

**PEEL-HARVEY CATCHMENT COUNCIL INC.**

**FINANCIAL REPORT**

**FOR THE YEAR ENDED  
30 JUNE 2014**



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**Peel-Harvey Catchment Council Inc**  
58 Sutton Street  
MANDURAH WA 6210

## Balance Sheet

June 2014

	2014	2013
<b>Assets</b>		
ANZ 1984-63229 (Corporate Chq)	\$0.00	\$428.81
ANZ 4942-31182 (Project Chq)	\$181,809.34	\$84,695.68
ANZ - 527285292 (Corp Online)	\$262,519.52	\$319,143.31
ANZ - 527285559 (Proj Online)	\$914,152.16	\$796,542.79
Westpac Term Deposit 201531	\$419,449.11	\$401,214.49
Trade Debtors	\$21,902.60	\$183,551.92
Prepayments	\$2,479.63	\$4,726.01
<b>IT &amp; Computer Assets</b>		
Computer Equipment	\$0.00	\$1,786.81
IT Equipment	\$9,000.00	\$9,000.00
Less Accumulation Depreciation	(\$801.43)	(\$1,188.23)
<b>Vehicle</b>		
Vehicle at Cost	\$44,130.91	\$16,000.00
Less Accumulation Depreciation	(\$12,750.00)	(\$5,000.00)
<b>Total Assets</b>	<u><u>\$1,841,891.84</u></u>	<u><u>\$1,810,901.59</u></u>
<b>Liabilities</b>		
<b>Credit Cards</b>		
VISA ANZ4564807000473072	\$1,327.77	\$1,288.37
Trade Creditors	\$200,726.49	\$318,917.63
Accrued Liabilities	\$23,137.59	\$12,116.73
<b>GST Liabilities</b>		
GST Collected	\$68,372.15	\$33,884.54
GST Paid	(\$80,277.09)	(\$74,579.66)
<b>Total GST Liabilities</b>	<u><u>(\$11,904.94)</u></u>	<u><u>(\$40,695.12)</u></u>
<b>Employee Entitlements</b>		
Provision for AL - P. Strano	\$1,893.10	\$949.58
Provision for AL - J O'Malley	\$5,555.28	\$7,517.97
Provision for AL - K Henderson	\$669.55	\$0.00
Provision for AL - T Crook	\$3,541.57	\$1,716.99
Provision for AL - P Sutton	\$340.09	\$0.00
Provision for AL - J MacMile	\$1,317.72	\$0.00
Provision for AL - J Garvey	\$439.35	\$0.00
Provision for LSL P Strano	\$3,326.50	\$1,663.30
Provision for LSL - T Crook	\$2,901.68	\$1,259.18
Provison LSL-Jane O'Malley	\$8,018.03	\$4,765.04
Provision for Leave - Other	\$3,325.70	\$4,830.64
<b>Total Employee Entitlements</b>	<b>\$31,328.57</b>	<b>\$22,702.70</b>
Unspent Project Funding	\$684,411.37	\$929,327.85
<b>Total Liabilities</b>	<u><u>\$1,129,026.85</u></u>	<u><u>\$1,243,658.16</u></u>
<b>Net Assets</b>	<u><u>\$712,864.99</u></u>	<u><u>\$567,243.43</u></u>
<b>Equity</b>		
<b>EOY PHCC Project Funds</b>		
PHCC Support	\$533,367.42	\$309,537.28
Corporate Accomodation	\$28,046.01	\$59,508.41
Asset Replacement - Vehicle	\$5,830.00	\$0.00
Current Earnings	\$145,621.56	\$198,197.74
<b>Total Equity</b>	<u><u>\$712,864.99</u></u>	<u><u>\$567,243.43</u></u>

The accompanying notes form part of these financial statements.

**Peel-Harvey Catchment Council Inc**

58 Sutton Street  
MANDURAH WA 6210

**Profit & Loss**

July 2013 through June 2014

	This Year	Last Year
<b>Income</b>		
PHCC Support		
PHCC- SWCC Sub Reg Support	\$10,000.00	\$10,000.00
PHCC- Sub Regnl Proj Mgt Fees	\$135,341.59	\$242,994.54
PHCC - Bank Interest	\$24,610.43	\$19,773.67
PHCC - Other Income	\$3,743.63	\$1,706.83
PHCC - Local Govt Contribution	\$200,000.00	\$80,000.00
PHCC - Committed Proj Expenses	\$13,689.71	\$27,843.76
PHCC - Room Hire	\$440.00	\$0.00
PHCC - Vehicle Lease	\$7,650.00	\$6,600.00
PHCC Support - Fee for Service	\$1,834.77	\$18,271.50
Total PHCC Support	<u>\$397,310.13</u>	<u>\$407,190.30</u>
PHCC NRM Region (Aust Govt)		
PHCC Region - SWCC	\$150,000.00	\$0.00
Total PHCC NRM Region (Aust Govt)	<u>\$150,000.00</u>	<u>\$0.00</u>
PHCC NRM Region (State Govt)		
PHCC Region - State NRM	\$150,000.00	\$0.00
Total PHCC NRM Region (State Govt)	<u>\$150,000.00</u>	<u>\$0.00</u>
Managing Peel Natural Assets		
MPNA - PDC Funding	\$0.00	\$46,000.00
MPNA - Interest	\$0.00	\$151.35
MPNA - FNS Mgt Fees	\$0.00	\$16,092.46
MPNA - Carryover funds	\$0.00	\$53,632.98
MPNA -Project Mgt/ Overheads	\$0.00	\$63,487.88
Total Managing Peel Natural Assets	<u>\$0.00</u>	<u>\$179,364.67</u>
PHCC - Project Officer Employment		
POE - Wages	\$466,069.60	\$487,161.36
POE - Employment On-costs	\$106,965.70	\$113,405.30
POE - Carryover Funds	(\$15,284.33)	(\$40,467.95)
POE - Vehicle Allowance	\$28,347.15	\$41,487.53
Total PHCC - Proj Officer Employment	<u>\$586,098.12</u>	<u>\$601,586.24</u>
PHCC Performance Story Decade1		
PHCC PSD1 - Carryover funds	\$0.00	\$3,000.00
Total PHCC Performance Story Decade1	<u>\$0.00</u>	<u>\$3,000.00</u>
PHCC - Project Interest		
Project Interest 5272-85559	\$15,273.06	\$10,906.54
Proj Interest Carryover funds	(\$15,273.06)	(\$9,939.06)
Total PHCC - Project Interest	<u>\$0.00</u>	<u>\$967.48</u>

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**Peel-Harvey Catchment Council Inc**58 Sutton Street  
MANDURAH WA 6210**Profit & Loss**

