FINANCIAL REPORT FOR PEEL-HARVEY CATCHMENT COUNCIL INC -MARCH 2019 Cashflow Analysis for March 2019

Please find below the Peel-Harvey Catchment Council Financial Report for March 2019

OPENING CASH AT HAND 01 February 2019	\$4,388,606.65	
QUARTERLY TRANSACTION ACTIVITY REPORT - FEB-MAR 2019		
Income Received:	\$692,619.91	
Expenditure Disbursed:	\$240,494.95	
Total Transaction Activity:	\$452,124.96	
CASH AT HAND AS AT 31 MARCH 2019		
ANZ Corporate Online Account: 5272-85292:	\$493,959.35	
ANZ Project Cheque Account: 4942-31182:	\$61,795.39	
ANZ Project Online Account: 5272-85559:	\$3,657,369.92	
ANZ Transaction Account: 4637-83443	\$20.44	
Westpac Term Deposit Account: 201531:	\$633,142.94	
ANZ Term Deposit Account: 9779-23298	\$0.00	
Petty Cash	\$108.50	
Merchandise Account	\$150.00	
ATO Account	\$0.00	
ANZ Visa Card:	(\$5,814.93)	
Total Cash at Hand 31 MARCH 2019	\$4,840,731.61	
Plus:		
OUTSTANDING INVOICES AS AT 31 MARCH 2019		Paid
INV 723 Dept of Environment & Energy [Core Services]	\$90,668.60	11/04/2019 Followed up with NBG
INV 714 Newmont Boddington Gold [Newmont]	\$110,000.00	15/4/19
Total Outstanding Invoices: Debtors	\$200,668.60	13, 4, 13
Total Gutstanding Involces: Descois	4200,000.00	
Less: OUTSTANDING PAYMENTS AS AT 31 MARCH 2019		
Total Outstanding Payments: Creditors:	\$118,645.39	
Less Payroll Liability:	\$349,031.22	
Less ATO Liability	\$38,253.20	

CASHFLOW POSITION AT 31 MARCH 2019

\$4,535,470.40

Peel-Harvey Catchment Council Inc

58 Sutton Street

MANDURAH WA 6210

Receivables Reconciliation [Summary] 31/03/2019

Name	Total Due	0 - 30	31 - 60	100	90+
Department of the Environment & Energy	\$90,668.60	\$90,668.60	\$0.00	\$0.00	\$0.00
Newmont Boddington Gold Pty Ltd	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00
Total:	\$200,668.60	\$90,668.60	\$110,000.00	\$0.00	\$0.00
Ageing Percent:		45%	55%	0%	0%
Receivables Account:	\$200,668.60				
Out of Balance Amount:	\$0.00				

Peel-Harvey Catchment Council Inc

58 Sutton Street

MANDURAH WA 6210

Payables Reconciliation [Summary]

31/03/2019

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
A & M Jenkins	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$0.00
Arteil (WA)	\$902.00	\$902.00	\$0.00	\$0.00	\$0.00
Boddington Community Newsletter	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Bouvard Earthmoving	\$3,152.05	\$3,152.05	\$0.00	\$0.00	\$0.00
City of Mandurah	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00
Coastal Business Equipment	\$244.89	\$244.89	\$0.00	\$0.00	\$0.00
Commodine Farms	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Community Newspapaer Group	\$605.00	\$605.00	\$0.00	\$0.00	\$0.00
Dew's Berry Catering	\$2,490.00	\$2,490.00	\$0.00	\$0.00	\$0.00
D'Raine, Roz	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Elite Graphix Sign Innovations	\$73.98	\$73.98	\$0.00	\$0.00	\$0.00
FileMaker International Inc	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$0.00
Focused Vision Consulting Pty Ltd	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
JA Richardson & Co	\$7,142.95	\$7,142.95	\$0.00	\$0.00	\$0.00
JB HI-FI Pty Ltd Group	\$2,344.45	\$2,344.45	\$0.00	\$0.00	\$0.00
Lane, Peter	\$81.18	\$81.18	\$0.00	\$0.00	\$0.00
McRobert, Christopher	\$14,721.58	\$14,721.58	\$0.00	\$0.00	\$0.00
Meredith, Sharon	\$311.06	\$311.06	\$0.00	\$0.00	\$0.00
Motorcharge Limited	\$1,336.63	\$1,336.63	\$0.00	\$0.00	\$0.00
Murdoch University	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00
Nannup, Franklyn	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Nannup, Harry	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Neverfail Springwater Ltd	\$68.75	\$68.75	\$0.00	\$0.00	\$0.00
O'Malley, Jane	\$183.39	\$183.39	\$0.00	\$0.00	\$0.00
One World Garden & Cleaning Service	\$562.50	\$562.50	\$0.00	\$0.00	\$0.00
Overland	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Pownall, Paula	\$463.20	\$463.20	\$0.00	\$0.00	\$0.00
Snap Mandurah	\$208.90	\$208.90	\$0.00	\$0.00	\$0.00
ST John Ambulance Australia	\$262.49	\$262.49	\$0.00	\$0.00	\$0.00
Tanglefoot Winery, Cellar Doors & Cafe	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
Water Corporation	\$324.39	\$324.39	\$0.00	\$0.00	\$0.00
Total:	\$118,645.39	\$47,145.39	\$0.00	\$71,500.00	\$0.00
Ageing Percent:		40.00%	0.00%	60.00%	0.00%
Payables Account:	\$118,645.39				
Out of Balance Amount:	\$0.00				

