

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 16 October 2025

Time: 9:45am

Place: Adelaide Plains Council – Council Chambers – 2A Wasleys Road, Mallala



David E Hitchcock

EXECUTIVE OFFICER

AGENDA

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY BOARD

ORDINARY MEETING

9:45am Thursday 16 October 2025

**Adelaide Plains Council
Council Chambers – 2A Wasleys Road, Mallala**

1. Meeting of the Board

- 1.1 Welcome by the GRFMA Chairperson
- 1.2 Present
- 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 Actions on Previous Resolutions..... Page 11
- 2.3 Matters Arising from the Minutes

3. Questions on Notice

Nil

4. Motions on Notice

Nil

5. Presentations

Nil

6. Audit and Risk Committee

- 6.1 GRFMA Audit and Risk Committee Meeting Minutes 8/10/2025..... Page 12

7. Technical Assessment Panel

Nil

8. Reports

8.1	GRFMA 2024/2025 Financial Statements and Audit Report	Page 16
8.2	GRFMA Budget Review 1 Variations Consideration.....	Page 25
8.3	Executive Officers Report	Page 33
8.4	Financial Report	Page 38

9. Correspondence

Nil

10. Confidential

10.1	Review of the Register of Confidential Items	Page 45
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11. Urgent Matters Without Notice

Nil

12. Next Meeting

Date and Time: Thursday, 9.45am
Host: City of Playford

13. Closure

Agenda Item: 2.1
Committee: Board
Meeting Date: 16 October 2025
Title: GRFMA Ordinary Meeting Minutes

Recommendation:

That the Minutes of the Gawler River Floodplain Management Authority Board meeting held on 28 August 2025 be confirmed as a true and accurate record of that meeting.

Refer to the attached minutes of the Gawler River Floodplain Management Authority Board meeting held on 28 August 2025.

MINUTES

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY BOARD

9:45am Thursday 28 August 2025

The Town of Gawler, Gawler Civic Centre, 89-91 Murray Street, Gawler

1. Meeting of the Board

1.1 Welcome by the GRFMA Chairperson

Mr Lino Di Lerna formally welcomed Board Members, Deputy Board Members, Observers and the Executive Officer and opened the 158th meeting of the Board.

1.2 Present

- Mr Lino Di Lerna, 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
- Ms Sharon Leith, Adelaide Hills Council, Deputy Board Member
- Cr Tony Hurn, The Barossa Council, Board Member
- Mr Jake McVicar, The Barossa Council, Board Member
- Cr Brian Sambell, Town of Gawler, Deputy Board Member
- Mr Ashley Curtis, Town of Gawler, Board Member
- Mayor Bill Close, 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
- Mr David Hitchcock, Executive Officer

1.3 Apologies

- Ms Jade Ballantine, Adelaide Hills Council, Board Member
- Cr Paul Koch, Town of Gawler, Board Member
- Ms Whendee Young, Town of Gawler, Board Member

1.4 Appointment of Observers

GB34/25 **Observers**
Moved: Cr Terry-Anne Keen
Seconded: Mr James Miller

That Cr Mel Lawrence of Adelaide Hills Council be appointed as Observer.

CARRIED UNANIMOUSLY

1.5 Declarations of Interest

Nil

2. Confirmation of Minutes

2.1 GRFMA Ordinary Meeting Minutes

GB35/25 **GRFMA Ordinary Meeting Minutes**
Moved: Cr Clint Marsh
Seconded: Cr Terry-Anne Keen

That the Minutes of the Gawler River Floodplain Management Authority Board meeting held on 19/6/2025 be confirmed as a true and accurate record of that meeting.

CARRIED UNANIMOUSLY

2.2 Actions on Previous Resolutions

GB36/25 **Actions on Previous Resolutions**
Moved: Cr Clint Marsh
Seconded: Mr Richard Dodson

That the GRFMA Board accepts the Actions on Previous Resolutions report.

CARRIED UNANIMOUSLY

2.3 Matters Arising from the Minutes

Nil

3. Questions on Notice

Nil

4. Motions on Notice

Nil

5. Presentations

5.1 Deputation – Cr Bruce Preece, The Barossa Council

Response to Complaint made under the Behavioural Standards for Council Members.

GB37/25 **Deputation – Cr Bruce Preece, The Barossa Council**
Moved: Mr James Miller
Seconded: Mr Richard Dodson

That the GRFMA Board:

- 1. Notes the deputation provided by Cr Bruce Preece of The Barossa Council and acknowledges the apology in response to the complaint made under the Behavioural Standards for Council Members.*
- 2. Would like the deputation sent by email included in the minutes of this meeting.*

CARRIED UNANIMOUSLY

Deputation:

Dear Board Members,

I am writing to express my sincerest apologies to the board in regards to the context of the conversation on the disparity of punishment between two issues namely that Port Adelaide Player was given 6 match suspension for a slur and a player can sling tackle a player and get only one or two match suspension causing serious injury and highlighted the number of times he had been personally branded with the slur while playing sport, while making a sticks and stones type argument. I submit that the pursuit of the argument was not appropriate to the context and I apologise for any offense caused.

I have no intention to cause embarrassment or offense to the board as I hold the GRFMA in high regards and appreciates the hard work the board members are undertaking. These remarks occurred approximately 16 months ago.

Going forward, I wish the GRFMA board every success in its future endeavours.

Kind regards,

Councillor Bruce Preece

6. Audit and Risk Committee**6.1 Audit and Risk Committee Meeting Minutes****GB38/25 Audit and Risk Committee Meeting Minutes**

Moved: Cr Terry-Anne Keen

Seconded: Mr Jake McVicar

That the GRFMA receives the minutes of the Gawler River Floodplain Management Authority Audit and Risk Committee meeting held on 12/8/2025.

CARRIED UNANIMOUSLY

7. Technical Assessment Panel**7.1 Technical Assessment Panel Membership****GB39/25 Technical Assessment Panel Membership**

Moved: Mr Greg Pattinson

Seconded: Cr Clint Marsh

That the GRFMA seek expressions of interest from relevant Constituent Council staff for appointment to membership of the GRFMA Technical Assessment Panel.

CARRIED UNANIMOUSLY

8. Reports**8.1 Gawler River Flood Management Business Case****GB40/25 Gawler River Flood Management Business Case**

Moved: Mr James Miller

Seconded: Mr Greg Pattinson

That the GRFMA Board notes the report and receives a verbal update on progress with the Business Case.

CARRIED UNANIMOUSLY

8.2 GRFMA 2024/2025 Financial Statements and Audit Report

GB41/25 GRFMA 2024/2025 Financial Statements and Audit Report

Moved: Mr Richard Dodson

Seconded: Cr Clint Marsh

That:

- 1. The audited Financial Statements for the year 2024/2025 be adopted for the purposes of Part 4 Financial Statements of the Local Government (Financial Management) Regulations 2011.*
- 2. The 'Certification of Auditor Independence' be signed by the GRFMA Board Chairman.*
- 3. The 'Certification of Financial Statements' be signed by the GRFMA Board Chairman and Executive Officer.*
- 4. The Chief Executive Officer of each Constituent Council be requested to sign the 'Certification of Auditor Independence'.*

CARRIED UNANIMOUSLY

8.3 GRFMA Annual Report 2024/2025

GB42/25 GRFMA Annual Report 2024/2025

Moved: Mr Greg Pattinson

Seconded: Mr James Miller

That GRFMA 2024/2025 Annual Report be adopted and that a copy be distributed to Constituent Councils.

CARRIED UNANIMOUSLY

8.4 Concordia Code Amendment

GB43/25 Concordia Code Amendment

Moved: Mr James Miller

Seconded: Mr Greg Pattinson

That the GRFMA receives and endorses the GRFMA submission regarding the Concordia Code Amendment.