July 2013 through June 2014

	This Year	Last Year
State NRM Acquittal Funds		
State NRM Acquittal - Unspent	\$0.00	\$2,206.11
Total State NRM Acquittal Funds	<u>\$0.00</u>	<u>\$2,206.11</u>
Water Quality Projects		
WQP- FNSII	\$0.00	\$11,165.30
WQP-FNSII Unspent funds	\$293,892.17	(\$9,931.36)
Total Water Quality Projects	<u>\$293,892.17</u>	<u>\$1,233.94</u>
Lake Clifton Recovery - Part 2		
OC12-00462 Retained Funds	\$101,359.25	\$0.00
Total Lake Clifton Recovery - Part 2	<u>\$101,359.25</u>	<u>\$0.00</u>
PHCC National Shorebird 2020		
PHCC Enironmental Proj - Alcoa	\$0.00	\$5,000.00
Total PHCC National Shorebird 2020	<u>\$0.00</u>	<u>\$5,000.00</u>
Accomodation Renovation		
AR - LotteryWest E&F	\$15,536.39	\$19,692.03
AR - Lotterywest-Bldg	\$6,338.53	\$251,480.00
AR - Other funding	\$0.00	\$1,000.00
AR - PHCC CONTINGENCY	\$0.00	\$31,462.40
Total Accomodation Renovation	<u>\$21,874.92</u>	<u>\$303,634.43</u>
PHCC Publications		
PHCC Pubn: Unspent LCL funds	(\$2,737.07)	\$0.00
PHCC Pub - LCL Sales	\$30.00	\$0.00
PHCC Publictn: Carryover funds	\$2,079.09	(\$638.91)
PHCC Pub - Merchandise Sales	\$1,111.50	\$638.91
Total PHCC Publications	<u>\$483.52</u>	<u>\$0.00</u>
Printing Water Quality Plans		
PWQP - Carryover funds	\$1,692.40	\$1,158.80
Total Printing Water Quality Plans	<u>\$1,692.40</u>	<u>\$1,158.80</u>
SWCC Peel Lakes Project		
CST2.PL.01 SWCC Funds	\$0.00	\$60,403.00
CST2.PL.01 Interest	\$0.00	\$1,757.85
CST2.PL.01 Unspent Funds	\$0.00	\$85,775.49
CST2PL01 - Other Funding	\$0.00	\$5,070.00
Total SWCC Peel Lakes Project	<u>\$0.00</u>	<u>\$153,006.34</u>
SWCC Oakley Brook Project		
SWCC OB - SWCC Funding	\$0.00	\$22,858.35
SWCC OB - Landholder Contribut	\$0.00	\$5,244.36
SWCC OB - Unspent Funds	\$0.00	\$1,326.60
Total SWCC Oakley Brook Project	<u>\$0.00</u>	<u>\$29,429.31</u>

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**Peel-Harvey Catchment Council Inc**  
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 MANDURAH WA 6210

**Profit & Loss**

July 2013 through June 2014

	This Year	Last Year
PHCC Oakley Brook Project		
PHCC OB - Landholder Contribut	\$0.00	\$340.00
Total PHCC Oakley Brook Project	<u>\$0.00</u>	<u>\$340.00</u>
Lake Clifton Ramser Restoration		
LCR - SWCC Funding	\$100,000.00	\$0.00
LCR - Unspent funds	(\$33,402.50)	\$0.00
Total Lake Clifton Ramser Restoration	<u>\$66,597.50</u>	<u>\$0.00</u>
Lake Clifton Community Engagement		
LCCE-City of Mandurah	\$15,000.00	\$0.00
LCCE - Unspent Funds	(\$10,250.22)	\$0.00
	<u>\$4,749.78</u>	<u>\$0.00</u>
"Fee for Service Projects"		
Zepher Project		
CLP- Zepha Holdings	\$0.00	\$3,751.00
CLP - Unspent funds	\$845.41	(\$2,303.50)
Total Zepher Project	<u>\$845.41</u>	<u>\$1,447.50</u>
FNSIII Business Case		
FFS - FNSII - PDC	\$0.00	\$16,521.00
Total FNSIII Business Case	<u>\$0.00</u>	<u>\$16,521.00</u>
Hotham William NRMO Support		
HWNRMO - HWCEA	\$0.00	\$3,000.00
HWNRMO - SWCC	\$0.00	\$13,426.14
Total Hotham William NRMO Support	<u>\$0.00</u>	<u>\$16,426.14</u>
SoM Water Monitoring		
SoMWM - Shire of Murray	\$2,327.00	\$0.00
Total SoM Water Monitoring	<u>\$2,327.00</u>	<u>\$0.00</u>
CoM -Samuel Renfrey Project		
FFS - Samuel Renfrey - CoM	\$11,577.00	\$0.00
PHCC Contribution	\$1,536.68	\$0.00
Total CoM -Samuel Renfrey Project	<u>\$13,113.68</u>	<u>\$0.00</u>
Total "Fee for Service Projects"	<u>\$16,286.09</u>	<u>\$34,394.64</u>
Ramsar 482 [421002526]		
482 - Lotterywest	\$80,000.00	\$40,000.00
482 - Unspent Funds	(\$29,678.78)	(\$20,046.99)
482 - D Rennie Event - Door Sa	\$800.00	\$0.00
482 - D Rennie Event - Raffle	\$830.00	\$0.00
Total Ramsar 482 [421002526]	<u>\$51,951.22</u>	<u>\$19,953.01</u>

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**Peel-Harvey Catchment Council Inc**

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**Profit & Loss**

July 2013 through June 2014

	This Year	Last Year
<b>Coastwest 201119 Project</b>		
CW201119 - WAPC Funding	\$0.00	\$8,515.50
CW201119 - Unspent Funds	\$0.00	\$22,677.81
CW201119 - Interest	\$0.00	\$88.52
CW201119 - Other funding	\$0.00	\$300.00
<b>Total Coastwest 201119 Project</b>	<u>\$0.00</u>	<u>\$31,581.83</u>
<b>State NRM Comm. Mayfield 09058</b>		
Mayfield 09058- Interest	\$0.00	\$185.35
Mayfield 09058 - Carryover	\$0.00	\$13,169.87
<b>Total State NRM Comm. Mayfield 09058</b>	<u>\$0.00</u>	<u>\$13,355.22</u>
<b>FNS -STAGE II</b>		
FNS2 - DoW Funding	\$0.00	\$505,000.00
FNS2 - Interest earned	\$0.00	\$12,686.59
FNS2 - Carryover Unspent Funds	\$0.00	\$187,747.71
FNS2 - Mayfields 09058 Contribution	\$0.00	\$3,709.10
<b>Total Mobile Muster Austin Bay Reveg</b>	<u>\$0.00</u>	<u>\$709,143.40</u>
<b>Climate Change Adaptation 2</b>		
CC2 - Interest Earned	\$0.00	\$200.00
CC2 - Carryover funds	\$0.00	\$30,906.23
<b>Total Climate Change Adaptation 2</b>	<u>\$0.00</u>	<u>\$31,106.23</u>
<b>Local Government Stormwater Strategy</b>		
LGSS - City of Mandurah	\$90,000.00	\$90,000.00
LGSS - Shire of Waroona	\$0.00	\$5,000.00
LGSS - Unspent funds	(\$2,503.14)	\$239.67
LGSS- SWCC Funding	\$0.00	\$23,000.00
LGSS- PHCC Stormwater	\$28,604.17	\$0.00
<b>Total Local Government Stormwater Strategy</b>	<u>\$116,101.03</u>	<u>\$118,239.67</u>
<b>Mayfields Heathy Waterways</b>		
MHW - Grant Funding	\$49,000.00	\$0.00
MHW - Interest earned	\$735.85	\$0.00
MHW - Unspent funds	(\$31,264.53)	\$0.00
<b>Total Mayfields Healthy Waterways</b>	<u>\$18,471.32</u>	<u>\$0.00</u>
<b>CfoC Lake Clifton OC12-00462</b>		
OC12-00462 State NRM	\$0.00	\$182,751.00
OC12-00462 Interest Earned	\$0.00	\$7,075.50
OC12-00462 Unspent Funds	\$0.00	\$209,054.84
OC12-004632 - Other Funding	\$0.00	\$35,708.30
<b>Total CfoC Lake Clifton OC12-00462</b>	<u>\$0.00</u>	<u>\$434,589.64</u>
<b>PHCC Senior Scientist</b>		
PHCC SS - City of Mandurah	\$10,000.00	\$0.00
PHCC SS - Unspent Funds	(\$10,000.00)	\$0.00
<b>Total PHCC Senior Scientist</b>	<u>\$0.00</u>	<u>\$0.00</u>