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210
Balance Sheet

As of March 2019

1-1150 ANZ 4942-31182 (Project Chq) \$61,795.39 \$18,330.97 1-1155 ANZ 4637-83443 (Transaction) \$20.44 \$0.11 1-1160 ANZ - 5272-85292 (Corp Online) \$493,959.35 \$390,324.71 1-1170 ANZ - 5272-85595 (Proj Online) \$3,657,369.92 \$3,018,917.17 1-1175 ANZ Term Deposit \$0.00 \$1,500,000.00 1-1180 Westpac Term Deposit \$633,142.94 \$617,329.17 1-1185 Merchandise \$150.00 \$50.00 1-1190 Petty Cash \$108.50 \$230.90 1-12000 Trade Debtors \$200,668.60 \$22,978.50 1-1400 ATO Holding Account \$9,000.00 \$9,000.00 1-2000 Trade Debtors \$9,000.00 \$9,000.00 1-5200 Less IT Accumulation Depn \$9,000.00 \$9,000.00 1-5200 Less PHCC Vehicle Accumulation Depn \$9,000.00 \$9,000.00 1-6100 PHCC Vehicle at Cost \$96,963.64 \$67,418.19 1-6200 Less PHCC Vehicle Accumulation Depn \$1,000.00 \$1,000.00 1-9100 HRRT Vehicle Accumulation Depn \$51,000.00 \$5,615,807.44 1-9200 Less HRRT Vehicle Accumulation Depn \$5,107,606.96 \$5,615,807.44 1-9200 Liabilities 2-1100 VISA ANZ4564807000473072 \$5,814.93 \$4,033.13 2-2000 Trade Creditors \$118,645.39 \$367,550.38 2-3000 GST Liabilities \$40,000.00 \$3,000.00 1-000 Total Assets \$47,367.38 \$98,243.21 2-6000 Employee Entitlements \$207,650.83 \$167,907.37 2-7000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 2-7000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 2-7000 Equity 3-3201 Member Remuneration \$53,00.00 \$5,000.00 3-4000 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8000 Retained Earnings \$519,500.69 \$191,503.59			31/03/2019	31/03/2018
1-1155 ANZ 4637-83443 (Transaction) \$20.44 \$0.11 1-1160 ANZ - 5272-85292 (Corp Online) \$493,959.35 \$390,324.25 1-1170 ANZ - 5272-85595 (Proj Online) \$3,657,369.92 \$3,018,917.25 1-1175 ANZ Term Deposit \$0.00 \$1,500,000.00 1-1180 Westpac Term Deposit \$617,329.17 1-1185 Merchandise \$150.00 \$50.00 1-1190 Petty Cash \$108.50 \$230.90 1-1400 ATO Holding Account \$0.00 \$0.00 1-12000 Trade Debtors \$200,668.60 \$22,978.50 1-5150 IT Equipment \$9,000.00 \$9,000.00 1-6100 PHCC Vehicle at Cost \$96,963.64 \$67,418.19 1-6200 Less FIA Ccumulation Depn \$9,000.00 \$24,000.00 1-9100 HRRT Vehicle at Cost \$96,963.64 \$67,418.19 1-9200 Less HRRT Vehicle Accumulation Depn \$10,000.00 \$24,428.18 \$24,428.18 1-9200 Less HRRT Vehicle Accumulation Depn \$10,000.00 \$5,600.00 1-0000 Liabilities 1-0000 Liabilities 1-0000 Liabilities 1-0000 Trade Creditors \$118,645.39 \$367,550.38 1-0000 GST Liabilities 1-0000 Liabilities 1-0000 Trade Creditors \$118,645.39 \$367,550.38 1-0000 GST Collected \$80,989.09 \$132,871.25 1-0000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 1-0000 Total Assets \$1,011,209.04 \$1,149,691.77 1-0000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 1-0000 Total Liabilities \$4,096,397.92 \$4,466,115.67 1-0000 Net Assets \$1,011,209.04 \$1,149,691.77 1-0000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 1-0000 Asset Replacement - Vehicle \$51,000.00 \$51,000.00 \$	1-0000	Assets		
