

# MINUTES OF MEETING



## FINANCE ADVISORY COMMITTEE MEETING

Venue	Conference Room, Station Street, Mullumbimby
Date	Thursday, 20 August 2015
Time	2.00pm





# BYRON SHIRE COUNCIL

the 2014/2015 Budget:

- a) General Fund - \$0 increase in accumulated surplus/working funds
  - b) General Fund - \$11,502,900 increase in reserves
  - c) Water Fund - \$2,601,000 increase in reserves.
  - d) Sewerage Fund - \$2,807,700 increase in reserves
2. That That Council adopt the revised estimated General Fund Accumulated Surplus/ (Working Funds) surplus of \$1,957,550 for the 2014/2015 financial year as at 30 June 2015.  
(Cameron/Woods)

*The recommendation was put to the vote and declared carried.*

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**Report No. 5.3**                      **Carryovers for inclusion in 2015/2016 Budget**  
**File No:**                              I2015/853

**Committee Recommendation:**

That the Finance Advisory Committee recommend to Council:

1. That he works and services, and the respective funding shown in attachment 1 (#E2015/50268), attachment 2 (#E2015/50270) and attachment 3 (#E2014/50271) be carried over from the 2014/2015 Financial Year and that the carryover budget allocations be adopted as budget allocation revotes for inclusion in the 2015/2016 Budget Estimates.
2. That Council reallocate the adopted 2015/2016 Special Rate Community Building Maintenance outlined in Table 3 of this report to the program outlined in Table 4 of this report.  
(Woods/Cameron)

*The recommendation was put to the vote and declared carried.*

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**Report No. 5.4**                      **Draft Updated Long Term Financial Plan 2015-2025**  
**File No:**                              I2015/854

**Committee Recommendation:**

That the Finance Advisory Committee recommend to Council:

That Council adopt the updated Draft Long Term Financial Plan 2015-2025 for the General Fund and that the overall Long Term Financial Plan be further updated upon completion of the Water and Sewerage Business Plans.  
(Woods/Hunter)

*The recommendation was put to the vote and declared carried.*

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*There being no further business the meeting concluded at 3.51pm.*

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