

NOTICE OF COUNCIL MEETING

Pursuant to the provisions of section 84 (1) of the
Local Government Act 1999

The Special Meeting of the



will be held in

**Council Chamber
Redbanks Road
Mallala**

on

Tuesday 15 June 2021 at 5.30pm

A handwritten signature in black ink, appearing to be "James Miller".

James Miller
CHIEF EXECUTIVE OFFICER

In light of the ongoing COVID-19 public health emergency, and pursuant to section 302B of the Local Government Act 1999 and the Electronic Participation in Council Meetings Notice (No 1) 2020, **public access to all Council and Committee meetings will be facilitated via live stream on Council's YouTube channel.**

On the day of the meeting, a direct link to the live stream will be displayed on the homepage of Council's website www.apc.sa.gov.au

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1 ATTENDANCE RECORD

2 ADJOURNED BUSINESS

Nil


3 DECLARATION OF MEMBERS' INTEREST

4 REPORTS FOR DECISION

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5 CLOSURE

 Adelaide Plains Council	4.1	Gawler River Floodplain Management Authority – Draft 2021/2022 Annual Business Plan and Budget
	Department: Report Author:	Governance and Executive Office Chief Executive Officer
Date: 15 June 2021	Document Ref:	D21/24376

OVERVIEW

Purpose

The purpose of this report is for Council to consider the draft 2021/2022 Gawler River Floodplain Management Authority (GRFMA) Annual business Plan and Budget.

Background

Adelaide Plains Council is one of six constituent councils that are members of the Gawler River Floodplain Management Authority (GRFMA). The GRFMA Charter provides that the Authority must prepare an Annual Business Plan and Budget for the forthcoming year.

Prior to adopting its Annual Business Plan and Budget, the GRFMA must consult with constituent councils.

Discussion

The subsidiary's Audit Committee, at its meeting held on 10 March 2021, considered the Draft Annual Business Plan and Budget, as did the subsidiary itself at its meeting held on 17 March 2021.

The subsidiary must not adopt its budget until after 31 May but must adopt its budget before 30 September each year and the Authority must then provide a copy of its adopted budget to each constituent council within five business days after adoption.

Draft Annual Business Plan and Budget

It is now for Council to consider the Draft Annual Business Plan and Budget, which comprises, amongst other items, the following elements:

- Continuation of the advocacy program to secure funding for the Northern Floodway project.
- Implementation of requirement of the reviewed Operation and Maintenance Manual.
- Continuation of the revegetation program around land associated with the Bruce Eastick North Para Flood Mitigation Dam.
- Scheduled inspections and environmental management of land associated with the Dam location will be undertaken in accordance with ANCOLD recommendations. Principality

Routine (monthly), Intermediate (annually), Comprehensive (every 5 years which is next due 2022/2023).

- Completion of the Gawler River Stormwater Management Plan. The GRFMA recognizes the in kind contribution of the City of Playford in provision of a Project Manager to facilitate development of the Plan.
- Completion of the GRFMA Strategic Management Plan.
- Establishment of the Long-Term Financial Plan, and Asset Management Plan.
- Engagement and partnership with the State Government to deliver the \$9 Million Gawler River flood mitigation works.
- Completion of identified repairs to the Bruce Eastick North Para Flood Mitigation Dam.

Constituent Council Contribution

Adelaide Plains Council's contribution to the GRFMA for 2021/2022 is \$53,965 based on \$29,342 operational and \$24,623 maintenance. This amount is provided for in Council's draft 2021/2022 Annual Business Plan and Budget.

Provided for as **Attachment 1** is a copy of correspondence from the Executive Officer of the GRFMA dated 17 March 2021 seeking Council's consideration and support on the draft Annual Business Plan and Budget for 2021/2022.

Conclusion

Adelaide Plains Council's Board Members, at the meeting of the Board held on 17 March 2021, considered the Draft Budget and voted in support of its release to member councils. It is now for the Elected Body to consider and resolve a position on.

RECOMMENDATION

"that Council, having considered Item 4.1 – Gawler River Floodplain Management Authority 2021/2022 Annual Business Plan and Budget, dated 15 June 2021, 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:-

Option 1

is in support of the Draft 2021/2022 Annual Business Plan and Budget."

