

# Minutes of Meeting

## Finance Advisory Committee Meeting

Venue	Conference Room, Station Street, Mullumbimby
Date	Thursday, 17 August 2023
Time	2.00pm



**BYRON**  
SHIRE  
COUNCIL



# BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

17 AUGUST 2023

## Minutes of the Finance Advisory Committee Meeting held on Thursday, 17 August 2023

**File No:** I2023/1226

**PRESENT:** Cr M Swivel, Cr S Balson, Cr A Hunter

**Staff:** Mark Arnold (General Manager)  
Esmeralda Davis (Director Corporate and Community Services)  
Phil Holloway (Director Infrastructure Services)  
Sean Baker (Management / Asset Accountant)  
Storm Townsend (Minute Taker)

*Cr Balson (Chair) opened the meeting at 2.07pm and acknowledged that the meeting was being held on Bundjalung Country.*

### **ATTENDANCE VIA AUDIO-VISUAL LINK:**

There were no attendances via audio-visual link.

### **APOLOGIES:**

That the apology from Cr Pugh be accepted and a leave of absence granted.

### **DECLARATIONS OF INTEREST – PECUNIARY AND NON-PECUNIARY**

There were no declarations of interest.

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## **ADOPTION OF MINUTES FROM PREVIOUS MEETINGS**

**Report No. 3.1      Adoption of Minutes of the Finance Advisory Committee Meeting held 16 February 2023**

**File No:** I2023/568

### **Committee Recommendation:**

**That the minutes of the Finance Advisory Committee Meeting held on 16 February 2023 be confirmed.** (Hunter/Swivel)

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

*Note: The minutes of the meeting held on 16 February 2023 were noted, and the Committee Recommendations adopted by Council, at the Ordinary Meeting held on 23 March 2023.*

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## BUSINESS ARISING FROM PREVIOUS MINUTES

There was no business arising from previous minutes.

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## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

**Report No. 4.1      Carryovers for Inclusion in the 2023-2024 Budget**  
**File No:              I2023/1178**

### Committee Recommendation:

**That Council approves the works and services (with respective funding) shown in Attachment 1 (#E2023/80387) to be carried over from the 2022/2023 financial year and that the carryover budget allocations be adopted as budget revotes for inclusion in the 2023/2024 Budget Estimates.** (Hunter/Swivel)

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

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**Report No. 4.2      Budget Review - 1 April to 30 June 2023**  
**File No:              I2023/1186**

### Committee Recommendation:

**That Council:**

- 1. Authorises the itemised budget variations as shown in Attachment 2 (#E2023/80644) which include the following results in the 30 June 2023 Quarterly Review of the 2022/2023 Budget:**
  - a) General Fund – \$0 movement to the Estimated Unrestricted Cash Result**
  - b) General Fund - \$14,926,000 increase in reserves**
  - c) Water Fund - \$2,135,500 increase in reserves**
  - d) Sewerage Fund - \$2,736,700 increase in reserves**
- 2. Adopts the revised General Fund Estimated Unrestricted Cash Result of \$0 for the 2022/2023 financial year as at 30 June 2023.** (Balson/Hunter)

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

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*There being no further business the meeting concluded at 2:30pm.*