7.2 MRTI Quarterly Report: October to December 2018

REPORT BY THE GENERAL MANAGER

TO 20 MARCH 2019 ORDINARY MEETING GOV400067, F0770077

RECOMMENDATION

That Council receive the report by the General Manager on the MRTI Quarterly Report: October to December 18.

Executive summary

As per the funding and performance agreement entered into in July 2017 between Mudgee Regional Tourism Inc. (MRTI) and Council, MRTI is required to report quarterly to Council on their performance.

Disclosure of Interest

Nil.

Detailed report

The MRTI report for the second quarter of the 18/19 financial year has been delivered to Council in accordance with the funding and performance agreement. The report is attached for Council's consideration.

Community Plan implications

Theme	Building a Strong Local Economy
Goal	A prosperous and diversified economy
Strategy	Support the attraction and retention of a diverse range of businesses and industries

Strategic implications

Council Strategies

A key strategy in the Mid-Western Region Community Plan is to promote the Region as a great place to live, work, invest and visit. This strategy recognises the important role that tourism plays in building a strong local economy.

Council has a contract with MRTI for the supply of tourism services within the Mid-Western Local Government Area. The term of this contract is for four years ending on 30 June 2021. Under this contract, MRTI must provide quarterly reports to Council.

Council Policies

Not applicable.

Legislation

Not applicable.

Financial implications

This report is for information purposes only, as per Council's contractual arrangement with MRTI. There are no additional financial implications.

Associated Risks

This report is for information purposes only, as per Council's contractual arrangement with MRTI.

BRAD CAM GENERAL MANAGER

5 March 2019

Attachments: 1. MWRC Quarterly Report Q2 2018-19.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER



2018-19 Quarterly Report

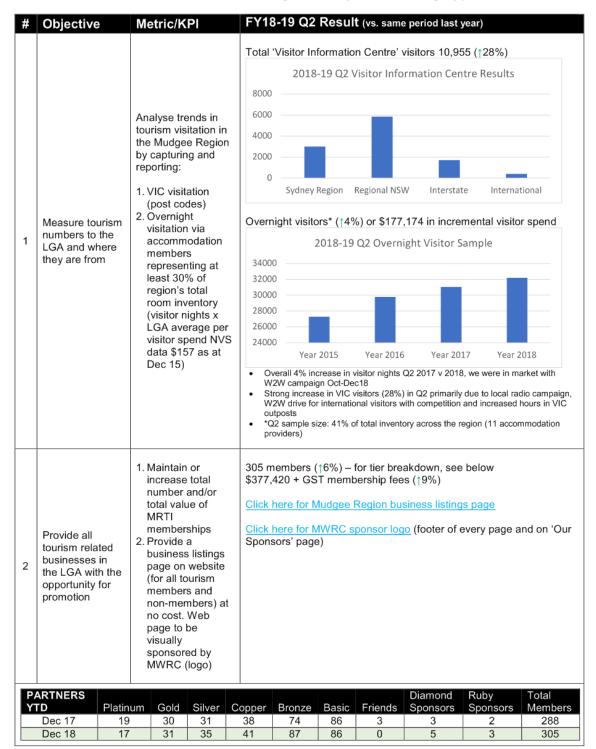
Q2: Oct to Dec 2018

prepared for

MID-WESTERN REGIONAL COUNCIL

Executive Summary

Mudgee Region Tourism Inc (MRTI) tables this report to the Mid-Western Regional Council (MWRC) as a requirement of the contract between MWRC and MRTI 2017-21, an agreement subject to the following key performance indicators:



