support both downstream flood mitigation and Concordia development, agree to fund \$52,020 for the completion of the Gawler River Floodplain Management Authority Business Case and that it be included in the 2023-24 financial year budget including the option for raising of the Bruce Eastick dam and that analysis be coordinated with the Concordia Growth Area development investigations and project of the Department of Trade and Industry.

See attached 19/5/2023 correspondence from the Barossa Council which also includes the Council's position relating to advocating as part of the current review of the Water Allocation Plan for the Barossa area, the removal of restrictions to aquifer recharge solutions.

Summary of Constituent Council contribution commitment to the Gawler River Business case:

Adelaide Plains	<i>Resolved to allocate an amount not exceeding \$52,000 with conditions. All constituent councils contributing an equal amount. Considerations for removal of the funding condition likely to be discussed at the 26 June 2023 Council meeting.</i>
Adelaide Hills	<i>Offers a contribution of \$10,380 to the Gawler River Floodplain Management Authority in support of a Business Case (capital contribution percentage).</i>

The Barossa	<i>That Council having noted the strategic opportunity to support both downstream flood mitigation and Concordia development, agree to fund \$52,020 for the completion of the Gawler River Floodplain Management Authority Business Case.</i>
Town of Gawler	<i>Resolved that Council as part of its 2023/24 Budget deliberations will consider the allocation of \$52,000.</i>
Light Regional	<i>Resolved to offer \$52,020 a Capital Contribution percentage of 8.67%.</i>
City of Playford	<i>Confirmed that the City of Playford will contribute \$52,000.</i>

Funding contributions to the Gawler River Business Case (technical lead resource)

The GRFMA has previously committed (and paid) \$42,000 toward engagement of the technical lead resource to support development of the Gawler River Business Case.

The Authority has also previously committed up to \$100,000 from cash reserves towards Project 3 (\$20,000, not yet paid) and Project 4 (\$80,000 paid) which are being undertaken by the Department for Environment and Water in a body of work which includes the Business Case.

The draft 2023/2024 GRFMA budget provides allocation of \$46,080 Gawler River Scheme Mk2. This allocation is to facilitate capacity to undertake feasibility or initial design studies that might be identified in the SMP or associated with the Business Case, revaluation of the BENPFM Dam, establishment of the Information Management Framework requirement for a digital environment.

In effect there is some capacity for contribution to the Business Case: however, it would be circumspect to not determine a specific allocation at this time on the basis that.

- The GRFMA Audit Committee has noted that cash reserves have recently been reduced and recommended that the GRFMA seek to replenish cash reserves and minimise any further short-term funding of projects from such reserves. Refer 5/6/2023 GRFMA Audit Committee Minutes.
- On the above recommendation it would be more appropriate to either.
 - fund the previously committed \$20,000 for Project 3 from the 2023/2024 budget allocation of \$46,080, or
 - allocate \$20,000 from the 2023/2024 budget allocation of \$46,080 to replenish cash reserves (This option provided to address the specificity of previous commitment of \$20,000 from cash reserves).
- An indicative allocation of \$10,000 has been identified for revaluation of the BENPFM Dam and establishment of the Information Management Framework requirement for a digital environment.
- It is very likely that any feasibility or initial design study requirements identified in the SMP will be considered within the Business Case process.
- Once final cost expenditure is known the GRFMA would then be in a better position to understand the quantum of funds available for a funding contribution (in addition to that committed by constituent councils) toward the Business Case completion.

Correspondence: CEO of the Department for Environment and Water

Mr Ian Baldwin, GRFMA Chairperson wrote to the CEO of the Department for Environment and Water on 28 April 2023 requesting an outline of the impacts to the GRFMA and Constituent Councils in the event that a partnership arrangement cannot be agreed upon to complete the Business Case. A copy of the Chairpersons letter, and subsequent DEW response have previously been provided to GRFMA Board Members.

The Acting Chief Executive, Department for Environment and Water replied in correspondence of 15/5/2023.

Amongst other things the reply advised:

Noting that a reprioritisation approach is not the Department's recommended position, if sufficient funding is unable to be secured from GRFMA councils, options to prioritise the Business Case work could include:

- *ruling out some of the potential options early and limiting the number of options that are investigated to a functional level of detail*
- *reducing the level of peer review undertaken*
- *requesting in-kind support to undertake stakeholder engagement*
- *limiting the available contingency budget, and taking any matters raised by stakeholders on notice for resolution later.*

Prioritising the Business Case work in this way would come with potential negative impacts, which may include:

- *potential options being ruled out prematurely*
- *a poor confidence level in the information presented in the Business Case • lack of confidence and support from stakeholders*
- *a poor outcome at the Infrastructure SA Gate 2 Assurance Review, which may negatively impact access to future funding opportunities.*

Alternatively, the Business Case work could be prioritised by re-allocating funds from short term flood management projects. This would require the support of the Gawler River Flood Management Steering Committee and would come at the expense of short-term outcomes.

It is paramount that local government work in collaboration with the state government to resolve this matter and to resolve future funding models to implement initiatives recommended through the Business Case to reduce the flood risk on a whole of catchment basis in the region.

See attached for a copy of the correspondence received.

19 May 2023

Mr Ian Baldwin
Chairperson
Gawler River Flood Management Authority

Via Email: ijbaldwin.14@bigpond.com

Dear Ian

Thank you for presenting to The Barossa Council at its ordinary meeting of 16 May 2023.

Council has reviewed its position in relation to providing funding to the current GRFMA Business Case. Council passed the following resolution.

MOVED Cr Preece

That Council having noted the strategic opportunity to support both downstream flood mitigation and Concordia development, agree to fund \$52,020 for the completion of the Gawler River Floodplain Management Authority Business Case and that it be included in the 2023-24 financial year budget including the option for raising of the Bruce Eastick dam and that analysis be coordinated with the Concordia Growth Area development investigations and project of the Department of Trade and Industry.

SECONDED Cr Angas

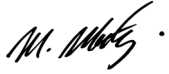
CARRIED 2022-26/160

In passing the above resolution Council outlined two matters in its debate it wishes to raise, they are not conditions on the funding commitment but rather clarifications and seeking support for policy reform. They are:

- Council has indicated that if further funding for this purpose is required, it is not likely to be supported, however will be assessed at that time should it arise.
- That the Board as part of its strategic role in regional water management assist in advocating as part of the current review of the Water Allocation Plan for the Barossa area the removal of restrictions to aquifer recharge solutions.

If you have any further questions, please contact me at your convenience.

Yours sincerely

A handwritten signature in black ink, appearing to read 'M. McCarthy'.

Martin McCarthy
Chief Executive Officer

Cc: Mr David Hitchcock



Document Reference Number: DEW-D0021688

Mr Ian Baldwin
Chair
Gawler River Floodplain Management Authority
c/o 266 Seacombe Road
Seacliff Park SA 5049

Office of the Chief Executive

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Adelaide SA 5001
Australia

Ph: +61 8 8204 9000

www.environment.sa.gov.au

Email to: ijbaldwin.14@bigpond.com
Cc to: davidehitchcock@bigpond.com

Dear Mr Baldwin

Thank you for your letter dated 28 April 2023 regarding Gawler River Flood Management Business Case funding.

As you are aware, a Business Case is fundamental for attracting longer-term investment in Gawler River flood management initiatives. Without a complete Business Case, floods would continue to be managed in the same way they currently are.

The Department for Environment and Water, as the sponsor agency for the Business Case development, has estimated the total cost of delivering a full Business Case. This has been communicated to the GRFMA, as has the expectation that local government contribute.

You have asked me to advise how work within the Business Case could be prioritised if the full amount of funding estimated is not forthcoming. Additionally, you have asked for an outline of the impact on future outcomes.

Noting that a reprioritisation approach is not the Department's recommended position, if sufficient funding is unable to be secured from GRFMA councils, options to prioritise the Business Case work could include:

- ruling out some of the potential options early and limiting the number of options that are investigated to a functional level of detail
- reducing the level of peer review undertaken
- requesting in-kind support to undertake stakeholder engagement
- limiting the available contingency budget, and taking any matters raised by stakeholders on notice for resolution later.

Prioritising the Business Case work in this way would come with potential negative impacts, which may include:

- potential options being ruled out prematurely

- a poor confidence level in the information presented in the Business Case
- lack of confidence and support from stakeholders
- a poor outcome at the Infrastructure SA Gate 2 Assurance Review, which may negatively impact access to future funding opportunities.

Alternatively, the Business Case work could be prioritised by re-allocating funds from short-term flood management projects. This would require the support of the Gawler River Flood Management Steering Committee and would come at the expense of short-term outcomes.

It is paramount that local government work in collaboration with the state government to resolve this matter and to resolve future funding models to implement initiatives recommended through the Business Case to reduce the flood risk on a whole of catchment basis in the region.

For further information regarding this matter, please contact Katharine Ward within the Department for Environment and Water on email: katharine.ward@sa.gov.au or telephone: 0400 972 341.

Yours sincerely



BEN BRUCE

Acting Chief Executive, Department for Environment and Water

15/5 / 2023

Agenda Item: 8.3
Committee: Board
Meeting Date: 15 June 2023
Title: Financial Report and BR3

Recommendation:

That the GRFMA:

1. Receives the financial report as of 31 May 2023 showing a cash at bank balance of \$13,045.85.
 2. Notes internal cash lending for CAD offset is \$122,740.
 3. Adopts the GRFMA 2022/2023 Budget Review 3 documents May 2023, and the variances contained as its amended and current budget for the period ended 30 June 2023.
-

Financial Report 31 May 2023

See attachments for the monthly reconciliations:

- ✧ Reconciliation to 31/05/2023.
- ✧ Balance Sheet 31/05/2023.
- ✧ Budget result to 31/05/2023.

Tabled below Executive Officer Activities report:

Activity	Nov	Dec	Jan	Feb	March	April	May
To keep maintained the business office of the Authority.	13	7	20	10	12	3	12.5
To prepare the Business Plan, Budgets and reports in a timely manner.				5.5	7.75	4	4.5
To liaise with Councils, and Stakeholders to foster the outcomes of the Business Plan.	15	6.75	24.25	17.75	3	6	11.25
To attend all meetings of the GRFMA, to prepare agendas, minutes and correspondence as required.	13	16.25	2	21	9.5	16.75	6.5
TOTAL	41	30	46.25	54.25	32.25	29.75	34.75

Budget Review 3 (BR3)

Regulation 9 of Local Government (Financial Management) Regulations 2011 states:

'A report showing a revised forecast of its operating and capital investment activities for the relevant financial year compared with the estimates for those activities set out in the budget presented in a manner consistent with the note in the Model Financial Statements entitled Uniform Presentation of Finances'.

BR3 provides nil movement in income and a net increase in expenses of (\$1,400) detailed as below.

Expenditure:

- Advertising printing, stationery, post – reduction of \$2,000 to reflect actual expenses likely to be incurred.
- Superannuation Guarantee – increase of \$10,000 to reflect actual costs in order of \$45,000. Refer 5/6/2023 GRFMA Audit Committee minutes, Agenda item 6.1.
- Insurance PL&PI – increase of \$900 to reflect actual costs of insurance cover.
- Honorarium – increase of \$2,000 to account for increase in representing GRFMA at constituent councils and DEW business case meetings.
- Other – increase of \$1,000 to reflect likely costs to EOFY.
- Maintenance Flood Mitigation Scheme – reduction of \$25,000 with further reallocation of portions of that amount to costed works (see next dots point below).
- BENPFM Dam Repairs – allocation of \$3,000.
- Maintenance Contractors – allocation of \$4,000.
- Property Maintenance – allocation of \$4,000.
- Valuations Costs – allocation of \$3,500, revaluation GRFMA land for EOFY statements.

