

# Minutes of Meeting

## Finance Advisory Committee Meeting

Venue	Conference Room, Station Street, Mullumbimby
Date	Thursday, 18 August 2022
Time	2.00pm



**BYRON**  
SHIRE  
COUNCIL



# BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

18 AUGUST 2022

## **Minutes of the Finance Advisory Committee Meeting held on Thursday, 18 August 2022**

**File No:** I2022/1041

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

Staff: Mark Arnold (General Manager)

Esmeralda Davis (A/Director Corporate and Community Services)

Phil Holloway (Director Infrastructure Services)

James Brickley (Manager Finance)

*Cr Balson (Chair) opened the meeting at 2.08pm and acknowledged that the meeting was being held on Bundjalung Country.*

### **APOLOGIES:**

There were no apologies.

### **PROCEDURAL MOTION**

#### **Committee Recommendation:**

That Cr Pugh be permitted to attend the meeting held on 18 August 2022 by audio-visual link.

(Pugh)

### **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 from 19 May Meeting**  
**File No:**            I2022/1025

### Committee Recommendation:

**That the minutes of the Finance Advisory Committee Meeting held on 19 May 2022 be confirmed.**

(Hunter/Swivel)

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

*Note: The minutes of the meeting held on 19 May 2022 were noted, and the Committee Recommendations adopted by Council, at the Ordinary Meeting held on 23 June 2022.*

## 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**      **Budget Review - 1 April to 30 June 2022**  
**File No:**            I2022/990

### Committee Recommendation:

1. **That Council authorises the itemised budget variations as shown in Attachment 2 (#E2022/77197) which includes the following results in the 30 June 2022 Quarterly Review of the 2021/2022 Budget:**
  - a) **General Fund - \$126,500 decrease in Unrestricted Cash Result**
  - b) **General Fund - \$27,657,600 increase in reserves**
  - c) **Water Fund - \$4,366,600 increase in reserves**
  - d) **Sewerage Fund - \$8,070,200 increase in reserves.**
2. **That Council adopts the revised General Fund Estimated Unrestricted Cash Result of \$0 for the 2021/2022 financial year.**

(Hunter/Swivel)

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

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Report No. 4.2

**Carryovers for inclusion in the 2022-2023 Budget**

File No:

I2022/1032

**Committee Recommendation:**

**That the Committee recommends Council approves the works and services (with respective funding) shown in Attachment 1 (#E2022/76668) to be carried over from the 2021/2022 financial year and that the carryover budget allocations be adopted as budget revotes for inclusion in the 2022/2023 Budget Estimates.**

(Swivel/Hunter)

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

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*There being no further business the meeting concluded at 3.23pm.*