Option 2

Does not support the Draft 2021/2022 Annual Business Plan and Budget and, in particular, raises the following concerns:-

-
-
- **"**

Attachments

1. Correspondence from Gawler River Floodplain Management Authority – Draft 2021/2022 GRFMA Annual Business Plan and Draft Budget
2. Draft GRFMA Annual Business Plan 2021/2022
3. Draft GRFMA Budget 2021/2022

References

Legislation

Local Government Act 1999

Council Policies/Plans

Strategic Plan 2021-2024

Draft 2021/2022 Annual Business Plan and Budget

Gawler River Floodplain Management Authority
266 Seacombe Road, Seacliff Park, SA 5049
Telephone: 0407717368 Email: davidehitchcock@bigpond.com
Website: www.gawler.sa.gov.au/grfma

James Miller
Chief Executive Officer
Adelaide Plains Council
2a Wasleys Road
MALLALA SA 5502
By email info@apc.sa.gov.au

17/3/2021

Dear James,

Draft 2021/2022 GRFMA Annual Business Plan and Draft Budget.

I am writing seeking Councils consideration of the draft 2021/2022 GRFMA Annual Business Plan and Draft Budget.

The GRFMA Charter provides the Authority must prepare an Annual Business Plan and Budget for the forthcoming financial year.

The Charter also provides requirement for establishment of a Strategic Plan, Long-Term Financial Plan and Asset Management Plan. The GRFMA Board has determined that a program to establish the new management framework will be undertaken in 2022.

Prior to setting the draft budget each year the Authority must review its Business Plan in conjunction with the constituent councils.

The annual Budget must be consistent with and account for activities and circumstances referred to in the Authority's Business Plan and must be submitted in *draft form to each constituent council before 31 March* for approval.

The draft Business Plan and Budget have now been considered at the 10/3/2021 GRFMA Audit Committee Meeting and the 17/03/2021 GRFMA Special Meeting.

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

GRFMA Annual Business Plan

The format of the Annual Business Plan has been adopted from the previous GRFMA Business Plan document.

Key elements contained in the Annual Business Plan identify:

- Continuation of the advocacy program to secure funding for the Northern Floodway project.
- Implementation of requirement of the reviewed Operation and Maintenance Manual;
- Continuation of the revegetation program around land associated with the Bruce Eastick North Para Flood Mitigation Dam.
- Scheduled inspections and environmental management of land associated with the Dam location will be undertaken in accordance with ANCOLD recommendations. Principality Routine (monthly), Intermediate (annually), Comprehensive (every 5 years which is next due 2022/2023).
- Completion of the Gawler River Stormwater Management Plan.- The GRFMA recognizes the inkind contribution of the City of Playford in provision of a Project Manager to facilitate development of the Plan.
- Completion of the GRFMA Strategic Management Plan.
- Establishment of the Long-Term Financial Plan, and Asset Management Plan.
- Engagement and partnership with the State Government to deliver the \$9 Million Gawler River flood mitigation works.
- Completion of identified repairs to the Bruce Eastick North Para Flood Mitigation Dam .

See attached for a copy of the draft 2021/2022 Annual Business Plan.

Draft Budget

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

Principally the budget revenue is sourced from predetermined “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 principally 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.

Historically the most material expenditure has been incurred via consultancies to pursue outcomes envisaged in the Gawler River Mark 2 flood mitigation strategies and capital works associated with Dam infrastructure repairs.

Of note for 2021/2022 is the GRFMA has been maintaining discussion on best approaches for processes to facilitate a body of work to undertake repairs as identified in the Bruce Eastick

Dam Low Level Outlet Pipe Site Inspection Report 12/03/2018 and the Bruce Eastick Dam Baffle Replacement Design Report 3/4/2020.

The GRFMA intends to seek tenders for the repairs and finance the required works via debenture loan borrowings (likely LGFA) in accordance with Clause 8.4 of the GRFMA Charter.

This process is to facilitate opportunity for the GRFMA to consider any tender submissions and subject to subsequent due process and checks and balances, then facilitate finance (borrowings) and contract arrangements for the level of repairs and costs agreed.

A value of \$70,000 (based on a ten year term) as an annual repayment of the amount of borrowings has been proposed in the draft budget on the basis of providing capacity and flexibility for the GRFMA to utilise at the time any tender submissions are considered. Subsequently the actual level of funds required to then be financed will be able to be determined by the GRFMA and adjusted as required.