See attached for BR3 as Local Government Uniform Presentation of Finances and BR3 provided in MYOB presentation which more specifically identifies individual income and expenditure items on a cash basis.

BR3 as Local Government Uniform Presentation of Finances provides a net adjustment to the 2023 GRFMA Budget as an increase in borrowing from BR2 of (\$53,790) to (\$56,190).

Projected Cash at 30/6/2023: \$58,602.

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2022/2023 REVIEW 3**

UNIFORM PRESENTATION OF FINANCES

2021/2022 FULL YEAR ACTUALS \$		2022/2023 ADOPTED BUDGET \$	2022/2023 BUDGET REVIEW 1 \$	2022/2023 BUDGET REVIEW 2 \$	2022/2023 BUDGET REVIEW 3 \$
333,006	Operating Revenues	260,920	260,920	261,630	261,630
(583,824)	less Operating Expenses	(533,083)	(613,183)	(636,583)	(638,983)
(250,818)	Operating Surplus / (Deficit) before Capital Amounts	(272,163)	(352,263)	(374,953)	(377,353)
	Less Net Outlays in Existing Assets				
	Capital Expenditure on renewal and replacement of Existing Assets	-	-	-	-
591,879	less Depreciation, Amortisation and Impairment	(321,163)	(321,163)	(321,163)	(321,163)
(322,298)	less Proceeds from Sale of Replaced Assets	-	-	-	-
-		(321,163)	(321,163)	(321,163)	(321,163)
269,581					
	Less Net Outlays on New and Upgraded Assets				
-	Capital Expenditure on New and Upgraded Assets	-	-	-	-
-	less Amounts received specifically for New and Upgraded Assets	-	-	-	-
-	less Proceeds from Sale of Surplus Assets	-	-	-	-
-		-	-	-	-
(520,399)	Net Lending / (Borrowing) for Financial Year	49,000	(31,100)	(53,790)	(56,190)

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2022/2023 REVIEW 3**

CASH FLOW STATEMENT

2021/2022 FULL YEAR ACTUALS \$		2022/2023 ADOPTED BUDGET \$	2022/2023 BUDGET REVIEW 1 \$	2022/2023 BUDGET REVIEW 2 \$	2022/2023 BUDGET REVIEW 3 \$
Inflows (Outflows)		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
	CASHFLOWS FROM OPERATING ACTIVITIES				
	RECEIPTS				
282,547	Operating Receipts	260,320	260,320	358,984	358,984
1,073	Investment Receipts	600	600	1,310	1,310
	PAYMENTS				
(237,090)	Operating payments to suppliers & employees	(190,920)	(271,020)	(355,422)	(357,822)
-	Finance Payments	(21,000)	(21,000)	(21,000)	(21,000)
46,529	Net Cash provided by (or used in) Operating Activities	49,000	(31,100)	(16,128)	(18,528)
	CASH FLOWS FROM INVESTING ACTIVITIES				
	RECEIPTS				
-	Grants specifically for new or upgraded assets	-	-	-	-
0	Sale of Assets	0	0	0	0
	PAYMENTS				
(591,879)	Capital Expenditure on renewal/replacement of assets	-	-	-	-
-	Capital Expenditure on new/upgraded assets	-	-	-	-
(591,879)	Net Cash provided by (or used in) Investing Activities	-	-	-	-
	CASH FLOWS FROM FINANCING ACTIVITIES				
	RECEIPTS				
502,136	Proceeds from Borrowings	-	-	-	-
	PAYMENTS				
-	Repayment of Borrowings	(49,000)	(49,000)	(49,000)	(49,000)
502,136	NET CASH USED IN FINANCING ACTIVITIES	(49,000)	(49,000)	(49,000)	(49,000)
(43,214)	NET INCREASE (DECREASE) IN CASH HELD	-	(80,100)	(65,128)	(67,528)
169,344	CASH AT BEGINNING OF YEAR	163,278	126,130	126,130	126,130
126,130	CASH AT END OF YEAR	163,278	46,030	61,002	58,602

Cash Management

The table below provides a summary of internal borrowing currently being utilised to offset Cash Advance Debenture interest costs.

GRFMA CAD and internal lending reconciliation									
Date	Internal Lending	Withdraw internal lending	Capital Repayment	Interest payment	Balance	Comment			
30/04/2022					554,562	Total payment to SGP Civil(ext GST)			
30/03/2022	52,426				502,136	CAD outstanding 30/6/22			
25/10/2022	79,514				422,622	24Hr Cash deposit paid into CAD(offset)			
1/11/2022	100,000				322,622	Cash at Bank paid into CAD(offset)			
31/01/2023				4524	327,146	Interest charged against CAD= new drawdown			
2/03/2023	40,000				287,146	Cash at Bank paid into CAD(offset)			
11/04/2023				4064	291,210	Interest charged against CAD= new drawdown			
1/05/2023		134,200			425,410	Drawdown			
15/05/2023		15000			440,410	Drawdown			
	271,940	149,200							
					0				

Budget Review 2 (BR2) for information

BR2 contained movement in:

Income:

- Interest LGFA, adjusted to \$1,310 to reflect the bonus payment received.

Expenditure:

- Legal Fees, adjusted to \$4,600 to reflect additional legal services required by GRFMA.
- Honorarium Chairperson, adjusted to \$9,400 to reflect increase in honorarium payments as determined by GRFMA.
- Other, adjusted to \$8,000 include bringing to account 2021/2022 administration payments previously unclaimed.

Budget Review 1 (BR1), for information

BR1 contained movement in expenditure due to a small increase in insurance premiums and inclusion of commitment for up to \$80,000 cash contribution toward Project 4 Department for Environment and Water.

The financing of the \$80,000 is provided by cash reserves and will subsequently result in a reduction of cash at 30 June.

GB21/99 Gawler River Flood Mitigation, Department for Environment and Water (DEW)
That the GRFMA advises the State Government that the:

- GRFMA supports an in principle cash contribution to Project 3 'Flood Warning' on a proportional basis with other State Government agency beneficiaries (including design costs).*
- Final cash contribution amount is to be based on an actual scope of works being provided (with cost estimate) to enable a fair and equitable funding split between all government agencies and GRFMA Councils.*
- GRFMA supports in principle a cash contribution to Project 4 'Lower Gawler River No regrets' the extent of which will be informed by the actual scope and estimated cost of works.*

4. *GRFMA allocates up to \$100,000 from current GRFMA reserve funds as its contribution to the design development of Projects 3 and 4.*
5. *Actual cost share in relation to Project 4 between GRFMA Councils be on the basis of a contemporary funding model currently in development and under consideration.*
6. *GRFMA will consult with Constituent Councils by the end of January 2022, on their position of an in principle support for a cash contribution for Projects 3 and 4.*

CARRIED UNANIMOUSLY

Profit & Loss [Budget Analysis]

July 2022 To June 2023

ABN: 12 925 534 861

	Selected Period	Budgeted	\$ Difference
Income			
Admin of GRFMA			
Member Subscriptions	\$165,120	\$165,120	\$0
Interest LGFA	\$1,317	\$1,310	\$7
Other	\$100	\$0	\$100
Total Admin of GRFMA	\$166,537	\$166,430	\$107
Maint Flood Mit Scheme			
Council Subscriptions	\$95,201	\$95,200	\$1
Total Maint Flood Mit Scheme	\$95,201	\$95,200	\$1
Total Income	\$261,738	\$261,630	\$108
Gross Profit	\$261,738	\$261,630	\$108
Expenses			
Admin of GRFMA			
Executive Officer Contract	\$49,409	\$56,400	-\$6,991
Adv, printing, stationery post	\$0	\$250	-\$250
Travelling Expenses	\$3,841	\$4,000	-\$159
Insurance PL & PI	\$7,886	\$7,900	-\$14
Audit Committee	\$1,950	\$2,650	-\$700
Audit Fees	\$5,346	\$5,600	-\$254
Bank Fees	\$46	\$120	-\$75
Legal Fees	\$4,569	\$4,600	-\$31
Honorarium - Chairperson	\$9,050	\$11,400	-\$2,350
Super Guarantee	\$32,816	\$45,000	-\$12,184
Other	\$8,792	\$15,700	-\$6,908
Total Admin of GRFMA	\$123,705	\$153,620	-\$29,915
Gawler River Scheme Mark 2			
Consultancies	\$128,090	\$128,000	\$90
Total Gawler River Scheme Mark 2	\$128,090	\$128,000	\$90
Maint Flood Mitigation Scheme			
BENPFM Dam repairs	\$1,600	\$3,000	-\$1,400
Maintenance Contractors	\$0	\$4,000	-\$4,000
Property Maintenance	\$1,080	\$4,000	-\$2,920
Rates & Levies	\$124	\$200	-\$76
Valuations	\$0	\$3,500	-\$3,500
Total Maint Flood Mitigation Scheme	\$2,804	\$14,700	-\$11,896
Depreciation			
Depreciation	\$0	\$321,163	-\$321,163
Total Expenses	\$254,599	\$617,483	-\$362,884
Operating Profit	\$7,140	-\$355,853	\$362,993
Total Other Income	\$0	\$0	\$0
Other Expenses			
Interest Expense	\$13,301	\$70,000	-\$56,699
Total Other Expenses	\$13,301	\$70,000	-\$56,699
Net Profit/(Loss)	-\$6,161	-\$425,853	\$419,692

STATEMENT OF COMPREHENSIVE INCOME

2021/2022 FULL YEAR ACTUALS \$		2022/2023 ADOPTED BUDGET \$	2022/2023 BUDGET REVIEW 1 \$	2022/2023 BUDGET REVIEW 2 \$	2022/2023 BUDGET REVIEW 3 \$
	INCOME				
261,256	Subscriptions	260,320	260,320	260,320	260,320
70,518	Grants Subsidies and Contributions	-	-	-	-
1,132	Investment Income	600	600	1,310	1,310
100	Other	-	-	-	-
<hr/>		<hr/>			
333,006	TOTAL REVENUES	260,920	260,920	261,630	261,630
	EXPENSES				
258,251	Materials, Contracts and Other Expenses	190,920	271,020	294,420	296,820
3,275	Finance Costs	21,000	21,000	21,000	21,000
322,298	Depreciation, amortisation & impairment	321,163	321,163	321,163	321,163
<hr/>		<hr/>			
583,824	Total Expenses	533,083	613,183	636,583	638,983
(250,818)	OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS	(272,163)	(352,263)	(374,953)	(377,353)
-	Net gain (loss) on disposal or revaluation of assets	-	-	-	-
-	Amounts specifically for new or upgraded assets	-	-	-	-
-	Physical resources received free of charge	-	-	-	-
(250,818)	TOTAL COMPREHENSIVE INCOME	(272,163)	(352,263)	(374,953)	(377,353)
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**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2022/2023 REVIEW 3**