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**Peel-Harvey Catchment Council Inc**

58 Sutton Street  
MANDURAH WA 6210

**Profit & Loss**

July 2013 through June 2014

	This Year	Last Year
Future Patnership Funding		
FPF - Future Project Funding	\$15,000.00	\$5,992.90
FPF - Unspent Funds	\$1,536.68	(\$5,156.47)
FPF - Other Funding	\$0.00	\$450.25
FPF - Shire of Murray	\$0.00	\$8,500.00
Total Future Patnership Funding	<u>\$16,536.68</u>	<u>\$9,786.68</u>
 HRRT		
HRRT - Landcare Australia	\$0.00	\$172,560.40
HRRT - Other funding	\$22,215.97	\$26,793.74
HRRT - Interest earned	\$3,153.66	\$1,997.48
HRRT - Carryover funds	(\$17,530.11)	(\$100,350.43)
HRRT- SWCC2013 U&L Hvy River	\$0.00	\$31,540.00
HRRT - Blackberry Project	\$10,701.15	\$25,635.36
Harvey River LCDC	\$59,108.00	\$0.00
Total HRRT	<u>\$77,648.67</u>	<u>\$158,176.55</u>
 HRRT: 11060 U&L HRD		
11060: Interest Earned	\$0.00	\$77.96
11060 - Unspent Funds	\$0.00	\$9,800.70
Total HRRT: 11060 U&L HRD	<u>\$0.00</u>	<u>\$9,878.66</u>
 HRRT - B0070001063G		
HRRT - Blackberry - Grant	\$146,515.00	\$24,495.00
HRRT - Blackberry Interest	\$1,029.16	\$1,124.37
HRRT - Blackberry Unspent Fund	(\$75,116.87)	\$36,784.88
Total HRRT - B0070001063G	<u>\$72,427.29</u>	<u>\$62,404.25</u>
 HRRT Strategic Weed Control		
HRRT Weed Control - Grant	\$49,700.00	\$0.00
HRRT Weed Control Unspent Funds	(\$37,241.50)	\$0.00
HRRT Strategic Weed Interest	\$776.59	\$0.00
Total HRRT Strategic Weed Control	<u>\$13,235.09</u>	<u>\$0.00</u>
 HRRT Rivers2Ramsar Project		
HRRT R2R - PHCC Funding	\$53,000.00	\$0.00
HRRT R2R - Unspent Funds	(\$12,747.56)	\$0.00
Total HRRT Rivers2Ramsar Project	<u>\$40,252.44</u>	<u>\$0.00</u>
 Peel - Harvey Rivers 2 Ramsar		
R2R - Grant Funding	\$503,694.00	\$0.00
R2R - Unspent Funds	(\$73,435.66)	\$0.00
R2R - Interest Earned	\$1,438.64	\$0.00
R2R - Other Income	\$8,500.00	\$0.00
Total Peel - Harvey Rivers 2 Ramsar	<u>\$440,196.98</u>	<u>\$0.00</u>
 Total Income	<u><u>\$2,637,210.05</u></u>	<u><u>\$3,320,727.40</u></u>

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**Peel-Harvey Catchment Council Inc**  
 58 Sutton Street  
 MANDURAH WA 6210

**Profit & Loss**

July 2013 through June 2014

	This Year	Last Year
<b>Expenses</b>		
PHCC Support		
Employment		
PHCC - Management & Coord	\$125,060.29	\$81,365.66
PHCC - Employment Costs	\$0.00	\$21,691.71
PHCC - Admin/Project Support	\$0.00	\$18,530.33
PHCC -Professional Development	\$4,199.51	\$2,394.99
Total Employment	<u>\$129,259.80</u>	<u>\$126,970.01</u>
Consultants & Contractors		
PHCC - Accounting	\$4,200.00	\$14,067.50
PHCC - Consultants	\$9,250.00	\$275.36
Total Consultants & Contractors	<u>\$13,450.00</u>	<u>\$14,342.86</u>
Operational Expenses		
PHCC - Vehicle	\$28,024.02	\$14,063.06
PHCC - Insurance	\$2,662.84	\$42.38
PHCC - IT & Communications	\$15,216.27	\$2,200.23
PHCC - Stipends	\$5,000.00	\$5,000.00
PHCC - Meeting Expenses	\$1,007.61	\$1,118.16
PHCC - Bank Charges	\$50.00	\$0.00
PHCC - Stationery & Consumable	\$2,387.06	\$1,896.53
PHCC Project Expenses	\$24,128.37	\$12,787.15
PHCC - Rent & Housing	\$0.00	\$1,901.83
PHCC-Op - Mtg Exp - Travel	\$1,879.26	\$691.98
PHCC - Mtg Expense - Other	\$2,644.83	\$665.93
PHCC - Op - Market & Promotion	\$4,416.00	\$1,839.55
PHCC - Op - Vehicle R&R	\$386.33	\$769.98
PHCC - Op - Printing Costs	\$1,605.48	\$0.00
PHCC-Accom- Cleaning	\$2,664.00	\$303.60
PHCC Accom - Consumables	\$480.55	\$48.84
PHCC - Accom - Electricity	\$1,775.88	\$184.32
PHCC-Accom-Ground Maintenance	\$100.00	\$100.00
PHCC - Acom - Lease	\$802.05	\$89.86
PHCC - Accom - Water and Rubbish	\$1,658.76	\$0.00
PHCC - Accom-Telephone	\$2,167.69	\$371.67
PHCC - Accom - Water	\$173.23	\$0.00
PHCC - Accom - Contingency	\$6,338.53	\$31,462.40
PHCC - Accom - Security	\$2,010.00	\$0.00
Total Operational Expenses	<u>\$107,578.76</u>	<u>\$75,537.47</u>
PHCC - Assets		
PHCC Asset Purchases	\$0.00	(\$9,000.00)
PHCC - Depreciation	\$801.43	\$1,142.22
Asset Writeoff	\$598.58	\$2,987.32
Total PHCC - Assets	<u>\$1,400.01</u>	<u>(\$4,870.46)</u>
Total PHCC Support	<u>\$251,688.57</u>	<u>\$208,992.56</u>

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**Peel-Harvey Catchment Council Inc**  
 58 Sutton Street  
 MANDURAH WA 6210

