



Leschenault

BIOSECURITY GROUP INC.

ANNUAL REPORT

2019-2020



YOUR LAND
YOUR FUTURE

OUR VALUES

COURAGE

We understand that doing what is right is not always what is easy. And that to achieve something new, we must be willing to do what we have never done before.

RESPECT

We treat everyone with dignity and fairness. We recognise contribution and value diversity.

EMPATHY

We extend ourselves to understand other people's perspectives. We communicate and act in a respectful way that makes sense to others.

ACCOUNTABILITY

We are individually accountable and collectively responsible. Our actions are transparent and open to scrutiny and we will uphold our values with honesty and integrity.

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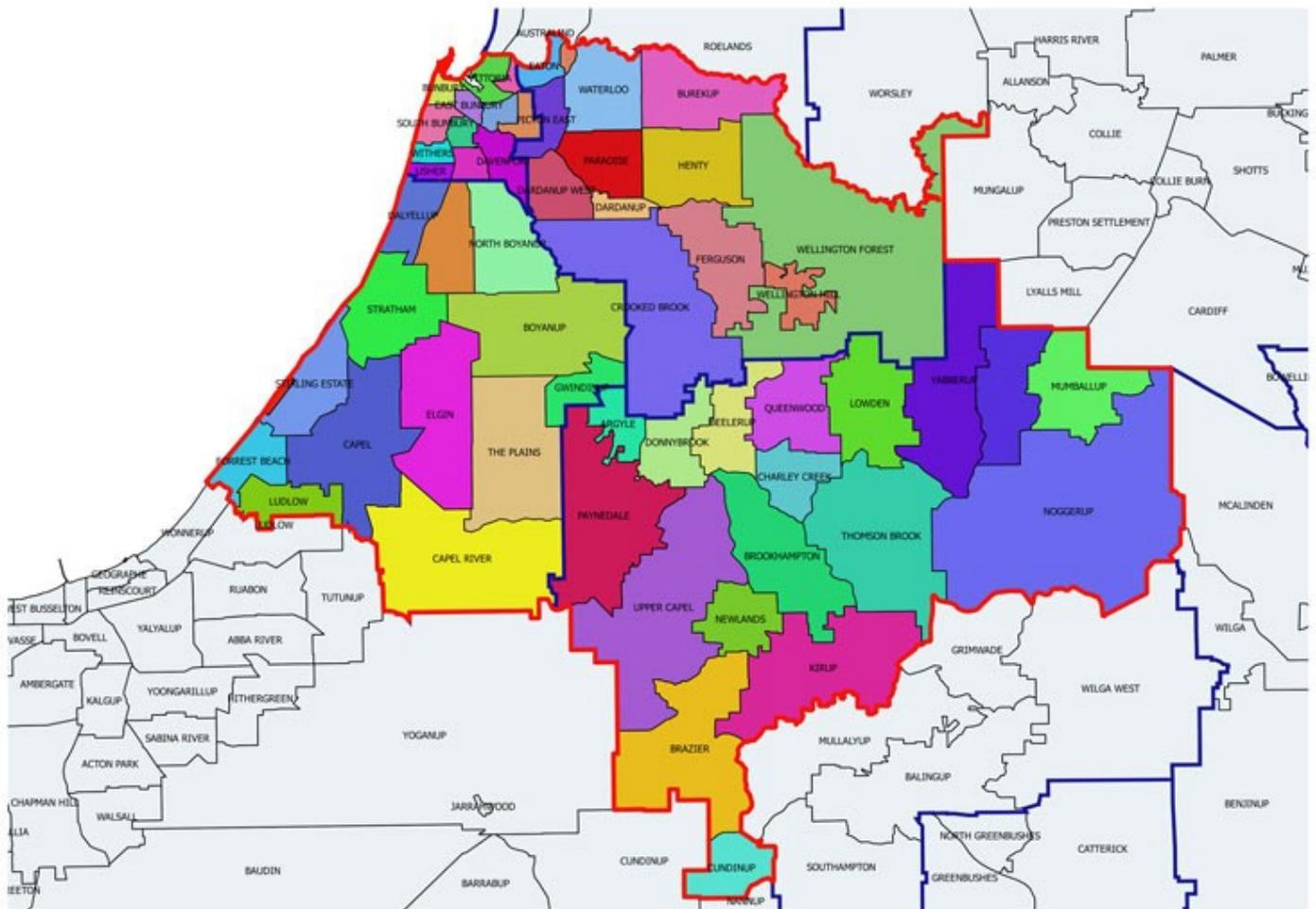
1. ABOUT US

The Leschenault Biosecurity Group (LBG) was formed in 2014 as a not for profit group by landowners who shared mutual concerns around the increase in animal and weed pests and a lack of action to address these issues.