CARRIED UNANIMOUSLY

8.5 Financial Report

GB44/25 Financial Report

Moved: Cr Clint Marsh

Seconded: Cr Bill Close

That the GRFMA:

- 1. Receives the financial report as of 31 July 2025 showing a cash at bank balance of \$12,974.85.*
- 2. Notes internal cash lending for CAD offset is \$326,185.00.*

CARRIED UNANIMOUSLY

8.6 Executive Officer Report

GB45/25 Executive Officer Report

Moved: Mr Richard Dodson

Seconded: Mr Greg Pattinson

That the GRFMA receives the report.

CARRIED UNANIMOUSLY

GB46/25 Executive Officer Report

Moved: Cr Terry-Anne Keen

Seconded: Cr Bill Close

That subject to ratification by Adelaide Plains Council, that James Miller be appointed GRFMA Deputy Chairperson to act in the event the Chairperson is absent or unable for whatever reason to act as Chairperson.

CARRIED UNANIMOUSLY

9. Correspondence

9.1 Correspondence

Letter from Hon Joe Szakacs, MP, Minister for Local Government regarding Adelaide Hills Council's application to withdraw from the Gawler River Floodplain Management Authority.

GB47/25 Correspondence

Moved: Cr Terry-Anne Keen

Seconded: Cr Clint Marsh

That the correspondence be received.

CARRIED UNANIMOUSLY

11:05am formal meeting procedures were suspended to allow for a short break.

11:28am formal meeting procedures resumed.

10. Confidential

10.1 Business Case Decision-tree Guidance and Funding Models

GB48/25 Business Case Decision-tree Guidance and Funding Models

Moved: Cr Tony Hurn

Seconded: Cr Terry-Anne Keen

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 Business Case decision-tree guidance and funding models, pursuant to Section 90(3)(b)(i)(II) of the Local Government Act 1999 on the basis of information the disclosure of which could reasonably be expected to confer a commercial advantage on a person with whom the council is conducting, or proposing to conduct, business, or to prejudice the commercial position of the GRFMA.*

2. *This matter is confidential because the information herein provides information regarding the consideration of flood mitigation infrastructure and funding of the considered works.*
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.*

CARRIED UNANIMOUSLY

11:29am confidential session commenced.

11:45am Cr Malcolm Herrman left the meeting.

12:20pm Cr Mel Lawrence left the room.

GB49/25 Business Case Decision-tree Guidance and Funding Models

Moved: Mr James Miller

Seconded: Cr Clint Marsh

That the presentation be received.

CARRIED UNANIMOUSLY

GB50/25 Business Case Decision-tree Guidance and Funding Models

Moved: Cr Bill Close

Seconded: Mr Richard Dodson

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 Business Case decision-tree guidance and funding models be kept confidential in accordance with the GRFMA Boards reasons to deal with this item in confidence pursuant to Section 90(3)(b)(i)(II) of the Local Government Act 1999:*
 - *Report for Item 10.1.*
 - *Attachment for Item 10.1.*
 - *Presentation 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.*

CARRIED UNANIMOUSLY

12:24pm confidential session concluded.

11. Urgent Matters Without Notice

Nil

12. Next Meeting

Date and Time: Thursday 16 October 2025, 9:45am

Host: Adelaide Plains Council

13. Closure

The Chairperson thanked the members for their attendance and contributions and closed the meeting at 12:25pm.

Chair _____ Date _____

Agenda Item:	2.2
Committee:	Board
Meeting Date:	16 October 2025
Title:	Actions on Previous Resolutions

Number		Action
GB26/25	<i>That the GRFMA:</i> <i>1. Receives the Gawler River Floodplain Draft Stormwater Management Plan Consultation Report – May 2025.</i> <i>2. Formally approves the completed Gawler River Stormwater Management Plan, as attached Item 8.2 of the 19 June 2025 GRFMA Meeting.</i> <i>3. Requests the GRFMA Executive Officer to:</i> <i>• Send correspondence to Green Adelaide and Northern and York Landscape Board, including a copy of the SMP, asking for their support in advising the Stormwater Management Authority (SMA) that the plan contains appropriate provisions.</i> <i>• Submit a copy of the SMP and the GRFMA meeting minutes, where the plan was approved, to the SMA for approval.</i> <i>• Distribute an approved copy of the SMP to Constituent Councils, as endorsed by GRFMA.</i> <i>4. Notes that further work remains ongoing in relation to the adoption of a Funding Strategy to bring effect to the recommendations comprised in the report</i>	Completed. Green Adelaide and Northern and York Landscape Board have now advised GRFMA of approval of the SMP document and have further advised the SMA which will subsequently consider the SMP in October 2025
GB39/25	<i>That the GRFMA seek expressions of interest from relevant Constituent Council staff for appointment to membership of the GRFMA Technical Assessment Panel.</i>	Correspondence has been sent. Awaiting Council responses
GB41/25	<i>That:</i> <i>1. The audited Financial Statements for the year 2024/2025 be adopted for the purposes of Part 4 Financial Statements of the Local Government (Financial Management) Regulations 2011.</i> <i>2. The 'Certification of Auditor Independence' be signed by the GRFMA Board Chairman.</i> <i>3. The 'Certification of Financial Statements' be signed by the GRFMA Board Chairman and Executive Officer.</i> <i>4. The Chief Executive Officer of each Constituent Council be requested to sign the 'Certification of Auditor Independence'.</i>	Completed refer to Agenda Item 8.1
GB46/25	<i>That subject to ratification by Adelaide Plains Council, that James Miller be appointed GRFMA Deputy Chairperson to act in the event the Chairperson is absent or unable for whatever reason to act as Chairperson</i>	Refer to Agenda Item 8.3

Agenda Item:	6.1
Committee:	Board
Meeting Date:	16 October 2025
Title:	GRFMA Audit and Risk Committee Meeting Minutes 8/10/2025

Recommendation:

That the GRFMA receives the minutes of the Gawler River Floodplain Management Authority Audit and Risk Committee meeting held on 8/10/2025.

Refer to the attached copy of the GRFMA Audit and Risk Committee minutes of the meeting held on 8/10/2025.

Key matters considered by the 8/10/2025 GRFMA Audit and Risk Committee meeting:

The Executive Officer was requested to:

- Seek further information to clarify the aspects and process of:
 - a) Applying for membership to the LGA Mutual Asset Fund (LGAAMF); and
 - b) The process involved in facilitating insurance of the Dam as an asset.
- Advise, Constituent Councils and participating State Government agencies, to check if their Professional Indemnity cover extends to other authority committees such as the GRFMA Technical Advisory Panel.

The meeting considerations were recorded as:

- Does applying for insurance coverage for the Dam also serve as an application for LGAAMF membership? Should it be a separate process, can application be made at the same time?
- An independent Dam condition assessment is to be provided to the GRFMA Board on 16 October 2025. This report will provide a basis for insurance cover considerations by GRFMA and LGAAMF.
- Dam damage insurance is treated as a distinct asset separate from public liability coverage in dam management.
- Noted that GRFMA Technical Assessment Panel is indemnified for civil liabilities – to the extent that individuals who sit on that committee are members of the GRFMA Board then yes. If they are not, then it would be prudent to check if they come with their own Professional Indemnity cover.

MINUTES

GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY AUDIT AND RISK COMMITTEE MEETING

Wednesday 8 October 2025

11:30am
MS Teams

1. Present

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

2. Apologies

Nil

3. Minutes of the Previous Meeting

GAC25/013 Minutes of the Previous Meeting

Moved: Cr M Herrmann

Seconded: Mr G Pattinson

That the minutes of the previous GRFMA Audit and Risk Committee meeting held on Tuesday 12 August 2025, as per copies supplied to members, be adopted as a true and correct record of the meeting.

CARRIED UNANIMOUSLY

4. Business arising from the Minutes

4.1 Actions on Previous Resolutions

Noted

5. General Business

5.1 GRFMA 2024/2025 Financial Statements and Audit Report

GAC25/14 GRFMA 2024/2025 Financial Statements and Audit Report

Moved: Mr G Pattinson

Seconded: Cr M Herrmann

That the GRFMA Audit and Risk Committee:
1. Notes GRFMA 2025/2026 Budget Review 1.