CASH FLOW STATEMENT

2021/2022 FULL YEAR ACTUALS		2022/2023 ADOPTED BUDGET	2022/2023 BUDGET REVIEW 1	2022/2023 BUDGET REVIEW 2	2022/2023 BUDGET REVIEW 3
\$		\$	\$	\$	\$
Inflows		Inflows	Inflows	Inflows	Inflows
(Outflows)		(Outflows)	(Outflows)	(Outflows)	(Outflows)
	CASHFLOWS FROM OPERATING ACTIVITIES				
	RECEIPTS				
282,547	Operating Receipts	260,320	260,320	358,984	358,984
1,073	Investment Receipts	600	600	1,310	1,310
	PAYMENTS				
(237,090)	Operating payments to suppliers & employees	(190,920)	(271,020)	(355,422)	(357,822)
-	Finance Payments	(21,000)	(21,000)	(21,000)	(21,000)
46,529	Net Cash provided by (or used in) Operating Activities	49,000	(31,100)	(16,128)	(18,528)
	CASH FLOWS FROM INVESTING ACTIVITIES				
	RECEIPTS				
-	Grants specifically for new or upgraded assets	-	-	-	-
0	Sale of Assets	0	0	0	0
	PAYMENTS				
(591,879)	Capital Expenditure on renewal/replacement of assets	-	-	-	-
-	Capital Expenditure on new/upgraded assets	-	-	-	-
(591,879)	Net Cash provided by (or used in) Investing Activities	-	-	-	-
	CASH FLOWS FROM FINANCING ACTIVITIES				
	RECEIPTS				
502,136	Proceeds from Borrowings	-	-	-	-
	PAYMENTS				
-	Repayment of Borrowings	(49,000)	(49,000)	(49,000)	(49,000)
502,136	NET CASH USED IN FINANCING ACTIVITIES	(49,000)	(49,000)	(49,000)	(49,000)
(43,214)	NET INCREASE (DECREASE) IN CASH HELD	-	(80,100)	(65,128)	(67,528)
169,344	CASH AT BEGINNING OF YEAR	163,278	126,130	126,130	126,130
126,130	CASH AT END OF YEAR	163,278	46,030	61,002	58,602

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2022/2023 REVIEW 3**

BALANCE SHEET

2021/2022 FULL YEAR ACTUALS		2022/2023 ADOPTED BUDGET	2022/2023 BUDGET REVIEW 1	2022/2023 BUDGET REVIEW 2	2022/2023 BUDGET REVIEW 3
	ASSETS				
\$	CURRENT ASSETS	\$	\$	\$	\$
126,130	Cash and cash equivalents	163,278	46,030	61,002	58,602
98,664	Trade & other receivables	-	98,664	-	-
-	Inventories	-	-	-	-
<u>224,795</u>	TOTAL CURRENT ASSETS	<u>163,278</u>	<u>144,695</u>	<u>61,002</u>	<u>58,602</u>
	NON-CURRENT ASSETS				
-	Financial Assets	-	-	-	-
21,959,256	Infrastructure, Property, Plant & Equipment	21,647,349	21,638,093	21,638,093	21,638,093
<u>21,959,256</u>	TOTAL NON-CURRENT ASSETS	<u>21,647,349</u>	<u>21,638,093</u>	<u>21,638,093</u>	<u>21,638,093</u>
<u>22,184,051</u>	TOTAL ASSETS	<u>21,810,627</u>	<u>21,782,788</u>	<u>21,699,095</u>	<u>21,696,695</u>
	LIABILITIES				
	CURRENT LIABILITIES				
61,003	Trade & Other Payables	-	61,003	-	-
502,136	Borrowings	-	453,136	453,136	453,136
-	Short-term Provisions	-	-	-	-
<u>563,139</u>	TOTAL CURRENT LIABILITIES	<u>-</u>	<u>514,139</u>	<u>453,136</u>	<u>453,136</u>
	NON-CURRENT LIABILITIES				
-	Long-term Borrowings	491,500	-	-	-
-	Long-term Provisions	-	-	-	-
<u>-</u>	TOTAL NON-CURRENT LIABILITIES	<u>491,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>563,139</u>	TOTAL LIABILITIES	<u>491,500</u>	<u>514,139</u>	<u>453,136</u>	<u>453,136</u>
<u>21,620,912</u>	NET ASSETS	<u>21,319,127</u>	<u>21,268,649</u>	<u>21,245,959</u>	<u>21,243,559</u>
	EQUITY				
12,938,939	Accumulated Surplus	12,637,154	12,586,676	12,563,986	12,561,586
8,681,973	Asset Revaluation	8,681,973	8,681,973	8,681,973	8,681,973
-	Other Reserves	-	-	-	-
<u>21,620,912</u>	TOTAL EQUITY	<u>21,319,127</u>	<u>21,268,649</u>	<u>21,245,959</u>	<u>21,243,559</u>

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2022/2023 REVIEW 3**

STATEMENT OF CHANGES IN EQUITY

2021/2022 FULL YEAR ACTUALS \$		2022/2023 ADOPTED BUDGET \$	2022/2023 BUDGET REVIEW 1 \$	2022/2023 BUDGET REVIEW 2 \$	2022/2023 BUDGET REVIEW 3 \$
	ACCUMULATED SURPLUS				
13,189,757	Balance at end of previous reporting period	12,909,317	12,938,939	12,938,939	12,938,939
-250,818	Net Result for Year	-272,163	-352,263	-374,953	-377,353
0	Transfer From Reserves	0	0	0	0
0	Transfer To Reserves	0	0	0	0
12,938,939	BALANCE AT END OF PERIOD	12,637,154	12,586,676	12,563,986	12,561,586
	ASSET REVALUATION RESERVE				
8,681,973	Balance at end of previous reporting period	8,681,973	8,681,973	8,681,973	8,681,973
0.00	Gain on revaluation of infrastructure, property, plant & equipment	0.00	0.00	0.00	0.00
0.00	Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	0.00	0.00	0.00	0.00
8,681,973	BALANCE AT END OF PERIOD	8,681,973	8,681,973	8,681,973	8,681,973
21,620,912	TOTAL EQUITY AT END OF REPORTING PERIOD	21,319,127	21,268,649	21,245,959	21,243,559

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET 2022/2023 REVIEW 3**

UNIFORM PRESENTATION OF FINANCES

2021/2022 FULL YEAR ACTUALS		2022/2023 ADOPTED BUDGET	2022/2023 BUDGET REVIEW 1	2022/2023 BUDGET REVIEW 2	2022/2023 BUDGET REVIEW 3
\$		\$	\$	\$	\$
333,006	Operating Revenues	260,920	260,920	261,630	261,630
(583,824)	less Operating Expenses	(533,083)	(613,183)	(636,583)	(638,983)
(250,818)	Operating Surplus / (Deficit) before Capital Amounts	(272,163)	(352,263)	(374,953)	(377,353)
	Less Net Outlays in Existing Assets				
	Capital Expenditure on renewal and replacement of Existing Assets	-	-	-	-
591,879		-	-	-	-
(322,298)	less Depreciation, Amortisation and Impairment	(321,163)	(321,163)	(321,163)	(321,163)
-	less Proceeds from Sale of Replaced Assets	-	-	-	-
269,581		(321,163)	(321,163)	(321,163)	(321,163)
	Less Net Outlays on New and Upgraded Assets				
-	Capital Expenditure on New and Upgraded Assets	-	-	-	-
-	less Amounts received specifically for New and Upgraded Assets	-	-	-	-
-		-	-	-	-
-	less Proceeds from Sale of Surplus Assets	-	-	-	-
-		-	-	-	-
(520,399)	Net Lending / (Borrowing) for Financial Year	49,000	(31,100)	(53,790)	(56,190)

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1110 Bank SA Account
Date Of Bank Statement: 31/05/2023
Last Reconciled: 30/04/2023
Last Reconciled Balance: \$47,534.71

Cleared Cheques

738	5/04/2023	ATO		\$9,757.00
EFT	1/05/2023	Ian Baldwin		\$1,350.00
EFT	1/05/2023	Department for Environment and Water		\$134,200.00
EFT	1/05/2023	David Hitchcock		\$4,183.24
EFT	1/05/2023	Think Purple Solutions		\$2,115.21
BPay	15/05/2023	ATO		\$32,816.24
SC310523	31/05/2023	Safe Deposit fee		\$5.00
GJ000128	31/05/2023	MYOB subs May		\$65.00
			Total:	\$0.00 \$184,491.69

Cleared Deposits

GJ000129	31/05/2023	CAD redraw to bank		\$15,000.00
GJ000129	31/05/2023	CAD redraw to bank		\$134,200.00
			Total:	\$149,200.00 \$0.00

Reconciliation:

			AccountRight Balance On 31/05/2023:	\$12,243.02
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$12,243.02
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance On Statement:	\$12,243.02

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 47,534.71 CR
Transaction period from 01/05/2023 to 31/05/2023

Date	Description	Serial number	Debit	Credit	Balance
01/05/2023	OSKO DEPOSIT 01MAY14:22 22523 LOCAL GOVERNMENT FINANCE AUTHORIT			134,200.00	181,734.71 CR
03/05/2023	CHEQUE ATO - GST	738	9,757.00 ✓		171,977.71 CR
03/05/2023	INTERNET WITHDRAWAL 03MAY17:42 Admin 02-04		2,115.21 ✓		169,862.50 CR
03/05/2023	INTERNET WITHDRAWAL 03MAY17:42 Cust ID E75624 DEW		134,200.00 ✓		35,662.50 CR
04/05/2023	INTERNET WITHDRAWAL 04MAY10:25 Chair Hon April23		1,350.00 ✓		34,312.50 CR
04/05/2023	INTERNET WITHDRAWAL 04MAY10:25 EO Serv April23		4,183.24 ✓		30,129.26 CR
15/05/2023	OSKO DEPOSIT 15MAY14:57 22681 LOCAL GOVERNMENT FINANCE AUTHORIT			15,000.00	45,129.26 CR
16/05/2023	TFR WDL BPAY INTERNET 16MAY12:57 7926611626713 TAX OFFICE PAYMENTS		32,815.24 ✓		12,313.02 CR
20/05/2023	SAFE DEPOSIT FEE (INC GST)		5.00 ✓		12,308.02 CR
23/05/2023	MYOB Australia MYOB 1-87106811829		65.00		12,243.02 CR
	TOTAL		184,491.69	149,200.00	12,243.02 CR

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1130 LGFA Investment Account
Date Of Bank Statement: 31/05/2023
Last Reconciled: 30/04/2023
Last Reconciled Balance: \$800.36

Cleared Deposits

IE310523	31/05/2023 interest	\$2.47	
Total:		\$2.47	\$0.00
Reconciliation:			
AccountRight Balance On 31/05/2023:		\$802.83	
Add: Outstanding Cheques:		\$0.00	
SubTotal:		\$802.83	
Deduct: Outstanding Deposits:		\$0.00	
Expected Balance On Statement:		\$802.83	

Transaction Statement from 01/05/2023 to 31/05/2023 inclusive

Council Deposits

Deal	Action Date	Transaction	Interest Rate	Amount	Balance
Gawler River General					
Council Dep - 24HR Mthly - 61057					
	01/05/2023	Opening Balance	3.80%		\$800.36
61057	01/05/2023	Capitalise Interest	3.80%	\$2.47	\$802.83
	31/05/2023	Closing Balance	4.05%		\$802.83
Accrued Interest for Selected Period				\$2.77	
Unpaid Accrued Interest for Interest Period				\$2.77	
Gawler River General Total for Selected Period				\$2.77	
Gawler River General Total Unpaid for Interest Period				\$2.77	

Summary

Council	Accrued Interest	Unpaid Accrued Interest
Gawler River General Total	\$2.77	\$2.77
Grand Total	\$2.77	\$2.77

Local Government Finance Authority of SA

Consolidated Loans and Investments as at close of business 31/05/2023

Debenture Loans

Counterparty	Deal	Deb. No.	Orig. Principal	Rate	Instalment Date	Instalment	Principal	Interest	Current Principal
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Cash Advance Debentures

Counterparty	Deal	Instrument	Maturity Date	Facility End Date	Rate	Current Principal	Limit	Available Balance
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Gawler River General CA 1 Cash Advance	60459	Council Loan-CAD Variable	15/12/2031	15/12/2031	5.80%	-\$440,409.37	\$700,000.00	\$259,590.63
Totals						-\$440,409.37	\$700,000.00	\$259,590.63

Council Deposits

Counterparty	Deal	Instrument	Maturity Date	Rate	Balance
Gawler River General	61057	Council Dep - 24HR Mthly	01/06/2023	4.05%	\$802.83
Totals					\$802.83