The LBG became a Recognised Biosecurity Group (RBG) in 2019. This enabled the group to engage with government and work collaboratively utilising the shared responsibility funding model for declared pest management.

Landowners now pay a set annual Declared Pest Rate (DPR) which is matched dollar for dollar by the state government. The LBG responsibilities are determined by the *Biosecurity and Agricultural Management Act WA 2007* (BAM Act) and priorities are determined through landowner consultation. Our work is additionally supported by our colleagues at the Department of Primary Industries and Regional Development (DPIRD).

LBG OPERATIONAL AREA



2. STATEMENT FROM THE CHAIR

The 2019-2020 year has impacted all of us in ways we could not have imagined. For the Leschenault Biosecurity Group (LBG), we completed the transition from a volunteer organisation to a Recognised Biosecurity Group (RBG) for the purposes of section 169 of the *Biosecurity and Agriculture Management Act (BAM Act) 2007*. We became the 14th RBG within Western Australia. In our first year of operation, our strategy was to reach out to our stakeholder base and to develop relationships across all landowner and land manager groups. We achieved this through community projects not only spread across our region, but also by hosting events/workshops across many localities and conducting property inspections to liaise directly with our stakeholders. We decided to both expand existing pest management programs and to initiate new programs focussed on other declared pests as well as pests of local concern across our region. With the arrival of COVID-19, we accelerated our digital transformation to be able to support our community and provide education using online services.

Our operational team has successfully expanded our pest control programs, increasing the number of field assessments, coordinating community-based landholder groups and providing access to more tools & equipment, herbicides, permits' training and guidance to facilitate better pest management. Our team has highlighted their successes throughout our annual report and their services are readily accessible on our website lbginc.org.au/what-we-do/

During 2020 and COVID-19 restrictions, the LBG established specialist committees to oversee and guide programs on weed and vertebrate pest management, and governance to ensure that we deliver the best outcomes to our stakeholders through a transparent and material process.

This year we have successfully reached out to the landholders across our 4 local government areas, to help our stakeholders understand what we can do to help them and to build collaboration between private landholders and land managers of public lands. We have carried out programs on adjacent crown land, waterway regions and leasehold properties, which is funded separately from the DPR, ensuring that crown/lease land managers are responsible to do their part at their cost. Despite the challenges of our first year, and COVID-19 restrictions, LBG has been active, but we still have a lot more of our members that we need to meet and help. This will be our ongoing mission.

As one of the many volunteers in our group and on our Board, I know that to achieve success in better pest management, we need to come together and collaborate our efforts.

I would like to thank our volunteers, staff and communities for your active participation and I look forward to working with you in 2021.

Morrie Goodz
LBG Chair



4. OUR BOARD MEMBERS *As elected 18 December 2019.*

BOARD MEMBER	ROLE	LOCATION
Morrie Goodz	Chairperson	Donnybrook
Scott Bartholomew	Vice Chairperson	Donnybrook
Sherry Thomas	Treasurer	Donnybrook*
Diana Neggo	Secretary	Dardanup
Shane Beattie	Member	Dardanup
Sarah Forrest	Member	Donnybrook
Peter Bass	Member	Dardanup
Tony Albertsen	Member	Donnybrook
Albert Gorman	Member	Donnybrook

*Joined the Board in January 2020

3. STATEMENT FROM THE EXECUTIVE OFFICER

This last year 2019 – 2020 has seen some significant changes within the Leschenault Biosecurity Group (LBG). We sadly said farewell to Katrina Zeehandelaar-Adams our inaugural Executive Officer, who was instrumental in securing Recognised Biosecurity status for the LBG. I was appointed to the role and took on the reins in February 2020. What a year it has been since then! The LBG has faced some significant challenges (along with the rest of the world) in terms of managing our operations and ensuring we used the COVID-19 period wisely to set up our Group for our future plans and projects. As an Operational team, we have used this period to ensure our Governance, policies and procedures will support the ongoing and future work of the LBG. We have also engaged in a significant amount of planning (via ZOOM meetings) to ensure we provide the services required to assist in the ongoing management of pests across the operational area. We had planned numerous workshops throughout this year to assist our ratepayers continue to manage pests across the LBG operational area and support the great work so many of you do. Unfortunately, this was not to be, however, we are (and will continue) developing online resources to assist people in the ongoing management of pests. These resources can be accessed on our website www.lbginc.org.au. If there are any resources you would like to see there please let us know and we will endeavour to provide them.