1-1160 ANZ - 5272-85292 (Corp Online) \$493,959.35 \$390,324.25 1-1170 ANZ - 5272-85559 (Proj Online) \$3,657,369.92 \$3,018,917.17 1-1175 ANZ Term Deposit \$0.00 \$1,500,000.11 1-1180 Westpac Term Deposit \$613,142.94 \$617,329.17 1-1185 Merchandise \$150.00 \$50.00 1-1190 Petty Cash \$108.50 \$230.90 1-1400 ATO Holding Account \$0.00 \$0.00 1-2000 Trade Debtors \$200,668.60 \$22,978.50 1-5150 IT Equipment \$9,000.00 \$9,000.00 1-5200 Less IT Accumulation Depn \$9,000.00 \$9,000.00 1-5200 Less PHCC Vehicle at Cost \$96,963.64 \$67,418.19 1-6200 Less PHCC Vehicle Accumulation Depn \$9,000.00 \$41,000.00 1-9100 HRRT Vehicle at Cost \$24,428.18 \$24,428.18 1-9200 Less HRRT Vehicle Accumulation Depn \$10,000.00 \$5,000.00 1-0100 Total Assets \$5,107,606.96 \$5,615,807.44 1-9200 Less HRRT Vehicle Accumulation Depn \$118,645.39 \$367,550.38 1-9200 Trade Creditors \$118,645.39 \$367,550.38 1-0100 GST Liabilities \$4,096.397.92 \$4,466,115.67 1-010 Total GST Liabilities \$4,096,397.92 \$4,466,115.67 1-010 NISA ANZ4564807000473072 \$5,814.93 \$3,716,919.39 \$3,828,381.58 1-011 Total GST Liabilities \$4,096,397.92 \$4,466,115.67 1-010 NISA Project Funding \$3,716,919.39 \$3,828,381.58 1-011 Total GST Liabilities \$4,096,397.92 \$4,466,115.67 1-010 NISA Project Funding \$3,716,919.39 \$3,828,381.58 1-011 Total GST Liabilities \$4,096,397.92 \$4,466,115.67 1-010 NISA Project Funding \$3,716,919.39 \$3,828,381.58 1-011 Total GST Liabilities \$4,096,397.92 \$4,466,115.67 1-010 NISA Project Funding \$3,716,919.39 \$3,828,381.58 1-011 NISA PROJECT FUNDING \$5,000.00 \$5,000.00 \$1,140,000.0	1-1150	ANZ 4942-31182 (Project Chq)	\$61,795.39	\$18,330.97
1-1170 ANZ - 5272-85559 (Proj Online) \$3,657,369.92 \$3,018,917.17 1-1175 ANZ Term Deposit \$0.00 \$1,500,000.00 1-1180 Westpac Term Deposit \$633,142.94 \$617,329.17 1-1185 Merchandise \$150.00 \$50.00 1-1190 Petty Cash \$108.50 \$230.90 1-1400 ATO Holding Account \$0.00 \$0.00 1-2000 Trade Debtors \$200,668.60 \$22,978.50 1-5150 IT Equipment \$9,000.00 \$9,000.00 1-5200 Less IT Accumulation Depn \$9,000.00 \$9,000.00 1-6100 PHCC Vehicle at Cost \$96,963.64 \$67,418.19 1-6200 Less PHCC Vehicle Accumulation Depn \$9,000.00 \$9,000.00 1-9100 HRRT Vehicle at Cost \$24,428.18 \$24,428.18 1-9200 Less HRRT Vehicle Accumulation Depn \$10,000.00 \$9,000.00 1-9100 HRRT Vehicle Accumulation Depn \$10,000.00 \$9,000.00 1-9100 HRRT Vehicle Accumulation Depn \$10,000.00 \$10,000.00 1-9100 Total Assets \$5,107,606.96 \$5,615,807.44 1-9200 Less HRRT Vehicle Accumulation Depn \$110,000.00 \$10,000.00 1-9100 Total Assets \$118,645.39 \$367,550.38 1-9200 GST Liabilities 2-2-1100 VISA ANZ4564807000473072 \$5,814.93 \$4,033.13 2-2-2000 Trade Creditors \$118,645.39 \$367,550.38 2-3000 GST Liabilities \$40,989.09 \$132,871.25 2-3000 GST Liabilities \$47,367.38 \$98,243.21 2-7000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 Total Employee Entitlements Total Liabilities \$4,096,397.92 \$4,466,115.67 Net Assets \$1,011,209.04 \$1,149,691.77 3-0000 Equity 3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,000.00 \$5,300.00 \$5,300.00 3-4000 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-42000 Current Earnings \$0.00 \$0.00 3-9000 Current Earnings \$0.00 \$191,503.59	1-1155	ANZ 4637-83443 (Transaction)	\$20.44	\$0.11
