

# Minutes of Meeting

## Finance Advisory Committee Meeting

Venue	Conference Room, Station Street, Mullumbimby
Date	Thursday, 8 August 2024
Time	9.00am



**BYRON**  
SHIRE  
COUNCIL



# BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

8 AUGUST 2024

## Minutes of the Finance Advisory Committee Meeting held on Thursday, 8 August 2024

File No: I2024/1122

### PRESENT:

Councillors:	Cr M Swivel	Present
	Cr S Balson	Apology
	Cr A Pugh	Apology
	Cr A Hunter (Chair)	Present
Staff:	Mark Arnold (General Manager)	Present
	Esmeralda Davis (Director Corporate & Community Services)	Apology
	Phil Holloway (Director Infrastructure Services)	Present
	James Brickley (Manager Finance)	Present
	Storm Townsend (Minute Taker)	Present

*Cr Hunter (Chair) opened the meeting at 9:05am and acknowledged that the meeting was being held on Bundjalung Country.*

### ATTENDANCE VIA AUDIO-VISUAL LINK:

There were no applications to attend the meeting via audio-visual link.

### APOLOGIES:

Apologies were received from Cr Balson, Cr Pugh and Esmeralda Davis.

### 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 9 May 2024**  
**File No:**            I2024/735

### **Committee Recommendation:**

**That the minutes of the Finance Advisory Committee Meeting held on 9 May 2024 be confirmed.** (Hunter/Swivel)

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

*Note: The minutes of the meeting held on 9 May 2024 were noted, and the Committee Recommendations adopted by Council, at the Ordinary Meeting held on 27 June 2024.*

## **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 2024-2025 Budget**  
**File No:**            I2024/1089

### **Committee Recommendation:**

**That Council approves the works and services (with respective funding) shown in Attachment 1 (#E2024/88511) to be carried over from the 2023/2024 financial year and that the carryover budget allocations be adopted as budget revotes for inclusion in the 2024/2025 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 2024**  
**File No:**            **I2024/1093**

**Committee Recommendation:**

- 1. That Council authorises the itemised budget variations as shown in Attachment 2 (#E2024/89025) which include the following results in the 30 June 2024 Quarterly Review of the 2023/2024 Budget:**
  - a) General Fund – \$429,000 movement to the Estimated Unrestricted Cash Result**
  - b) General Fund - \$54,423,800 increase in reserves**
  - c) Water Fund - \$2,734,400 increase in reserves**
  - d) Sewerage Fund - \$5,413,800 increase in reserves**
  
- 2. That Council adopts the revised General Fund Estimated Unrestricted Cash Result of \$429,000 for the 2023/2024 financial year as at 30 June 2024.**

(Hunter/Swivel)

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

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*There being no further business the meeting concluded at 10.03am.*