During this COVID period we moved to a working from home model and gave notice on our office in Bunbury. We are currently working towards establishing a new office located in Donnybrook. We have continued to have contact with our ratepayers, offering advice and information to many people. Engagement and determining agreed priorities has directed our work during our first year of operations, this will continue to be an absolute priority for us at the LBG. Our aim has been to ensure we are accessible, available, and able to offer services which meets the needs of our ratepayers.

Looking back on the last five (5) months, I can honestly say it has been an absolute pleasure working with and for the LBG and our ratepayers. We have a highly committed and capable Board who are willing to have the difficult conversations in the interests of ratepayers and they view this responsibility seriously. We also have an amazing staff group who have continued to deliver despite very challenging circumstances.

I would like to take this opportunity to thank both the Board and Staff for their support and commitment throughout this year, I am looking forward to watching our planning evolve into reality on the ground and assisting in the management of pests across our region.

Ange Pusey
LBG Executive Officer



5. GOVERNANCE

GOVERNANCE TRAINING

In February 2020, staff and Board members of Leschenault Biosecurity Group participated in Governance Training conducted by LINKWEST.

The purpose of the training was to improve the governance of organisation, understand operational and organisational risk, develop a strategic plan and make the committee aware of their legal responsibilities.

POLICY DEVELOPMENT

During the past 12 months a number of policies and procedures have been developed.

These include:

- Standard Operating Procedures
- Policies for Petty Cash, Time in Leui, Motor Vehicle Use
- Job Safety Analysis and Risk Assessments
- Confidentiality Policy
- Code of Conduct
- Risk Management

STRATEGIC PLAN

February 2020 - February 2023

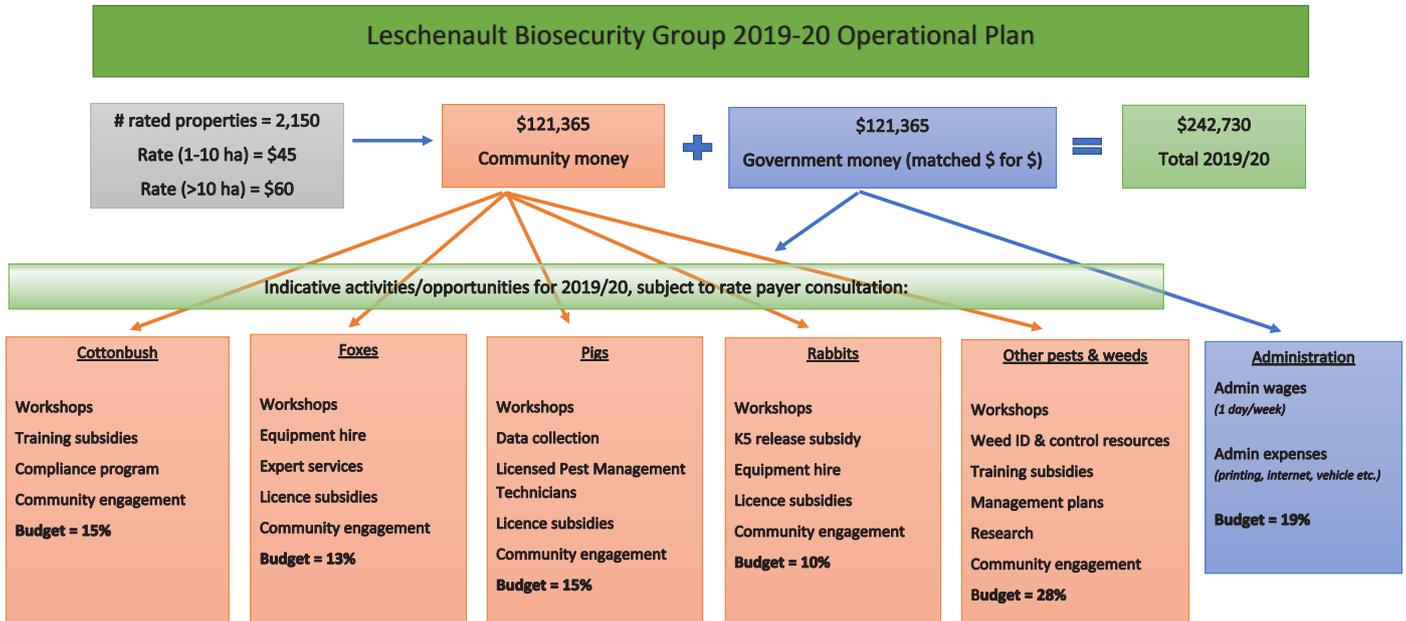
The Leschenault Biosecurity Group Strategic Plan document identifies the organisations purpose; to coordinate, educate, facilitate and collaborate. It highlights LBG's values of courage, respect, empathy and accountability.