2. *Requests the Executive Officer provides the documents to the next GRFMA Board meeting (16 October 2025) for adoption as the current budget for the period ended 30 June 2026.*

CARRIED UNANIMOUSLY

Members noted:

- Balance Sheet, Current Liabilities – Borrowings had moved from \$286,186 (adopted Budget) to \$32,404 (BR1) and requested the Executive Officer to provide notation to clarify why this has changed.

5.2 GRFMA Insurances

GAC25/15 GRFMA Insurances

Moved: Mr G Pattinson

Seconded: Cr M Herrmann

That the GRFMA Audit and Risk Committee:

1. *Requests the Executive Officer to seek further information to clarify the aspects and process of:*
 - a) *Applying for membership to the LGA Mutual Asset Fund (LGAAMF); and*
 - b) *The process involved in facilitating insurance of the Dam as an asset.*
2. *Notes that the process of committee meeting considerations reflects committee advice rather than individual recommendations.*
3. *Request the Executive Officer to advise Constituent Councils and participating State Government agencies, to check if their Professional Indemnity cover extends to other authority committees such as the GRFMA Technical Advisory Panel.*

CARRIED UNANIMOUSLY

The meeting considerations were recorded as.

- Does applying for insurance coverage for the Dam also serve as an application for LGAAMF membership? Should it be a separate process, can application be made at the same time?
- An independent Dam condition assessment is to be provided to the GRFMA Board on 16 October 2025. This report will provide a basis for insurance cover considerations by GRFMA and LGAAMF.
- Dam damage insurance is treated as a distinct asset separate from public liability coverage in dam management.
- Noted that GRFMA Technical Assessment Panel is indemnified for civil liabilities – to the extent that individuals who sit on that committee are members of the GRFMA Board then yes. If they are not, then it would be prudent to check if they come with their own Professional Indemnity cover.

5.3 Balance Date Audit Management Letter: Financial Year Ended

GAC25/16 Balance Date Audit Management Letter: Financial Year Ended

Moved: Cr M Herrmann

Seconded: Mr G Pattinson

That the GRFMA Audit and Risk Committee.

1. *Receives the 2024/2025 External Audit Report and financial results report (regulation 10).*

2. *Recommends that the reports be submitted to the 16 October 2025 GRFMA meeting for adoption.*

CARRIED UNANIMOUSLY

The meeting requested the Executive officer to further clarify intent of commentary in the Financial Results report (regulation 10), at Statement of Comprehensive Income - Materials, Contracts and Other Expenses- *\$270K of the Business Case consultancies was not spent in 25/26. On the basis was the \$270K not spent in 2024/25 or is to be spent in 2025/26.*

6. Confidential Items

Nil

7. Other Business

The meeting requested the Executive Officer to make inquiries with Dean Newbery to facilitate availability of the 2025/2026 GRFMA External Audit Plan at the February 2026 Audit and Risk committee meeting.

8. Next Meeting

Early December 2025

9. Schedule of Meetings

August 2025	Annual Financial Statements – Audit report; 2024/2025 – Auditor to attend.	Completed
October 2025	Budget Review 1 variations consideration.	Completed
December 2025	Budget Review 2 variations consideration. Operation of the Regional Subsidiary – Business Plan progress	
February 2026	Budget Review 3 variations consideration. External Audit Plan	

10. Closure

The Chairman thanked the members for their attendance and contribution.
The meeting closed at 12:26pm.

Chair _____ Date _____

Agenda Item:	8.1
Committee:	GRFMA Board
Meeting Date:	16 October 2025
Title:	GRFMA 2024/2025 Financial Statements and Audit Report

Recommendation:

That the GRFMA:

- 1. Receives the 2024/2025 External Audit Report.**
 - 2. Adopts the financial results report (regulation 10).**
-

Completed Audit Report

The GRFMA 2024/2025 external audit process has been completed following provision of the below documents to Dean Newbery:

- A signed copy of the Financial Statements which includes the Certification of Auditor Independence of the Authority and the Constituent Councils.
- A copy of the signed Management Representation Letter.

The completed Audit Report and Certification of Auditors Independence has now been submitted to the GRFMA.

Dean Newbery have issued an unqualified Auditor's Report on the annual Financial Statements (see attached).

Budget Review

Compliance with Regulations Audit procedures identified the following:

- Regulation 10 – Report on the financial results – the Authority did not prepare a report showing the audited financial results of each item shown in the statement of comprehensive income and balance sheet of the budgeted financial statements for the previous year compared with the estimated financial results set out in the budget presented in a manner consistent with the Model Financial Statements for the 2023/24 financial year.

This report to be presented to the October 2025 GRFMA meeting following adoption of the External Audit Report.

The required report is now attached.

The 8 October 2025 GRFMA Audit and Risk Committee resolved.

That the GRFMA Audit and Risk Committee.

- 1. Receives the 2024/2025 External Audit Report and financial results report (regulation 10).*
 - 2. Recommends that the reports be submitted to the 16 October 2025 GRFMA meeting for adoption.*
-

9 September 2025

Mr Peter Brass
Chair – Audit & Risk Committee
Gawler River Floodplain Management Authority

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Dean Newbery
ABN: 48 007 865 081

Dear Mr Brass

RE: Balance Date Audit Management Letter: Financial Year Ended 30 June 2025

We have recently completed our external audit of the Gawler River Floodplain Management Authority (the Authority) for the financial year ended 30 June 2025.

We issued our 2025 External Audit Management Letter to the Authority's Audit & Risk Committee on 7 August 2025. This letter contained key accounting and audit matters considered during the audit and matters to be addressed in future financial years. We met with the Authority's Audit & Risk Committee on 12 August 2025 where the matters raised in our Audit Completion Report were discussed.

Since our meeting with the Authority's Audit & Risk Committee we have issued an unqualified Auditor's Report on the annual Financial Statements.

I would like to thank the Authority's Administration for the assistance they provided during the course of our audit. If any additional information is required on any of the audit matters raised above, please feel free to contact me on the details provided above.

Yours sincerely

DEAN NEWBERY



SAMANTHA CRETEN
Director

C. Executive Officer

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Certification of Auditor's Independence

I confirm that, for the audit of the financial statements of the Gawler River Floodplain Management Authority for the year ended 30 June 2025, I have maintained my independence in accordance with the requirements of APES 110 – Code of Ethics for Professional Accountants, Part 4A, published by the Accounting Professional and Ethical Standards Board, in accordance with the *Local Government Act 1999 and the Local Government (Financial Management) Regulations 2011* made under that Act.

This statement is prepared in accordance with the requirements of Regulation 22 (5) *Local Government (Financial Management) Regulations 2011*.



SAMANTHA CRETEN

Director

DEAN NEWBERY

8 September 2025

STATEMENT OF COMPREHENSIVE INCOME

2023/2024 FULL YEAR ACTUALS \$	INCOME	2024/2025 ACTUAL BUDGET \$	2024/2025 BUDGET REVIEW 3 \$	2024/2025 VARIANCE BUDGET V ACTUAL \$	COMMENTARY
289,386	Subscriptions	416,922	416,921	(1)	
-	Grants Subsidies and Contributions	85,094	156,000	70,906	Grant was received, not all terms and conditions have been met so \$80K has been recorded as Grants in Advance and will be recognised next financial year
762	Investment Income	1,426	970	(456)	Greater funds in bank as not all grant funding was spent.
270,520	Other	-	-	-	
560,668	TOTAL REVENUES	503,442	573,891	70,449	
	EXPENSES				
453,359	Materials, Contracts and Other Expenses	220,496	507,065	286,569	\$270K of the Business Case consultancies was not spent in 24/25
23,069	Finance Costs	6,439	15,000	8,561	All Excess funds paid off the Cash Advance Funds this has resulted in interest savings in the interim
706,099	Depreciation, amortisation & impairment	706,098	706,098	-	
1,182,526	Total Expenses	933,033	1,228,163	295,130	
(621,858)	OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS	(429,591)	(654,272)	(224,681)	
21,699,347	Net gain (loss) on disposal or revaluation of assets	-	-	-	
-	Amounts specifically for new or upgraded assets	-	-	-	
-	Physical resources received free of charge	-	-	-	
21,077,489	TOTAL COMPREHENSIVE INCOME	(429,591)	(654,272)	(224,681)	