Summary as at close of business 31/05/2023

Entity	Amount
Cash Advance Debentures	-\$440,409.37
CAD Limit Available	\$259,590.63
Council Deposits	\$802.83
Net Position	-\$439,606.54
Weighted Average Interest Rate % (Deposits)	4.05%
Weighted Average Interest Rate % (Loans)	5.80%

Profit & Loss [Budget Analysis]

July 2022 To June 2023

ABN: 12 925 534 861

	Selected Period	Budgeted	\$ Difference
Income			
Admin of GRFMA			
Member Subscriptions	\$165,120	\$165,120	\$0
Interest LGFA	\$1,320	\$1,310	\$10
Other	\$100	\$0	\$100
Total Admin of GRFMA	\$166,540	\$166,430	\$110
Maint Flood Mit Scheme			
Council Subscriptions	\$95,201	\$95,200	\$1
Total Maint Flood Mit Scheme	\$95,201	\$95,200	\$1
Total Income	\$261,741	\$261,630	\$111
Gross Profit	\$261,741	\$261,630	\$111
Expenses			
Admin of GRFMA			
Executive Officer Contract	\$49,409	\$56,400	-\$6,991
Adv, printing, stationery post	\$0	\$250	-\$250
Travelling Expenses	\$3,841	\$4,000	-\$159
Insurance PL & PI	\$7,886	\$7,900	-\$14
Audit Committee	\$1,950	\$2,650	-\$700
Audit Fees	\$5,346	\$5,600	-\$254
Bank Fees	\$50	\$120	-\$70
Legal Fees	\$4,569	\$4,600	-\$31
Honorarium - Chairperson	\$9,050	\$11,400	-\$2,350
Super Guarantee	\$32,816	\$45,000	-\$12,184
Other	\$8,851	\$15,700	-\$6,849
Total Admin of GRFMA	\$123,768	\$153,620	-\$29,852
Gawler River Scheme Mark 2			
Consultancies	\$128,090	\$128,000	\$90
Total Gawler River Scheme Mark 2	\$128,090	\$128,000	\$90
Maint Flood Mitigation Scheme			
BENPFM Dam repairs	\$1,600	\$3,000	-\$1,400
Maintenance Contractors	\$0	\$4,000	-\$4,000
Property Maintenance	\$1,080	\$4,000	-\$2,920
Rates & Levies	\$124	\$200	-\$76
Valuations	\$0	\$3,500	-\$3,500
Total Maint Flood Mitigation Scheme	\$2,804	\$14,700	-\$11,896
Depreciation			
Depreciation	\$0	\$321,163	-\$321,163
Total Expenses	\$254,662	\$617,483	-\$362,821
Operating Profit	\$7,079	-\$355,853	\$362,932
Total Other Income	\$0	\$0	\$0
Other Expenses			
Interest Expense	\$13,301	\$70,000	-\$56,699
Total Other Expenses	\$13,301	\$70,000	-\$56,699
Net Profit/(Loss)	-\$6,223	-\$425,853	\$419,630

Balance Sheet

As of May 2023

ABN: 12 925 534 861

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

Bank SA Account

\$12,243.02

LGFA Investment Account

\$802.83

Total Bank Accounts

\$13,045.85

Other Current Assets

Trade Debtors

\$82,575.25

Debtor

\$98.77

ATO Payments & Refunds

\$18,032.74

Accrued Grant Income

\$28,200.00

Total Other Current Assets

\$128,906.76

Total Current Assets

\$141,952.61

Non-Current Assets

Infrastructure

\$25,836,878.99

Accum. Depr. Infrastructure

-\$4,418,822.61

Land

\$477,000.00

Access Roads

\$84,000.00

Accumulated Dep Access Rd

-\$19,800.00

Total Non-Current Assets

\$21,959,256.38

Total Assets

\$22,101,208.99

Liabilities**Current Liabilities****GST Liabilities**

GST Collected

\$26,042.10

GST Paid

-\$22,572.91

Total GST Liabilities

\$3,469.19

Other Current Liabilities

Accrued Expense

\$42,641.00

Cash Advance Debenture

\$440,409.37

Total Other Current Liabilities

\$483,050.37

Total Current Liabilities

\$486,519.56

Total Liabilities

\$486,519.56

Net Assets

\$21,614,689.43

Equity

Accumulated Surplus

\$15,957,461.00

Asset Revaluation Reserves

\$8,681,973.10

Retained Earnings

-\$3,018,522.05

Current Year Surplus/Deficit

-\$6,222.62

Total Equity

\$21,614,689.43

This report includes Year-End Adjustments.

Page 1 of 1

Agenda Item: 8.4
Committee: Board
Meeting Date: 15 June 2023
Title: Achievements Against the 2022-2023 Annual Business Plan

Recommendation:
That the GRFMA receives the report.

The Statement of Achievements against the Business Plan provides a basis for evaluation of performance by the GRFMA.

The June 2023 report forms part of the GRFMA Annual Report 2022-2023.

See separately attached for the completed 2022-23 Statement of Achievements Against the Business Plan where relevant key priorities identified in the GRFMA Strategic Plan have been referenced.



ACHIEVEMENTS AGAINST THE BUSINESS PLAN 2022-2023

June 2023

**Gawler River Floodplain
Management Authority**

Constituent Councils:

Adelaide Hills Council

Adelaide Plains Council

The Barossa Council

Town of Gawler

Light Regional Council

City of Playford

GRFMA

Gawler River Floodplain Management Authority (GRFMA)

The Gawler River

The Gawler River is formed by the confluence of the North Para and South Para in the town of Gawler and is located in the Adelaide Plains district of South Australia. The district surrounding the river produces cereal crops and sheep for both meat and wool, as well as market gardens, almond orchards, and vineyards. The farm gate output of the Gawler River floodplain horticultural areas is estimated to be at least \$225 million.

Purpose of the GRFMA

The Gawler River Floodplain Management Authority (GRFMA) was formed as a Regional Subsidiary under Section 43 and Schedule 2 of the Local Government Act 1999 on 22 August 2002. The Constituent Councils are the Adelaide Hills Council, The Adelaide Plains Council, The Barossa Council, The Town of Gawler, Light Regional Council, and the City of Playford.

The Authority has been established for the purpose of coordinating the planning, construction, operation, and maintenance of flood mitigation infrastructure for the Gawler River, and for the following functions:

To raise finance for the purpose of developing, managing, and operating and maintaining works approved by the Board.

To provide a forum for the discussion and consideration of topics relating to the Constituent Council's obligations and responsibilities in relation to management of flooding of the Gawler River; To advocate on behalf of the Constituent Councils and their communities where required to State and Federal Governments for legislative policy changes on matters related to flood mitigation and management and associated land use planning with Gawler River flood mitigation.

To facilitate sustainable outcomes to ensure a proper balance between economic, social, environmental, and cultural consideration; and

To provide advice as appropriate to the Constituent Councils in relation to development applications relevant to the Authority's roles and functions



Evaluation of Performance against the Business Plan

This Statement of Achievements against the Business Plan will form part of the Key Outcomes Summary to Councils following the meetings at which it is tabled. The June report will form part of the GRFMA Annual Report 2022-2023

Part A: Funding

Performance Targets:	Timings:	To be measured By:	Actual Achievements
Grant Claims	At all times	Lodge claims monthly for the payment of Commonwealth and State Government Grants.	<input checked="" type="checkbox"/> Claims lodged according to grant conditions
Maintain positive Cash Flow	At all times	Positive bank account balances at all times.	<input checked="" type="checkbox"/> Positive cash flow maintained

Part B: Proposed Flood Mitigation Scheme Works

Gawler River Flood Mitigation Scheme

One	What will the Mark Two Scheme Include? (Note these steps may occur concurrently and not necessarily in the following order)
Two	Reconfirm with the Constituent Councils that a 1 in 100-year level of protection is the protection standard that is to be pursued in the development of the Gawler River Flood Mitigation Scheme - Mark Two Strategy. N.B. The protection standard does not guarantee full protection for all flood events. <i>The Findings Report 2016 advised the 1 in 100 ARI event is the minimum desirable level of flood protection for new development as well as for much of the existing floodplain development. GRFMA Strategic Plan Priority action 1.2 - Review, with Constituent Councils and stakeholders, design standards for infrastructure works including costs and benefits. The Findings Report 2016 advised enlarging the existing Bruce Eastick North Para Flood Mitigation Dam on the North Para offers the greatest level of protection with least impacts and is rated as the most favoured structural mitigation option. This option deferred pending completion of the Gawler River Storm Water Management Plan 2023 and the current process of the Gawler River Flood Mitigation Business Case (DEW). Noting feasibility of raising the height of the Bruce Eastick Dam is still a strategic consideration. GRFMA Strategic Plan Priority action 1.4 – In conjunction with the Constituent Councils, develop and implement a schedule of flood mitigation infrastructure works for the Gawler River referencing the Gawler River Stormwater Management Plan.</i>
Three	The Gawler River Floodplain Mapping Model should be maintained as the reference tool to demonstrate the level of flood protection and validity of design of land proposed for development as part of the approval process. To achieve this, the model should be upgraded to include recent works such as the Northern Expressway works, and the additional floodplain mapping completed as part of the Light River Templers Creek Salt Creek Mapping Study by the Adelaide Plains Council. <i>Completed.</i>
Four	To further develop 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 develop a levee strategy for Virginia to a robust design standard with a staging plan. Undertake a cost benefit study for each stage of the plan. <i>Will be a consideration of the Gawler River Stormwater Management Plan 2023.</i>
Five	Establish 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. <i>GRFMA Strategic Plan Priority action 1.4 – In conjunction with the Constituent Councils, develop and implement a schedule of flood mitigation infrastructure works for the Gawler River referencing the Gawler River Stormwater Management Plan.</i>
Six	Maintain a working relationship with the Australian Rail Track Corporation to ensure that any changes to Railtrack infrastructure of culverts and rail heights are mapped on the Gawler River Floodplain Mapping Study Model to identify any changes to flooding impacts. <i>Ongoing - new replacement of the rail bridge completed April 2021</i>
Seven	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. <i>Will be a consideration of the Gawler River Stormwater Management Plan 2023 and the Gawler River Flood Mitigation Business Case (DEW).</i>
Eight	Investigate opportunities for funding partners and grants to undertake the necessary assessments and designs. <i>Ongoing. GRFMA is currently working with Department of Environment and Water on the \$9 Mil Gawler River Flood Mitigation projects 3 and 4 and the Gawler River Flood Mitigation Business Case (DEW). GRFMA Strategic Plan Priority action 2.4 – Proactively pursue governance structures and/or management approaches that bring together the various government agencies involved in water management related to the Gawler River to ensure coordinated action is taken to reduce flood risk, while contributing to greater integration of water management.</i>

Nine	The Scheme will also seek to clarify, through the Local Government Association, the policy and legal framework around maintenance of rivers and creeks where those rivers and creeks are part of the regional flood management plan. Under current legislation a landowner is responsible for the condition of a creek or waterway on private land. <i>Pending finalisation of the review by Department Environment and Water. GRFMA submission provided.</i>
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Part B: Maintenance of the Scheme

Performance Targets:	Timings:	To be measured by:	Actual Achievements
Six monthly inspection	June and December	Completion of Inspection Report	<input checked="" type="checkbox"/> Routine inspections completed