Available on the website.

Adopted by the LBG Board in March 2020



OPERATIONAL PLAN *Accepted by DPIRD December 2019*



Cotton Bush	Foxes	Pigs	Rabbits	Other Pests & Weeds
Workshops including but not limited to: - Best control methods & timing - Safe chemical handling - Use of MyPestGuide Reporter app for data collection.	Workshops including but not limited to: - Different control methods & best timing - Use of FeralScan app for coordinated control.	Workshops including but not limited to: - Control methods - Demonstration of pig traps - Use of FeralScan app closed groups for coordinated control.	Workshops including but not limited to: - Different control methods & best timing - Use of FeralScan app for coordinated control.	Workshops including but not limited to: - Weed ID - Best control methods & timing - Safe chemical handling - Use of MyPestGuide Reporter app for data collection.
Assist landholders in preparation of free Weed Management Plans.	Restricted Chemical Permit (RCP) licence subsidised 100% through LBG.	Engage with landholders and other stakeholders (i.e. government, forestry) to develop a successful cross-tenure pig control program.	RHDV K5 Calicivirus control program: - 100% subsidy for rate payers - Facilitated release of the virus - Advice on complimentary rabbit control options	Assist landholders in preparation of free Weed Management Plans.
Annual compliance program run in association with DPIRD, targeting high priority cotton bush infestations as defined by the community.	Free fox trap hire, including information & advice on successful fox trapping.	Community education and awareness raising, including coordinating neighbours and cross-tenure programs.	Restricted Chemical Permit (RCP) licence subsidised 100% through LBG.	Community education and awareness raising, including coordinating neighbours and cross-tenure programs.
Community education and awareness raising program targeted at non-compliant landholders.	Participation in coordinated fox control programs with Shires and other local stakeholders.		Free rabbit trap hire including information & advice on successful trapping.	Take note of emerging community pest issues and report back to relevant authorities/decision makers.
Subsidised Chem Cert training.	Community education and awareness raising, including coordinating neighbours and cross-tenure programs.		Community education and awareness raising, including coordinating neighbours and cross-tenure programs.	Subsidised Chem Cert training.

6. KEY ACHIEVEMENTS

RHDV1-K5 RABBIT CONTROL PROGRAM 2019-2020



LBG organised and facilitated a wide scale release of RHDV1-K5 across the operational area to manage an increase in rabbit population. Success was measured by participation from landholders as well as feedback on rabbit numbers landholders post release. Community engagement was key to the programs success.

Expressions of Interest were boosted specifically after radio interviews went to air and newspaper articles were printed. Three workshops were also held with excellent attendance.

Over 70 people attended the workshops and over 90 people registered their interest for the program.

Over 85 private properties were visited by LBG with an approximate total of 457 release sites. Around 250kg of inoculated oats were laid at these release sites.

It is important to note that many properties had a second release.

All Shires within the operational area were represented in the project, as well as several LGA's, DBCA, and other significant stakeholders.

Excellent representation was seen by landholders in the Shire of Donnybrook-Balingup (50+), with Lower numbers in Shire of Capel (25+) and Shire of Dardanup (10+).

