

Tenterfield 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)*, Tenterfield Shire Council advises that the ordinary Council meeting to be held on 27 November 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	55,398	51,314
Total expenses from continuing operations excluding depreciation, amortisation and impairment of non-financial assets	26,516	24,217
Operating result from continuing operations excluding depreciation, amortisation and impairment of non-financial assets	28,882	27,097
Depreciation, amortisation and impairment of non-financial assets	9,197	8,177
Net operating result for the year	19,685	18,920
Net operating result before grants and contributions provided for capital purposes	(1,302)	6,404
Statement of Financial Position		
Total current assets	70,404	74,147
Total current liabilities	(14,451)	(22,502)
Total non-current assets	633,845	603,283
Total non-current liabilities	(19,333)	(20,106)
Total equity	670,465	634,822
Other financial information		
Unrestricted current ratio (times)	4.66	1.95
Operating performance ratio (%)	5.47%	30.27%
Debt service cover ratio (times)	6.78	10.44
Rates and annual charges outstanding ratio (%)	5.71%	5.63%
Infrastructure renewals ratio (%)	157.41%	172.46%
Own source operating revenue ratio (%)	40.32%	39.23%
Cash expense cover ratio (months)	24.44	39.82

In accordance with Section 420 of the *Local Government Act 1993 (NSW)*, 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.tenterfield.nsw.gov.au

Locations: 247 Rouse Street
Tenterfield NSW 2372

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