Note capital expenditure consisting of any agreed tender cost and resulting loan financing income has not been included at this time due to unknown quantity. Subsequent annual repayment of \$70,000 or other amount as adjusted to reflect annual repayment costs of the final quantum of loan funds established will be required in future budgets until repaid.

A shorter term loan (5 years) or CAD options may provide cost savings which might be further considered at the time of tender submissions.

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

Other key elements of the of the draft 2021/2022 GRFMA Budget, as identified in the 2021/2022 draft Business Plan are

- Continuation of the advocacy program to secure funding for the Northern Floodway project.
- Implementation of requirement of the reviewed Operation and Maintenance Manual.
- Continuation of the revegetation program around land associated with the Bruce Eastick North Para Flood Mitigation Dam.
- Scheduled inspections and environmental management of land associated with the Dam location will be undertaken in accordance with ANCOLD recommendations. Principality Routine (monthly), Intermediate (annually), Comprehensive (every 5 years which is next due 2022/2023).
- Completion of the Gawler River Stormwater Management Plan. The GRFMA Audit Committee has advised that establishment of the Stormwater Management Plan is to be accounted as an operational cost.
- Completion of the GRFMA Strategic Management Plan.
- Establishment of the Long-Term Financial Plan, and Asset Management Plan.
- Engagement and partnership with the State Government to deliver the \$9 Million for Gawler River flood mitigation works.

Depreciation of Assets

The Bruce Eastick North Para Flood Mitigation Dam can be expected to have a life of 80 years. On that basis the Bruce Eastick North Para Flood Mitigation Dam has been depreciated at the rate of 1.25% annually.

Depreciation costs are calculated as \$ 321,163 pa. GRFMA Board Policy is currently to not fund depreciation within the GRFMA budget process.

The Board has undertaken extensive discussion on this matter and resolved the current policy lay on the table pending development of an Asset Management Plan for the Dam.

The net equity share (of annual depreciation costs) of each constituent council is subsequently reflected in the (Financial Statements) Schedule of constituent councils interest in net assets as at 30 June each year.

See below Table 1 and Table 2 - Constituent Council Shares proposed as per draft 2021/2022 GRFMA Budget and Appendix 1 for copy of details of the GRFMA Budget functions which identifies the current 2021/2022 Budget against Year to Date (28/02/2021) income and expenditure and also the 2021/2022 Draft Budget income and expenditure proposals.

See separate attachment copy of GRFMA 2021/2022 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.

Table 1

Constituent Council Shares proposed as per draft 2021/2022 GRFMA Budget - Refer 1.1 Member Subscriptions (\$176,052) and 3.1 Council Subscriptions (85,200).

	2020/21	2020/21	2020/21	2021/22	2021/22	2021/22
Council	Operational	Maint	Total	Operational	Maint	TOTAL
Adelaide Plains Council	\$24,322	\$14,541	\$38,863	\$29,342	\$24,623	\$53,965
Adelaide Hills Council	\$24,322	\$871	\$25,193	\$29,342	\$1,474	\$30,816
The Barossa Council	\$24,322	\$4,361	\$28,683	\$29,342	\$7,387	\$36,729
Town of Gawler	\$24,322	\$8,722	\$33,044	\$29,342	\$14,774	\$44,116
Light Regional Council	\$24,322	\$4,361	\$28,683	\$29,342	\$7,387	\$36,729
City of Playford	\$24,325	\$17,444	\$41,769	\$29,342	\$29,555	\$58,897
Total	\$145,935	\$50,300	\$196,235	\$176,052	\$85,200	\$261,252

Table 2 Constituent Council Percentage Share as per GRFMA Charter.

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%

I would be pleased if this matter could be included in the next available Council Meeting Agenda and subsequent indication of Councils approval or otherwise of the draft 2021/2022 GRFMA Annual Business Plan and Draft Budget being provided to davidehitchcock@bigpond.com by 31 May 2021.

