



**SNOWY MONARO**  
REGIONAL COUNCIL

# **LATE REPORT**

**PUBLIC EXHIBITION COPY**

**Extraordinary Council Meeting  
1 May 2025**



**EXTRAORDINARY COUNCIL MEETING  
TO BE HELD IN COUNCIL CHAMBERS, 81 COMMISSIONER STREET, COOMA NSW  
2630**

**ON THURSDAY 1 MAY 2025  
COMMENCING AT 1.00**

**LATE REPORT**

**OTHER REPORTS TO COUNCIL**

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## **S.1 AMENDMENT TO THE OPERATIONAL REPORT**

Record No: 125/299

### **OFFICER'S RECOMMENDATION**

That the attached income statement and cashflow statement replace the statements in the operational report on Page 128.

### **ISSUES**

An earlier version of the income statement by fund and cashflow statement by fund was left in the operating plan. This amendment replaces those statements on page 128 with the corrected version.

### **RISK ASSESSMENT**

The information has been corrected.

### **FINANCIAL IMPACTS**

N/A

**RESPONSIBLE OFFICER:** Chief Financial Officer

### **OPTIONS CONSIDERED**

N/A

### **IMPLEMENTATION PLANS**

The tables included in this report will replace the tables on Page 128 of the operating plan

### **EXISTING POLICY/DECISIONS**

N/A

### **BACKGROUND**

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### **ATTACHMENTS**

1. Amended statements
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Snowy Monaro Regional Council Income Statement Projections					
Proposed Budget					
Year Ending	2026 Consolidated	2026 General	2026 Water	2026 Sewer	2026 Waste
	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Income from Continuing Operations</b>					
Rates and Annual Charges	45,836	24,798	3,251	10,544	7,243
User Charges and Fees	17,493	5,874	7,543	508	3,568
Interest & Investment Revenue	3,851	2,635	793	218	205
Other Revenues	1,699	1,667	-	19	13
Grants & Contributions for Operating Purposes	24,084	23,986	51	47	
Grants & Contributions for Capital Purposes - Cash	2,936	2,186		750	
Net Gains from the Disposal of Assets	1,908	1,513	62	109	224
<b>Total Income from Continuing Operations</b>	<b>97,807</b>	<b>62,659</b>	<b>11,700</b>	<b>12,195</b>	<b>11,253</b>
<b>Expenses from Continuing Operations</b>					
Employee Costs	39,305	31,015	2,782	2,868	2,640
Borrowing Costs	-	-	-	-	-
Materials and Contracts	30,188	12,304	5,066	5,687	7,131
Depreciation	28,314	18,276	4,611	3,588	1,839
Other Expenses	2,386	2,116	250	20	
<b>Total Expenses from Continuing Operations</b>	<b>100,192</b>	<b>63,711</b>	<b>12,709</b>	<b>12,163</b>	<b>11,610</b>
<b>Operating Result from Continuing Operations Surplus/(Deficit)</b>	<b>(2,386)</b>	<b>(1,052)</b>	<b>(1,008)</b>	<b>32</b>	<b>(357)</b>
<b>Net Operating Result for the year before Grants and Contributions provided for Capital Purposes Surplus/(Deficit)</b>					
	<b>(5,322)</b>	<b>(3,238)</b>	<b>(1,009)</b>	<b>(718)</b>	<b>(357)</b>

Snowy Monaro Regional Council Cash Flow Statement Projections					
	Proposed Budget				
Year Ending	2026 Consolidated	2026 General	2026 Water	2026 Sewer	2026 Waste
	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Cash Flows from Operating Activities</b>					
Receipts - Operating Activities	98,878	64,205	11,680	12,058	10,935
Payments - Operating Activities	(67,719)	(41,431)	(8,030)	(8,553)	(9,705)
<b>Net Cash Provided by (or used in) Operating Activities</b>	<b>31,159</b>	<b>22,774</b>	<b>3,650</b>	<b>3,505</b>	<b>1,230</b>
<b>Cash Flows from Investing Activities</b>					
Receipts - Infrastructure, Property, Plant & Equipment	1,908	1,513	62	109	224
Purchases - Infrastructure, Property, Plant & Equipment	(23,281)	(14,431)	(3,095)	(1,290)	(4,465)
Receipts/Purchases - Other Assets	(4,337)	(9,292)			4,955
<b>Net Cash Provided by (or used in) Investing Activities</b>	<b>(25,710)</b>	<b>(22,210)</b>	<b>(3,033)</b>	<b>(1,181)</b>	<b>714</b>
<b>Cash Flow from Financing Activities</b>					
Receipts - Loan Borrowings					
Payments - Principal Repayments					
Payments - Finance Costs					
Receipts - Council Equity Injection					
<b>Net Cash Provided by (or used in) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash Assets Held</b>	<b>5,449</b>	<b>564</b>	<b>616</b>	<b>2,324</b>	<b>1,944</b>
<b>Cash and Cash Equivalents at Beginning of Reporting Period</b>	<b>12,220</b>	<b>2,182</b>	<b>5,820</b>	<b>3,784</b>	<b>434</b>
<b>Cash and Cash Equivalents at End of Reporting Period</b>	<b>17,669</b>	<b>2,746</b>	<b>6,436</b>	<b>6,108</b>	<b>2,378</b>
plus Investments on Hand - End of Reporting Period	55,447	19,882	23,913	10,000	1,652
<b>Total Cash, Cash Equivalents and Investments at End of Reporting Period</b>	<b>73,116</b>	<b>22,627</b>	<b>30,349</b>	<b>16,108</b>	<b>4,030</b>
<b>Forecast General Fund Unrestricted Balance</b>		<b>2,746</b>			