**Profit & Loss**

July 2013 through June 2014

	This Year	Last Year
PHCC - NRM Region (Aust Govt)		
PHCC - Governance Travel	\$5,545.19	\$0.00
PHCC - Governance - General	\$56,750.54	\$0.00
PHCC - NRM - Capacity Building	\$35,341.54	\$0.00
PHCC - NRM - Strategy	\$52,362.73	\$0.00
Total PHCC NRM Region	\$150,000.00	\$0.00
PHCC NRM Region (State Govt)		
PHCC NRM - Governance	\$29,441.75	\$0.00
PHCC NRM Region - Capacity Buil	\$36,879.47	\$0.00
PHCC NRM Region - Strategy	\$83,678.78	\$0.00
	<u>\$150,000.00</u>	<u>\$0.00</u>
Managing Peel Natural Assets		
MPNA - Employment		
MPNA - Salaries	\$0.00	\$108,187.86
MPNA - Superannuation	\$0.00	\$9,587.37
MPNA - Emp - Professional Dev	\$0.00	\$284.47
MPNA - Employment - Oncosts	\$0.00	\$13,062.10
MPNA - Operations		
MPNA - Op - Account & Audit	\$0.00	\$10,655.00
MPNA - Op - Vehicle	\$0.00	\$15,333.65
MPNA -Op - Office Accomodation	\$0.00	\$3,552.30
MPNA - Op - Insurance	\$0.00	\$2,092.37
MPNA - Op - IT Communications	\$0.00	\$1,061.43
MPNA - Op - Meeting exp - PHCC	\$0.00	\$827.89
MPNA - Op - Bank Charges	\$0.00	\$50.00
MPNA - OP - Stationery & Cons	\$0.00	\$668.11
MPNA - Op - Meeting - Travel	\$0.00	\$2,053.19
MPNA - Op - Meetings - Other	\$0.00	\$927.20
MPNA - OP - Commun & Marketing	\$0.00	\$3,771.73
MPNA - Op - Stipends	\$0.00	\$5,000.00
MPNA -Consultants & Contractor		
MPNA - C&C - Consultants	\$0.00	\$2,250.00
Total MPNA -Consultants & Contractor	<u>\$0.00</u>	<u>\$2,250.00</u>
Total Managing Peel Natural Assets	<u>\$0.00</u>	<u>\$179,364.67</u>
PHCC - Project Officer Employment		
POE - Wages - SOSJ Payroll	\$428,578.94	\$452,659.82
POE- Superannuation	\$38,953.75	\$38,548.00
POE - On-Costs	\$3,769.95	\$9,699.63
POE -Accum Leave Liability	\$22,018.74	\$8,406.31
POE Wages - SoWaroona	\$92,776.74	\$92,272.48
Total PHCC - Proj Officer Employment	<u>\$586,098.12</u>	<u>\$601,586.24</u>
PHCC Performance Story Decade1		
PHCC PSD1 - Consult (DelMarco)	\$0.00	\$3,000.00
Total PHCC Performance Story Decade1	<u>\$0.00</u>	<u>\$3,000.00</u>

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**Peel-Harvey Catchment Council Inc**

58 Sutton Street  
MANDURAH WA 6210

**Profit & Loss**

July 2013 through June 2014

	This Year	Last Year
PHCC - Project Interest		
Project Expenses	\$0.00	\$967.48
Total PHCC - Project Interest	<u>\$0.00</u>	<u>\$967.48</u>
 STATE NRM PROJECTS		
NRM - FNS1 Project	\$0.00	\$2,206.11
 Water Quality Project		
WQP - CoM Rochfod Monitoring	\$0.00	\$1,233.94
WQP - City of Mandurah	\$66,000.00	\$0.00
WQP - SoW Wastewater Treatment	\$70,480.00	\$0.00
WQP - UWA WQP	\$90,000.00	\$0.00
WQP -Stormwater	\$66,212.17	\$0.00
WQP - Audit and Accounting	\$1,200.00	\$0.00
Total Water Quality Project	<u>\$293,892.17</u>	<u>\$1,233.94</u>
 Lake Clifton Recovery - Part 2		
YNP Monitoring	\$15,227.30	\$0.00
External Evaluation OC2 - 00462	\$21,802.09	\$0.00
Community Engagement	\$6,329.19	\$0.00
Biodiversity Protection - YNP	\$36,992.93	\$0.00
Technical Advisory Group	\$5,901.32	\$0.00
Project Administration	\$15,106.42	\$0.00
Total Lake Clifton Recovery - Part 2	<u>\$101,359.25</u>	<u>\$0.00</u>
 PHCC Enviro Project - Shorebird		
PHCC Enviro- Coordination Proj	\$0.00	\$2,361.00
PHCC Enviro-Collect Data	\$0.00	\$2,361.00
PHCC Enviro-Travel PHCC	\$0.00	\$108.00
PHCC Enviro-Travel Volunteers	\$0.00	\$170.00
Total PHCC Enviro Project - Shorebird	<u>\$0.00</u>	<u>\$5,000.00</u>
 Accomodation Renovation		
Acc Reno- Equip & Furniture		
Acc Ren-E&F - Office Fitout	\$15,630.98	\$10,380.93
Acc Ren-E&F- Commun & IT	\$2,425.00	\$40,438.91
PHCC AR - Landscaping	\$3,818.94	\$0.00
Total Acc Reno- Equip & Furniture	<u>\$21,874.92</u>	<u>\$50,819.84</u>
 Accom Reno - Building		
Acc Ren - Bldg - Contruction	\$0.00	\$252,814.59
 Total Accomodation Renovation	<u>\$21,874.92</u>	<u>\$303,634.43</u>
PHCC Publications		
PHCC Pub Merchandise	\$483.52	\$0.00
Total PHCC Publications	<u>\$483.52</u>	<u>\$0.00</u>
 Printing Water Quality Plans		
PWQP - Other	\$1,692.40	\$1,158.80
Total Printing Water Quality Plans	<u>\$1,692.40</u>	<u>\$1,158.80</u>

The accompanying notes form part of these financial statements.

**Peel-Harvey Catchment Council Inc**

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**Profit & Loss**

July 2013 through June 2014

	This Year	Last Year
SWCC Groundworks Projects		
SWCC s116 Austin Bay NR4990		
S116 - Austin Bay NR4990	\$0.00	\$0.00
Total SWCC s116 Austin Bay NR4990	<u>\$0.00</u>	<u>\$0.00</u>
SWCC Peel Lakes Project		
CST2.PL.01 - Employment		
CST2. - Emp - Salary & Oncost	\$0.00	\$35,816.09
Total CST2.PL.01 - Employment	<u>\$0.00</u>	<u>\$35,816.09</u>
CST2.PL.01 Contr & Consultants		
SJ Landcare Inc	\$0.00	\$4,360.00
Waroona Landcare	\$0.00	\$8,820.36
Contractor Travel Exp	\$0.00	\$2,657.47
Contractor MERI 7.5%	\$0.00	\$6,844.68
Total CST2.PL.01 Contr & Consultants	<u>\$0.00</u>	<u>\$22,682.51</u>
CST2.PL.01 - Operational		
Vehicle	\$0.00	\$3,245.00
Audit	\$0.00	\$1,200.00
Meeting Expenses	\$0.00	\$0.00
MERI 2.5%	\$0.00	\$536.36
Total CST2.PL.01 - Operational	<u>\$0.00</u>	<u>\$4,981.36</u>
CST2.PL.01 - On-Ground		
Weed Control	\$0.00	\$3,000.00
Reveg Public Land	\$0.00	\$17,078.70
Reveg Private Land	\$0.00	\$28,410.92
Workshop/Field Days	\$0.00	\$1,131.54
Total CST2.PL.01 - On-Ground	<u>\$0.00</u>	<u>\$49,621.16</u>
CST2.PL.01 - Overheads		
Corporate Overheads	\$0.00	\$4,620.60
Corporate OMO	\$0.00	\$6,002.22
Project Efficiencies	\$0.00	\$29,282.40
Total CST2.PL.01 - Overheads	<u>\$0.00</u>	<u>\$39,905.22</u>
Total SWCC Peel Lakes Project	<u>\$0.00</u>	<u>\$153,006.34</u>
SWCC Oakley Brook Project		
SWCC OB - Employment		
SWCC OB - Emp - Salary	\$0.00	\$7,022.45
SWCC OB-Emp-Salary Oncosts	\$0.00	\$2,597.35
Total SWCC OB - Employment	<u>\$0.00</u>	<u>\$9,619.80</u>
SWCC OB - C&C		
SWCC OB- C&C Waroona Landcare	\$0.00	\$4,226.63
SWCC OB - C&C- Travel	\$0.00	\$451.90
SWCC OB -C&C- Indig Consult	\$0.00	\$400.00