Yours Sincerely



David Hitchcock
Executive Officer

Appendix 1 Gawler River Floodplain Management Authority

Budget - Functions & Items

2021-2022

Code	2020-2021		2021-2022	
	BudgetBR2	YTD Feb 21	Budget	Notes
REVENUE				
Administration of the GRFMA				
1,1	Member Subscriptions	145935	145935	176052
1,3	Interest LGFA	1000	841	600
1,4	Interest BankSA	100	2	0
1,5	Other	15	0	0
	Total	147,050	146,778	176652
Operations Flood Mitigation Scheme				
2,1	Member Subscriptions	0	0	0
2,3	State Grant	0	0	0
2,4	Commonwealth Grant	0	0	0
2,5	Sale of Land	0	0	0
2,6	Other	0	0	0
	Total	0	0	0
Maintenance Flood Mitigation Scheme				
3,1	Council Subscriptions	50300	50300	85,200
3,3	Other			
	Total	50300	50300	85,200
Capital Revenue Flood Mitigation Scheme				
4,1	Council Subscriptions	0		0
4,3	State Grant	0		0
4,4	Commonwealth Grant	0		0
4,5	Sale of land	0		0
4,6	Other	0		0
	Total	0	0	0
TOTAL INCOME			197350	197078
			261852	

EXPENDITURE	2020-2021	
	BudgetBR2	Feb 21

2021-2022	
Budget	Notes

Administration of the GRFMA

6,1	Executive Officer Contract	55000	33720	55000	
6,2	Advt, Print, Stat, Postage	1295	367	1200	
6,3	Travelling Expenses	0	0	4000	Attendance FMA conference
6,4	Insurance - PL & PI	6530	4809	6732	
6,41	Audit Committee	2900	1300	2600	
6,5	Audit Fees	5500	5000	5500	
6,6	Bank Fees	125	36	120	
6,7	Legal Advice	2200	0	2000	
6,8	Honorarium Chairperson	8500	5000	8500	
6,9	Administration and Finance	6000	2692	6000	
	Total	88050	52924	91652	

Gawler River Scheme Mark 2

9,7	Consultancies	80736	22206	85000	Asset MP LT Financial Plan, Consultancies
9,8					
	Total	80736	22206	85000	

Maintenance Flood Mitigation Scheme

10,2	Maintenance Works Contractors	97650	7400	15000	Dam repairs, mtce ,SMP
10,3	Property Maintenance				
10,31	Rates -Levies	300	124*	200	
10,4	Depreciation Dam	321163		321163	
	Total	419113	7524	336363	

* rounding variation

Other expense

Interest

ALL EXPENDITURE	587899	82655
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70000	Loan finance
583015	

SURPLUS/DEFICIT	(390549)	114423
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(321163)	Depn unfunded
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GRFMA ANNUAL BUSINESS PLAN

2021-2022

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

Gawler



Business Plan 2021-2022

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

Following the November 2005 flood, which flooded the Virginia district and township, a series of meetings of the major stakeholders led to the approval of \$20 million in funding from Federal, State and Local Governments to fund the Gawler River Flood Mitigation Scheme (Scheme Works).

The Scheme Works had three parts:

- One The construction of a flood control dam on the North Para River near Turretfield designed to control a 1 in 100-year flood.
- Two The modification of the South Para Reservoir dam wall and spillway to provide 1 in 100-year flood control storage on top of full reservoir storage (completed 2012).
- Three The formalisation of controlled flow paths for floodwaters along the lower reaches of the Gawler River.

Following successful construction of the flood control Dam on the North Para (Bruce Eastick North Para Flood Mitigation Dam) in 2007 and modification of the South Para Reservoir Dam and spillway in 2012, the Authority has progressed the Gawler River Flood Mitigation Scheme, elements which include:

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

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.

Governance

The Authority has established a Charter which sets down the powers, functions, safeguards, accountabilities and an operational framework and the Business Plan sets down the operational plan and financial plan to achieve agreed objectives.