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
REGULATION 10 REPORT 24/25**

CASH FLOW STATEMENT

2023/2024 FULL YEAR ACTUALS \$		2024/2025 ACTUAL BUDGET \$	2024/2025 BUDGET REVIEW 3 \$	2024/2025 VARIANCE BUDGET V ACTUAL \$	COMMENTARY
Inflows		Inflows	Inflows	Inflows	
(Outflows)		(Outflows)	(Outflows)	(Outflows)	
CASHFLOWS FROM OPERATING ACTIVITIES					
RECEIPTS					
580,579	Operating Receipts	593,448	572,921	(20,527)	
811	Investment Receipts	1,354	970	(384)	
PAYMENTS					
(459,576)	Operating payments to suppliers & employees	(251,426)	(517,265)	(265,839)	\$270K of Business Case Cosultancies not spent
(22,979)	Finance Payments	(12,016)	(15,000)	(2,984)	
98,835	Net Cash provided by (or used in) Operating Activities	331,360	41,626	(289,734)	
CASH FLOWS FROM INVESTING ACTIVITIES					
RECEIPTS					
-	Grants specifically for new or upgraded assets	-	-	-	
0	Sale of Assets	0	0	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	-	-	-	
PAYMENTS					
(87,021)	Repayment of Borrowings	(347,983)	(55,000)	292,983	All unspent funds paid down the Cash Advance Facilities resulting in Interest savings
(87,021)	NET CASH USED IN FINANCING ACTIVITIES	(347,983)	(55,000)	292,983	
11,814	NET INCREASE (DECREASE) IN CASH HELD	(16,623)	(13,374)	3,249	
29,496	CASH AT BEGINNING OF YEAR	41,309	41,309	-	
41,309	CASH AT END OF YEAR	21,685	27,935	3,249	

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
REGULATION 10 REPORT 24/25**

BALANCE SHEET

2023/2024 FULL YEAR ACTUALS		2024/2025 ACTUAL BUDGET	2024/2025 BUDGET REVIEW 3	2024/2025 VARIANCE BUDGET V ACTUAL	COMMENTARY
	ASSETS				
	CURRENT ASSETS				
\$		\$	\$	\$	
41,309	Cash and cash equivalents	24,685	27,935	3,249	
210,404	Trade & other receivables	53,433	56,404	2,971	
-	Inventories	-	-	-	
251,713	TOTAL CURRENT ASSETS	78,118	84,339	6,220	
	NON-CURRENT ASSETS				
-	Financial Assets	-	-	-	
42,606,944	Infrastructure, Property, Plant & Equipment	41,900,845	41,900,845	-	
42,606,944	TOTAL NON-CURRENT ASSETS	41,900,845	41,900,845	-	
42,858,657	TOTAL ASSETS	41,978,963	41,985,185	6,221	
	LIABILITIES				
	CURRENT LIABILITIES				
201,605	Trade & Other Payables	99,485	37,405	(62,080)	\$80K in unspent grants has been reported as a liability was budgeted to be fully expended.
353,388	Borrowings	5,404	298,388	292,984	All available cash used to pay down Cash Advance Facilities throughout the year
-	Short-term Provisions	-	-	-	
554,993	TOTAL CURRENT LIABILITIES	104,890	335,793	230,904	
	NON-CURRENT LIABILITIES				
-	Long-term Borrowings	-	-	-	
-	Long-term Provisions	-	-	-	
-	TOTAL NON-CURRENT LIABILITIES	-	-	-	
554,993	TOTAL LIABILITIES	104,890	335,793	230,903	
42,303,664	NET ASSETS	41,874,073	41,649,392	(224,682)	
	EQUITY				
11,939,344	Accumulated Surplus	11,509,753	11,285,072	(224,681)	
30,364,320	Asset Revaluation	30,364,320	30,364,320	-	
-	Other Reserves	-	-	-	
42,303,664	TOTAL EQUITY	41,874,073	41,649,392	(224,682)	

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
REGULATION 10 REPORT 24/25**

STATEMENT OF CHANGES IN EQUITY

2023/2024 FULL YEAR ACTUALS \$		2024/2025 ACTUAL BUDGET \$	2024/2025 BUDGET REVIEW 3 \$	2024/2025 VARIANCE BUDGET V ACTUAL \$	COMMENTARY
	ACCUMULATED SURPLUS				
12,561,202	Balance at end of previous reporting period	11,939,344	11,939,344	-	
-621,858	Net Result for Year	-429,591	-654,272	-224,681	
0	Transfer From Reserves	0	0	0	
0	Transfer To Reserves	0	0	0	
11,939,344	BALANCE AT END OF PERIOD	11,509,753	11,285,072	- 224,681	
	ASSET REVALUATION RESERVE				
8,664,973	Balance at end of previous reporting period	30,364,320	30,364,320	-	
21,699,347.00	Gain on revaluation of infrastructure, property, plant & equipment	0.00	0	0	
0.00	Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	0.00	0.00	0.00	
30,364,320	BALANCE AT END OF PERIOD	30,364,320	30,364,320	-	
42,303,664	TOTAL EQUITY AT END OF REPORTING PERIOD	41,874,073	41,649,392	-224,682	

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
REGULATION 10 REPORT 24/25**

UNIFORM PRESENTATION OF FINANCES

2023/2024 FULL YEAR ACTUALS		2024/2025 ACTUAL BUDGET	2024/2025 BUDGET REVIEW 3	2024/2025 VARIANCE BUDGET V ACTUAL	COMMENTARY
\$		\$	\$	\$	
560,668	Operating Revenues	503,442	573,891	70,449	
(1,182,527)	less Operating Expenses	(933,033)	(1,228,163)	(295,130)	
<u>(621,859)</u>	Operating Surplus / (Deficit) before Capital Amounts	<u>(429,591)</u>	<u>(654,272)</u>	<u>(224,681)</u>	
	Less Net Outlays in Existing Assets				
	Capital Expenditure on renewal and replacement of Existing Assets	-	-	-	
(706,099)	less Depreciation, Amortisation and Impairment	(706,098)	(706,098)	-	
<u>-</u>	less Proceeds from Sale of Replaced Assets	<u>-</u>	<u>-</u>	<u>-</u>	
(706,099)		(706,098)	(706,098)	-	
	Less Net Outlays on New and Upgraded Assets				
-	Capital Expenditure on New and Upgraded Assets	-	-	-	
-	less Amounts received specifically for New and Upgraded Assets	-	-	-	
<u>-</u>	less Proceeds from Sale of Surplus Assets	<u>-</u>	<u>-</u>	<u>-</u>	
-		-	-	-	
84,240	Net Lending / (Borrowing) for Financial Year	276,507	51,826	(224,681)	

Agenda Item:	8.2
Committee:	GRFMA Board
Meeting Date:	16 October 2025
Title:	GRFMA Budget Review 1 Variations Consideration

Recommendation:

That the GRFMA Adopts Budget Review 1 (BR1) as of 25 September 2025 as the amended and current budget for the period ended 30 June 2026.

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'.

Budget Review 1

Currently, there are no observable changes in income or expenditure, so no amendments to BR1 are necessary.

See attached BR1 as per the Local Government Uniform Presentation of Finances, which indicates a Net Operating Result (\$646,598*) deficit. *Rounding variations apply.

Separately attached is BR1 displayed in MYOB format to provide additional account details.