1-1175 ANZ Term Deposit \$0.00 \$1,500,000.00 1-1180 Westpac Term Deposit \$633,142.94 \$617,329.17 1-1185 Merchandise \$150.00 \$50.00 1-1190 Petty Cash \$108.50 \$230.90 1-1400 ATO Holding Account \$0.00 \$0.00 1-2000 Trade Debtors \$200,668.60 \$22,978.50 1-5150 IT Equipment \$9,000.00 \$9,000.00 1-5200 Less IT Accumulation Depn \$9,000.00 \$9,000.00 1-6100 PHCC Vehicle at Cost \$96,963.64 \$67,418.19 1-6200 Less PHCC Vehicle Accumulation Depn \$55,000.00 \$44,200.00 1-9100 HRRT Vehicle at Cost \$24,428.18 \$24,428.18 1-9200 Less HRRT Vehicle Accumulation Depn \$51,000.00 \$5,000.00 1-9100 Less HRRT Vehicle Accumulation Depn \$55,000.00 \$5,000.00 1-9200 Less HRRT Vehicle Accumulation Depn \$55,000.00 \$5,000.00 1-010 Total Assets \$5,107,606.96 \$5,615,807.44 1-010 VISA ANZ4564807000473072 \$5,814.93 \$4,033.13 1-010 VISA ANZ4564807000473072 \$5,814.93 \$4,033.13 1-010 ST Collected \$80,989.09 \$132,871.25 1-010 GST Collected \$80,989.09 \$132,871.25 1-010 GST Collected \$80,989.09 \$132,871.25 1-010 Employee Entitlements 1-010 Total Employee Entitlements 1-010 Total Liabilities \$4,096,397.92 \$4,466,115.67 1-010 Net Assets \$1,011,209.04 \$1,149,691.77 1-010 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 1-010 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 1-010 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 1-010 Asset Replacement - Office Equipment \$32,850.00 \$191,503.59	1-1160	ANZ - 5272-85292 (Corp Online)	\$493,959.35	\$390,324.25
1-1180 Westpac Term Deposit \$633,142.94 \$617,329.17 1-1185 Merchandise \$150.00 \$50.00 1-1190 Petty Cash \$10.50 \$230.90 1-1400 ATO Holding Account \$0.00 \$0.00 1-2000 Trade Debtors \$200,668.60 \$22,978.50 1-5150 IT Equipment \$9,000.00 \$9,000.00 1-5200 Less IT Accumulation Depn \$9,000.00 \$9,000.00 1-6100 PHCC Vehicle at Cost \$96,963.64 \$67,418.19 1-6200 Less PHCC Vehicle Accumulation Depn \$55,000.00 \$67,418.19 1-9100 HRRT Vehicle at Cost \$24,428.18 \$24,428.18 1-9200 Less HRRT Vehicle Accumulation Depn \$510,000.00 \$55,000.00 Total Assets \$5,107,606.96 \$5,615,807.44 2-0000 Liabilities 2-1100 VISA ANZ4564807000473072 \$5,814.93 \$4,033.13 2-2000 GST Liabilities 2-3010 GST Collected \$80,989.09 \$132,871.25 2-3030 GST Paid \$33,621.71 \$34,628.04 Total GST Liabilities 2-6000 Employee Entitlements 2-6000 Employee Entitlements Total Employee Entitlements 2-7000 Unspent Project Funding \$3,716,919.39 \$3,828.381.56 Net Assets \$1,011,209.04 \$1,149,691.77 3-0000 Equity 3-3-201 PHCC Support \$954,889.80 \$868,225.25 3-3000 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4000 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8-9000 Current Earnings \$9.000 \$1,150.000 3-9000 Current Earnings \$9.000 \$1,150.000	1-1170	ANZ - 5272-85559 (Proj Online)	\$3,657,369.92	\$3,018,917.17
