Norfolk Island Regional Council

General Purpose Financial Statements

for the year ended 30 June 2026

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)(NI)*, Norfolk Island Regional Council advises that the ordinary Council meeting to be held on 28 October 2026 will include the presentation of the audited Financial Statements and the Auditor's Reports for the year ending 30 June 2026.

A summary of the Financial Statements is provided below.

	2026 Actual $	2025 Actual $
Income Statement		
Total income from continuing operations	**45,169,656**	43,849,886
Total expenses from continuing operations excluding depreciation, amortisation and impairment of non-financial assets	**39,818,230**	40,098,772
Operating result from continuing operations excluding depreciation, amortisation and impairment of non-financial assets	**5,351,426**	3,751,114
Depreciation, amortisation and impairment of non-financial assets	**8,566,006**	8,590,421
Net operating result for the year	**(3,214,580)**	(4,839,307)
Net operating result before grants and contributions provided for capital purposes	**(4,829,056)**	(7,086,441)
Statement of Financial Position		
Total current assets	**29,613,953**	29,602,189
Total current liabilities	**(9,906,993)**	(9,847,101)
Total non-current assets	**257,074,945**	245,747,975
Total non-current liabilities	**(9,397,719)**	(9,397,719)
Total equity	**267,384,186**	256,105,344
Other financial information		
Unrestricted current ratio (times)	**3.11**	3.40
Operating performance ratio (%)	**(6.64)%**	(17.92)%
Rates and annual charges outstanding ratio (%)	**29.54%**	27.14%
Infrastructure renewals ratio (%)	**24.37%**	25.74%
Own source operating revenue ratio (%)	**68.89%**	65.06%
Cash expense cover ratio (months)	**4.68**	5.60

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

Locations: 39 Taylors Road, Norfolk Island 2899

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