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**Profit & Loss**

July 2013 through June 2014

	This Year	Last Year
SWCC OB - Ongrounds - Fencing	\$0.00	\$5,275.00
SWCC OB - Overheads		
SWCC OB - Overheads - Corp	\$0.00	\$250.00
<b>Total SWCC Oakley Brook Project</b>	<u>\$0.00</u>	<u>\$29,429.31</u>
PHCC Oakley Brook Project		
PHCC OB - REVEGETATION	\$0.00	\$340.00
<b>Total PHCC Oakley Brook Project</b>	<u>\$0.00</u>	<u>\$340.00</u>
Lake Clifton Ramsar Restoration		
LCR - Employment		
LCR - Emp -Salary	\$17,409.92	\$0.00
LCR - Emp - Salary Oncosts	\$1,408.78	\$0.00
<b>Total LCR - Employment</b>	\$18,818.70	\$0.00
LCR - Meri/Admin		
LCR - Meri	\$1,083.45	\$0.00
<b>Total LCR -Meri/Admin</b>	\$1,083.45	\$0.00
LCR - On - Ground Works		
LCR - Onground -Weed Control	\$8,884.72	\$0.00
LCR - Ongrounds	\$5,390.00	\$0.00
LCR - Ongrounds - Reveg Services	\$1,500.00	\$0.00
LCR - Ongrounds - Reveg Materi	\$20,760.92	\$0.00
LCR - Ongrounds - Catering	\$330.00	\$0.00
LCR - Workshops and Events		
LCR - CE - Workshops	\$1,151.59	\$0.00
LCR - Overheads		
LCR - Overheads - Corporate	\$3,597.42	\$0.00
LCR - Overheads - Proj Mgt	\$5,081.15	\$0.00
<b>Total LCR - Overheads</b>	<u>\$8,678.57</u>	<u>\$0.00</u>
<b>Total Lake Clifton Ramsar Restoration</b>	<u>\$66,597.95</u>	<u>\$0.00</u>
Lake Clifton Community Engagement		
LCCE - Employment	\$1,487.33	\$0.00
LCCE - Emp -Salary	\$137.58	\$0.00
LCCE - Emp -Salary Oncosts		
LCCE - On - Grounds		
LCCE - workshop	\$3,169.87	\$0.00
<b>Total Lake Clifton Community Engagement</b>	<u>\$4,794.78</u>	<u>\$0.00</u>
"Fee for Service" Projects		
FFS - Colin Lane		
FFS-Zepha- Weed Control 2Ha	\$0.00	\$1,447.50
FFS - Zepher - Project Management	\$629.18	\$0.00
FFS Zepher - Travel	\$166.23	\$0.00
FFS - Zepher - Administration	\$50.00	\$0.00
<b>Total FFS - Colin Lane</b>	<u>\$845.41</u>	<u>\$1,447.50</u>

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**Peel-Harvey Catchment Council Inc**

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**Profit & Loss**

July 2013 through June 2014

	This Year	Last Year
<b>FNSIII Business Case</b>		
FNSIII - Salary & Oncosts	\$0.00	\$15,360.00
FNSIII - Travel	\$0.00	\$675.00
FNSIII - Printing	\$0.00	\$250.00
FNSIII - Administration	\$0.00	\$236.00
Total FNSIII Business Case	<u>\$0.00</u>	<u>\$16,521.00</u>
<b>Hotham Williams NRMO</b>		
FFS- HWNRMO - HWCEA	\$0.00	\$3,000.00
FFS - HWNRMO - SWCC	\$0.00	\$13,426.14
Total Hotham Williams NRMO	<u>\$0.00</u>	<u>\$16,426.14</u>
<b>SoM Water Monitoring</b>		
FFS SoM Planning and Reporting	\$1,834.77	\$0.00
FFS SoM Field Work	\$200.23	\$0.00
FFS SoM Lab Analysis	\$292.00	\$0.00
Total SoM Water Monitoring	<u>\$2,327.00</u>	<u>\$0.00</u>
<b>CoM Samuel Renfry Project</b>		
FFS - CoM - Plan and Report	\$8,880.66	\$0.00
FFS - Field Work	\$2,353.02	\$0.00
FFS-CoM Lab Analysis	\$1,880.00	\$0.00
Total CoM Samuel Renfry Project	<u>\$13,113.68</u>	<u>\$0.00</u>
Total "Fee for Service" Projects	<u>\$16,286.09</u>	<u>\$34,394.64</u>
<b>Ramsar 482 [421002526]</b>		
482 Employment		
482-Emp-Salary	\$25,891.01	\$15,610.80
482 -Emp-Salary Oncosts (27%)	\$6,853.56	\$4,214.94
Total 482 Employment	<u>\$32,744.57</u>	<u>\$19,825.74</u>
482 - Operations		
482 - Op - Community Lectures	\$1,988.12	\$0.00
482 - Op - Youth Development Pro	\$2,780.00	\$0.00
482 - Op - CEPA	\$280.00	\$0.00
482 - Op - EduMaterial/Display	\$1,486.20	\$0.00
482 - Op - Equipment	\$210.20	\$0.00
Total 482 - Operations	<u>\$6,744.52</u>	<u>\$0.00</u>
482 - Overheads		
482 -Oveheads-Admin/Proj Mgt	\$12,462.13	\$127.27
Total 482 - Overheads	<u>\$12,462.13</u>	<u>\$127.27</u>
Total Ramsar 482 [421002526]	<u>\$51,951.22</u>	<u>\$19,953.01</u>
<b>CoastWest 201119 Project</b>		
CW201119 - Employment		
CW20119 - Emp - Salary	\$0.00	\$18,721.33
CW20119 - Emp - Oncost (27%)	\$0.00	\$4,707.45
Total CW201119 - Employment	<u>\$0.00</u>	<u>\$23,428.78</u>

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**Peel-Harvey Catchment Council Inc**