1-1185 Merchandise \$150.00 \$50.00 1-1190 Petty Cash \$108.50 \$230.90 1-1400 ATO Holding Account \$0.00 \$0.00 1-2000 Trade Debtors \$200,668.60 \$22,978.50 11-5150 IT Equipment \$9,000.00 \$9,000.00 1-5200 Less IT Accumulation Depn \$9,000.00 \$9,000.00 1-5200 Less PHCC Vehicle at Cost \$96,963.64 \$67,418.19 1-6200 Less PHCC Vehicle Accumulation Depn \$24,428.18 \$24,428.18 1-9200 Less HRRT Vehicle at Cost \$24,428.18 \$24,428.18 1-9200 Less HRRT Vehicle Accumulation Depn \$5,1000.00 \$5,000.00 Total Assets \$5,107,606.96 \$5,615,807.44 2-0000 Liabilities 2-1100 VISA ANZ4564807000473072 \$5,814.93 \$4,033.13 2-2000 GST Liabilities 2-3010 GST Collected \$80,989.09 \$132,871.25 2-3030 GST Paid \$33,621.71 \$34,628.04} Total GST Liabilities \$47,367.38 \$98,243.21 2-6000 Employee Entitlements Total Employee Entitlements Total Employee Entitlements 507,650.83 \$167,907.37 3-0000 Equity 3-3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3-204 Member Remuneration \$5,300.00 \$5,300.00 3-4200 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Current Earnings \$0.00 \$0.00 3-4900 Current Earnings \$0.00 \$0.00 3-9000 Current Earnings \$0.00 \$191,503.59	1-1175	ANZ Term Deposit	\$0.00	\$1,500,000.00
1-1190	1-1180	Westpac Term Deposit	\$633,142.94	\$617,329.17
1-1400 ATO Holding Account \$0.00 \$0.00 1-2000 Trade Debtors \$22,978.50 1-5150 IT Equipment \$9,000.00 \$9,000.00 1-5200 Less IT Accumulation Depn \$9,000.00 \$9,000.00 1-6100 PHCC Vehicle at Cost \$96,963.64 \$67,418.19 1-6200 Less PHCC Vehicle Accumulation Depn \$24,428.18 \$24,428.18 1-9200 Less HRRT Vehicle Accumulation Depn \$10,000.00 \$5,000.00 1-9100 HRRT Vehicle Accumulation Depn \$10,000.00 \$5,000.00 1-9100 Liabilities 2-0000 Liabilities 2-1100 VISA ANZ4564807000473072 \$5,814.93 \$4,033.13 2-2000 Trade Creditors \$118,645.39 \$367,550.38 2-3000 GST Liabilities 2-3010 GST Collected \$80,989.09 \$132,871.25 2-3030 GST Paid \$47,367.38 \$98,243.21 2-6000 Employee Entitlements Total Employee Entitlements Total Employee Entitlements \$10 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 Total Liabilities \$4,096,397.92 \$4,466,115.67 Net Assets \$1,011,209.04 \$1,149,691.77 3-3000 Equity 3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,300.00 \$5,300.00 3-4000 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-9000 Current Earnings \$0.00 \$0.00	1-1185	Merchandise	\$150.00	\$50.00
1-2000 Trade Debtors \$22,978.50 1-5150 IT Equipment \$9,000.00 \$9,000.00 1-5200 Less IT Accumulation Depn \$9,000.00 \$9,000.00 1-6100 PHCC Vehicle at Cost \$96,963.64 \$67,418.19 1-6200 Less PHCC Vehicle Accumulation Depn \$55,000.00 \$24,428.18 \$2	1-1190	Petty Cash	\$108.50	\$230.90
1-5150 IT Equipment \$9,000.00 \$9,000.00 1-5200 Less IT Accumulation Depn (\$9,000.00) (\$7,200.00) 1-6100 PHCC Vehicle at Cost \$96,963.64 \$67,418.19 1-6200 Less PHCC Vehicle Accumulation Depn (\$51,000.00) (\$41,000.00) 1-9100 HRRT Vehicle at Cost \$24,428.18 \$24,428.18 1-9200 Less HRRT Vehicle Accumulation Depn (\$10,000.00) (\$5,000.00) Total Assets \$5,107,606.96 \$5,615,807.44 2-0000 Liabilities 2-1100 VISA ANZ4564807000473072 \$5,814.93 \$4,033.13 2-2000 Trade Creditors \$118,645.39 \$367,550.38 2-3000 GST Liabilities 2-3010 GST Collected \$80,989.09 \$132,871.25 2-3030 GST Paid (\$33,621.71) (\$34,628.04) Total GST Liabilities \$47,367.38 \$98,243.21 2-6000 Employee Entitlements Total Employee Entitlements Total Liabilities \$40,963.97.92 \$4,466,115.67 Net Assets \$1,011,209.04 \$1,149,691.77 3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,300.00 \$5,300.00 3-4100 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Retained Earnings \$0.00 \$0.00 3-9000 Current Earnings \$5.00.00 \$111,503.59	1-1400	ATO Holding Account	\$0.00	\$0.00