3	Attend and promote the region at events outside the region	Identify at least 4 key trade and/or consumer shows annually (within specified target markets) to promote the Region. For example (these may vary year to year): 1. Sydney Cellar Door (Feb) 2. Pyrmont Food & Wine Festival (May) 3. Balmoral Mudgee Food & Wine Festival (Aug) 4. Sydney Food + Wine Show (Oct)	
4	Provide monthly marketing communication to subscriber database, report on social media reach and website visitation statistics	1. Annual subscriber database health check 2. Increase subscriber's year on year 3. Distribute monthly subscriber emails (maintain brand and membership activation integrity) 4. Distribute weekly member newsletters 5. Prepare monthly digital media statistics (social media + website), track trends, increase engagement and followers	18,532 subscribers (†11%) √ Subscriber EDM sent 24 Oct, 28 Nov and 21 Dec √ Member News EDM sent weekly/fortnightly Unique website visitors 41,721 (↓1%) Unique page views 403,868 (†105%) *Note: significantly stronger engagement to search our website and spend more time on multiple pages, with refinements to user journey on website made. Facebook 14,037 (†13%) Instagram 9,611 (†18%) Twitter 1,836 (†3%)
5	Promote all tourism-related council and major regional events	Promote MWRC and major events through Visitor Guide, subscriber database, digital channels, MRTI stalls (e.g. Flavours of Mudgee) and other promotional channels (e.g. radio, Mudgee Guardian articles, etc)	 √ NRL Charity Shield Match - digital, social + print promotion √ Various promotion of in-region events across print and digital channels √ PR activation plan in place year round √ Weekly radio spot on RealFM with 'explore your own backyard' campaign in place to engage the local community with tourism experiences √ Supply Mudgee Region Magazines to MWRC to distribute at out-of-region NRL matches, Parramatta Westfield, etc

Develop annual marketing plan providing details of all marketing and promotional activities planned to be undertaken on a monthly basis to promote LGA as a tourism destination and provide quarterly updates

- Review +
 update Mudgee
 Region DMP on
 a 3-yearly basis
- Develop an annual Marketing Campaign Strategy, with measurable KPIs
- Prepare report and meet MWRC quarterly to discuss KPI tracking and results
- $\sqrt{}$ DMP revision finalised, 3-year plan effective 01 Jul 2017-2020 (due for review by 30 June 2019 to incorporate new DNCO DMP and DNSW strategy)
- $\sqrt{2018}$ 'Water to Wine Campaign' (co-funded by Mudgee Wine Association and Wine Australia) in market Q2 for travel through to Mar-19
- √ PR coverage of Mudgee Region in Q2:
 - EAV (est. advertising value): \$170,751
 - PRV (PR value): \$346,348
- √ MWRC quarterly report completed + submitted (delayed due to no MRT Board Meeting in January, board needed to approve December results before submitting with Q2 results, per contract)

Key Activity

PARRAMATTA WINE + FOOD FAIR

Event promoted via website, social media, What's On guide, PR agency, EDM and via a competition which resulted in 85 entries/new subscribers. Tourism stall at Mudgee Wine Association event resulted in around 100 magazines distributed and \$685 in retail sales. Poor weather forecast and late rain affected festivalgoer numbers.

2018 WATER TO WINE CAMPAIGN

Our Water to Wine campaign launched 08 October. 30 packages were developed by 53 participating cooperative campaign partners.

In a new approach to attract the visiting friends and relatives of expats living in Australia, the Mudgee Region launched its new tourism campaign, Water to Wine – supported by the Australian Government's \$50 million Export and Regional Wine Support Package.

Mudgee Region Tourism, in collaboration with Mudgee Wine Association, secured \$50,000 in funding through the International Wine Tourism Competitive Grants program for its \$100,000 destination marketing campaign aimed at enhancing the wine tourism experience for international visitors.







WEEKEND TODAY: WHYHOPE FEATURE

K Sutcliffe and C George featured on Weekend Today Sunday 18 November, talking all things Mudgee Region with hosts Peter and Jayne to discuss the benefits of tele-tourism in a regional town, specifically the positive impact Doctor Doctor has had on Mudgee. Doctor Doctor has recently been confirmed for another season. We developed a 'Discover Whyhope' short break package and started a 'Whyhope' Instagram page that visitors can follow @whyhopeaustralia. We saw a 70% spike in visitors to



visitmudgeeregion.com.au on that Sunday morning, with a national TV audience tuning in.