Part C: Operation of the Regional Subsidiary

Performance Targets:	Timings:	To be measured by:	Actual Achievements
Reports to Stakeholders	Bi-Monthly	Key Outcomes Summary to be published following each Board Meeting	<input checked="" type="checkbox"/> Key Outcomes Summary prepared following GRFMA meetings
Maintain effective Regional Subsidiary	December	The performance of the Executive Officer be reviewed annually. Charter Review	<input checked="" type="checkbox"/> Review conducted in December 2022
	August	The appointment of Auditor, Bank Operators, levels of insurance, appropriate registrations, delegations, and policies be reviewed annually.	<input checked="" type="checkbox"/> New External Auditor 2019-2024 appointed June 2019 <input checked="" type="checkbox"/> Appropriate levels of insurance reviewed in July 2022
Review of the Business Plan	By 31 st March	Review the Business Plan prior to preparing the Budget. Forward to the Councils	<input checked="" type="checkbox"/> June 2022 - Business Plan 2022- 2023 adopted. <input checked="" type="checkbox"/> June 2023- Achievements against the Business Plan 2022 - 2023 presented
Annual Budget	By 31 st March, June, October, December	Adopt for consultation forward to Councils- Adopt Budget – copy to Councils in 5 days- Conduct Budget Reviews	<input checked="" type="checkbox"/> 2023 - 2024 Draft Budget forwarded in March 2023 to consistent councils for consultation <input checked="" type="checkbox"/> Budget Reviews 1, 2 and 3 reviewed by GRFMA Audit Committee
Subscriptions	June December	Send half year subscriptions to Council.	<input checked="" type="checkbox"/> All first half subscriptions paid. <input checked="" type="checkbox"/> All Second half subscriptions paid
Report to Constituent Councils	Following each Board meeting By 30 th September	The receipt of the following reports by Councils, Board Meeting Key Outcome Summary Annual Report including Annual Financial Statements	<input checked="" type="checkbox"/> Key Outcomes Summary prepared for meetings. <input checked="" type="checkbox"/> Annual Report forwarded electronically to Councils.
Governance	Ongoing	Policies and new management framework documents developed and reviewed	<input checked="" type="checkbox"/> Independent review of GRFMA policies completed April 2023. <input checked="" type="checkbox"/> Management Framework documents now adopted

			GRFMA Strategic Plan Asset Management Plan and Long Term Financial Plans <input checked="" type="checkbox"/> Charter Review 2 Funding Model adopted April 2023
Annual Operations		<p>Implementation of requirements of the BENPFM Dam Operation and Maintenance Manual.</p> <p>Periodical inspections of BENPFM dam and lands</p> <p>Removal of deposited flood debris at upstream wall of BENPFM Dam</p> <p>Continuation of the revegetation program around land associated with the BENPFM Dam.</p> <p>Weed control</p>	<input checked="" type="checkbox"/> Ongoing. Programmed management costed and funded in 2023/2024 draft Budget. <input checked="" type="checkbox"/> Ongoing <input checked="" type="checkbox"/> As required. Ongoing, within budgeted funds, in collaboration with Light Regional Council. <input checked="" type="checkbox"/> Annually as required. <input checked="" type="checkbox"/> Annual land management lease in place

Agenda Item:	8.5
Committee:	Board
Meeting Date:	15 June 2023
Title:	GRFMA Annual Business Plan 2023-2024

Recommendation:
That pursuant to Clause 12.2 of the Charter, the GRFMA Business Plan 2023-2024 be adopted.

2023/2024 Draft GRFMA Annual Business Plan

The Gawler River Floodplain Management Authority is established by the Constituent Councils as a regional subsidiary pursuant to Section 43 and Schedule 2 of the Local Government Act 1999.

The GRFMA Charter (2020) provides the Authority must prepare a a budget for the forthcoming financial year.

The Budget must:

- deal with each principal activity of the Authority on a separate basis.
- be consistent with and account for activities and circumstances referred to in the Authority's Annual Business Plan.
- be submitted in draft form to each Constituent Council before 31 March for approval.
- not be adopted by the Authority until after 31 May but before 30 September.
- identify the amount of and the reasons for the financial contributions to be made by each Constituent Council to the Authority.

The Authority shall also have an Annual Business Plan in respect of the ensuing 12 months.

The Annual Business Plan must:

- state the services to be provided by the Authority.
- identify how the Authority intends to manage service delivery.
- identify the performance targets which the Authority is to pursue.
- provide a statement of financial and other resources and internal processes that will be required to achieve the performance targets and objectives of the Authority; and
- specify the performance measures that are to be used to monitor and assess performance against targets.

2023- 2024 GRFMA Draft Annual Business Plan

The format of the Annual Business Plan has been constructed referencing the GRFMA Strategic Plan 2021-2026, the GRFMA Long Term Financial Plan 2022/23-2031/32 and the GRFMA Asset Management Plan 2023-2032.

Key elements contained in the 2023/2024 draft Annual Business Plan identify:

Priority Actions 2023/2024

Work to facilitate delivery of the objectives of the Gawler River Stormwater Management Plan. The Gawler River Stormwater Management Plan is the key GRFMA document to assist in determining physical and other works required to reduce the risks and impacts of flooding.

Review, with Constituent Councils and stakeholders, design standards for infrastructure works including costs and benefits. The default policy position of the Authority has been for a 1 in 100-year design standard. Reviewing that policy position through consideration of the costs and benefits of various design standard scenarios will assist in identifying appropriate standards.

In conjunction with the Constituent Councils, develop and implement a schedule of flood mitigation infrastructure works for the Gawler River referencing the Gawler River Stormwater Management Plan. A schedule of works is to be consolidated from the recommendations from the completed GRFMA Gawler River Stormwater Management Plan and the Department for Environment and Planning, Gawler River Flood Mitigation Business Case. Considered funding will be sought from the State and Federal Governments and where appropriate commercial investment.

Working with the Constituent Councils, develop a framework to clearly articulate the respective roles and responsibilities of the Authority and the Councils and suitable partnering arrangements to maintain a low-cost base for the Authority. Identification of partnering opportunities within the capacities of the Councils (e.g. in relation to monitoring information about climate change and climate change policy, and water policy) in delivering the functions, operations and project management required of the Authority would help to keep the Authority's administrative costs low.

Continue to advocate for improved governance and funding arrangements for flood avoidance, resilience, and mitigation in South Australia with frontline experience the Authority is well positioned to develop a narrative about changes that are required to improve governance and funding arrangements for flood avoidance and mitigation. The Authority will continue to work with the Department for Environment and Planning, in consultation with Constituent Councils, on implementation and funding arrangements for the State Government funded Gawler River Flood Mitigation Program.

Assist the Constituent Councils in communicating with general communities and specific interest groups in relation to flood mitigation for the Gawler River. Communication with communities is likely to be a joint activity between the Constituent Councils and the Authority.

Maintenance and operations of the scheme during 2023 to 2024

- Work identified in the previously established, Bruce Eastick North Para Flood Mitigation Dam Maintenance Cost Analysis 2023-2032.
- Scheduled inspections and environmental management of land associated with the Dam location. Routine (monthly), Intermediate (annually), Comprehensive (every 5 years due 2023/2024).
- 5 Yearly revaluation of the Bruce Eastick North Para Flood Mitigation Dam (BENPFM Dam).
- Implementation of an Information Management Framework for a digital environment

- Continuation of the revegetation program around land associated with the Bruce Eastick North Para Flood Mitigation Dam.

See attached for a copy of the 2022/2023 draft Annual Business Plan.

The 2023/2024 draft Annual Business Plan was previously considered at the 16/3/2023 GRFMA meeting which resolved

GB21/23 That the GRFMA:

- 1. Adopts the Draft 2023/2024 GRFMA Annual Business Plan and Draft 2023/2024 Budget as amended.*
- 2. Following receipt of Constituent Council feedback considers adoption of the GRFMA draft Annual Business Plan and Annual Budget at the June 2023 meeting.*

GRFMA correspondence seeking consideration of the draft 2023/2024 GRFMA Annual Business Plan and Budget was provided to Constituent Councils on 19/03/2023.

Councils were invited to respond by 3 June 2023.

Advice of endorsement of the draft 2023/2024 GRFMA Annual Business Plan and Draft Budget received to date from Constituent Councils is tabled below:

Council	Response
Adelaide Hills	The GRFMA Executive Officer is presenting on the GRFMA Budget at the 13/6/2023 Council meeting. Advice of council's deliberations will follow that meeting.
Adelaide Plains	Council has resolved: <i>That Council, having considered Item 14.2 – Gawler River Floodplain Management Authority – 2023/2024 Draft Annual Business Plan and Budget, dated 22 May 2023, receives and notes the report and in doing so instructs the Chief Executive Officer to write to the Executive Officer of the Gawler River Floodplain Management Authority to advise that Council is in support of the thrust and direction of the Draft 2023/2024 Annual Business Plan and Budget.</i>
Barossa	A verbal update will be provided by respective council representatives
Gawler	A verbal update will be provided by respective council representatives
Light	Council has resolved: <i>That Council: 1. Support the adoption of the attached Gawler River Floodplain Management Authority 2023 – 2024 Draft Budget and 2023 – 2024 Draft Annual Business Plan; and 2. Include in its 2023 – 2024 Draft Annual Business Plan & Budget an amount of \$37,055 as its Member Council contribution to support the maintenance and operations of the GRFMA.</i>
Playford	Council has resolved: <i>That Council endorse the Draft 2023-24 Gawler River Floodplain Management Authority Business Plan, Budget, and Long-Term Financial Plan.</i>

GRFMA ANNUAL BUSINESS PLAN

2023-2024 Draft

Gawler River Floodplain Management Authority

Constituent Councils:

Adelaide Hills Council

Adelaide Plains Council

The Barossa Council

Town of Gawler

Light Regional Council

City of Playford

Business Plan 2023-2024

Gawler River Floodplain Management Authority (GRFMA)

The Gawler River

The Gawler River is formed by the confluence of the North Para and South Para in the town of Gawler and is located in the Adelaide Plains district of South Australia. The district surrounding the river produces cereal crops and sheep for both meat and wool, as well as market gardens, almond orchards and vineyards. The farm gate output of the Gawler River floodplain horticultural areas is estimated to be at least \$355 million.

History

The river is subject to periodic flood events.



Desirable Levels of Protection Cost of Flooding

Flood Frequency (ARI)	Estimated Damages
1 in 10	\$15m
1 in 20	\$24m
1 in 50	\$102m
1 in 100	\$182m
1 in 200	\$212m
Average Annual Damage	\$7.40m
Present Value of Damages	\$109m

Properties at Risk

Flood Frequency (ARI)	Number of residential properties within each hazard rating			
	Low	Medium	High	Extreme
1 in 50	1056	785	483	236
1 in 100	1559	1451	1179	457
1 in 200	1814	1652	1419	615

Purpose of the GRFMA

The Gawler River Floodplain Management Authority (GRFMA) was formed as a Regional Subsidiary under Section 43 and Schedule 2 of the Local Government Act 1999 on 22 August 2002. The Constituent Councils are the Adelaide Hills Council, The Adelaide Plains Council, The Barossa Council, The Town of Gawler, Light Regional Council, and the City of Playford.

The Authority has been established for the following purposes:

- to co-ordinate the construction, operation and maintenance of flood mitigation infrastructure for the Gawler River. This purpose is the core business of the Authority;
- to raise finance for the purpose of developing, managing and operating and maintaining works approved by the Board;
- to provide a forum for the discussion and consideration of topics relating to the Constituent Council's obligations and responsibilities in relation to management of flood mitigation for the Gawler River; and
- upon application of one or more Constituent Councils pursuant to clause 12.4:
 - to coordinate the construction, maintenance and promotion and enhancement of the Gawler River and areas adjacent to the Gawler River as recreational open space for the adjacent communities; and
 - to enter into agreements with one or more of the Constituent Councils for the purpose of managing and developing the Gawler River.

Numerous factors have a significant influence on the operations of the Authority.