The presence of the 'rogue' Calicivirus RHDV2 in 10 locations throughout this program (one rabbit sent to be tested and confirmed as RHDV2, one rabbit found 300m from release site tested and confirmed as K5), as well as one location where myxomatosis appeared present. There was no need to release K5 in these locations.

Feedback from landholders after the release indicated a significant reduction in wild rabbit population numbers.

COMMUNITY ENGAGEMENT

EDUCATION AND PROJECT PARTICIPATION

As the awareness of Leschenault Biosecurity Group increases so too does the request for assistance, education and project participation.

Enquiries/Phone Calls/Emails	145
Project Participation	90
Workshop Attendees	71

EVENTS (Markets and Festivals)

In the past twelve months we were scheduled to be present at the following events;

2020 Balingup Farm Field Day Activation - Cancelled

2020 Apple Festival - Cancelled

Community Markets

MEDIA

Sponsorship of Donnybrook Balingup Community Radio, Regular Radio Interviews

Radio Interviews on ABC South West with Project Officer (Arum Lily Project / K5 Program)

The K5 Program report was aired nationally and broadcast on the ABC National News Program.

Media Release and distribution to local newspapers.

STAKEHOLDER ENGAGEMENT

LBG advocates for cross barrier pest management by working with a number of stakeholders.

These stakeholders include local governments, WAPRES, DBCA, FPC, Southern Ports Authority, SSAA and Main Roads towards the common goal of pest management.

WORKSHOPS

Leschenault Biosecurity Group coordinated a number of workshops alongside key stakeholders. These workshops included:

- Summer Weed Workshops - Dardanup and Donnybrook
- Fox Workshop - Gelorup
- Rabbit Control Workshop - Yabberup, Capel, Dardanup

RESOURCES - ONLINE AND REFERENCE MATERIAL

In May 2020, Leschenault Biosecurity Group launched a new website and updated our domain to lbginc.org.au. Additional online resources have been added to the website including instructional videos. LBG produced a fox trap video to provide advice for landowners who hire fox traps. LBG printed a number of brochures and guides for community distribution.

EQUIPMENT AND RESOURCES

Acquisition of a motor vehicle for use by LBG staff for operational use.

A number of resources were purchased for use by LBGs operational team and to be made available for hire from landowners.

The equipment included:

2 x Pedericks Fox Traps

6 x Rabbit Burrow Traps

1 x Mini Cement Mixer for inoculating oats with K5

7. PLAN FOR THE FUTURE

RBG's have a unique set of challenges, and with them comes some exceptional opportunities. As part of the Strategic Plan for Leschenault Biosecurity Group Inc, the organisation will focus their efforts in five areas.

- **We will** support landowners/managers to uphold their responsibilities to minimise the impact of pests.
- **We will** develop larger scale projects to assist in the ongoing management of pests.
- **We will** work tirelessly to ensure our stakeholders have access to contemporary, evidence-based methods to manage pests.
- **We will** share relevant and timely information to our stakeholders.
- **We will** maintain systems to keep our landowners/managers abreast of new incursions.

In 2020-21, Leschenault Biosecurity Group will address each area, guided by strategic directions and supported by the following initiatives.

STAKEHOLDER COMMUNICATIONS

The distribution of a mail out to all landholders that are issued with the Declared Pest Rate. The purpose of which will be to ensure awareness of LBG and the services on offer, in addition to providing information on weed identification.

The regular distribution of newsletters electronically that provide information on upcoming projects and relevant advice.

LBG will be advocating to industry and government stakeholders for increased biosecurity measures and compliance, as well as providing further support for landowners.

PROJECTS

2020 Arum Lily Project
K5 Rabbit Control Project

WORKSHOPS

Bridal Creeper Workshops
Weed Identification Workshops
K5 Rabbit Control Workshops

RESEARCH AND DEVELOPMENT

PHD Student - Murdoch University
Hoggone Feral Pig Control Trial



8. TREASURER'S REPORT

Leschenault Biosecurity Group began the financial year with negligible funding until the Government matching of pest rate funds of \$181,650 became available in September 2019. We subsequently received \$61,730 in pest rates paid in April 2020 and another \$55,000 in June for a total of \$298,380 for the year.