MUDGEE REGION SHINES AT 2018 NSW TOURISM AWARDS

Mudgee Region Tourism were delighted to be awarded Silver at the 2018 NSW Tourism Awards for both Destination Marketing and Visitor Information Services. We were also thrilled to see our partners Sierra Escape pick up Gold for Unique Accommodation and to celebrate alongside fellow Mudgee Region Finalists from The Parkview Hotel and Kirsten Serviced Accommodation. The very best of NSW tourism was on display as the NSW Tourism Awards crowned 71 award winners at a special gala event at Luna Park, Sydney.

Q2 Media Clippings – a snapshot

HIGHLIGHTS I PARRAMATTA ADVERTISER



Advertiser

"The fair is part of a week-long celebration of the Mudgee region"

>

PARRAMATTA ADVERTISER COVERAGE

Following outreach regarding the Mudgee Food + Wine Fair - Parramatta, Klick secured and co-ordinated the featured photo opportunity for the fair highlighting the Mudgee Region in the coverage.

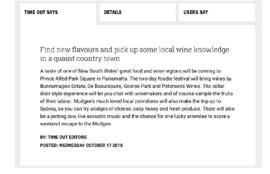
Hick

OCTOBER COVERAGE



Mudgee Wine and Food Festival

Augus Time and Federal



OCTOBER COVERAGE



Parramatta Wine and Food Fair | Prince Alfred Square



Mudgee Region returns to Parramatta on 20th and 21st October. Mudgee Region had a successful Wine & Food Fair in exactly the same venue up until the late 90's and so this is a 'coming home' to Parramatta for the Mudgee Region.

Featuring a fabulous selection of Mudgee wineries, producers & Sydney gourmet food vendors.

Entry to the festival is free with wine tasting packages available from \$25, including a souvenir tasting glass.

A family friendly event, there'll be a petting zoo for kids on Sunday and live music throughout the afternoon on both days.



OCTOBER COVERAGE

delicious.

-

Escape the big smoke at this quaint Mudgee cottage

Goodbye skyscrapers and hello historical home to call your own.





Hello Mudgee

Mudgee is proving tough competition for the Hunter Valley. Close to nabbing the title off the latter as the key wine district for New South Wales, the petite regional outpost sits about four hours NW of Sydney's CBD, and is a haven of both historic buildings and vineyards allies. Nost notably Mudgee is home to Legan Wines, Gibbert Family Wines, and Robert Stein. Of course there are also ample outlets where you'll be able to line your stomach before the eating commences, thanks to a growing number of cafes and restaurants inspired by the tourism influx.



OCTOBER COVERAGE

delicious.

Burnbrae Cottage

But where exactly should you rest your head for the night? Among Mudgee's impressive number of historical buildings you'll find Burnbrae Cottage: a former winemakers cottage nestled on Burnbrae Wingard. Spare yourself the four-hour drive back to the city following a day wine tasting with a stay within a two-bedroom cottage from yesteryear. Of course the historic building has undergone a rexamp since it was first built, but maintains enough charming historical quirks to remind you that you are far far away from the bright lights and skyscrapers of the metropolis.



What to expect

What to expect. Two bedrooms (with accompanying queen bed), a bathroom, a kitchen, a living room and fireplace will greet you on arrival. No, the cottage doesn't come equipped with the mod cons and furnishings we've come to expect from many an Alroha but that is entirely the point of Burnbrae Cottage; if so a place to get back to basics (with loved ones if you wish to share) in a rather quaint cottage in the country. If peace and quiet is what you desire this is your ticket: the only noise you should expect is from the neighbouring herd of cattle.