Less IT Accumulation Depn (\$9,000.00) (\$7,200.00) 1-6100 PHCC Vehicle at Cost \$96,963.64 \$67,418.19 1-6200 Less PHCC Vehicle Accumulation Depn (\$51,000.00) (\$41,000.00) 1-9100 HRRT Vehicle at Cost \$24,428.18 \$24,428.18 1-9200 Less HRRT Vehicle Accumulation Depn (\$10,000.00) (\$5,000.00) Total Assets \$5,107,606.96 \$5,615,807.44 2-0000 Liabilities 2-1100 VISA ANZ4564807000473072 \$5,814.93 \$4,033.13 2-2000 Trade Creditors \$118,645.39 \$367,550.38 2-3000 GST Liabilities 2-3010 GST Collected \$80,989.09 \$132,871.25 2-3030 GST Paid (\$33,621.71) (\$34,628.04) Total GST Liabilities 2-6000 Employee Entitlements Total Employee Entitlements Total Employee Entitlements \$207,650.83 \$167,907.37 2-7000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 Total Liabilities \$4,096,397.92 \$4,466,115.67 Net Assets \$1,011,209.04 \$1,149,691.77 3-0000 Equity 3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,300.00 \$5,300.00 3-4100 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8000 Current Earnings \$9.000 \$0.00 \$191,503.59	1-2000	Trade Debtors	\$200,668.60	\$22,978.50
1-6100 PHCC Vehicle at Cost \$96,963.64 \$67,418.19 1-6200 Less PHCC Vehicle Accumulation Depn \$\(\frac{\\$51,000.00}{\\$1,000.00}\)\$ \$\(\frac{\\$41,000.00}{\\$41,000.00}\)\$ \$\(\frac{\\$41,000.00}{\\$41,000.00}\)\$ \$\(\frac{\\$41,000.00}{\\$41,000.00}\)\$ \$\(\frac{\\$41,000.00}{\\$5,000.00}\)\$ \$\(\frac{\\$51,000.00}{\\$5,000.00}\)\$ \$\(\frac{\\$51,000.00}{\\$5,000.00}\)\$ \$\(\frac{\\$51,000.00}{\\$5,000.00}\)\$ \$\(\frac{\\$51,000.00}{\\$5,000.00}\)\$ \$\(\frac{\\$51,000.00}{\\$5,000.00}\)\$ \$\(\frac{\\$51,000.00}{\\$5,000.00}\)\$ \$\(\frac{\\$51,000.00}{\\$5,615,807.44}\)\$ \$\(\frac{\\$51,000.00}{\\$5,615,807.44}\)\$ \$\(\frac{\\$51,000.00}{\\$5,615,807.44}\)\$ \$\(\frac{\\$51,814.93}{\\$5,814.93}\)\$ \$\(\frac{\\$40,033.13}{\\$52,000}\)\$ \$\(\frac{\\$51,814.93}{\\$512,871.25}\)\$ \$\(\frac{\\$51,814.93}{\\$512,871.25}\)\$ \$\(\frac{\\$51,814.93}{\\$512,871.25}\)\$ \$\(\frac{\\$51,000.00}{\\$53,621.71}\)\$ \$\(\frac{\\$53,621.71}{\\$53,628.04}\)\$ \$\(\frac{\\$51,000.00}{\\$53,621.71}\)\$ \$\(\frac{\\$53,628.04}{\\$54,628.04}\)\$ \$\(\frac{\\$51,000.00}{\\$53,828,381.58}\)\$ \$\(\frac{\\$51,000.00}{\\$53,200.00}\)\$ \$\(\frac{\\$51,000.00}{\\$53,000.00}\)\$ \$\(\frac{\\$53,000.00}{\\$53,000.00}\)\$ \$\(\frac{\\$51,000.00}{\\$541,000.00}\)\$ \$\(\frac{\\$51,000.00}{\\$541,000.00}\)\$ \$\(\frac{\\$51,000.00}{\\$541,000.00}\)\$ \$\(\frac{\\$51,000.00}{\\$541,000.00}\)\$ \$\(\frac{\\$51,000.00}{\\$53,300.00}\)\$ \$\(\frac{\\$51,000.00}{\\$53,000.00}\)\$ \$\(\frac{\\$51,000.00}{\\$53,000.00}\)\$ \$\(\frac{\\$51,000.00}{\\$53,000.00}\)\$ \$\(\fra	1-5150	IT Equipment	\$9,000.00	\$9,000.00