As this is the first year of operations funded by the pest rate, some funds were required to set up our office staff with the computers, furniture and other necessary office equipment. This will be added to over time. Although some of this expense have now been incurred, due to Covid-19, there will be expenses still to come due to the closure and then the setting up of our relocated post-Covid headquarters once a suitable property has been finalised.

Thanks to our accountants, Ashok Parekh & Co, who did the research for Jobkeeper eligibility and subsequent application, we were fortunate to be able to access the program for 2 of our staff and we also received \$20,000 Cashflow Boost for businesses: \$10,000 was paid in May and LBG is eligible for an extra \$10,000 which is yet to be received. Jobkeeper paid to 30th June 2020 was \$12,000 so has been a substantial help in our finances.

The other major asset expenditure was the purchase of a 4WD ute (\$18,200) for use by staff doing work in the field. Prior to this purchase, staff were using their own vehicle and being paid a travel rate per km, however as some staff do not have an appropriate off road vehicle, it was deemed necessary that LBG should have a 4WD vehicle, which offered a safe and viable means of transport to and across the properties we service.

Rent to Leschenault Catchment Council (LCC) of \$9,000 for 6 months was for the office space at Leschenault Homestead, however as there was no room to expand there when we employed a comms officer, no storage space for our works equipment (traps, spray packs etc) and shortcomings in some other areas affecting our operational matters, it was resolved to terminate the rental agreement with LCC and find new headquarters once COVID-19 restrictions were lifted.

LBG also invested in a number of copies of the excellent 'SW WA Weed Identification' books to be sold to the public at a subsidised rate, as well as giving some away during our promotions. We have also purchased some fox, cat and rabbit traps for use by our stakeholders.

The bulk of our expenditure was, as you would expect, on wages to staff with our wonderful 'pest man' Terry Mondy (Pest Management Contractor) who has already implemented pest programs on a number of properties in our LBG area. Some of the planned LBG programs had to be postponed during the COVID-19 restrictions.

The LBG is still feeling our way in this newly funded arena, researching what is specifically needed in 'our patch' to promote and implement new programs. The LBG is also providing workshops and education in those areas identified, and providing an online digital resource library. We are learning by doing and welcome questions or feedback from our ratepayers/stakeholders on pest and funds management to mitigate any concerns in the directions we are taking.

Sherry Thomas
Treasurer (commenced Jan 2020)

9. FINANCIAL REPORT

Extract.

For the year ended 30 June 2020.



YOUR LAND
YOUR FUTURE

Leschenault Biosecurity Group Inc.

ABN: 85 311 692 230

Statement of Profit and Loss and Other Comprehensive Income

For the Year Ended 30 June 2020

	2020	2019
	\$	\$
Notes		
Grant Income	298,980	82,000
Interest Income	518	492
Operational Income	2,130	4,658
Other Income	77	2,228
Cashflow Boost Income	20,000	-
Job Keeper Income	12,000	-
Total Income	<u>333,705</u>	<u>89,378</u>
Administration expenses	17,286	9,871
Audit	530	520
Communications Officer	-	-
Computer Expenses	9,714	-
Depreciation	1,442	10,815
Executive Officer	24,280	24,623
Insurance	2,831	283
Legal Fees	-	42
Pest/Animal Management	17,870	-
Project Officer	13,502	56,913
Rent	9,380	-
Superannuation	6,483	-
Subcontractor Fees	12,428	-
Wages & Salaries and Jobkeeper	68,245	-
Other expenses	1,998	17,687
Total expenses from operating activities	<u>185,989</u>	<u>120,754</u>
Net Profit/(Loss)	<u>147,716</u>	<u>(31,376)</u>
Other comprehensive income	-	-
Total comprehensive income	<u>147,716</u>	<u>(31,376)</u>

The accompanying notes form part of these financial statements.
This report should be read in conjunction with the attached audit report.

Leschenault Biosecurity Group Inc.

ABN: 85 311 692 230

Statement of Financial Position

As at 30 June 2020

	Notes	2020 \$	2019 \$
Current assets			
Cash and cash equivalents	2	158,933	30,885
Receivables	3	9,720	-
Total current assets		<u>168,653</u>	<u>30,885</u>
Non-current assets			
Property, plant and equipment	4	22,051	-
Total non-current assets		<u>22,051</u>	<u>-</u>
Total assets		<u>190,704</u>	<u>30,885</u>
Current liabilities			
Payables	5	22,563	10,459
Total current liabilities		<u>22,563</u>	<u>10,459</u>
Total liabilities		<u>22,563</u>	<u>10,459</u>
Net assets		<u>168,142</u>	<u>20,426</u>
Equity			
Retained earnings		20,426	51,802
Current year earnings		147,716	(31,376)
Total equity		<u>168,142</u>	<u>20,426</u>

The accompanying notes form part of these financial statements.
This report should be read in conjunction with the attached audit report.
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Leschenault Biosecurity Group Inc.