The variation between the B1 net operating result of (\$646,598) in the Uniform Presentation of Finances and the BR1 net operating result in MYOB (\$701,598) is principally due to the cash accounting format of MYOB which reflects \$70,000 CAD finance costs as operating expenses and the Uniform Presentation of Finances presents the \$70,000 as \$15,000 finance payments, (operating) and \$55,000 repayment of borrowings i.e. uniform Presentation of Finances net operating loss (\$646,598*) plus \$55,000 CAD repayment = \$701,598 MYOB result. *Rounding variations apply.

The deficit is primarily a result of unfunded depreciation of \$706,098.

The 8 October 2025 GRFMA Audit and Risk Committee resolved.

That the GRFMA Audit and Risk Committee:

- 1. Notes GRFMA 2025/2026 Budget Review 1.*
- 2. Requests the Executive Officer provides the documents to the next GRFMA Board meeting (16 October 2025) for adoption as the current budget for the period ended 30 June 2026.*

Profit & Loss [Budget Analysis]

July 2025 To June 2026

ABN: 12 925 534 861

	Selected Period	Budgeted	\$ Difference
Income			
Admin of GRFMA			
Member Subscriptions	\$74,875	\$149,750	-\$74,875
Interest LGFA	\$11	\$1,000	-\$989
Total Admin of GRFMA	\$74,886	\$150,750	-\$75,864
Operations Flood Mit Scheme			
Council Subscriptions	\$70,460	\$140,920	-\$70,460
State Grant	\$10,000	\$10,000	\$0
Total Operations Flood Mit Scheme	\$80,460	\$150,920	-\$70,460
Total Income	\$155,346	\$301,670	-\$146,324
Gross Profit	\$155,346	\$301,670	-\$146,324
Expenses			
Admin of GRFMA			
Executive Officer Contract	\$12,161	\$62,000	-\$49,840
Adv, printing, stationery post	\$0	\$1,000	-\$1,000
Travelling Expenses	\$0	\$4,200	-\$4,200
Insurance PL & PI	\$11,453	\$16,000	-\$4,547
Audit Committee	\$650	\$2,600	-\$1,950
Audit Fees	\$0	\$6,500	-\$6,500
Bank Fees	\$9	\$120	-\$111
Legal Fees	\$0	\$2,000	-\$2,000
Honorarium - Chairperson	\$4,425	\$20,000	-\$15,575
Other	\$2,212	\$13,000	-\$10,788
Total Admin of GRFMA	\$30,909	\$127,420	-\$96,511
GRFM Business Case			
Consultancies	\$0	\$20,000	-\$20,000
Total GRFM Business Case	\$0	\$20,000	-\$20,000
Maint Flood Mitigation Scheme			
BENPFM Dam repairs	\$9,237	\$79,550	-\$70,313
Rates & Levies	\$134	\$200	-\$66
Total Maint Flood Mitigation Scheme	\$9,371	\$79,750	-\$70,379
Depreciation			
Depreciation	\$0	\$706,098	-\$706,098
Total Expenses	\$40,280	\$933,268	-\$892,988
Operating Profit	\$115,066	-\$631,598	\$746,664
Total Other Income	\$0	\$0	\$0
Other Expenses			
Interest Expense	\$137	\$70,000	-\$69,863
Total Other Expenses	\$137	\$70,000	-\$69,863
Net Profit/(Loss)	\$114,929	-\$701,598	\$816,527

STATEMENT OF COMPREHENSIVE INCOME

2024/2025 FULL YEAR ACTUAL \$	INCOME	2025/2026 ADOPTED BUDGET \$	2025/2026 BUDGET REVIEW 1 \$
416,922	Subscriptions	290,670	290,670
85,094	Grants Subsidies and Contributions	10,000	10,000
1,426	Investment Income	1,000	1,000
-	Other	-	-
503,442	TOTAL REVENUES	301,670	301,670
EXPENSES			
220,496	Materials, Contracts and Other Expenses	227,170	227,170
6,439	Finance Costs	15,000	15,000
706,098	Depreciation, amortisation & impairment	706,098	706,098
933,033	Total Expenses	948,268	948,268
(429,591)	OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS	(646,598)	(646,598)
-	Net gain (loss) on disposal or revaluation of assets	-	-
-	Amounts specifically for new or upgraded assets	-	-
-	Physical resources received free of charge	-	-
(429,591)	TOTAL COMPREHENSIVE INCOME	(646,598)	(646,598)

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET REVIEW 1 2025/2026**

CASH FLOW STATEMENT

2024/2025 FULL YEAR ACTUAL		2025/2026 ADOPTED BUDGET	2025/2026 BUDGET REVIEW 1
\$		\$	\$
Inflows		Inflows	Inflows
(Outflows)		(Outflows)	(Outflows)
	CASHFLOWS FROM OPERATING ACTIVITIES		
	RECEIPTS		
593,447	Operating Receipts	300,670	300,670
1,354	Investment Receipts	1,000	1,000
	PAYMENTS		
(251,426)	Operating payments to suppliers & employees	(227,170)	(309,170)
(12,016)	Finance Payments	(15,000)	(15,000)
<u>331,359</u>	Net Cash provided by (or used in) Operating Activities	<u>59,500</u>	<u>(22,500)</u>
	CASH FLOWS FROM INVESTING ACTIVITIES		
	RECEIPTS		
-	Grants specifically for new or upgraded assets	-	-
0	Sale of Assets	0	0
	PAYMENTS		
-	Capital Expenditure on renewal/replacement of assets	-	-
-	Capital Expenditure on new/upgraded assets	-	-
<u>-</u>	Net Cash provided by (or used in) Investing Activities	<u>-</u>	<u>-</u>
	CASH FLOWS FROM FINANCING ACTIVITIES		
	RECEIPTS		
-	Proceeds from Borrowings	-	-
(347,983)	PAYMENTS	(55,000)	27,000
	Repayment of Borrowings		
<u>(347,983)</u>	NET CASH USED IN FINANCING ACTIVITIES	<u>(55,000)</u>	<u>27,000</u>
	NET INCREASE (DECREASE) IN CASH HELD	4,500	4,500
(16,624)	CASH AT BEGINNING OF YEAR	70,733	24,685
41,309	CASH AT END OF YEAR	75,233	29,185
<u>24,685</u>		<u>75,233</u>	<u>29,185</u>

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET REVIEW 1 2025/2026**

BALANCE SHEET

2024/2025 FULL YEAR ACTUAL		2025/2026 ADOPTED BUDGET	2025/2026 BUDGET REVIEW 1
	ASSETS		
	CURRENT ASSETS		
\$		\$	\$
24,685	Cash and cash equivalents	75,233	29,185
53,432	Trade & other receivables	56,404	53,432
-	Inventories	-	-
<u>78,117</u>	TOTAL CURRENT ASSETS	<u>131,637</u>	<u>82,617</u>
	NON-CURRENT ASSETS		
-	Financial Assets	-	-
41,900,845	Infrastructure, Property, Plant & Equipment	41,194,747	41,194,747
<u>41,900,845</u>	TOTAL NON-CURRENT ASSETS	<u>41,194,747</u>	<u>41,194,747</u>
<u>41,978,963</u>	TOTAL ASSETS	<u>41,326,385</u>	<u>41,277,365</u>
	LIABILITIES		
	CURRENT LIABILITIES		
99,486	Trade & Other Payables	37,405	17,486
5,404	Borrowings	286,186	32,404
-	Short-term Provisions	-	-
<u>104,890</u>	TOTAL CURRENT LIABILITIES	<u>323,591</u>	<u>49,890</u>
	NON-CURRENT LIABILITIES		
-	Long-term Borrowings	-	-
-	Long-term Provisions	-	-
<u>-</u>	TOTAL NON-CURRENT LIABILITIES	<u>-</u>	<u>-</u>
<u>104,890</u>	TOTAL LIABILITIES	<u>323,591</u>	<u>49,890</u>
<u>41,874,073</u>	NET ASSETS	<u>41,002,794</u>	<u>41,227,475</u>
	EQUITY		
11,509,753	Accumulated Surplus	10,638,474	10,863,155
30,364,320	Asset Revaluation	30,364,320	30,364,320
-	Other Reserves	-	-
<u>41,874,073</u>	TOTAL EQUITY	<u>41,002,794</u>	<u>41,227,475</u>