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	Cr Pauline Gill
Adelaide Plains Council	Cr Terry-Anne Keen Mr James Miller	Cr John Lush Ms Alyssa Denicola
The Barossa Council	Mayor Bim Lange Mr Gary Mavrinac	Cr Russell Johnstone
Town of Gawler	Cr Paul Koch Mr Sam Dilena	Cr Nathan Shanks Mr Ben DeGilio
Light Regional Council	Cr William Close Mr Brian Carr	Mr Andrew Philpott
City of Playford	Cr Peter Rentoulis Mr Greg Pattinson	Cr Clinton Marsh

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, DEWN
- Dr Moji Kan, Principal Engineer Dams, SA Water
- Mr Matt Elding, The Barossa Council
- Mr Braden Austin, Playford Council
- Mr David Hitchcock, Executive Officer
- Mr Dino Musolino, Observer, Lower Gawler River representative

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

The following Policies have been adopted to provide management guidelines for the day-to-day business of the GRFMA:

- Access to Meetings and Documents
- Internal Review of Decisions
- Procurement and Operations
- Dam Valuation
- Public Consultation
- Treasury Management



Further work will be undertaken to establish and adopt appropriate policy documents as required (Public Interest Disclose, Fraud and Corruption etc).

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

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

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 Authority will conduct two reviews each year of its performance against the targets set in this 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 scope of the GRFMA annual budget and operations is small in comparison to the extensive undertakings by Constituent Councils.

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

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

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

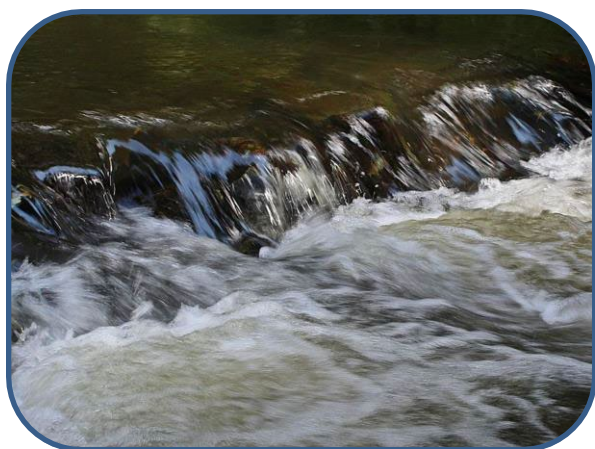
Constituent Council	Capital Works	Maintenance of Assets	Operational Costs
	Percentage Share	Percentage Share	Percentage Share
Adelaide Hills Council	1.73%	1.73%	16.66%
Adelaide Plains Council	28.91%	28.91%	16.66%
The Barossa Council	8.67%	8.67%	16.66%
Town of Gawler	17.34%	17.34%	16.66%
Light Regional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

Work Priorities 2021/2022

Previously the Authority engaged:

- AECOM to provide a fatal flaw screening assessment for the potential raising of the North Para Dam by up to 10 metres to provide additional flood protection for a 1 in 100 Annual Event Probability (AEP) event to the township of Gawler and further downstream.
- Australian Water Environments to undertake the Gawler River 2016 Flood Review

Both reports have been subsequently completed and following consultation with Constituent Councils the Authority has resolved that decision on extending the height (10mtr) of the dam be on held over pending the initiatives recommended in the Gawler River 2016 Flood Review report are implemented and outcomes considered. Feasibility of raising of the North Para Dam will then subsequently be considered.



The Gawler River 2016 Flood Review report provides three recommendations for works to be undertaken and provides first stage indicative costs of \$41 million:

- a) proposed Gawler River northern floodway;
- b) upgrade and maintenance of the levee system; and
- c) management of silt and pest vegetation.

The Authority will continue to pursue endeavours to obtain State and Federal government funding for the project.

On 16/8/18 the Authority endorsed commencement of a GRFMA Charter and Governance Review to be undertaken in two phases consisting of:

1. A charter review to be undertaken as a shorter-term action (completed); and
2. Following completion of the charter review a further process to scope and consider other contemporary governance arrangements be undertaken (completed).

The new Charter (phase1) commenced from 28 January 2020 and a transition program is being undertaken to effect the new GRFMA Management Framework requiring a Long-Term Financial Plan, a Strategic Plan and an Asset Management plan as well as annual budget.

Charter Review Phase 2 Governance and Funding has now been completed and will be finalized pending determination of a preferred funding model that Constituent Councils might collectively contribute to funding of flood mitigation projects as they are proposed.

GRFMA Charter extract: Where the capital and/or maintenance cost exceeds \$1 Million in any given year, Clause 11.7 shall apply.