ABN: 85 311 692 230

Statement of Cash Flows

For the year ended 30 June 2020

	Notes	2020 \$	2019 \$
Cash flows from operating activities			
Receipts from operations		323,467	88,886
Payments to suppliers and employees		(172,443)	(110,295)
Net cash generated by (used in) operating activities	6	<u>151,024</u>	<u>(21,409)</u>
Cash flows from investing activities			
Acquisition of property, plant and equipment		(23,493)	-
Interest Received		518	492
Net cash used in investing activities		<u>(22,975)</u>	<u>492</u>
Cash flows from financing activities			
Receipts from capital grants		-	-
Net cash generated by financing activities		<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents		<u>128,049</u>	<u>(20,917)</u>
Cash and cash equivalents at the beginning of the financial year		<u>30,885</u>	<u>51,802</u>
Cash and cash equivalents at the end of the financial year		<u>158,934</u>	<u>30,885</u>

The accompanying notes form part of these financial statements.
This report should be read in conjunction with the attached audit report.

Leschenault Biosecurity Group Inc.

ABN: 85 311 692 230

Statement of Changes in Equity

For the year ended 30 June 2020

	Retained earnings	Total
	\$	\$
Balance at 1 July 2018	51,802	51,802
Total comprehensive income for the 2018 year	(31,376)	(31,376)
Balance at 30 June 2019	20,426	20,426
Total comprehensive income for the 2020 year	147,716	147,716
Balance at 30 June 2020	168,142	168,142

The accompanying notes form part of these financial statements.
This report should be read in conjunction with the attached audit report.

Leschenault Biosecurity Group Inc.

ABN: 85 311 692 230

Notes to the Financial Statements

For the year ended 30 June 2020

1 Statement of significant accounting policies

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act (WA) 2015 and the Australian Charities and Not for Profits Commission Act 2012. The Board has determined that the association is not a reporting entity and a non-for-profit entity.

This financial report has been prepared in accordance with the recognition and measurement principles of Australian Accounting Standards and the disclosure requirements of the following Australian Accounting Standards:

AASB 101 - Presentation of Financial Statements

AASB 107 - Cash Flow Statements

AASB 108 - Accounting Policies, Changes in Accounting Estimates and Errors

AASB 1048 - Interpretation of Standards

AASB 1054 - Australian Additional Disclosures

The amounts presented in the financial statements have been rounded to the nearest Australian dollar.

a) Income Tax

The Association is exempt from income tax under the provisions of Section 50-5 of the Income Tax Assessment Act 1997.

b) Property, Plant and Equipment (PPE)

Plant and equipment are measured on the cost basis less depreciation and impairment losses.

The carrying amount of property, plant and equipment is reviewed annually by the committee to ensure it is not in excess of the recoverable amount.

The assets' residual values and useful lives are reviewed and adjusted if appropriate, at each balance sheet date.

Depreciation

The depreciation rates and methods applied for each class of depreciable asset are:

<i>Class of fixed asset</i>	<i>Depreciation rate - method</i>
Motor Vehicle	20% - straight line
Office and Computer Equipment	33% - straight line

c) Impairment of Assets

At the end of each reporting period, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is recognised in the income and expenditure statement.

Leschenault Biosecurity Group Inc.

ABN: 85 311 692 230

Notes to the Financial Statements

For the year ended 30 June 2020

d) Cash and Cash Equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

e) Revenue and Other Income

Interest revenue is recognised as it accrues using the effective interest rate method, which for floating rate financial assets is the rate inherent in the instrument.

Revenue from the rendering of a service is recognised upon the delivery of the service to the customers.

All revenue is stated net of the amount of goods and services tax (GST).

f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the statement of financial position.

g) Accounts Receivable and Other Debtors

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

h) Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

i) Comparative Figures

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

When an entity applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements, a statement of financial position as at the beginning of the earliest comparative period must be disclosed.