Less PHCC Vehicle Accumulation Depn (\$51,000.00) (\$41,000.00) 1-9100 HRRT Vehicle at Cost (\$24,428.18 \$24,428.18 1-9200 Less HRRT Vehicle Accumulation Depn (\$10,000.00) (\$5,000.00) Total Assets \$5,107,606.96 \$5,615,807.44 2-0000 Liabilities 2-1100 VISA ANZ4564807000473072 \$5,814.93 \$4,033.13 2-2000 Trade Creditors \$118,645.39 \$367,550.38 2-3000 GST Liabilities 2-3010 GST Collected \$80,989.09 \$132,871.25 2-3030 GST Paid (\$33,621.71) \$700 Employee Entitlements Total Employee Entitlements Total Liabilities 2-7000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 Total Liabilities \$4,096,397.92 \$4,466,115.67 Net Assets \$1,011,209.04 \$1,149,691.77 3-3000 Equity 3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,300.00 \$5,300.00 \$3-4000 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 \$3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 \$0.00 \$3-8000 Current Earnings \$90.00 \$191,503.59	1-5200	Less IT Accumulation Depn	(\$9,000.00)	(\$7,200.00)
1-9100 HRRT Vehicle at Cost \$24,428.18 \$24,428.18 \$24,428.18 \$1-9200 Less HRRT Vehicle Accumulation Depn \$5,000.000 (\$5,000.000) Total Assets \$5,107,606.96 \$5,615,807.44 \$2-0000 Liabilities \$5,615,807.44 \$2-0000 VISA ANZ4564807000473072 \$5,814.93 \$4,033.13 \$2-2000 Trade Creditors \$118,645.39 \$367,550.38 \$2-3000 GST Liabilities \$12,2000 GST Liabilities \$12,2000 GST Collected \$80,989.09 \$132,871.25 \$2-3030 GST Paid \$33,621.71 \$34,628.04 Total GST Liabilities \$47,367.38 \$98,243.21 \$2-6000 Employee Entitlements \$207,650.83 \$167,907.37 \$2-7000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 Total Liabilities \$4,096,397.92 \$4,466,115.67 Net Assets \$1,011,209.04 \$1,149,691.77 \$3-0000 Equity \$954,889.80 \$868,225.25 \$3-3201 PHCC Support \$954,889.80 \$868,225.25 \$3-3204 Member Remuneration \$5,300.00 \$5,300.00 \$3-4000 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 \$3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 \$3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 \$3-8000 Retained Earnings \$0.00 \$0.00 \$0.00 \$3-9000 Current Earnings \$51,000.69 \$191,503.59	1-6100	PHCC Vehicle at Cost	\$96,963.64	\$67,418.19
Less HRRT Vehicle Accumulation Depn	1-6200	Less PHCC Vehicle Accumulation Depn	(\$51,000.00)	(\$41,000.00)
Total Assets \$5,107,606.96 \$5,615,807.44 2-0000 Liabilities 2-1100 VISA ANZ4564807000473072 \$5,814.93 \$4,033.13 2-2000 Trade Creditors \$118,645.39 \$367,550.38 2-3000 GST Liabilities 2-3010 GST Collected \$80,989.09 \$132,871.25 2-3030 GST Paid \$33,621.71 \$34,628.04 Total GST Liabilities \$47,367.38 \$98,243.21 2-6000 Employee Entitlements 2-6000 Employee Entitlements \$207,650.83 \$167,907.37 2-7000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 Total Liabilities \$4,096,397.92 \$4,466,115.67 Net Assets \$1,011,209.04 \$1,149,691.77 3-0000 Equity 3-3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,300.00 \$5,300.00 3-4200 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8-8000 Retained Earnings \$0.00 \$0.00 3-9000 Current Earnings \$954,8300.69) \$191,503.59	1-9100	HRRT Vehicle at Cost	\$24,428.18	\$24,428.18