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET REVIEW 1 2025/2026**

STATEMENT OF CHANGES IN EQUITY

2024/2025 FULL YEAR ACTUAL \$		2025/2026 ADOPTED BUDGET \$	2025/2026 BUDGET REVIEW 1 \$
	ACCUMULATED SURPLUS		
11,939,344	Balance at end of previous reporting period	11,285,072	11,509,753
(429,591)	Net Result for Year	(646,598)	(646,598)
0	Transfer From Reserves	0	0
0	Transfer To Reserves	0	0
11,509,753	BALANCE AT END OF PERIOD	10,638,474	10,863,155
	ASSET REVALUATION RESERVE		
30,364,320	Balance at end of previous reporting period	30,364,320	30,364,320
0	Gain on revaluation of infrastructure, property, plant & equipment	0.00	0.00
0.00	Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	0.00	0.00
30,364,320	BALANCE AT END OF PERIOD	30,364,320	30,364,320
41,874,073	TOTAL EQUITY AT END OF REPORTING PERIOD	41,002,794	41,720,095

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED BUDGET REVIEW 1 2025/2026**

UNIFORM PRESENTATION OF FINANCES

2024/2025 FULL YEAR ACTUAL		2025/2026 ADOPTED BUDGET	2025/2026 BUDGET REVIEW 1
\$		\$	\$
503,442	Operating Revenues	301,670	301,670
(933,033)	less Operating Expenses	(948,268)	(948,268)
<u>(429,591)</u>	Operating Surplus / (Deficit) before Capital Amounts	<u>(646,598)</u>	<u>(646,598)</u>
	Less Net Outlays in Existing Assets		
	Capital Expenditure on renewal and replacement of Existing Assets	-	-
(706,098)	less Depreciation, Amortisation and Impairment	(706,098)	(706,098)
<u>-</u>	less Proceeds from Sale of Replaced Assets	<u>-</u>	<u>-</u>
<u>(706,098)</u>		<u>(706,098)</u>	<u>(706,098)</u>
	Less Net Outlays on New and Upgraded Assets		
-	Capital Expenditure on New and Upgraded Assets	-	-
-	less Amounts received specifically for New and Upgraded Assets	-	-
<u>-</u>	less Proceeds from Sale of Surplus Assets	<u>-</u>	<u>-</u>
<u>-</u>		<u>-</u>	<u>-</u>
276,507	Net Lending / (Borrowing) for Financial Year	59,500	59,500

Agenda Item:	8.3
Committee:	GRFMA Board
Meeting Date:	16 October 2025
Title:	Executive Officer Report

Recommendation:**That the GRFMA**

- 1. Receives the report.**
 - 2. Acknowledges that the GRFMA Charter does not provide for the permanent appointment of a Deputy Chairperson.**
-

On 28/06/2023 the GRFMA engaged LUVROK Pty Ltd to undertake GRFMA Executive Officer services, in accordance with the agreed contract for service, for the term 1 July 2023 to 31 December 2025.

Mr David Hitchcock is identified as the key person providing the services pursuant to agreed terms. The contract provides:

Services means the services described in Item 10 of Schedule 1 or such other services as may be agreed in writing by the Principal and the Contractor from time to time.

Item 10 Schedule 1 In accordance with the requirements of GRFMA EO Key Performance Indicators 1 July 2023. The Contractor will report to the Board of the Principal and provide a written report at every Board meeting.

A work management program has been established to identify and measure actions and resources required to deliver the services required.

The work management program reports on Annual Business Plan achievements and GRFMA Strategic Plan priorities for year 1 and year 2, which is a work in progress.

Please refer separate attachment for the GRFMA Executive Officer work management plan, September 2025.

Barossa Infrastructure.

At the 28 August 2025 GRFMA meeting the Board noted the GRFMA Executive officer had undertaken very preliminary discussion with Barossa Infrastructure's General Manager, the possibility of reusing North Para River floodwaters in the Barossa Valley to potentially lower the need to raise Bruce Eastick Dam and improve regional water management. The GRFMA Board was of the view there is merit in considering any initial proposals.

The GRFMA Executive Officer sent technical reports to Barossa Infrastructure (BIL) for review of water reuse possibilities. BIL indicated there could be commercially viable options, especially if the Bruce Eastick dam is raised. Progress on the dam raise will continue to be monitored.

GRFMA Deputy Chairperson

At the 28 August 2025 GRFMA the following resolution was carried GB46/25

That subject to ratification by Adelaide Plains Council, that James Miller be appointed GRFMA Deputy Chairperson to act in the event the Chairperson is absent or unable for whatever reason to act as Chairperson.

Correspondence was provided to the Adelaide Plains Council seeking ratification of the appointment.

Adelaide Plains Council has advised that following consideration of legal advice the Council is unable to formally consider the matter as the GRFMA Charter does not provide for a Deputy Chairperson office to exist.

The Council also expressed strong concerns about allowing its Chief Executive Officer to take on this position permanently, (should such a position be subsequently provided in the GRFMA Charter) citing potential conflicts of interest and possible effects on the CEO's legal and fiduciary responsibilities at Adelaide Plains Council.

GRFMA work requirements

Sep-25

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EO Service requirements

Name	Subitems	Person	Status	Date
Maintain the business office of the Authority		David Hitchcock	Done	2025-09-30
Prepare Agendas & Minutes Attend meetings		David Hitchcock	Done	2025-10-16
Attend the minute actions as required		David Hitchcock	In progress	2025-10-16
Management of the GRFMA strategic management documents	Strategic Plan,Asset Management Plan,Long Term Financial Plan	David Hitchcock	In progress	2025-10-16
Subitems	Name	Owner	Status	Date
	Strategic Plan	David Hitchcock	In Progress	2024-11-20
	Asset Management Plan	David Hitchcock	Done	2024-10-08
	Long Term Financial Plan	David Hitchcock	Done	2024-10-08
Prepare the Annual Report.		David Hitchcock	Done	2025-07-25
Prepare the Annual Business Plan, Budgets and reports		David Hitchcock	Done	2025-06-30
liaise with constituent councils, Green Adelaide, Northern Yorke Landscape Board, Stormwater Management Authority		David Hitchcock	Done	2025-10-16
Engage with relevant federal and state ministers/MPs & CEOs		David Hitchcock	In progress	2025-10-16
Actively pursue grant funding		David Hitchcock	Done	2025-10-16
Proactively promote the works and activities of the Authority.		David Hitchcock	In progress	
Report annually on progress with implementation of the SMP .			To be scheduled	2026-02-02
Develop and implement a schedule of flood mitigation infrastructure works for the SMP			In progress	2025-12-16
				2025-06-30 to 2026-02-02

Meeting agenda process

Name	Subitems	Person	Status	Date
Draft Agenda reports		David Hitchcock	Done	2025-10-06

Forward drafts to Admin to format and compile	David Hitchcock	Done	2025-10-06
Send Agenda to Board, Councils Town of Gawler webpage	David Hitchcock	Done	2025-10-10
Draft minutes , KOS send to Admin to format	David Hitchcock	In progress	2025-10-21
Send minutes and KS to Board, Councils, Town of Gawler webpage	David Hitchcock	In progress	2025-10-21
Action minute resolutions and directions	David Hitchcock	In progress	2025-10-21
			2025-10-06 to 2025-10-21

Strategic Plan Priority Actions

Name	Subitems	Person	Status	Date
Work to facilitate delivery of the objectives of the Gawler River Stormwater Management Plan		David Hitchcock	In progress	
Review, with Constituent Councils and stakeholders, design standards for infrastructure works including costs and benefits		David Hitchcock	In progress	2025-02-11
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		David Hitchcock	In progress	2025-02-11
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.		David Hitchcock	Done	2025-02-11
Continue to advocate for improved governance and funding arrangements for flood avoidance, resilience, and mitigation in South Australia		David Hitchcock	In progress	2025-02-11
Assist the Constituent Councils in communicating with general communities and specific interest groups in relation to flood mitigation for the Gawler River		David Hitchcock	In progress	2025-02-11
				2025-02-11