Leschenault Biosecurity Group Inc.

ABN: 85 311 692 230

Notes to the Financial Statements

For the year ended 30 June 2020

	Notes	2020	2019
		\$	\$
2	Cash and cash equivalents		
	Debit Card	919	-
	Trading Account	157,519	30,306
	Petty Cash	496	579
		<u>158,933</u>	<u>30,885</u>
3	Receivables		
	Cashflow Boost Receivable	10,000	-
	Client bond on equipment	(280)	-
		<u>9,720</u>	<u>-</u>
4	Property, plant and equipment		
	Motor Vehicle	18,200	-
	Less depreciation - motor vehicle	(368)	-
	Computer Equipment	3,627	-
	Less depreciation - computer equipment	(803)	-
	Office Equipment	1,666	-
	Less depreciation - office equipment	(271)	-
		<u>22,051</u>	<u>-</u>

These notes should be read in conjunction with the attached audit report.

Leschenault Biosecurity Group Inc.

ABN: 85 311 692 230

Notes to the Financial Statements

For the year ended 30 June 2020

	Notes	2020 \$	2019 \$
5 Payables			
Creditors		4,355	-
GST payable		9,172	-
Other payables		9,036	10,459
		<u>22,563</u>	<u>10,459</u>
6 Reconciliation to cash flows from operations			
Net surplus for the period		147,716	20,917
Non-operating cash flows in net profit (loss)			
Depreciation and amortisation		1,442	-
Other Expenses			
Interest received		519	492
Change in assets and liabilities			
(Increase)/decrease in receivables		(9,720)	-
Increase/(decrease) in payables		12,105	-
Net cash provided by operating activities		<u>151,024</u>	<u>21,409</u>

7 Events after the reporting period

COVID-19 is a respiratory disease caused by a new type of coronavirus – severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2). People with COVID-19 were first reported in December 2019 in the city of Wuhan, Hubei Province, in China. The disease has since spread widely around the world, including to Australia.

The World Health Organization (WHO) has announced that COVID-19 is a pandemic. The department of Health is managing the COVID-19 outbreak in Australia as a health emergency. To reduce the risk of COVID-19 spreading the Government is applying travel bans, limiting gatherings and closing of various public facilities.

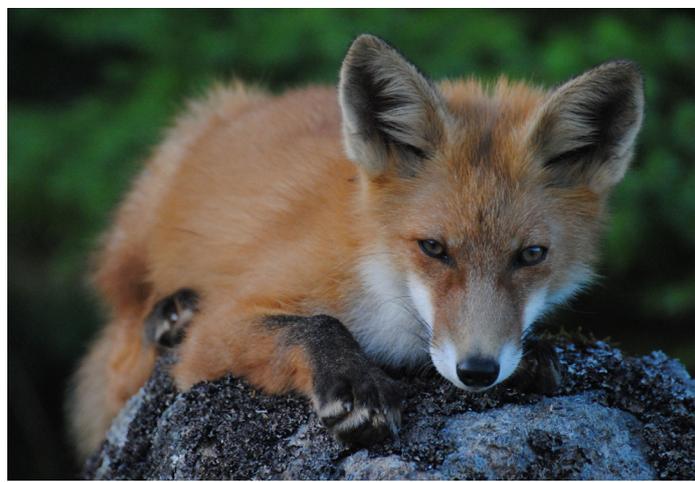
The financial effect to the entity that may result from this Pandemic is unable to be determined. The Management Committee has implemented changes to continue to deliver its programs and core services for the duration of this outbreak as far as practicable.

8 Prior Period Error

During the year, there was \$10,459 paid for expenses that related to the 2019 financial year. This has been corrected and has had an impact on the 2019 Statement of Profit and Loss resulting in 2019 net loss increasing from \$20,917 to \$31,376. The impact on the Statement of Financial Position was a payable balance of \$10,459. No other errors were noted.

These notes should be read in conjunction with the attached audit report.

FULL VERSION OF THE LESCHENAULT BIOSECURITY GROUP INC FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2020 IS AVAILABLE ON REQUEST.




Leschenault
BIOSECURITY GROUP INC.

**YOUR LAND
YOUR FUTURE**



Leschenault Biosecurity Group Inc.

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