

BROC

Border Regional Organisation of Councils



BUSINESS PAPER

BORDER REGIONAL ORGANISATION OF COUNCILS ANNUAL GENERAL MEETING

FRIDAY 9 OCTOBER 2026



Brewarrina - July 2026

Border Regional Organisation of Councils

Notice of Annual General Meeting

03 October 2026

A Border Regional Organisation of Councils meeting will be held at St George Cultural Centre, Wallam/Mungallala Room, (next door to Balonne Shire Council offices) **112 Victoria Street, St George QLD 4487** on **Friday 9 October 2026** commencing at **9.00am (local time)**.

An Agenda is attached for your information.

Rob Mackenzie

Cr Rob Mackenzie
Chairperson

1.	OPENING OF MEETING - Welcome to all attendees - Mayoral Welcome – Councillor Samantha O'Toole, Balonne Shire Council - Apologies
2.	CHAIRPERSON'S REPORT
3.	AUDITED FINANCIAL REPORT The audited financial report as at 30 June 2026 comprising of the following is attached: - Statement of Income and Expenditure for the period 1 July 2025 to 30 June 2026 - Statement of Assets and Equity as at 30 June 2026. Recommendation: <i>That, the Financial Report be accepted</i>
4.	ELECTIONS - Election of Chairperson - Election of Deputy Chairperson - Election of Secretary
5.	MEETING TIMES AND DATES Proposed meeting dates: 5 February 2027 – Venue to be confirmed 9 April 2027 – Venue to be confirmed 23 July 2027 – Venue to be confirmed 8 October 2027 – Venue to be confirmed (AGM and Ordinary)
6.	GENERAL BUSINESS
7.	NEXT MEETING The next AGM Meeting of BROC will be held in on 8 October 2027 commencing at 9am (local time).
8.	MEETING CLOSED

02 September 2026

Amanda Martin
Secretary/ Treasurer
Border Regional Organisation of Councils (BROC)

via e-mail: BROC@grc.qld.gov.au

Dear Amanda,

RE: Review of BROC's Financial Statements for the year ended 30 June 2026

I have reviewed attached Financial Statements of the Border Regional Organisation of Councils which include:

- 1) Statement of Income and Expenditure for the period 1 July 2025 to 30 June 2026; and
- 2) Statement of Assets and Equity as at 30 June 2026.

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

Sincerely yours,



Principal

Igor Ivannikov

BROC**Border Regional Organisation of Councils**

Border Regional Organisation of Councils		
Statement of Income and Expenditure for the period 1 July 2025 to 30 June 2026		
Income	2025/2026	2024/2025
Membership Fees	\$6,000.00	\$6,000.00
Interest	\$1,255.12	\$1,095.94
Other Income – Flight fee reimbursement	\$10,280.00	\$0.00
Total Income	\$17,535.12	\$7,095.94
Expenditure		
Bank Fees	\$6.50	\$3.00
Website Hosting Costs	\$0	\$279.36
Audit of Financial Statements	\$550	\$440.00
Memorandum of Agreement Drafts	\$0	\$1,650.00
Cellar Doors Map	\$0	\$1,430.00
Sponsorship Disaster Management Conference	\$4,978.45	\$250.00
Website renewal and expenses	\$303.39	\$274.36
Air Bush Charter – Goondiwindi to Bourke	\$5,280.00	\$0
Air Bush Charter – Goondiwindi to Cunnamulla	\$5,000.00	\$0
Gifts and Other	\$0	\$103.00
Total Expenditure	\$16,118.34	\$4,429.72
Surplus	\$1,416.78	\$2,666.22

Border Regional Organisation of Councils		
Statement of Assets and Equity as at 30 June 2026		
Opening Balance – Balance as at 30 June 2025		\$51,524.68
Current Assets	2025/2026	2024/2025
Warwick Credit Union Fix Term Deposit 1000005924-12	Account Closed	\$12,510.27
NAB Savings Account	\$40,877.97	\$27,459.04
NAB Business Account	\$7.21	\$7.21
NAB Fixed Term Deposit	\$12,056.28	\$11,548.16
Total Current Assets	\$52,941.46	\$51,524.68
Non Current Assets		
Total Non Current Assets		
Total Assets	\$52,941.46	\$51,524.68
Total Equity	\$52,941.46	\$51,524.68