HIGHLIGHTS I MEDIA PARTNERSHIP



Show your guests the beauty of Mudgee wine region

Take international visitors beyond the usual tourist trail, from the water to wine



By Sponsored Content | Posted: Monday October 8 201

HIGHLIGHTS I SOCIAL COVERAGE



klick

Travel Daily

Mudgee campaign

THE Mudgee region has launched its new tourism campaign, Water to Wine, for travel between Oct and Mar. Experiences include cellar door tours, private tastings with the winemaker, bush tucker dining, stud farm tours, hot air ballooning and star gazing.

The option to package flights and accommodation is also available - **CLICK HERE** for more.

Partnership management and co-ordination of native content



TIMEOUT WATER TO WINE MEDIA PARTNERSHIP

Throughout the month of October, Klick secured and managed the TimeOut partnership for the Water to Wine camping which went live in October. Klick liaised with the title on the content creation and limings for pieces to go live to amplify the campaign.



Social support following media drops to key press

>

WATER TO WINE MEDIA KITS

Klick produced and oversaw the distribution of x10 media kits to the top-lier press for Mudgee Region for the Water to Wine campaign. The kits were distributed to drive awareness of the campaign and a key social hit was secured with Australian Traveller to their 75.8k followers.



Finistion
 # Teller
 In Example
 Or Google:
 Enal
 + More

THE Mudgee region has launched its new tourism campaign, Water to Wine, for travel between Oct and Ma

The above snippet is the first part of an article sent to subscribers in Travel Daily's issue from 09 Oct 18 To access the full story SUBSCRIBE NOW

WATER TO WINE COVERAGE

TimeOut

There's plenty to do, see and, of course, eat and drink once you're there. Your visitors are bound to be impressed by the region's paddock-to-plate (and vineyard-to-glass) ethos. Unwind with a day of vineyard hopping and cellar door tastings – the Mudgee region is overflowing with laidback wine experiences to try.

Feast on the best local produce at the region's eateries and restaurants safe in the knowledge that this is a place that is passionate about showing the best flavours the area has to offer. Load up on nature without scrimping on comfort with a glamping experience, or try one of Mudgee's many luxe accommodation packages or scenic farmstays. Take in some of the area's cultural heritage with museums, adjacent heritage villages like Rylstone, Gulgong or Hill End, and have a frosty beer at a historical pub. Or try your hand at fossicking for gold in the creeks, spotting constellations with a clear night of stargazing or kayaking through the cool waters of Ganguddy.



Turn your international visitor's vision of regional Sydney up to eleven and direct them to all that Mudgee has to offer. And, make sure you remind them to enter the "win wine for a year competition at the Mudgee Visitor Information Centre so they can show their gratitude with 144 bottles of the region's finest.

Find out more about the Mudgee region short break packages

WATER TO WINE COVERAGE



Mudgee Region launches new marketing campaign



Mudgee Region launches new marketing campaign
In a new approach to attract the visiting friends and relatives of orpass living in Australia, today
Res Mudgee Region business its row ensuring company. Attains to Wine - supported by the
Australian Government's \$50 million Export and Regional Wine Support Package.

Each year, thousands of visiting friends and relatives flock to the shores of Sydney, spending tim with their loved ones and enjoying the beach-lifestyle. Too criters, however, hosts who live fast-paced lives are tasked with coordinating activities and adventures to keep their guests occupied.

In the year ended December 2017, more than a quarter of all incernational visitors to NSW (27%) made up of Visiting Friends and Relatives visitors who stayed on average 22.2 nights in the State.

Care George, CCO of Mudgae Region Tourism says "When not just assuming, the stats speak for themselves, florism to be followed; as the florism says "When not just assuming, the stats speak for themselves, florism to elobing for way to showcase the best of Australaa and so enjoy some alone time white their vistors are here. The easiest solution is for hosts to recommend as horisms, so we've deleased wave, unadequeles, come, underlied year? Ea packages from October 2018 - March 2019, Water to When makes it easy for hosts so thanks and recommend the most authentic, boutique and memorable experiences across the Mudgae Wive Region without having to spend soo much time planning."