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**Profit & Loss**

July 2013 through June 2014

	This Year	Last Year
CW201119-Op-Audit	\$0.00	\$740.00
CW201119-Op- Workshops	\$0.00	\$48.00
CW201119 - Op- Design,Print,IT	\$0.00	\$4,724.55
Total CW201119 - Operations	<u>\$0.00</u>	<u>\$5,799.05</u>
 Total CoastWest 201119 Project	 <u>\$0.00</u>	 <u>\$31,581.83</u>
 State NRM Comm Mayfields09058		
Mayfield - Survey Development	\$0.00	\$454.55
Mayfield - Survey Data & Anal	\$0.00	\$454.55
Mayfield - Plan Facilitation	\$0.00	\$629.09
Mayfield - Audit	\$0.00	\$1,992.54
Mayfields - Salaries Top Up	\$0.00	\$1,981.11
Mayfields - Operation Top-Up	\$0.00	\$7,843.38
Total State NRM Comm Mayfields09058	<u>\$0.00</u>	<u>\$13,355.22</u>
 FNS - STAGE II		
FNS2 - Employment		
FNS2 - Emp- Salary	\$0.00	\$80,752.54
FNS2 - Emp - Oncosts (27%)	\$0.00	\$21,533.11
FNS2 - Emp - Training (2%)	\$0.00	\$1,579.27
FNS2 - Operations		
FNS2 - Op - Vehicle	\$0.00	\$15,807.50
FNS2 - Op -Audit	\$0.00	\$4,000.00
FNS2 - Op - Meetings	\$0.00	\$1,937.00
FNS2 - On-Ground Works		
FNS2-Onground-Biofilter	\$0.00	\$325,521.89
FNS2-Onground-Stormwater Retro	\$0.00	\$140,500.00
FNS2-Onground Works -Subcatchm	\$0.00	\$23,755.55
FNS - Overheads		
FNS2 - Overheads - Corporate	\$0.00	\$18,774.54
FNS2 - Project Management	\$0	\$74,982
FNS - Overheads - OMO	\$0.00	\$0.00
Total FNS - STAGE II	<u>\$0.00</u>	<u>\$709,143.40</u>
 Climate Change Adaptation 2		
Climate Change 2 - Employment		
CC2 - Emp - Salaries	\$0.00	\$19,176.41
CC2 - Emp - Salary Oncosts	\$0.00	\$4,506.23
Total Climate Change 2 - Employment	<u>\$0.00</u>	<u>\$23,682.64</u>
 CCA2 -Contractor & Consultants		
CCA2-C&C-Contractor	\$0.00	\$0.00
Climate Change 2 - Operating		
CCa2 - Op - Vehicle	\$0.00	\$950.00
CCA2 - Op - Meeting Exp	\$0.00	\$150.00
CCA2 - Op - Incidentals	\$0.00	\$287.27
CCA2-Op-Graphic Design,Print	\$0.00	\$5,636.32
CCA2 - Op - Accounting & Audit	\$0.00	\$400.00
Total Climate Change Adaptation 2	<u>\$0.00</u>	<u>\$31,106.23</u>

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Peel-Harvey Catchment Council Inc  
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## Profit & Loss

July 2013 through June 2014

	This Year	Last Year
Local Govt Stormwater Strategy		
LGSS -Employment		
LGSS-Emp-Salary	\$66,537.88	\$51,183.00
LGSS-Emp - Salary Oncosts	\$17,965.22	\$13,819.44
LGSS-Emp-Sal/Oncost/Veh(SWCC)	\$0.00	\$23,000.00
Total LGSS -Employment	<u>\$84,503.10</u>	<u>\$88,002.44</u>
LGSS - Operations		
LGSS-Op - Vehicle	\$16,229.93	\$14,869.23
Total LGSS - Operations	<u>\$16,229.93</u>	<u>\$14,869.23</u>
LGSS- Overheads		
LGSS-Overhead - Corporate	\$11,988.00	\$11,988.00
LGSS- Ovehead - OMO	\$3,380.00	\$3,380.00
Total LGSS- Overheads	<u>\$15,368.00</u>	<u>\$15,368.00</u>
Total Local Govt Stormwater Strategy	<u>\$116,101.03</u>	<u>\$118,239.67</u>
Mayfields Healthy Waterways		
Employment		
Project Co-ordination	\$2,439.05	\$0.00
Administration Support		
Waroona Landscare	\$750.00	\$0.00
PHCC Admin	\$1,035.00	\$0.00
Events and Next Steps		
Events 1: Maywill	\$9,001.60	\$0.00
Events 2: Jenkins	\$5,245.67	\$0.00
Total Events and Next Steps	\$14,247.27	\$0.00
Total Mayfields Healthy Waterways	<u>\$18,471.32</u>	<u>\$0.00</u>
CfoC Lake Clifton OC12-00462		
OC12-00462 - Employment		
OC12-462-Emp-Proj Mgt	\$0.00	\$16,476.70
OC12-00462-Emp-Coordinator	\$0.00	\$63,003.41
OC12-00462-Emp-Oncosts	\$0.00	\$17,010.96
OC12-00462-Emp-Vehicle	\$0.00	\$13,685.94
OC12-462 -C&C Biodivers Target		
OC12-462-Bio Tgt - Consultant	\$0.00	\$9,997.68
OC12-462-Bio Tgt - Contractors	\$0.00	\$11,737.20
OC12-462- Bio Tgt - Travel	\$0.00	\$797.10
Total OC12-462 -C&C Biodivers Target	<u>\$0.00</u>	<u>\$22,531.98</u>
OC12-462 -C&C - Sustain Ag Tgt		
OC12-462-Sustn Tgt - Contract	\$0.00	\$12,765.86
OC12-462-Sustn Tgt - Travel	\$0.00	\$930.26

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**Profit & Loss**

July 2013 through June 2014

	This Year	Last Year
OC12-00462 Op- Biodivers Tgt		
OC12-00462-Op-21ha YNP Restora	\$0.00	\$89,047.93
OC12-00462-Op- Other Ongrounds	\$0.00	\$96,734.24
OC12-462-Op-Indig Interpretat	\$0.00	\$2,750.00
OC12-462-Op- Cotn Bush/Rabbits	\$0.00	\$10,809.33
Total OC12-00462 Op- Biodivers Tgt	<u>\$0.00</u>	<u>\$199,341.50</u>
OC12-462-Op-Sustn Ag Tgt		
OC12-462-Op- Aware&Engagement	\$0.00	\$17,351.28
OC12-462 Op Bore Metres	\$0.00	\$5,935.00
OC12-00462-MERI-Monitoring	\$0.00	\$11,079.81
OC12-00462-MERI-Evaluation	\$0.00	\$4,354.88
OC12-00462-MERI-Communications	\$0.00	\$3,452.72
OC12-00462 - MERI - Plan Dev	\$0.00	\$5,823.00
Administration		
OC12-462-Admin-Accomodation	\$0.00	\$1,200.00
OC12-462-Admin-Audit &Books	\$0.00	\$8,140.00
Computing & Stationery	\$0.00	\$379.95
OC12-00462-Admin-Meetings	\$0.00	\$646.47
Total Administration	<u>\$0.00</u>	<u>\$10,366.42</u>
OC12-00462 - Overheads		
OC12-462-Overheads-Corporate	\$0.00	\$15,105.62
OC12-00462-Overheads-OMO	\$0.00	\$15,374.30
Total OC12-00462 - Overheads	<u>\$0.00</u>	<u>\$30,479.92</u>
Total CfoC Lake Clifton OC12-00462	<u>\$0.00</u>	<u>\$434,589.64</u>
Future Partnerhsip Funding		
FPF - Water Quality Projects	\$8,036.68	\$0.00
FPF - Riparian Projects	\$5,000.00	\$4,807.07
FPF - Shire of Waroona	\$1,000.00	\$0.00
FPF - Lane Projects	\$0.00	\$4,616.88
FPF - Fairy Tern Protection	\$0.00	\$362.73
FPF - Shire of Murray	\$2,500.00	\$0.00
Total Future Partnership Funding	\$16,536.68	\$9,786.68
HRRT		
HRRT - Employment	\$24,516.64	\$60,707.00
HRRT - Oncosts	\$5,541.67	\$15,176.80
HRRT - Operations	\$5,667.35	\$3,711.81
HRRT - Vehicle	\$4,106.51	\$10,050.14
HRRT - Ongrounds	\$0.00	\$14,159.08
HRRT- SWCC 2013 U&L Hvy River	\$0.00	\$31,540.00
HRRT UWA Research	\$10,000.00	\$10,000.00
HRRT PHCC Mgt Fees	\$10,000.00	\$10,000.00
HRRT Support Officer	\$7,103.58	\$1,015.89
HRRT - 11060 UNSPENT FUNDS	\$0.00	\$1,815.83
HRRT -HRLCDC	\$10,712.92	\$0.00
Total HRRT	<u>\$77,648.67</u>	<u>\$158,176.55</u>

