

# Castlereagh Macquarie County Council

## PRESENTATION of FINANCIAL STATEMENTS

In accordance with Section 418 (3) of the Local Government Act 1993, Castlereagh Macquarie County Council wishes to advise the Audited Financial Statements, and the Auditors Reports for the year ended 30<sup>th</sup> June 2025, will be presented to the Ordinary meeting of Council; scheduled for Thursday 27<sup>th</sup> November 2025.

<b>Income Statement</b>	<b>2025</b>	<b>2024</b>
	<b>\$'000</b>	<b>\$'000</b>
Total income from continuing operations	1,327	1,581
Total expenses from continuing operations excluding depreciation, amortisation & impairment of non-financial assets	1,320	1,566
<b>Net</b> operating result from continuing operations depreciation, amortisation & impairment of non-financial	<b>\$7</b>	<b>\$130</b>
Depreciation, amortisation & impairment of non-financial assets	<b>109</b>	<b>115</b>
Net Operating Result for the year	-\$102	\$15
Net Operating Result before grants & Contributions provided for capital purposes	<b>-\$102</b>	<b>\$15</b>
<b>Statement of Financial Position</b>		
Total Current assets	1,505	1,489
Total current liabilities	-372	-351
Total non-current assets	468	577
Total non-current liabilities	-19	-31
<b>Total Equity</b>	<b>\$1,582</b>	<b>\$1,684</b>

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 Auditors Reports.

Copies of the Audited Financial Statements, including the Auditors Reports, may be inspected at the Castlereagh Macquarie County Council Administration Centre 55 Fox Street Walgett, Internet [www.cmcc.nsw.gov.au](http://www.cmcc.nsw.gov.au)

Submissions will close at 4.30pm 2nd December 2025.

5<sup>th</sup> November 2025  
Po Box 664 WALGETT NSW 2832  
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**Micheal Urquhart**  
**GENERAL MANAGER**