GRFMA Projects

Name	Subitems	Person	Status	Date
Deliver Stormwater Management Plan		David Hitchcock	Done	2025-10-06
Engage with DEW with Business Case completion		David Hitchcock	In progress	2025-10-06
Market Test and appointment GRFMA Chairperson position		David Hitchcock	Done	2024-05-01
Transition EO services to corporate status		David Hitchcock	Done	2023-06-30

Deliver quarterly GFMA Audit Committee meetings	August 2022 Meeting, December 2022, March 2023, June 2023	David Hitchcock	Done	2025-10-08
Subitems	Name	Owner	Status	Date
	August 2022 Meeting	David Hitchcock	Done	2022-08-09
	December 2022	David Hitchcock	Done	2023-12-12
	March 2023	David Hitchcock	Done	2023-03-09
	June 2023	David Hitchcock	Done	2023-06-06
Prepare and finalise 25/26 Financial Statements		David Hitchcock	To be scheduled	2026-07-21
				2023-06-30 to 2026-07-21

Maintenance and Operations

Name	Subitems	Person	Status	Date
Delivery of scheduled maintenance at Dam as per Maintenance Cost Analysis 2023-2032.	Inspections, Access roads, Gates and Fences, Swales, sumps and culverts, signage, Removal debris, Engineer 5 yr inspection, Survey monument check, Weeds	David Hitchcock	Done	2025-10-06
Subitems	Name	Owner	Status	Date
	Inspections		Done	2025-02-11
	Access roads		To be scheduled	2025-02-11
	Gates and Fences		In Progress	2025-02-11
	Swales, sumps and culverts		In Progress	2025-02-11
	signage		In Progress	2025-02-11
	Removal debris		In Progress	2025-02-11
	Engineer 5 yr inspection		To be scheduled	2028-09-01
	Survey monument check		To be scheduled	2027-02-10
	Weeds		In Progress	2025-02-11
Scheduled inspections and environmental management of land associated with the Dam location		David Hitchcock	Done	2025-10-06
Revaluation of the Bruce Eastick North Para Flood Mitigation Dam (5 year program		David Hitchcock	Done	2024-02-01
Continuation of the revegetation program		David Hitchcock	Done	2025-10-06
Implementation of an Information Management Framework for a digital environment		David Hitchcock	Done	2024-06-26
				2024-02-01 to 2025-10-06

Agenda Item:	8.4
Committee:	GRFMA Board
Meeting Date:	16 October 2025
Title:	Financial Report

Recommendation:

That the GRFMA receives the financial report as of 30 September 2025 showing a cash at bank balance of \$ 166,352.10

Financial Report 30 September 2025

See attachments for the monthly reconciliations:

- ✧ Reconciliation to 30/09/2025
- ✧ Budget result to 30/09/2025
- ✧ Balance Sheet 30/09/2025

Cash Management

The table below provides a summary of internal borrowing currently being utilised to offset Cash Advance Debenture interest costs. Net internal lending \$ 305,812.00.

Internal lend calc		
Deposits	\$	206,205.00
Less Withdraw	\$	20,000.00
Less Interest	\$	374.00
Less CAD principle Pd		
Plus Dam capital	\$	119,981.00
	\$	305,812.00

Reconciliation ReportPO Box 366
Seacliff Park SA 5049

ABN: 12 925 534 861

Email: eo@grfma.com

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1110 Bank SA Account
Date Of Bank Statement: 30/09/2025
Last Reconciled: 31/08/2025
Last Reconciled Balance: \$67,833.91

Cleared Cheques

749	1/09/2025	Revenue SA	\$125.45
EFT	1/09/2025	Arboregreen	\$2,192.04
EFT	1/09/2025	CETPAR Pty Ltd	\$1,832.60
EFT	1/09/2025	Edinburgh Parks	\$2,640.00
EFT	1/09/2025	Light Regional Council	\$8.13
EFT	1/09/2025	LUVROK Pty Ltd	\$7,786.35
EFT	1/09/2025	Business Risk Assurance Strategy Solutions	\$650.00
EFT	1/09/2025	Succession Ecology	\$2,486.00
EFT	10/09/2025	LGA Mutual Liability Scheme	\$2,250.71
EFT	10/09/2025	JLT Risk Solutions	\$903.65
SC300925	30/09/2025	Safe deposit fee	\$5.00
GJ000233	30/09/2025	MYOB monthly subscription	\$82.00
Total:			\$0.00 \$20,961.93

Cleared Deposits

CR000216	25/09/2025	Payment; Adelaide Plains Council	\$36,728.45
CR000217	25/09/2025	Payment; Town of Gawler	\$27,199.15
CR000218	25/09/2025	Payment; Landscape SA Northern & Yorke	\$11,000.00
CR000219	29/09/2025	Payment; City of Playford	\$41,482.65
Total:			\$116,410.25 \$0.00

Reconciliation:

AccountRight Balance On 30/09/2025:	\$163,282.23
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$163,282.23
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$163,282.23

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank			Account name Account number BSB Currency Opening balance Transaction period from GAWLER RIVER FLOODPLAIN MANAGEMENT 010 0101 248 140 105-010 AUD 67,833.91 CR 01/09/2025 to 30/09/2025		
Date	Description	Serial number	Debit	Credit	Balance
01/09/2025	TFR WDL BPAY INTERNET 01SEP13:56 9992090 LIGHT REGIONAL CNCL		8.13		67,825.78CR
01/09/2025	TFR WDL BPAY INTERNET 01SEP13:56 5068866911 REVSA - ESL		125.45		67,700.33CR
01/09/2025	INTERNET WITHDRAWAL 01SEP13:56 Chair A&R August 2025		650.00		67,050.33CR
01/09/2025	INTERNET WITHDRAWAL 01SEP13:56 GRFMA Chair August 25		1,832.60		65,217.73CR
01/09/2025	INTERNET WITHDRAWAL 31AUG12:53 inv 34872		2,192.04		63,025.69CR
01/09/2025	INTERNET WITHDRAWAL 01SEP13:56 inv 753 seeding		2,486.00		60,539.69CR
01/09/2025	INTERNET WITHDRAWAL 01SEP13:56 Inv 2630 tubestock		2,640.00		57,899.69CR
01/09/2025	INTERNET WITHDRAWAL 01SEP13:56 GRFMA EO August		7,786.35		50,113.34CR
10/09/2025	Town of Gawler TOWN OF GAWLER			27,199.15	77,312.49CR
10/09/2025	INTERNET WITHDRAWAL 10SEP17:23 051967156		903.65		76,408.84CR
10/09/2025	INTERNET WITHDRAWAL 10SEP17:23 095116273 Liab Ins		2,250.71		74,158.13CR
11/09/2025	DEW SSSA 100078004719			11,000.00	85,158.13CR
11/09/2025	Adelaide Plains Adelaide Plains Co			36,728.45	121,886.58CR
20/09/2025	SAFE DEPOSIT FEE (INC GST)		5.00		121,881.58CR
23/09/2025	MYOB Australia MYOB 1-92576400144		82.00		121,799.58CR
29/09/2025	City of Playford CITY OF PLAYFORD			41,482.65	163,282.23CR
	TOTAL		20,961.93	116,410.25	163,282.23CR

