

Queanbeyan-Palerang Regional 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)*, Queanbeyan-Palerang Regional Council advises that the ordinary Council meeting to be held on 26/11/2025 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	243,019	286,712
Total expenses from continuing operations excluding depreciation, amortisation and impairment of non-financial assets	146,723	126,534
Operating result from continuing operations excluding depreciation, amortisation and impairment of non-financial assets	96,296	160,178
Depreciation, amortisation and impairment of non-financial assets	52,106	40,076
Net operating result for the year	44,190	120,102
Net operating result before grants and contributions provided for capital purposes	(4,287)	6,771
Statement of Financial Position		
Total current assets	212,554	211,290
Total current liabilities	(61,159)	(73,123)
Total non-current assets	2,409,974	2,579,706
Total non-current liabilities	(133,915)	(143,921)
Total equity	2,427,454	2,573,952
Other financial information		
Unrestricted current ratio (times)	1.48	1.15
Operating performance ratio (%)	(0.74)%	3.61%
Debt service cover ratio (times)	3.28	3.35
Rates and annual charges outstanding ratio (%)	9.01%	8.75%
Infrastructure renewals ratio (%)	69.92%	42.81%
Own source operating revenue ratio (%)	70.59%	53.17%
Cash expense cover ratio (months)	9.09	8.44

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. Submissions on Council's Audited Financial Statements can be made by visiting yourvoice.qprc.nsw.gov.au.

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

Internet: yourvoice.qprc.nsw.gov.au

Locations: 257 Crawford Street, Queanbeyan
13 Gibraltar Street, Bungendore
144 Wallace Street, Braidwood