WATER TO WINE COVERAGE







The integrated campaign by Mudgee Region Tourism Mudgee Wine Association and Wine Australia targets Manly

and the Northern Beaches, one of the highest expat communities in Sydney.

The Water to Wine packages suit travel October 2018 to March 2019 and include experiences from private tastings



Eat.

NOVEMBER COVERAGE

Reasons to visit Mudgee, Australia's best-kept secret for boutique wineries and hearty meals

t is a brisk morning in Mudgee, New South Wales, warmed by the roar of propane burners that lift our hot-air balloon (news balloonaloft.com) off a rugby field.

As we gain height, houses shrink into child-sized dioramas and Mudgee's pastoral, laid-back charm

ison; a lone brown hare lopes through a field; a mob of kangaroos bound through neath

just a skip and a hop away from Australia's most populous city lies food, wine and adventure invitingly spread across regional New South Wales.

tion among Sydneysiders, who come for its boutique wineries, organic vineyards and hearty meals served in convival settings.



Over dinner at modern Australian restaurant The Zin House (www.sinhouse.com.au), while farms most of the produce on its set menu, I share a farmhouse table with a couple visitin bo, a 11/2 -hour drive away.

Their receivend trip is a celebration; it is their third anniversary and they are expecting their first child next year.

These are the sort of conversations that arise, easy and often, over my two days in Mudgee.

"She said. Til make it myself." Now it's our bestseller," he tells me with a laugh. After all this indulgence, there are many bourique hotels to bed down at in Mudgee, housed in well preserved historic buildings. But Sterra Escape (www.sierraescape.com aug. a glampling site located minutes from the town centre, offers a unique experience.

(RELATED: Sri Lanka's most luxurious resorts)

The dirt road leading in is part of the adventure - we are flanked by kangaroos and livestock, with no





During my visit in September, the temperature at night is about 8 deg C.

There is something primal about adding fuel to my fire, hearing the kindling crackle and finally getting the logs to ignite.

the four-hour drive from Madgee to the coastal region of Port Stephens, the lant green vineyards to the sparkling blue of the ocean.

NOVEMBER COVERAGE



Mudgee Region celebrates success at the 2018 NSW Tourism Awards

November 27, 2018 Africa, America, Asia, Australia, Europe, India, Industry News, Middle East, New Zealand



Mudgee Region has taken home three awards at the 2018 NSW Tourism Awards, with Sierra Escape collecting Gold for Unique Accommodation and Mudgee Region Tourism taking out Silver for both Destination Marketing and Visitor Information Services.

The awards for 2018 applaud the long-standing success of Mudgee Regions marketing campaigns, the award-winning experiences offered by its valued partners and the business acumen of the region. The NSW Tourism Awards celebrate and acknowledge tourism businesses that demonstrate outstanding achievement throughout the year.

Cara George, CEO of Mudgee Region Tourism says, "We are delighted to share the news of these respected wins. Mudgee Region offers a plethora of exceptional experiences that we are proud to promote and be recognised for at a state level".

2018 NSW Tourism Awards

Mudgee Region has been awarded Gold for Unique Accommodation, by the highly sought-after glamping experience at Sierra Escape, as well as Silver for both Destination Marketing and Visitor Information Services as delivered by multi-award winning Mudgee Region Tourism – celebrating the ongoing success of the 2017 Let's Skip Town Mid-Week campaign and the brilliant team behind the region's success.

Two other valued partners were also finalists in their own categories – The Parkview Hotel for Deluxe Accommodation and Kirsten Serviced Accommodation for Self-contained Accommodation.

As winners, Sierra Escape will progress to the Qantas Australian Tourism Awards to be judged against finalists from each State and Territory in Tasmania on 01 March 2019.