These include:

- Arrangements for managing stormwater in South Australia are very complicated, reflecting incremental changes over time in legislation, guidelines, structures, and funding arrangements. For the Authority, specific concerns are:
 - There is no clear definition of the responsibilities of levels of government for managing stormwater.
 - Floodplain management is not well recognised in the current framework for stormwater management.
 - Responsibilities for different aspects of managing the Gawler River sit with various (mostly SA Government) agencies, yet there is no overarching structure, body, or plan to ensure an integrated approach to managing it.
 - Most of the Gawler River is located on private land (a common situation in South Australia) which restricts the ability of the Authority (and other bodies) to carry out its functions.
 - Most flood management initiatives within the Gawler River catchment and floodplain are beyond the capacity of Constituent Councils to fund and State and Federal Government engagement and funding support will be required before any such initiatives are to be realised.
- The effects of flooding on intensive food production and residential properties on the Northern Adelaide Plains.
- Impacts of climate change on the timing, frequency, and volumes of flows into the river.

- Changes in stormwater flows and the risks of flooding associated with new residential development in the Gawler River catchment.
- The level of community understanding of the risks of flooding within the entire catchment and how individuals can reduce the risks.
- Signs of growing interest in the concept of water cycle management with greater integration of different aspects of water management, including stormwater and floodwater.
- Differences in perspectives and priorities between upstream and downstream Constituent Councils in relation to beneficiaries, funding arrangements, and priorities.
- The limited resource base of the Authority, which is supplemented on an ad-hoc basis through partnering with Constituent Councils.

Governance

The Authority is governed by the Board of Management. The Board comprises of:

- One independent person, who is not an officer, employee or elected member of a Constituent Council, to be appointed as the Chairperson of the Board of Management of the GRFMA for a term of two years.
- Two persons appointed from each of the six constituent councils (12 members in total). Council appointees comprise of the Council CEO, or delegate and one Elected Member.
- Deputy Board members as appointed by each constituent council.

The Board

The Members of the Board are:

Council	Board Members	Deputy Board Members
Chairperson and Independent Member	Mr Ian Baldwin	
Adelaide Hills Council	Cr Malcolm Herrmann Mr Ashley Curtis	Ms Natalie Armstrong
Adelaide Plains Council	Cr Terry-Anne Keen Mr James Miller	Cr John Lush Ms Sheree Schenk
The Barossa Council	Cr Bruce Preece, Mr Martin McCarthy	Ben Clark
Town of Gawler	Cr Paul Koch Ms Whendee Young	Cr Brian Sambell
Light Regional Council	Cr Michael Phillips-Ryder, Mr Richard Dodson	Mr Andrew Philpott
City of Playford	Cr Clinton Marsh Mr Greg Pattinson	Cr Peter Rentoulis

A Technical Assessment Panel has been appointed to support the decision-making processes of the Board with delegated powers to provide advice and manage the technical aspects of the design, assessment and construction of the various parts of the Scheme.

The Members of the Panel are:

- Mr Ian Baldwin, Independent Chair
- Ms Ingrid Franssen, Manager Flood Management, DEW
- (vacant), SA Water
- 1 constituent council representative, Mr. Braden Austin, City of Playford
- 1 constituent council representative, Mr. Ben Clark, The Barossa Council
- Mr David Hitchcock, Executive Officer

An Audit Committee has been appointed to review:

- The annual financial statements to ensure that they present fairly the financial state of affairs of the Board; and
- The adequacy of the accounting, internal control, reporting and other financial management systems and practices of the Board on a regular basis.

The Members of the Audit Committee are:

- Mr. Peter Brass, Independent Member and Chair
- Cr Malcolm Herrmann, Adelaide Hills Council
- Mr. Greg Pattinson, City of Playford

A suite of Policies has been adopted to provide management guidelines for the day-to-day business of the GRFMA.

Policies include.

- Fraud, Corruption, Misconduct and Maladministration
- Consultation with Constituent Councils
- Procurement and Operations
- Code of Practice for Meeting Procedures
- Internal Review of Decisions
- Freedom of Information Statement
- Work Health and Safety
- Anti-Discrimination/Fair Treatment
- Dam Valuation
- Treasury Management



To meet the statutory and operational responsibilities the Authority maintains appointment of a part time Executive Officer, and External Auditor, on a contract basis.

Dean Newbery and Partners have been appointed as the external auditor until 2023/24.

The Authority has also facilitated the appointment of a part time administrative assistant on a contract basis.

The Authority is required to hold a minimum of 6 meetings per year and to provide the required Business Plans, Budgets Reports and Audited Statements to its Constituent Councils required by the Charter and Local Government 1999.

The format of the Annual Business Plan has been constructed referencing the GRFMA Strategic Plan 2021-2026, the GRFMA Long Term Financial Plan 2022/23 – 2031/32 and the GRFMA Asset Management Plan 2023-2032.

The Authority will conduct two reviews each year of its performance against the targets set in this Annual Business Plan that will form part of the report to its constituent councils and will be included in its Annual Report.

Cost of Operations

The budget revenue is sourced from predetermined “formula 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 budgeted on estimated costs of executive management and administrative and governance requirements of the Authority according to its charter. Other costs are incurred with maintenance of the Bruce Eastick North Para River Flood Mitigation Dam site and access.

Recently work has been progressed by the Department for Environment and Planning to facilitate the Gawler River Flood Mitigation Business Case. This is an important and complementary project to the GRFMA Stormwater Management Plan and collaborative approaches will be of benefit to all parties. There is an expectation by the state Government that the GRFMA (including constituent councils) will contribute to the development and completion of the business case.

The contributions of the constituent councils are based on the following percentage shares for capital works, maintenance of Scheme assets and operational costs of the Authority. (GRFMA Charter Clause 10).

Constituent Council Shares for Contributions

Constituent Council	Capital Works	Maintenance of Assets	Operational Costs
	Percentage Share	Percentage Share	Percentage Share
Adelaide Hills Council	1.73%	1.73%	16.66%
Adelaide Plains Council	28.91%	28.91%	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%
City of Playford	34.68%	34.68%	16.66%
Total	100%	100%	100%

The GRFMA Strategic Plan 2021-2026 is arranged under three themes, each with its own objective, related to the outcomes to be pursued.

Theme 1: Design, build, and maintain physical flood mitigation infrastructure.

Objective: To have in place an agreed extent of physical flood mitigation infrastructure that is fit for purpose and achieves the targeted levels of performance.

Theme 2: Develop and evolve key relationships.

Objective: To maintain key relationships that are most important to the Authority achieving its purpose.

Theme 3: Ensure good governance and ongoing financial sustainability.

Objective: To ensure that the Authority meets legislative requirements and contemporary standards of governance and is financially sustainable for the long term.

Priority Actions 2023/2024

Work to facilitate delivery of the objectives of the Gawler River Stormwater Management Plan. The Gawler River Stormwater Management Plan is the key GRFMA document to assist in determining physical and other works required to reduce the risks and impacts of flooding.

Review, with Constituent Councils and stakeholders, design standards for infrastructure works including costs and benefits. The default policy position of the Authority has been for a 1 in 100-year design standard. Reviewing that policy position through consideration of the costs and benefits of various design standard scenarios will assist in identifying appropriate standards.

In conjunction with the Constituent Councils, develop and implement a schedule of flood mitigation infrastructure works for the Gawler River referencing the Gawler River Stormwater Management Plan. A schedule of works is to be consolidated from the recommendations from the completed GRFMA Gawler River Stormwater Management Plan and the Department for Environment and Planning, Gawler River Flood Mitigation Business Case. Considered funding will be sought from the State and Federal Governments and where appropriate commercial investment.

Working with the Constituent Councils, develop a framework to clearly articulate the respective roles and responsibilities of the Authority and the Councils and suitable partnering arrangements to maintain a low-cost base for the Authority. Identification of partnering opportunities within the capacities of the Councils (e.g., in relation to monitoring information about climate change and climate change policy, and water policy) in delivering the functions, operations and project management required of the Authority would help to keep the Authority's administrative costs low.

Continue to advocate for improved governance and funding arrangements for flood avoidance, resilience, and mitigation in South Australia with frontline experience the Authority is well positioned to develop a narrative about changes that are required to improve governance and funding arrangements for flood avoidance and mitigation.

The Authority will continue to work with the Department for Environment and Planning, in consultation with constituent councils, on implementation and funding arrangements for the State Government funded Gawler River Flood Mitigation Business Case.

Assist the Constituent Councils in communicating with general communities and specific interest groups in relation to flood mitigation for the Gawler River. Communication with communities is likely to be a joint activity between the constituent councils and the Authority.

Implement the agreed outcomes from Charter Review 2 which was finalised in 2020. Work with constituent councils to achieve consensus support for adoption of the GRFMA Cost Share Model as methodology for negotiating the distribution of constituent council contributions towards future Gawler River flood mitigation capital works and/or maintenance works exceeding \$1 million in any given year.

Maintenance and operations of the scheme during 2023 to 2024

- Work identified in the previously established, Bruce Eastick North Para Flood Mitigation Dam Maintenance Cost Analysis 2023-2032.
- Scheduled inspections and environmental management of land associated with the Dam location. Routine (monthly), Intermediate (annually), Comprehensive (every 5 years due 2023/2024).
- Continuation of the revegetation program around land associated with the Bruce Eastick North Para Flood Mitigation Dam.
- Revaluation of the Bruce Eastick North Para Flood Mitigation Dam (5 year program)
- Implementation of an Information Management Framework for a digital environment



Agenda Item: 8.6
Committee: Board
Meeting Date: 15 June 2023
Title: GRFMA Annual Budget 2023-2024

Recommendation:

That the GRFMA resolves:

1. That pursuant to Section 25 Schedule 2 Part 2 of the Local Government Act 1999, that the GRFMA Budget 2023- 2024 be adopted.
2. That pursuant to Clause 11.1 of the Charter that the subscriptions scheduled below be subscriptions payable for the 2023-2024 year:

The Schedule:

Part A Flood Mitigation Works – No subscriptions.

Part B Capital works and Maintenance – A total of \$139,758 calculated by the percentage shares prescribed in Clause 10.1 of the Charter:

Adelaide Plains Council	\$40,390
Adelaide Hills Council	\$2,418
The Barossa Council	\$12,117
Town of Gawler	\$24,234
Light Regional Council	\$12,117
City of Playford *	\$48,482
Total	\$139,758

Part C Operation – A total of \$149,630 calculated by even shares prescribed in Clause 11.1 of the Charter

Adelaide Plains Council	\$24,938
Adelaide Hills Council	\$24,938
The Barossa Council	\$24,938
Town of Gawler	\$24,938
Light Regional Council	\$24,938
City of Playford	\$24,938
Total * rounding	\$149,630

2023/2024 Draft Budget

The scope of the GRFMA annual budget is small in comparison to the extensive undertakings by Constituent Councils.

Drafting of the 2023-2024 GRFMA Budget has been constructed by referencing the GRFMA Strategic Plan 2021-2026, the GRFMA Long Term Financial Plan 2022/23-2031/32 and the GRFMA Asset Management Plan 2023-2032.

Revenue

The budget revenue is sourced from predetermined “formula 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

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

Recently work has been progressed by the Department for Environment and Planning to facilitate the Gawler River Flood Mitigation Business Case.

This is an important and complementary project to the GRFMA Stormwater Management Plan and collaborative approaches will be of benefit to all parties.

There is an expectation by the State Government that the GRFMA (including Constituent Councils) will contribute to the development and completion of the business case.

Operational Contributions (Member subscriptions)

Operational contributions are calculated to include the costs reflective of Administration of the GRFMA, plus general costs for the provision of consultancies to pursue outcomes envisaged in flood mitigation strategies (Gawler River Mark 2) and does not include capital works or maintenance of Assets. Interest received is deducted from total subscriptions required.

For 2023/2024 operational activities, not otherwise administrative will be directed toward matters identified in the Gawler River Stormwater Management Plan and towards the Department for Environment and Planning Gawler River Flood Mitigation Business Case.

