

11 November 2020

To Whom it May Concern

I, Igor Ivannikov, an independent Financial Consultant, have reviewed attached financial statements of the Border Regional Organisation of Councils which include:

- 1) Statement of Income and Expenditure for the period 1 October 2019 to 30 September 2020;  
and
- 2) Statement of Assets and Equity as at 30 September 2020.

I confirm that accounts are prepared on a cash basis and represent true and fair view of actual facts.



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## *Birthplace of Our Nation*

11 November 2020

### **TO WHOM IT MAY CONCERN**

I have prepared for the Border Regional Organisation of Councils:

- 1) The attached Statement of Income and Expenditure for the period 1 October 2019 to 30 September 2020; and
- 2) The Statement of Assets and Equity as at 30 September 2020.

To the best of my knowledge and belief, these accounts represent a true and fair view of the financial activities and position of the Border Regional Organisation of Councils for the year ended 30 September 2020.

**Paul Della**  
**Manager Finance & Technology**  
**Tenterfield Shire Council**

*All correspondence should be addressed to:*

**Chief Executive**

**Tenterfield Shire Council**

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ABN: 85 010 810 083



Border Regional Organisation of Councils			
Statement of Income and Expenditure for the period 1 October 2019 to 30 September 2020			
	2020		2019
	\$		\$
<b>INCOME</b>			
Membership Fees	4,000.00		4,000.00
Interest	517.98		540.51
Other Income	6.50		-
<b>TOTAL INCOME</b>	<b>4,524.48</b>		<b>4,540.51</b>
<b>EXPENDITURE</b>			
Application Costs - Border Regions Transport Study	10,000.00		-
Accommodation and Meals for guest speaker	-		320.00
Website development, registration , domain and hosting costs	-		197.34
Donation - Friendly Faces Helping Hand Donation	-		1,000.00
Bank Fees	18.98		-
<b>TOTAL EXPENDITURE</b>	<b>10,018.98</b>		<b>1,517.34</b>
<b>SURPLUS</b>	<b>- 5,494.50</b>		<b>3,023.17</b>

Border Regional Organisation of Councils			
Statement of Assets and Equity as at 30 September 2020			
	2020		2019
	\$		\$
<b>CURRENT ASSETS</b>			
Choice account 400379187 -S6 Warwick Credit Union	- 0.07		0.18
NAB Transaction Account 69-022-2187	11,593.41		7,592.43
<b>TOTAL CURRENT ASSETS</b>	<b>11,593.34</b>		<b>7,592.61</b>
<b>NON CURRENT ASSETS</b>			
Fixed term Deposit 42-388-8697 NAB	10,328.80		10,052.36
Fixed term deposit 100005924-12 Warwick Credit Union (due 22 October 2020)	11,301.79		21,073.46
<b>TOTAL NON CURRENT ASSETS</b>	<b>21,630.59</b>		<b>31,125.82</b>
<b>TOTAL ASSETS</b>	<b>33,223.93</b>		<b>38,718.43</b>
<b>TOTAL EQUITY</b>	<b>33,223.93</b>		<b>38,718.43</b>