Source = Mudgee Region Tourism



Mudgee turns water to wine

MUDGEE Region Tourism has big plans after securing \$50,000 in funding through the International Wine Tourism Competitive Grants program for its destination marketing campaign aimed at enhancing the wine tourism experience for international distinct and an eaw approach to at ratt the visiting friends and Relative of expats living in when the conditions are expected in the conditions of expansions to take overnight trips.

Australia, a new campaign wishing ficinds and relatives of esydney, spending time with their loved ones and enjoying the beach-lifestyle. What is most interesting, is that more than half of instance that half of instance that half of instance that the visiting friends and Relative visitors (SPS). What is the soil interesting and Relative visitors from their own, with 17% of the stats speak for themselves. Hosts are looking for ways to showcase the best of Australia and also enjoy some alone time while in the rivistors are here? Cara George, CEO of Mudgee Resident visito

2018 and March 2019, Expe riences include everything from cellar door tasting tours, private tastings with the winemaker, bush tucker the winemaker, bush tucker dining, stud farm tours, hot air ballooning and star gaz-ing to name a few. The option to package flights and accommodation is also available.

NOVEMBER COVERAGE

Mudgee Guardian

New Mudgee Tourism campaign turns water to wine



According to Destination NSW's latest research, 45% of NSW hosts of international Visiting Friends and Relative visitors influence their decisions to take overnight trips.



Each year, thousands of visiting friends and relatives flock to the shores of Sydney, spending time with their loved ones and enjoying the beach-lifestyle.'

What is most interesting, is that more than half of international Visiting Friends and Relatives visitors (55%) will take over-night trips on their own with 17% of the boots accompanying them on overnight/short break trips. according to the report.

We're not just assuming, the stats speak for themselves. Hosts are looking for ways to showcase the best of Australia and also enjoy some alone time while their visitors are here." Cara George, CEO of Mudgee Region



authentic, and memorable experiences across the Mudgee Wine Region without having to spend too much time planning."

The Water to Wine packages are now live and suitable for travel between The Water to Wine packages are now rive and suttable for travel between October 2018 and March 2019. Experiences include everything from cellar door tasting tours, private tastings with the winemaker, bush tucker dining, stud farm tours, hot air ballooning and star gazing to name a few.

The option to package flights and accommodation is also available.

For more information or to start recommending the packages to your visiting friends and relatives, visit www.mudgeedeals.com.au



HIGHLIGHTS | DOCTOR DOCTOR DEALS COVERAGE

Key placements for the Doctor Doctor package leveraged through a mid-week booking deal

 Key coverage was secured in both Escape and Traveller for the Doctor Doctor Whyhope package. Klick leverage the coverage into the x2 key titles through the mid-week booking deal for the package. The x2 key pieces were both further syndicated across further publications.

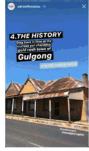
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HIGHLIGHTS | YAHOO! FAMIL SOCIAL

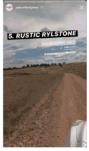
















DEALS OF THE WEEK

APPLICATED.

DEPAID AND CONTROLLED AND CONTRO

RYSSO BESSET, TANALASO

NOM

Yahoo! Famil Social Coverage

 December saw Mudgee host Carly Williams from Yahoo! on a famil. Brilliant social achieved showcasing her experience.



Getaway on a budget



DECEMBER COVERAGE ONLINE

























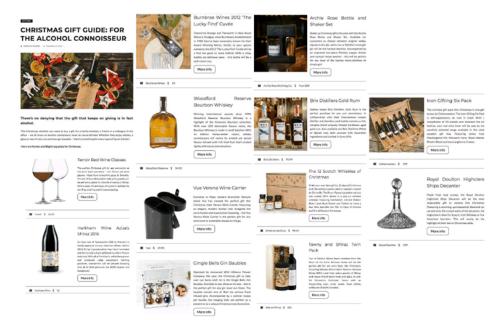






GE ONLINE





DECEMBER COVERAGE



20 Instagram-worthy stays in New South Wales

Social media-savvy travellers are increasingly choosing where they stay based on Insta imagery. From unique locations to bird's-eye views and eciectic interior design, 'Instagrammability' is an important factor when people book a holiday.