Budget Outcome Operational

- \$104,073 Administration of the GRFMA
- \$46,080 Gawler River Scheme Mk2 - Consultancies Feasibility or initial design studies
SMP or Business Case, revaluation of the BENPFM Dam, Information Management Framework for a digital environment
\$150,153
\$ 523 Less income earned.

Total Operation cost: \$149,630 = Member Subscriptions

Maintenance Contributions (Council subscriptions)

Maintenance contributions are calculated from the costs reflective of capital works or maintenance works for the Bruce Eastick Flood Mitigation Dam and any approved flood mitigation capital works.

The Authority will continue to work with the Department for Environment and Planning, in consultation with Constituent Councils, on implementation and funding arrangements for the State Government funded Gawler River Flood Mitigation Program and Business Case.

Maintenance and Operations

Maintenance and operations of the scheme during 2023 to 2024 will include work identified in the previously established, Bruce Eastick North Para Flood Mitigation Dam Maintenance Cost Analysis 2023-2032, continuation of the revegetation program around land associated with the Bruce Eastick and repayment of the Cash Advance Debenture previously raised to fund Dam repairs in 2022.

Budget Outcome Maintenance

- \$69,550 Dam Maintenance Cost Analysis 2023/2024
- \$ 208 Rates and levies, ESL
- \$70,000 Cash Advance Debenture repayments

Total Maintenance cost \$139,758 = Council Subscriptions

Depreciation of Assets

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 (\$322,298 pa).

The GRFMA Asset Management Plan 2023-2032 provides:

Funding (cash allocation) of annual depreciation calculations is not undertaken, rather the policy is ensuring the GRFMA is provided with sufficient cash flow to maintain the Dam at required service provision levels.

This plan covers the infrastructure assets that provide Flood Mitigation comprising of: • Bruce Eastick North Para Flood Mitigation Dam • Associated land • Road Access

The projected outlays necessary to provide the services covered by this Asset Management Plan (AM Plan) includes operations, maintenance, renewal and upgrade of existing assets over the 10-year planning period is \$1,233,642.

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 and a statement is prepared to meet the requirements of clause 15.5 of the GRFMA charter.

Summary

The 2023/2024 draft Budget has been constructed referencing the GRFMA Strategic Plan 2021-2026, the GRFMA Long Term Financial Plan 2022/23-2031/32, the GRFMA Asset Management Plan 2023-2032 and the 2023/2024 GRFMA draft Annual Business Plan.

The draft Budget proposal has been formulated with an inclusive approach to identified service and project requirements for 2023/2024. This has been effected with allocation of capital and maintenance expense estimates.

Revenue requirement calculations for constituent council contributions, shown at Table 1, have been based on this inclusive approach. Any budget amendments directed by meeting considerations will subsequently be reflected in the quantum of revenue to be sought from Constituent Councils.

Constituent Council contributions for 2023/2024 total \$289,387 which is a budgeted increase from \$260,320 in 2022/2023.

Contribution increases will vary within the 2023/2024 subscription quantum because of allocation of \$69,550 maintenance costs 2023/2024 as per the Dam Maintenance Cost Analysis 2023-2032.

A net Operating Loss of (\$322,298) is forecast for 2023/2024. This is the amount of unfunded depreciation.

See separate attachment copy of GRFMA 2023/2024 budgeted financial statements presented in:

- a manner consistent with the Model Financial Statements, pursuant to section 123(10)(b) of the Local Government Act 1999;
- as per MYOB format which represents a cash accounting approach showing more specific item income and expenditure details; and
- LTFP Comprehensive Income Statement 2022-2032 extract.

Refer 15/6/203 GRFMA meeting agenda item 8.5 Annual Business Plan 2023/2024, which provides each Constituent Council response regarding approval of the GRFMA 2023/2024 Budget and Annual Business Plan.

Table 1

Constituent Council shares proposed as per draft 2022/2023 GRFMA Budget - Refer 1.1 Member Subscriptions (\$149,630) and 3.1 Council Subscriptions (\$139,758).

	2022/23	2022/23	2022/23	2023/24	2023/24	2023/24
Council	Operational	Maint	Total	Operational	Maint	TOTAL
Adelaide Plains Council	27,520	27,513	\$55,033	24,938	40,390	\$65,328
Adelaide Hills Council	27,520	1,647	\$29,167	24,938	2,418	\$27,356
The Barossa Council	27,520	8,254	\$35,774	24,938	12,117	\$37,055
Town of Gawler	27,520	16,508	\$44,028	24,938	24,234	\$49,172
Light Regional Council	27,520	8,254	\$35,774	24,938	12,117	\$37,055
City of Playford	27,520	33,025	\$60,545	24,938	48,482	\$73,420
Total	165,120	95,200	\$260,320	149,630	139,758	\$289,387

Table 2 Percentage Share

Constituent Council	Capital Works	Maintenance of Assets	Operational Costs
	Percentage Share	Percentage Share	Percentage Share
Adelaide Plains Council	28.91%	28.91%	16.66%
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%
City of Playford	34.68%	34.68%	16.66%
Total	100%	100%	100%

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED DRAFT BUDGET 2023/2024**

STATEMENT OF COMPREHENSIVE INCOME

2022/2023 FULL YEAR REVISED ESTIMATE		2023/2024 DRAFT BUDGET
\$	INCOME	\$
260,320	Subscriptions	289,388
-	Grants Subsidies and Contributions	-
600	Investment Income	419
-	Other	104
<hr/>		<hr/>
260,920	TOTAL REVENUES	289,911
	EXPENSES	
274,720	Materials, Contracts and Other Expenses	219,911
21,000	Finance Costs	15,000
321,163	Depreciation, amortisation & impairment	322,298
<hr/>		<hr/>
616,883	Total Expenses	557,209
(355,963)	OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS	(267,298)
-	Net gain (loss) on disposal or revaluation of assets	-
-	Amounts specifically for new or upgraded assets	-
-	Physical resources received free of charge	-
 (355,963)	TOTAL COMPREHENSIVE INCOME	 (267,298)
<hr/> <hr/>		<hr/> <hr/>

19/03/2023

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED DRAFT BUDGET 2023/2024**

CASH FLOW STATEMENT

2022/2023 FULL YEAR REVISED ESTIMATE		2023/2024 DRAFT BUDGET
\$		\$
Inflows		Inflows
(Outflows)		(Outflows)
	CASHFLOWS FROM OPERATING ACTIVITIES	
	RECEIPTS	
260,320	Operating Receipts	289,492
600	Investment Receipts	419
	PAYMENTS	
(274,720)	Operating payments to suppliers & employees	(219,911)
(21,000)	Finance Payments	(15,000)
	Net Cash provided by (or used in) Operating Activities	55,000
	CASH FLOWS FROM INVESTING ACTIVITIES	
	RECEIPTS	
-	Grants specifically for new or upgraded assets	-
0	Sale of Assets	0
	PAYMENTS	
-	Capital Expenditure on renewal/replacement of assets	-
-	Capital Expenditure on new/upgraded assets	-
	Net Cash provided by (or used in) Investing Activities	-
	CASH FLOWS FROM FINANCING ACTIVITIES	
	RECEIPTS	
-	Proceeds from Borrowings	-
(49,000)	PAYMENTS	(55,000)
	Repayment of Borrowings	
(49,000)	NET CASH USED IN FINANCING ACTIVITIES	(55,000)
(83,800)	NET INCREASE (DECREASE) IN CASH HELD	-
126,130	CASH AT BEGINNING OF YEAR	42,330
42,330	CASH AT END OF YEAR	42,330

19/03/2023

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED DRAFT BUDGET 2023/2024**

BALANCE SHEET

2022/2023 FULL YEAR REVISED ESTIMATE		2023/2024 DRAFT BUDGET
	ASSETS	
	CURRENT ASSETS	
\$		\$
42,330	Cash and cash equivalents	42,330
98,664	Trade & other receivables	98,664
-	Inventories	-
<u>140,994</u>	TOTAL CURRENT ASSETS	<u>140,994</u>
	NON-CURRENT ASSETS	
-	Financial Assets	-
21,638,093	Infrastructure, Property, Plant & Equipment	21,315,795
<u>21,638,093</u>	TOTAL NON-CURRENT ASSETS	<u>21,315,795</u>
<u>21,779,088</u>	TOTAL ASSETS	<u>21,456,790</u>
	LIABILITIES	
	CURRENT LIABILITIES	
61,003	Trade & Other Payables	61,003
453,136	Borrowings	453,136
-	Short-term Provisions	-
<u>514,139</u>	TOTAL CURRENT LIABILITIES	<u>514,139</u>
	NON-CURRENT LIABILITIES	
-	Long-term Borrowings	(55,000)
-	Long-term Provisions	-
<u>-</u>	TOTAL NON-CURRENT LIABILITIES	<u>(55,000)</u>
<u>514,139</u>	TOTAL LIABILITIES	<u>459,139</u>
<u>21,264,949</u>	NET ASSETS	<u>20,997,651</u>
	EQUITY	
12,582,976	Accumulated Surplus	12,315,678
8,681,973	Asset Revaluation	8,681,973
-	Other Reserves	-
<u>21,264,949</u>	TOTAL EQUITY	<u>20,997,651</u>

19/03/2023

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED DRAFT BUDGET 2023/2024**

STATEMENT OF CHANGES IN EQUITY

2022/2023 FULL YEAR REVISED ESTIMATE		2023/2024 DRAFT BUDGET
\$		\$
	ACCUMULATED SURPLUS	
12,938,939	Balance at end of previous reporting period	12,582,976
-355,963	Net Result for Year	-267,298
0	Transfer From Reserves	0
0	Transfer To Reserves	0
<u>12,582,976</u>	BALANCE AT END OF PERIOD	<u>12,315,678</u>
	ASSET REVALUATION RESERVE	
8,681,973	Balance at end of previous reporting period	8,681,973
0.00	Gain on revaluation of infrastructure, property, plant & equipment	0.00
0.00	Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	0.00
<u>8,681,973</u>	BALANCE AT END OF PERIOD	<u>8,681,973</u>
<u>21,264,949</u>	TOTAL EQUITY AT END OF REPORTING PERIOD	<u>20,997,651</u>

19/03/2023

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED DRAFT BUDGET 2023/2024**

UNIFORM PRESENTATION OF FINANCES

2022/2023 FULL YEAR REVISED ESTIMATE		2023/2024 DRAFT BUDGET
\$		\$
260,920	Operating Revenues	289,911
(616,883)	less Operating Expenses	(557,209)
<u>(355,963)</u>	Operating Surplus / (Deficit) before Capital Amounts	<u>(267,298)</u>
	Less Net Outlays in Existing Assets	
	Capital Expenditure on renewal and replacement of Existing Assets	-
-	less Depreciation, Amortisation and Impairment	(322,298)
(321,163)	less Proceeds from Sale of Replaced Assets	-
<u>-</u>		<u>(322,298)</u>
(321,163)		
	Less Net Outlays on New and Upgraded Assets	
-	Capital Expenditure on New and Upgraded Assets	-
-	less Amounts received specifically for New and Upgraded Assets	-
-	less Proceeds from Sale of Surplus Assets	-
<u>-</u>		<u>-</u>
-		-
(34,800)	Net Lending / (Borrowing) for Financial Year	55,000

19/03/2023

Profit & Loss [Budget Analysis]