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**Peel-Harvey Catchment Council Inc**

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**Profit & Loss**

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	This Year	Last Year
HRRT: 11060 U&L HRD		
11060: Ongrounds	\$0.00	\$9,878.66
Total HRRT: 11060 U&L HRD	<u>\$0.00</u>	<u>\$9,878.66</u>
HRRT - Blackberry Project		
HRRT - BB - Site Preparation	\$20,570.00	\$8,400.00
HRRT -BB - Invasive Spec Mgt	\$34,307.50	\$22,355.19
HRRT - BB - M&E	\$15,302.45	\$26,145.11
HRRT- BB - Administration	\$1,247.34	\$5,503.95
HRRT - BB - Accounting and Audit	\$1,000.00	\$0.00
Total HRRT - Blackberry Project	<u>\$72,427.29</u>	<u>\$62,404.25</u>
HRRT Strategic Weed Control		
SWC - Onground Works	\$10,125.09	\$0.00
SWC - Communications/Skills Dev	\$1,500.00	\$0.00
SWC - Training Local Community	\$410.00	\$0.00
SWC - Administration Support	\$1,200.00	\$0.00
Total HRRT Strategic Weed Control	<u>\$13,235.09</u>	<u>\$0.00</u>
HRRT - Rivers2Ramsar Project		
R2R - CE - Events	\$393.28	\$0.00
R2R - CA - Consultation	\$800.00	\$0.00
HRRT - R2R - Cultural Training	\$800.00	\$0.00
R2R - Onground - Fencing (Ha)	\$21,712.60	\$0.00
R2R - Onground - Revegetation	\$11,635.00	\$0.00
R2R - M&E: Carnaby Workshop	\$911.56	\$0.00
R2R-M&E: Carnaby Consultat	\$4,000.00	\$0.00
Total HRRT - Rivers2Ramsar Project	<u>\$40,252.44</u>	<u>\$0.00</u>
Peel-Harvey Rivers 2 Ramsar		
R2R Employment		
R2R - Emp - Salary	\$113,731.90	\$0.00
R2R - Emp - Salary Oncosts	\$20,681.83	\$0.00
RSR- Emp - Vehicle	\$6,667.44	\$0.00
Total R2R Employment	<u>\$141,081.17</u>	<u>\$0.00</u>
NRM Plan		
R2R - NRM Plan - Literary Review	\$6,808.94	\$0.00
R2R - NRM - Stakeholder Consultating	\$144.00	\$0.00
R2R - NRM Plan - Meeting	\$678.67	\$0.00
R2R - NRM Plan - Write Plan	\$280.00	\$0.00
Total NRM Plan	<u>\$7,911.61</u>	<u>\$0.00</u>
Community/Stakeholder Engagement		
R2R - CE - Workshops	\$1,843.46	\$0.00
R2R - CE - Events	\$1,187.07	\$0.00
R2R - CE - Meetings	\$16.36	\$0.00
Total Community/Stakeholder Engagemt	<u>\$3,046.89</u>	<u>\$0.00</u>

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**Profit & Loss**

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	This Year	Last Year
<b>Cultural Aware/Engage and Capaci</b>		
R2R - CA - Consultation	\$1,640.05	\$0.00
R2R - CA - Engagement	\$2,600.00	\$0.00
R2R - CA - Training	\$800.00	\$0.00
Total Cultural Aware/Engage and Capaci	<u>\$5,040.05</u>	<u>\$0.00</u>
<b>Onground Works</b>		
R2R - Fencing (kms)	\$69,329.59	\$0.00
R2R - Ongrounds - Feral Animal	\$10,000.00	\$0.00
R2R - Weed Control (ha)	\$19,151.39	\$0.00
R2R - Ongrounds - Revegetation	\$90,212.73	\$0.00
R2R - Onground - Carnabys Boxes	\$2,600.00	\$0.00
R2R - Seed Collection	\$3,000.00	\$0.00
Total Onground Works	<u>\$194,293.71</u>	<u>\$0.00</u>
<b>M&amp;E - Carnabys Workshop &amp; Count</b>		
R2R - M&E - Workshops	\$7,509.66	\$0.00
R2R - M&E - Count	\$800.00	\$0.00
R2R-M&E - Consultants	\$20,000.00	\$0.00
Total M&E - Carnabys Workshop & Count	<u>\$28,309.66</u>	<u>\$0.00</u>
<b>Project Signage</b>		
R2R Signage - Project Signage	\$180.00	\$0.00
Total Project Signage	<u>\$180.00</u>	<u>\$0.00</u>
<b>River Action Plan Review</b>		
R2R - Review Existing RAP	\$7,762.17	\$0.00
<b>Administration</b>		
R2R - Admin - Finance & Audit	\$6,772.50	\$0.00
R2R - Admin - Hosting	\$11,700.00	\$0.00
R2R - Admin - IT Equipment	\$3,993.41	\$0.00
R2R - Admin - Recruitment	\$1,680.00	\$0.00
R2R - Admin - Stationery & Cons	\$786.02	\$0.00
R2R - Admin - Training	\$419.32	\$0.00
R2R - Admin - Telephone	\$411.50	\$0.00
R2R - Admin - Printing	\$231.00	\$0.00
R2R - Admin - Proj Mgt	\$7,167.43	\$0.00
R2R - Admin - Protective Equipment	\$72.73	\$0.00
Total Administration	<u>\$33,233.91</u>	<u>\$0.00</u>

The accompanying notes form part of these financial statements.

**Peel-Harvey Catchment Council Inc**  
58 Sutton Street  
MANDURAH WA 6210

**Profit & Loss**

July 2013 through June 2014

	<b>This Year</b>	<b>Last Year</b>
R2R Meri		
R2R - Meri - Project Mgt	\$11,912.14	\$0.00
R2R - Meri - Waroona Landcare	\$4,380.94	\$0.00
R2R - Meri - Monitoring	\$3,044.73	\$0.00
Total R2R Meri	<u>\$19,337.81</u>	<u>\$0.00</u>
Total Peel - Harvey Rivers 2 Ramsar	<u>\$440,196.98</u>	<u>\$0.00</u>
<b>Total Expenses</b>	<u><b>\$2,491,588.49</b></u>	<u><b>\$3,122,529.66</b></u>
<b>Net Profit</b>	<u><b>\$145,621.56</b></u>	<u><b>\$198,197.74</b></u>

The accompanying notes form part of these financial statements.

PEEL-HARVEY CATCHMENT COUNCIL INC.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2014

**NOTE 1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Constitution and the Associations Incorporations Act of Western Australia 1987. The Committee has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values, or except where specifically stated, current valuations of non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

(a) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable.

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

Revenue recognition relating to the provision of services is determined with reference to the stage of completion of the transaction at reporting date.

Revenue from grant funding, provided under contractual arrangements is taken up on a proportionate basis net of GST, over the period to which the funding relates. Funds received in advance at balance date are recognised as a liability within the balance sheet and carried forward to the next accounting period. Refer Note 2 for further details.