In the diverse landscape of New South Wales, there are visually stunning overnight stays from outback to ocean. While some are already famed for their square pictures, some you may not have heard of just yet ...

1. Kimo Estate, Gundagai | @kimoestate

Situated on a working 2,800-hectare farm, this is an Australian country experience for the styleconscious. Relax in the luxe eco hut the charming Daleys cottage or gather a group in the authentic Shearers' Quarters with contemporary-style wash house and big open kitchen, kimoestate.com

2. Halcyon House, Cabarita Beach | @_halcyonhouse

Once a faded motor inn north of Byron Bay, Halcyon has been transformed into Instagrammers' heaven by two stylish sisters. The room interiors by Anna Spiro are the hero here and artifully combine bold textiles, antique furniture and travel tokens. Outside there are vintage bikes to borrow, a Mediterranean-escue pool and renowned eatery, Paper Daisy, halcyonhouse.com.au

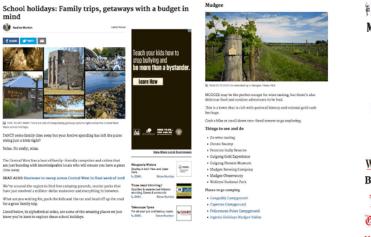
7. Bubble Tent Capertee |@bubbletentaustrali

Stargazers and romantics will fall in love with these magical domes overlooking Caperiee Valley beyond the Blue Mountains. The three transparent spheres named after zodiac constellations — Leo, Virgo and Cancer — sit atop wooden decks and give guests a dazzling view of the stars at night and the vast valley during the day, bubbletentaustralis.com



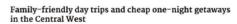
DECEMBER COVERAGE













Relax. No really, relax.

What are you waiting for, pack the kids and the car and head off up the road for a great family trip.













Things to see and do

Places to go camping

Treasurer's Report

1. Nature of Report

- a. This is the financial report for the second quarter of the MRTI 2018-19 financial year, given to Mid-Western Regional Council (MWRC) under the reporting format as agreed under the contract executed between MWRC and MRTI.
- b. A mid-year revised budget was implemented in December 2018, approved by the MRTI board and submitted to MWRC. The new budget anticipates a \$63K profit at EOFY to make up for 2017-18 shortfall.
- c. The report demonstrates the trading result for the financial quarter ended December 31st 2018.

2. Accounting Conventions

- a. The attached P&L and Balance Sheet have been prepared from the MYOB General Ledger (via reporting system CALXA) with no external intervention other than formatting.
- b. Accrual accounting is used under GAAP.

Overall Result

a. Operating Profit \$148,729, on par with budget.

3. Trading Income

Retail trading income at end Q2 on par with budget.

4. Total Income

Overall income on par with budget.

5. Total Expenses

Total expenses on par with budget.

a. The organisation continues to be under financial control.

6. Cash Funds

At the end of Q2 of the 2018-19 Financial Year, cash is the primary current asset \$84,295.

7. Balance Sheet

a. A balance sheet is included as part of this report.

Mudgee Region Tourism Incorporated Balance Sheet as of December 2018

Balance Sheet — Mudgee Region Tourism Inc	
Dec 2018	
	Dec 2018
Asset	
Current Assets	144,353
Cash on Hand	84,295
Visa Debit Cards	1,758
Debtors	37,913
Stock on Hand	13,576
Prepayments	6,812
Non-Current Assets	60,354
Motor Vehicle (Nett)	49,417
Office Furn & Equip (Nett)	5,845
Intangible Assets	5,091
Total Asset	204,706
Liability	
Current Liabilities	116,320
Trade Creditors	28,554
Accruals	12,676
Chattel Mortgage (current)	45,488
GST Liabilities	1,681
Payroll Liabilities	27,921
Ticket Sales	1,599
Seat Advisor EFT	1,952
123Tix Ticket Sales	(347)
Countrylink Tickets	(6)
Total Liability	117,919
Net Assets	86,787
Equity	
Retained Earnings	(61,941)
Current Earnings	148,728
Total Equity	86,787

