

Narrandera Shire Council

General Purpose Financial Statements

for the year ended 30 June 2025

Public Notice – Presentation of Financial Statements

Public notice – Presentation of financial statements

as per Section 418 (3) of the Local Government Act.

In accordance with Section 418 (3) of the *Local Government Act 1993 (NSW)*, Narrandera Shire Council advises that the ordinary Council meeting to be held on 18/11/2025 will include the presentation of the audited Financial Statements and the Auditor's Reports for the year ending 30/06/2025.

A summary of the Financial Statements is provided below.

	2025 \$ '000	2024 \$ '000
Income Statement		
Total income from continuing operations	31,720	38,979
Total expenses from continuing operations excluding depreciation, amortisation and impairment of non-financial assets	22,811	17,908
Operating result from continuing operations excluding depreciation, amortisation and impairment of non-financial assets	8,909	20,037
Depreciation, amortisation and impairment of non-financial assets	6,640	6,640
Net operating result for the year	2,269	14,431
Net operating result before grants and contributions provided for capital purposes	(4,647)	4,921
Statement of Financial Position		
Total current assets	37,938	43,591
Total current liabilities	(4,579)	(7,119)
Total non-current assets	280,431	269,296
Total non-current liabilities	(3,544)	(3,796)
Total equity	310,246	301,972
Other financial information		
Unrestricted current ratio (times)	8.02	3.59
Operating performance ratio (%)	(10.09)%	16.14%
Debt service cover ratio (times)	9.15	52.82
Rates and annual charges outstanding ratio (%)	10.20%	8.32%
Infrastructure renewals ratio (%)	231.77%	181.74%
Own source operating revenue ratio (%)	53.84%	43.41%
Cash expense cover ratio (months)	16.80	22.72

In accordance with Section 420 of the *Local Government Act, 1993*, any person may make a submission in writing to Council with respect to the Council's Audited Financial Statements or the Auditor's Reports.

Copies of the Audited Financial Statements and the Auditor's Reports may be inspected at:

Internet: www.narrandera.nsw.gov.au

Locations: 141 East Street Narrandera NSW 2700

Submissions close one week after the above public meeting has been held.