Reconciliation Report

PO Box 366
Seacliff Park SA 5049
ABN: 12 925 534 861
Email: eo@grfma.com

ID No.	Date Memo/Payee	Deposit	Withdrawal
Account: 1-1130 LGFA Investment Account			
Date Of Bank Statement: 30/09/2025			
Last Reconciled: 31/08/2025			
Last Reconciled Balance: \$3,059.45			
Cleared Deposits			
IE300925	30/09/2025 Interest Deposit	\$10.42	
Total:		\$10.42	\$0.00
Reconciliation:			
AccountRight Balance On 30/09/2025:		\$3,069.87	
Add: Outstanding Cheques:		\$0.00	
SubTotal:		\$3,069.87	
Deduct: Outstanding Deposits:		\$0.00	
Expected Balance On Statement:		\$3,069.87	

Transaction Statement from 01/09/2025 to 30/09/2025 inclusive

Council Deposits

Deal	Action Date	Transaction	Interest Rate	Amount	Balance
Gawler River General					
Council Dep - 24HR Mthly - 64387					
	01/09/2025	Opening Balance	0		0
64387	01/09/2025	INTEREST FROM DEAL 62666	3.90%	\$10.42	\$3,069.87
	30/09/2025	Closing Balance	3.90%		\$3,069.87
Accrued Interest for Selected Period				\$9.86	
Unpaid Accrued Interest for Interest Period				\$9.86	
Gawler River General Total for Selected Period				\$9.86	
Gawler River General Total Unpaid for Interest Period				\$9.86	

Summary

Council	Accrued Interest	Unpaid Accrued Interest
Gawler River General Total	\$9.86	\$9.86
Grand Total	\$9.86	\$9.86

Profit & Loss [Budget Analysis]

July 2025 To June 2026

ABN: 12 925 534 861

	Selected Period	Budgeted	\$ Difference
Income			
Admin of GRFMA			
Member Subscriptions	\$74,875	\$149,750	-\$74,875
Interest LGFA	\$21	\$1,000	-\$979
Other	-\$75	\$0	-\$75
Total Admin of GRFMA	\$74,822	\$150,750	-\$75,928
Operations Flood Mit Scheme			
Council Subscriptions	\$70,460	\$140,920	-\$70,460
State Grant	\$10,000	\$10,000	\$0
Total Operations Flood Mit Scheme	\$80,460	\$150,920	-\$70,460
Total Income	\$155,282	\$301,670	-\$146,388
Gross Profit	\$155,282	\$301,670	-\$146,388
Expenses			
Admin of GRFMA			
Executive Officer Contract	\$12,161	\$62,000	-\$49,840
Adv, printing, stationery post	\$0	\$1,000	-\$1,000
Travelling Expenses	\$0	\$4,200	-\$4,200
Insurance PL & PI	\$11,453	\$16,000	-\$4,547
Audit Committee	\$650	\$2,600	-\$1,950
Audit Fees	\$0	\$6,500	-\$6,500
Bank Fees	\$14	\$120	-\$106
Legal Fees	\$0	\$2,000	-\$2,000
Honorarium - Chairperson	\$4,425	\$20,000	-\$15,575
Other	\$2,212	\$13,000	-\$10,788
Total Admin of GRFMA	\$30,914	\$127,420	-\$96,506
GRFM Business Case			
Consultancies	\$0	\$20,000	-\$20,000
Total GRFM Business Case	\$0	\$20,000	-\$20,000
Maint Flood Mitigation Scheme			
BENPFM Dam repairs	\$9,237	\$79,550	-\$70,313
Rates & Levies	\$134	\$200	-\$66
Total Maint Flood Mitigation Scheme	\$9,371	\$79,750	-\$70,379
Depreciation			
Depreciation	\$0	\$706,098	-\$706,098
Total Expenses	\$40,284	\$933,268	-\$892,984
Operating Profit	\$114,997	-\$631,598	\$746,595
Total Other Income	\$0	\$0	\$0
Other Expenses			
Interest Expense	\$137	\$70,000	-\$69,863
Total Other Expenses	\$137	\$70,000	-\$69,863
Net Profit/(Loss)	\$114,860	-\$701,598	\$816,458

Balance Sheet

As of September 2025

ABN: 12 925 534 861

Assets		
Current Assets		
Bank Accounts		
Bank SA Account	\$163,282.23	
LGFA Investment Account	\$3,069.87	
Total Bank Accounts		\$166,352.10
Other Current Assets		
Trade Debtors	\$40,000.00	
ATO Payments & Refunds	\$7,257.64	
Total Other Current Assets		\$47,257.64
Total Current Assets		\$213,609.74
Non-Current Assets		
Infrastructure	\$52,883,174.00	
Accum. Depr. Infrastructure	-\$11,898,714.28	
Land	\$477,000.00	
Access Roads	\$84,000.00	
Accumulated Dep Access Rd	-\$39,200.00	
Repairs / Renewals	\$591,879.00	
Accumulated Depreciation Repairs/Renewals	-\$197,293.60	
Total Non-Current Assets		\$41,900,845.12
Total Assets		\$42,114,454.86
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$15,533.50	
GST Paid	-\$5,060.10	
ATO Payments & Refunds	\$7,258.00	
Total GST Liabilities		\$17,731.40
Other Current Liabilities		
Accrued Expense	\$82,248.78	
Cash Advance Debenture	\$25,541.08	
Total Other Current Liabilities		\$107,789.86
Total Current Liabilities		\$125,521.26
Total Liabilities		\$125,521.26
Net Assets		\$41,988,933.60
Equity		
Accumulated Surplus	\$15,974,461.00	
Asset Revaluation Reserves	\$30,364,320.11	
Retained Earnings	-\$4,464,707.49	
Current Year Surplus/Deficit	\$114,859.98	
Total Equity		\$41,988,933.60

This report includes Year-End Adjustments.

Agenda Item:	10.1
Committee:	Board
Meeting Date:	16 October 2024
Title:	Review of the Register of Confidential Items

Recommendation:**That:**

- 1. Pursuant to Section 90(2) of the Local Government Act 1999, the meeting orders that the public be excluded from attendance at this part of the meeting relating to Item 10.1 Review of the Register of Confidential Items, excepting the following persons:**

- Executive Officer; and**
- Observers**

to enable the meeting to consider in confidence agenda Item 10.1 on the basis that the meeting considers it necessary and appropriate to act in a meeting closed to the public (excepting the persons listed above) pursuant to Sections 90(3)(a)(b)(d)(e)(i)(k) of the Local Government Act 1999 in order to receive, discuss or consider in confidence the information or matter relating to Item 10.1:

- (a) information the disclosure of which would involve the unreasonable disclosure of information concerning the personal affairs of any person (living or dead)**
- (b) information the disclosure of which — (i) could reasonably be expected to confer a commercial advantage on a person with whom the council is conducting, or proposing to conduct, business, or to prejudice the commercial position of the council; and (ii) would, on balance, be contrary to the public interest**
- (d) commercial information of a confidential nature (not being a trade secret) the disclosure of which — (i) could reasonably be expected to prejudice the commercial position of the person who supplied the information, or to confer a commercial advantage on a third party; and (ii) would, on balance, be contrary to the public interest** Ordinary Council Meeting Agenda 28 September 2021
- (e) matters affecting the security of the council, members or employees of the council, or council property; or the safety of any person**
- (i) information relating to actual litigation, or litigation that the council or council committee believes on reasonable grounds will take place, involving the council or an employee of the council**
- (k) tenders for the supply of goods, the provision of services or the carrying out of works**

- 2. Accordingly, on this basis, the principle that meetings of the GRFMA Board should be conducted in a place open to the public has been outweighed by the need to keep the information or matter confidential.**
-

The Local Government Act 1999 (the Act) specifies circumstances in which the GRFMA can order the public to be excluded from a meeting so it can receive, discuss or consider matters in confidence. Minutes, reports and documents from items considered in confidence can also be ordered to remain confidential under section 91(7) of the Act.

The GRFMA maintains a register that details items that are currently held under confidentiality orders and the conditions under which they are kept. Section 91(9)(a) of the Act requires confidentiality orders operating for a period exceeding 12 months to be reviewed at least once in every year. The last review was considered at the Ordinary Meeting of the GRFMA Board held on 12 December 2024.

A review of the Register of Confidential Items has been undertaken.