Mudgee Region Tourism Incorporated Profit + Loss (Budget Analysis) July through December 2018

Budget Analysis with Full Year Budget and Variance — Mudgee Region Tourism Inc

	iourism i	nc			
ul 2018 - Dec 2018					Full Financi
	Actuals	Budget	Variance (\$)	Full Year Budget	Year Variand
				budget	Jul 2018 - Jul 2018 - Jul 2018
ncome					
Retail Sales	63,813	64,052	(239)	110,928	(47,11
Ticket Sales Income	4,938	4,938	0	14,750	(9,81
Membership Income	377,420	377,390	30	382,025	(4,60
Booking Agency Fees	0	0	0	450	(45
Mid Western Regional Council	251,762	251,762	0	453,524	(201,76
International VFR Campaign	40,000	40,000	0	60,000	(20,00
Interest Received	737,933	738,141	(209)	1,200 1,022,876	(1,20 (284,94
Cost of Sales	/3/,533	/30,141	(209)	1,022,876	(284,34
COGS Retail	41,485	41,486	1	72,671	31,1
COGS Ticketing	659	660	1	853	1
Total Cost of Sales	42,144	42,146	2	73,524	31,3
Gross Profit	695,789	695,996	(207)	949,352	(253,56
ixpense	033,103	033,330	(207)	343,332	(233)31
Advertising	280	280	0	780	5
Audit Fees	2,375	2,375	0	4,750	2,3
Bank Charges	3	3	0	270	2
Bank Charges - Merchant	1,309	1,309	0	2,085	7
Cleaning	1,360	1,360	0	2,580	1,2
Computer Expenses	5,013	5,457	444	11,550	6,5
Depreciation	6,404	6,404	0	12,806	6,4
Electricity	1,338	1,338	0	2,658	1,3
Visitors Centre Costs	539	539	0	879	3
Insurance	1,387	1,387	0	2,742	1,3
Insurance - Workers Comp	667	667	0	1,188	5
Motor Vehicle Running	4,848	4,848	0	6,600	1,7
MV Interest	1,538	1,538	0	3,100	1,5
Office Supplies	289	289	0	500	2
General Postage	137	137	0	498	3
Member Expenses	4,587	4,587	0	5,918	1,3
Printing & Stationery	2,821	2,821	0	4,041	1,2
Professional Fees	2,451	2,397	(54)	2,797	3
Rent Mudgee Visitors Centre	491	491	0	491	
Gulgong Visitors Centre	0	0	0	75	
Rylstone/Kandos running costs	0	0	0	150	1
Repairs & Maintenance	393	393	0	1,486	1,0
Staff Amenities & Ent	2,071	2,071 42	0	4,761	2,6
Board Meeting Expenses Subscriptions & Memberships	42 2.986	2,600	(386)	200 2,600	1 (3)
Sundry Expenses	2,986	2,600	(386)	5,299	2,6
Security	2,645	2,646	0	534	2,0
Telephone, Fax & Internet	2.845	2,845	0	5,637	2.7
Travel Expenses - Non Wages	78	78	0	150	2,1
Website Expenses	5,315	5,315	0	11,887	6,5
Visitor Guide Exp	111,624	111,624	0	121,939	10,3
Wages and Salaries	227,453	226,861	(592)	446,023	218,5
Fringe Benefits Tax	3,000	3,000	0	5,700	2,7
Regional Marketing Expenditure	150,497	150,795	298	213,212	62,7
otal Expense	547,060	546,771	(289)	885,886	338,8
our enpense	347,000	340,771			
perating Profit	148,729	149,225	(496)	63,466	85,2