11.7 The Authority may enter into separate funding arrangements with Constituent Councils and with any State or Federal Government or their agencies in respect of any project undertaken or to be undertaken by or on behalf of the Authority.

It is anticipated, subject to Constituent Council approval, the new funding model will apply from 1 July 2021.

Maintenance and operations of the scheme during 2021 to 2022 will include:

- Implementation of requirement of the reviewed Operation and Maintenance Manual.
- Continuation of the revegetation program around land associated with the Bruce Eastick North Para Flood Mitigation Dam.
- Scheduled inspections and environmental management of land associated with the Dam location will be undertaken in accordance with ANCOLD recommendations. Principality Routine (monthly), Intermediate (annually), Comprehensive (every 5 years due 2022/2023).
- Completion of the Gawler River Stormwater Management Plan – The GRFMA recognises the in-kind contribution of the City of Playford in provision of a Project Manager to facilitate development of the Plan.
- Completion of the GRFMA Strategic Management Plan.
- Establishment of the Long Term Financial Plan, and Asset Management Plan.
- Continuation of the advocacy program to secure funding for the Northern Floodway project.
- Engagement and partnership with the State Government to deliver the \$9 Million for Gawler River flood mitigation works.
- Completion of identified repairs to the Bruce Eastick North Para Flood Mitigation Dam.



**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED DRAFT BUDGET 2021/2022**

STATEMENT OF COMPREHENSIVE INCOME

2020/2021 FULL YEAR REVISED ESTIMATE \$'000	INCOME	2021/2022 DRAFT BUDGET \$'000
196,235	Subscriptions	261,252
-	Grants Subsidies and Contributions	-
1,100	Investment Income	600
15	Other	-
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197,350	TOTAL REVENUES	261,852
	EXPENSES	
266,736	Materials, Contracts and Other Expenses	191,852
-	Finance Costs	70,000
321,163	Depreciation, amortisation & impairment	321,163
<hr/>		<hr/>
587,899	Total Expenses	583,015
	OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS	
(390,549)		(321,163)
-	Net gain (loss) on disposal or revaluation of assets	-
-	Amounts specifically for new or upgraded assets	-
-	Physical resources received free of charge	-
 (390,549)	TOTAL COMPREHENSIVE INCOME	 (321,163)
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**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED DRAFT BUDGET 2021/2022**

CASH FLOW STATEMENT

2020/2021 FULL YEAR REVISED ESTIMATE		2021/2022 DRAFT BUDGET
\$		\$
Inflows		Inflows
(Outflows)		(Outflows)
	CASHFLOWS FROM OPERATING ACTIVITIES	
	RECEIPTS	
226,789	Operating Receipts	261,252
1,100	Investment Receipts	600
	PAYMENTS	
(308,405)	Operating payments to suppliers & employees	(191,852)
-	Finance Payments	(70,000)
<u>(80,516)</u>	Net Cash provided by (or used in) Operating Activities	<u>-</u>
	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	-
<u>-</u>	Net Cash provided by (or used in) Investing Activities	<u>-</u>
	CASH FLOWS FROM FINANCING ACTIVITIES	
	RECEIPTS	
-	Proceeds from Borrowings	-
	PAYMENTS	
-	Repayment of Borrowings	-
<u>-</u>	NET CASH USED IN FINANCING ACTIVITIES	<u>-</u>
(80,516)	NET INCREASE (DECREASE) IN CASH HELD	-
151,764	CASH AT BEGINNING OF YEAR	71,248
<u>71,248</u>	CASH AT END OF YEAR	<u>71,248</u>