The following income accounts include internal charges raised against specific projects undertaken throughout the year, with corresponding expense charges levied to individual projects to recoup organisational management costs and other costs incurred by Peel- Harvey Catchment Council, in accordance with individual project budgets:

Sub Regional Project Management Fees	\$135,342
PHCC Committed Project Expenses	\$13,690
PHCC Vehicle Lease	\$7,650
POE Wages	\$466,070
POE Employment On costs	\$106,966
POE Vehicle Allowance	\$28,347
HRRT – Blackberry Project	\$10,701
PHCC Support – Fee for Service	\$1,835
LGSS PHCC Stormwater	\$28,604
PHCC Contribution (COM. Samuel Renfrey Project)	\$1,537
HRRT – Other Funding	\$22,216
HRRT R2R PHCC Funding	\$53,000
	<u>\$875,958</u>

**PEEL-HARVEY CATCHMENT COUNCIL INC.**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2014**

**NOTE 1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)**

**(b) Non Current Assets**

Freehold land and buildings are brought to account at cost or at independent or directors' valuation.

Effective from 1 July 2012, the Committee has determined assets costing \$6,500 or greater are capitalised in the balance sheet. All other assets costing less than \$6,500 are expensed when incurred.

The depreciable amount of plant and equipment, IT equipment, computer assets and furniture and fittings are depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements on buildings not owned by the association are expensed at the time of being incurred.

**(c) Employee Entitlements**

Provision is made for the liability for employee entitlements arising from services rendered by employees to balance date. Employee entitlements have been measured at their nominal amount (excluding any on-costs).

**(d) Grant Acquitted**

For the purpose of acquitting grants provided by funding bodies, the association has adopted the following policies:

Grant income is acquitted after allowing for the following costs:

- Cost including labour and on costs directly associated with a specific grant;
- Administration and other related overhead costs (after excluding costs which are abnormal both in nature and value and therefore not representative of an appropriate level of costs that would be expected to be incurred) not related to a specific grant are allocated over the relevant grants, based on a proportion of the level of each grant and related income compared to total income.

Representations of management and internal documentation are used in determining to which grants a cost may be directly or indirectly attributed.

**(e) Income Tax Exemption**

Peel-Harvey Catchment Council is exempt from income tax under S50-145 of the Income Tax Assessment Act, 1997.

**PEEL-HARVEY CATCHMENT COUNCIL INC.**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2014**

**NOTE 2      UNSPENT FUNDING AT 30 JUNE 2014**

The Peel Harvey Catchment Council Inc has provided for funding received during the year which is yet to be spent in accordance with the funding agreements. The balance of these funds at 30 June 2014 is \$884,413. This consists of the following projects:

1. POE	\$96,447
2. Performance Story D1	\$2,551
3. PHCC Dec Standards	\$2,520
4. Project Interest	\$44,862
5. State NRM Acquittals	\$13,515
6. PHCC Publications	\$2,737
7. PHCC WQ Printing	\$12,811
8. SWCC Lake Clifton Project	\$33,402
9. Lake Clifton Community Engagement	\$10,205
10. Alcoa Peel NRM Project	\$85,698
11. PHCC Fee for Service	\$1,458
12. Peel Yalgorup System Mgmt PPlan	\$49,726
13. Local Govt Water Strategy	\$58,232
14. Mayfields Healthy Waterways	\$31,264
15. Senior Scientist	\$10,000
16. Future Partnership Funding	\$68,848
17. HRRT Funds	\$149,388
18. HRRT Blackberry	\$87,322
19. HRRT Strategic Weed Control	\$37,241
20. HRRT R2R Project	\$12,748
21. Rivers 2 Ramsar	\$73,436
	<u>\$884,411</u>

It is expected that these funds will be spent within the 30 June 2015 year.

**NOTE 3      FINANCIAL SUPPORT**

The ongoing operation of the services provided by the Peel Harvey Catchment Council Inc is dependent upon the continued receipt of grant funds.

**NOTE 4      CREDIT CARD FACILITY**

Peel-Harvey Catchment Council Inc. has a credit card with a limit of \$5,000.

Subsequent to year end on 8 October 2014, approval was received for an increase in the credit card limit to \$10,000.

**NOTE 5.      LEASING COMMITMENTS**

***Property Lease***

On the 4 February 2013 Peel-Harvey Catchment Council Inc. entered into a Lease Agreement to occupy 111 Sutton Street, Mandurah for a term of five years commencing 20 May 2013. The rental obligation in respect to this lease is \$880 per annum including GST payable annually in advance.

**PEEL-HARVEY CATCHMENT COUNCIL INC.**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2014**

**NOTE 6. EQUITY RESERVES**

Peel – Harvey Catchment Council Inc. provides for equity reserves from accumulated surplus funds for future operations. As at 30 June 2014, the following equity reserve balances are recorded:

1. PHCC Support	\$533,367	(2013: \$309,537)
2. Corporate Accomadation	\$28,046	(2013: \$59,508)
3. Asset Replacement - Vehicle	\$5,830	
	<u>\$567,243</u>	



**PEEL-HARVEY CATCHMENT COUNCIL INC.**  
**STATEMENT BY MEMBERS OF THE COMMITTEE**

The Committee have determined that the association is not a reporting entity.

The Committee have determined that this special purpose financial report should be prepared in accordance with the accruals basis of accounting, outlined in Note 1 to the financial report.

In the opinion of the Committee the attached financial statement:

1. Presents fairly the financial position of Peel-Harvey Catchment Council Inc. as at 30 June 2014 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that of Peel-Harvey Catchment Council Inc. will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:



Chairperson  
Jan Star

Dated this 10<sup>th</sup> day of December 2014



**AMD**  
CHARTERED ACCOUNTANTS

## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF PEEL-HARVEY CATCHMENT COUNCIL INC.

We have audited the accompanying financial report, being a special purpose financial report, of Peel – Harvey Catchment Council Inc., which comprises the Balance Sheet as at 30 June 2014, the Profit and Loss Statement, notes comprising a summary of significant accounting policies and other explanatory information, and Statement by members of the Committee.

### *Committees' Responsibility for the Financial Report*

The Committee of Peel-Harvey Catchment Council Inc is responsible for the preparation and fair presentation of the financial report and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Associations Incorporation Act (Western Australia) 1987 and is appropriate to meet the needs of the members. The committee's responsibilities also includes such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation of the financial report that gives a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### *Independence*

In conducting our audit, we have complied with the independence requirements of Australian professional ethical pronouncements.



**Chartered  
Accountants**

Independent Member of  
**B K R**  
INTERNATIONAL

Liability limited by a scheme approved under Professional Standards Legislation

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*Qualification*

As is common for organisations of this type, it is not practicable for Peel-Harvey Catchment Council Inc. to maintain an effective system of internal control over donations, subscriptions and other income until their initial entry in the accounting records. Accordingly, our audit in relation to income was limited to amounts recorded in the financial records.

*Opinion*

In our opinion, except for the effect of such adjustments if any, as might have been determined to be necessary had the limitation discussed in the qualification paragraph not existed, the financial report of Peel-Harvey Catchment Council Inc. presents fairly, in all material respects the financial position of Peel-Harvey Catchment Council Inc., as at 30 June 2014 and of its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements and the Associations Incorporation Act (Western Australia) 1987.

*Basis of Accounting*

Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist Peel-Harvey Catchment Council Inc. to meet the requirements of the Associations Incorporation Act (Western Australia) 1987. As a result the financial report may not be suitable for another purpose.

**AMD Chartered Accountants**

A handwritten signature in black ink, appearing to read 'M Cavallo', with a horizontal line underneath it.

**MARIA CAVALLO**  
Partner

Bunbury, Western Australia

Dated this 12<sup>th</sup> day of December 2014.