July 2023 To June 2024

ABN: 12 925 534 861

	Selected Period	Budgeted	\$ Difference
Income			
Admin of GRFMA			
Member Subscriptions	\$0	\$149,630	-\$149,630
Interest LGFA	\$0	\$419	-\$419
Other	\$0	\$104	-\$104
Total Admin of GRFMA	\$0	\$150,153	-\$150,153
Operations Flood Mit Scheme			
Council Subscriptions	\$0	\$139,758	-\$139,758
Total Operations Flood Mit Scheme	\$0	\$139,758	-\$139,758
Total Income	\$0	\$289,911	-\$289,911
Gross Profit	\$0	\$289,911	-\$289,911
Expenses			
Admin of GRFMA			
Executive Officer Contract	\$0	\$58,656	-\$58,656
Adv, printing, stationery post	\$0	\$1,300	-\$1,300
Travelling Expenses	\$0	\$4,160	-\$4,160
Insurance PL & PI	\$0	\$7,280	-\$7,280
Audit Committee	\$0	\$2,756	-\$2,756
Audit Fees	\$0	\$5,824	-\$5,824
Bank Fees	\$0	\$125	-\$125
Legal Fees	\$0	\$2,080	-\$2,080
Honorarium - Chairperson	\$0	\$9,048	-\$9,048
Super Guarantee	\$0	\$6,500	-\$6,500
Other	\$0	\$6,344	-\$6,344
Total Admin of GRFMA	\$0	\$104,073	-\$104,073
Gawler River Scheme Mark 2			
Consultancies	\$0	\$46,080	-\$46,080
Total Gawler River Scheme Mark 2	\$0	\$46,080	-\$46,080
Maint Flood Mitigation Scheme			
BENPFM Dam repairs	\$0	\$69,550	-\$69,550
Rates & Levies	\$0	\$208	-\$208
Total Maint Flood Mitigation Scheme	\$0	\$69,758	-\$69,758
Depreciation			
Depreciation	\$0	\$322,298	-\$322,298
Total Expenses	\$0	\$542,209	-\$542,209
Operating Profit	\$0	-\$252,298	\$252,298
Total Other Income	\$0	\$0	\$0
Other Expenses			
Interest Expense	\$0	\$70,000	-\$70,000
Total Other Expenses	\$0	\$70,000	-\$70,000
Net Profit/(Loss)	\$0	-\$322,298	\$322,298

Long Term Financial Plan Model
ESTIMATED COMPREHENSIVE INCOME STATEMENT

[illegible]

Agenda Item:	8.7
Committee:	Board
Meeting Date:	15 June 2023
Title:	Big Map

Recommendation:

That:

- 1. The key points identified from the 31 May 2023 Big Map exercise be included as component of priority action “*Assist the Constituent Councils in communicating with general communities and specific interest groups in relation to flood mitigation for the Gawler River*” in the 2023/2024 Business Plan.**
 - 2. The GRFMA pursue and promote interstate Reconstruction Department models (Qld & NSW) for implementation in SA.**
-

The GRFMA Board has previously endorsed facilitation of a second Big Map event for GRFMA Board Members and interested Constituent Council members and staff.

In conjunction with Disaster Relief Australia a 'Big Map' Exercise for the Gawler River catchment area was held at the Gawler Town Hall on 31 May 2023.

Representative attendees included.

- Disaster Relief Australia
- GRFMA Board Members
- Adelaide Plains Council
- Adelaide Hills Council
- The Barossa Council
- Town of Gawler
- Light Regional Council
- City of Playford
- National Emergency Management Authority
- Walker Corporation
- Emergency Relief Functional Support Group
- Department for Environment and Water
- SA Stormwater Management Authority
- Regional Development Australia Barossa Gawler light
- SA State Emergency Services

The 'Big Map' session on 31 May 2023, sought to ensure attendees:

- Understood the exposure to flood risk that leads to reduced community impacts of future flood events.
- Openly discuss and access appropriate, timely and accurate warning of impending flood vents.
- Manage and lead discussions around future flood mitigation strategies, flood risks, community warning, the different types of gauges and purpose, setting flood classifications, and the roles and responsibilities of key stakeholders.

Key points identified from the exercise included:

- It would be beneficial if a desk top flood disaster exercise (utilising the big map) could be held prior to any future flood events. This would involve GRFMA, Councils and relevant emergency management agencies.
- Low community awareness of Gawler River flooding frequency and impacts prevails within the community. Annual information days (incorporating the big map) supported by other awareness programs should be initiated.
- States such as QLD have undertaken partnership with agencies and local governments to facilitate catchment flood mitigation plans which would be beneficial to implement in the Gawler River catchment and floodplain community i.e. the Queensland Reconstruction Authority (QRA) has implemented, flood management plans, resilience strategies, flood risk, flood warning and flood communication initiatives to explore new ways to work together to improve safety, build resilience, and minimise the impacts of floodwaters.

It is recommended:

- The above matters be considered in context of the 2023/2024 Annual Business Plan which identifies the key strategic action - *Assist the Constituent Councils in communicating with general communities and specific interest groups in relation to flood mitigation for the Gawler River.*
- The GRFMA pursue and promote interstate Reconstruction Department models (Qld & NSW) for implementation in SA.

Agenda Item:	8.8
Committee:	Board
Meeting Date:	15 June 2023
Title:	Flood Managers Australia

Recommendation:

That the GRFMA receives the report.

The 2023 Floodplain Management Australia National Conference was held at Luna Park Venues, Sydney, NSW from Wednesday 24th – Friday 26th May 2023.

The theme of the conference was “Preparing for the unprecedented flood”, which focused on applying lessons from recent floods and new research to better manage the increasing costs of extreme weather events.

The FMA Conference has been held annually for over 50 years and is the most respected flood risk management event held in Australia.

The GRFMA Chairperson, Mr Ian Baldwin and GRFMA Executive Officer attended the Conference for the first time and also attended the Annual General Meeting in capacity of the GRFMA being a full member of Flood Managers Australia. This conference was the largest convened with in excess of 500 delegates attending, the majority being from the eastern seaboard states.

The conference program was structured with concurrent sessions with identified streams that delivered specific presentations within such streams.

Conference participants could choose to mix and match attendance at sessions of interest throughout the conference programs. Each concurrent session provided multiple presentation thought out the day(s).

Day one concurrent sessions (streams) were identified as:

- NSW flood risk management guidance and projects
- Infrastructure projects and asset management
- Land use planning
- New technology and research

Day two concurrent sessions (streams) were identified as:

- Flood case studies and stories
- Flood prediction and warning
- Social sciences, human behaviour and communication
- 10 Minute Presentations

Day three concurrent sessions (streams) were identified as:

- Flood case studies and stories
- Flood prediction and warning
- Flood case studies – communities
- Emergency preparedness, response & recovery

The GRFMA chairperson and Executive Officer decided to each attend separate concurrent sessions to maximise exposure to information. It was a challenge to decide which topic to attend as there were many interesting presentations to choose from across four streams daily.

Examples of presentations attended are:

- A Simple and Fast Urban MicroHydrology (UMH) Model
- The Representative Storm: A Dose of Reality for Stormwater Management
- Empowering The Community – Access to Usable Flooding Information
- Tackling the challenge of flood literacy to educate and prepare our communities.
- Joining the dots – community protection planning supporting flood response and preparedness
- Australia-wide Risk Assessment to Identify Flood Mitigation Priorities
- Build back better – Land Use Planning Natural Hazards
- Flexible adaptable decision making to manage future climate hazards

Key information obtained from the conference is summarised (in no particular order) as:

- It's a floodplain, and the wrong things have been built in the wrong place the wrong way, it's not a blame issue it's a problem we have.
- The Climate wars, climate change is evolving too quickly to rely on past results.
- We can't have a floodplain with a natural environment when you have to grow stuff and eat. It's a reframe and reflect.
- NSW (and QLD) state Governments provide high level support and clear linkages in working with Councils on expertise collaboration and funding to implement flood resilience initiatives through budget funded programs. Both States have established "Reconstruction Departments" to identify hazards, put in place mitigation measures, and facilitate response and recovery backed by substantial State funded programs working with Local Government. The SA State Government appears to rely on success of competitive funding applications to manage flood mitigation initiatives.
- Look beyond just flood event planning.
- There are opportunities to facilitate real time flooding information to assist communities to make decisions before, during and after flood events.
- Hide the complexities and enhance the awareness.
- Flood literacy (flood information and awareness) is the key.
- Flood models are never correct – some models are useful.
- Expect the unexpected.

Opportunities for GRFMA:

- Consult with the Gawler River floodplain and catchment communities to understand what level of flood management information they would like to receive, when and how should it be provided/accessible.
- Facilitate regular community flood management information day/options to increase flood literacy (awareness and understanding).
- Reaffirm support for the Gawler River Business case and work collaboratively with the State Government to establish a long term resourced floodplain management plan for the Gawler River.

See the following link for the full conference program [Microsoft Word - FMA National Conference Program \(floodplainconference.com\)](https://www.microsoft.com/australia/floodplainconference).

Agenda Item: 8.9
Committee: Board
Meeting Date: 15 June 2023
Title: New Corporate Details GRFMA

Recommendation:

That changes to new contact details for the GRFMA be noted.

Historically GRFMA contact and corporate address details have been the email and address of current Executive Officers.

Arrangements have now been made to facilitate a more corporate representative contact and address.

GRFMA contact details have now changed to:

Email: eo@grfma.com
Postal Address: Gawler River Floodplain Management Authority, Post Office Box 366
Seacliff Park, SA, 5049

The new contact details are being progressively advised to all stakeholders.

Agenda Item:	10.1
Committee:	Board
Meeting Date:	15 June 2023
Title:	GRFMA Executive Services Consultancy Agreement for the 2024-2025 Service Period

Recommendation:

That:

1. 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 GRFMA Executive Services Consultancy Agreement for the 2024-2025 Service Period, pursuant to Section 90(3)(a) of the Local Government Act 1999 on the basis of: containing information the disclosure of which would involve the unreasonable disclosure of information concerning the personal affairs of any person (living or dead).

2. This matter is confidential because the information herein provides commercial terms and conditions for the position of GRFMA Executive Officer.
3. On the basis of this information, the principle that meetings of the GRFMA should be conducted in a place open to the public has been outweighed in this instance: the Committee consider it necessary to consider this matter in confidence.

Recommendation:

That:

1. 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 GRFMA Executive Services Consultancy Agreement for the 2024-2025 Service Period, be kept confidential in accordance with the GRFMA Boards reasons to deal with this item in confidence pursuant to section 90(3)(d)(e) of the Local Government Act 1999:
 - Report for Item 10.1.
 - Attachment for item 10.1.
 2. 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 GRFMA has established a Panel to establish and report on, conditions of the offer of extension of the contract for the GRFMA Executive Officer, David Hitchcock.

The advice as received is now provided to the GRFMA for consideration and to facilitate subsequent recommendation.

Refer to the confidential report for further information.

Agenda Item:	10.2
Committee:	Board
Meeting Date:	15 June 2023
Title:	GRFMA Chairperson, Independent Member Panel Report

Recommendation:

That:

1. 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 10.2 GRFMA Chairperson, Independent Member Panel Report, pursuant to Section 90(3)(a) of the Local Government Act 1999 on the basis of : containing information the disclosure of which would involve the unreasonable disclosure of information concerning the personal affairs of any person (living or dead).

2. This matter is confidential because the information herein provides commercial terms and conditions for the position of GRFMA Chairperson, Independent Member.
3. On the basis of this information, the principle that meetings of the GRFMA should be conducted in a place open to the public has been outweighed in this instance: the Committee consider it necessary to consider this matter in confidence.

Recommendation:

1. Pursuant to Section 90(2) and Section 91(7) of the Local Government Act 1999, the GRFMA orders that the following aspects of item 10.2 GRFMA Chairperson, Independent Member Panel Report be kept confidential in accordance with the GRFMA Boards reasons to deal with this item in confidence pursuant to section 90(3) (d) (e) of the Local Government Act 1999:
 - Report for Item 10.2.
 - Attachment for item 10.2.
 2. 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 GRFMA has established a Panel to establish and report on market test for the position of, GRFMA Chairperson, Independent Member.

The advice as received is now provided to the GRFMA for consideration and to facilitate subsequent recommendation.

Refer to the confidential report for further information.