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED DRAFT BUDGET 2021/2022**

BALANCE SHEET

2020/2021 FULL YEAR REVISED ESTIMATE		2021/2022 DRAFT BUDGET
	ASSETS	
	CURRENT ASSETS	
\$		\$
71,248	Cash and cash equivalents	71,248
1,612	Trade & other receivables	1,612
-	Inventories	-
<u>72,860</u>	TOTAL CURRENT ASSETS	<u>72,860</u>
	NON-CURRENT ASSETS	
-	Financial Assets	-
21,689,675	Infrastructure, Property, Plant & Equipment	21,368,512
<u>21,689,675</u>	TOTAL NON-CURRENT ASSETS	<u>21,368,512</u>
<u>21,762,535</u>	TOTAL ASSETS	<u>21,441,372</u>
	LIABILITIES	
	CURRENT LIABILITIES	
-	Trade & Other Payables	-
-	Borrowings	-
-	Short-term Provisions	-
<u>-</u>	TOTAL CURRENT LIABILITIES	<u>-</u>
	NON-CURRENT LIABILITIES	
-	Long-term Borrowings	-
-	Long-term Provisions	-
<u>-</u>	TOTAL NON-CURRENT LIABILITIES	<u>-</u>
<u>-</u>	TOTAL LIABILITIES	<u>-</u>
<u>21,762,535</u>	NET ASSETS	<u>21,441,372</u>
	EQUITY	
13,080,562	Accumulated Surplus	12,759,399
8,681,973	Asset Revaluation	8,681,973
-	Other Reserves	-
<u>21,762,535</u>	TOTAL EQUITY	<u>21,441,372</u>

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED DRAFT BUDGET 2021/2022**


STATEMENT OF CHANGES IN EQUITY

2020/2021 FULL YEAR REVISED ESTIMATE \$		2021/2022 DRAFT BUDGET \$
	ACCUMULATED SURPLUS	
13,471,111	Balance at end of previous reporting period	13,080,562
(390,549)	Net Result for Year	(321,163)
0	Transfer From Reserves	0
0	Transfer To Reserves	0
<hr/>		<hr/>
13,080,562	BALANCE AT END OF PERIOD	12,759,399
	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
<hr/>		<hr/>
8,681,973	BALANCE AT END OF PERIOD	8,681,973
<hr/>		<hr/>
21,762,535	TOTAL EQUITY AT END OF REPORTING PERIOD	21,441,372

**GAWLER RIVER FLOODPLAIN MANAGEMENT AUTHORITY
CONSOLIDATED DRAFT BUDGET 2021/2022**

UNIFORM PRESENTATION OF FINANCES

2020/2021 FULL YEAR REVISED ESTIMATE		2021/2022 DRAFT BUDGET
\$		\$
197,350	Operating Revenues	261,852
<u>(587,899)</u>	less Operating Expenses	<u>(583,015)</u>
(390,549)	Operating Surplus / (Deficit) before Capital Amounts	(321,163)
	Less Net Outlays in Existing Assets	
-	Capital Expenditure on renewal and replacement of Existing Assets	-
(321,163)	less Depreciation, Amortisation and Impairment	(321,163)
<u>-</u>	less Proceeds from Sale of Replaced Assets	<u>-</u>
(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	-
<u>-</u>	less Proceeds from Sale of Surplus Assets	<u>-</u>
-		-
(69,386)	Net Lending / (Borrowing) for Financial Year	-

 Adelaide Plains Council	4.2	Regional Development Australia Barossa Gawler Light Adelaide Plains – Appointment of Deputy Chair
	Department: Report Author:	Governance and Executive Office Acting General Manager – Governance and Executive Office
Date: 15 June 2021	Document Ref:	D21/26295

OVERVIEW

Purpose

The purpose of this report is for Council to consider, and endorse, the proposed appointment of Mr Tony Clark to the position of Deputy Chair of the Regional Development Australia (RDA) Barossa Gawler Light Adelaide Plains Board of Management.

Background

The RDA is a Board of Industry leaders from key sectors across the region, supported by a professional team, which collaborate with the three tiers of government to identify economic opportunities and challenges – and ways to address them.

In addition to targeted investment attraction, investor information and regional analysis, RDA delivers a range of services to business to support better business performance.

The Board of Management is made up of a diverse range of people from different sector backgrounds and, as Council contributes to the RDA by way of an annual membership subscription, a position on the Board is made available.

Discussion

The RDA 'Rules' provide that the Board must at all times include a Chair and a Deputy Chair who are members and that the Chair will appoint the Deputy Chair by written instrument, after consultation with and subject to the agreement of the Commonwealth Minister (in consultation with and agreement of State/Territory and Local Government counterparts where they are a funding partner). In the absence of the Chair, the Deputy Chair will preside Board meetings.

Council is a funding partner to the RDA and, accordingly, current Chair Mr Rolf Binder wrote to Mayor Wasley on 14 May 2021 seeking support regarding his intention to appoint Mr Tony Clark to the position of Deputy Chair. A copy of this letter, which encloses Mr Clark's curriculum vitae, is provided as **Attachment 1** to this Report. Mr Clark has been a serving board member of the RDA for the past 8 years.

Conclusion

It is recommended that Council endorse Mr Clark's appointment as Deputy Chair to the RDA Board.

RECOMMENDATION

"that Council, having considered Item 4.2 – *Regional Development Australia Barossa Gawler Light Adelaide Plains – Appointment of Deputy Chair*, dated 15 June 2021, receives and notes the report and in doing so endorses the appointment of Mr Tony Clark as Deputy Chair to the Regional Development Australia Barossa Gawler Light Adelaide Plains Board."

Attachments

1. Copy of letter from RDA Chair to APC Mayor dated 14 May 2021.

References

Legislation

Local Government Act 1999

Council Policies/Plans

Strategic Plan 2021-2024

Draft 2021/2022 Annual Business Plan and Budget

14 May 2021

Mayor Mark Wasley,
Adelaide Plains Council
2a Wasleys Road,
MALLALA 5502

ABN 70 509 677 325

The Institute
28 Murray Street, Tanunda
PO Box 767, Tanunda SA 5352
Ph +618 8563 3603 Fax +618 8563 3584
www.barossa.org.au

Dear Mark,

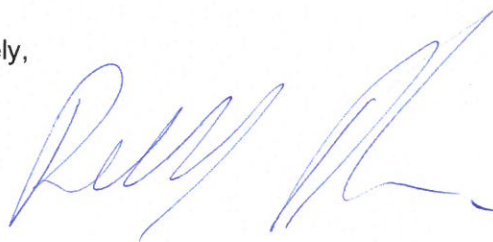
As newly appointed chair of Regional Development Australia Barossa Gawler Light Adelaide Plains Inc it is my duty to appoint a Deputy Chair. I now seek a brief letter of approval for the appointment of Mr Tony Clark to this position.

Mr Clark's extensive industry background in agriculture, particularly horticulture, food manufacturing and family business give him critical insights into industry in this region and priorities, in particular in Food, Wine and Agri-business. Mr Clark has been a serving board member, and a strongly contributing board member of our Association for the past 8 years and has a good understanding of federal state and regional priorities and the business of the Association. Much of his working life has been on the Northern Adelaide Plains. I attach Mr Clark's CV for further information.

I look forward to your early response as I am keen to move ahead quickly with the important agenda of our Association. And I look forward to working with you and your council in this.

Yours sincerely,

Rolf Binder
Chair.



An Australian Government Initiative



***CV for
Tony Clark***



Mob. 0407486044

Email. arhmclark@internode.on.net

1.0 Current Status

a)Board member Costa Brothers

Large Horticultural enterprise growing Almonds. Also shells and hulls industry product at a new facility at Swan Reach.

b)Board member RDA Barossa, Gawler, Light, Adelaide Plains – 6 years including Chair Finance Committee.

2.0 Specialty

a)Change Facilitator Manufacturing, Family to Corporate modelling in Horticulture

3.0 Previous Positions (last 5 years)

a)Director Coco Consulting – Succession Planning for Horticulture and Viticulture Family business.

b)Director Push Pull Media – Software developers for outdoor digital advertising media

4.0 Management Roles

a)General Manager PMD Australia -3 years

Building up a family business involved in concrete roof tile machinery to successfully transitioning to underground mining drill support

b)Simarloo Australia – 3 years

Rebuilding one of Australia's largest horticultural companies after death of owner.

c)Mondello Farms -10 years

General Manager -taking a small family business in potato processing to Australia's second biggest, and most technologically advanced.

d)Management Roles – 20 years

News Corporation, including National Commercial Print Manager Plastics, China Specialist-laminates and polyamide marketing.

5.0 Previous Boards and Positions

a)Chair- State Economic Development Board – Horticulture 3 years

b)Chair – Northern Regions Cluster Group- 2 years

6.0 Personal Development

- a) Air Force Reserve (retired) – Logistics
- b) Country Fire Service Air Base Manager water bomber support Gawler

7.0 Drivers

- a) To champion integrity and dignity for families on the land and to develop business plans for Succession to improve their future.
- b) To build a strong and vibrant horticultural region
- c) To streamline business/government interaction