2-0000 Liabilities 2-1100 VISA ANZ4564807000473072 \$5,814.93 \$4,033.13 2-2000 Trade Creditors \$118,645.39 \$367,550.38 2-3000 GST Liabilities \$80,989.09 \$132,871.25 2-3030 GST Collected \$80,989.09 \$132,871.25 2-3030 GST Paid (\$33,621.71) (\$34,628.04) Total GST Liabilities \$47,367.38 \$98,243.21 2-6000 Employee Entitlements \$207,650.83 \$167,907.37 2-7000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 Total Liabilities \$4,096,397.92 \$4,466,115.67 Net Assets \$1,011,209.04 \$1,149,691.77 3-3000 Equity 3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,300.00 \$5,300.00 3-4200 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8000 Retaine	1-9200	Less HRRT Vehicle Accumulation Depn	(\$10,000.00)	(\$5,000.00)
2-1100 VISA ANZ4564807000473072 \$5,814.93 \$4,033.13 2-2000 Trade Creditors \$118,645.39 \$367,550.38 2-3000 GST Liabilities 2-3010 GST Collected \$80,989.09 \$132,871.25 2-3030 GST Paid \$33,621.71 \$34,628.04 Total GST Liabilities \$47,367.38 \$98,243.21 2-6000 Employee Entitlements Total Employee Entitlements 2-7000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 Total Liabilities \$4,096,397.92 \$4,466,115.67 Net Assets \$1,011,209.04 \$1,149,691.77 3-0000 Equity 3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,300.00 \$5,300.00 3-4100 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8-8000 Retained Earnings \$0.00 \$5,300.69		Total Assets	\$5,107,606.96	\$5,615,807.44
2-2000 Trade Creditors \$118,645.39 \$367,550.38 2-3000 GST Liabilities \$80,989.09 \$132,871.25 2-3030 GST Paid (\$33,621.71) (\$34,628.04) Total GST Liabilities \$47,367.38 \$98,243.21 2-6000 Employee Entitlements \$207,650.83 \$167,907.37 2-7000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 Total Liabilities \$4,096,397.92 \$4,466,115.67 Net Assets \$1,011,209.04 \$1,149,691.77 3-3000 Equity 3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,300.00 \$5,300.00 3-4100 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8000 Retained Earnings \$0.00 \$0.00 3-9000 Current Earnings \$578,000.69 \$191,503.59	2-0000	Liabilities		
2-3000 GST Liabilities 2-3010 GST Collected \$80,989.09 \$132,871.25 2-3030 GST Paid \$\$33,621.71\$ (\$34,628.04)	2-1100	VISA ANZ4564807000473072	\$5,814.93	\$4,033.13
2-3010 GST Collected \$80,989.09 \$132,871.25 2-3030 GST Paid (\$33,621.71) (\$34,628.04)	2-2000	Trade Creditors	\$118,645.39	\$367,550.38
2-3030 GST Paid Total GST Liabilities 2-6000 Employee Entitlements Total Employee Entitlements 2-7000 Unspent Project Funding Total Liabilities Total Liabil	2-3000	GST Liabilities		
Total GST Liabilities \$47,367.38 \$98,243.21 2-6000 Employee Entitlements Total Employee Entitlements \$207,650.83 \$167,907.37 2-7000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 Total Liabilities \$4,096,397.92 \$4,466,115.67 Net Assets \$1,011,209.04 \$1,149,691.77 3-0000 Equity 3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,300.00 \$5,300.00 3-4100 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8000 Retained Earnings \$0.00 \$0.00 3-9000 Current Earnings \$\$1,000.69\$	2-3010	GST Collected	\$80,989.09	\$132,871.25
Employee Entitlements	2-3030	GST Paid	(\$33,621.71)	(\$34,628.04)
Total Employee Entitlements \$207,650.83 \$167,907.37 2-7000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58		Total GST Liabilities	\$47,367.38	\$98,243.21
2-7000 Unspent Project Funding \$3,716,919.39 \$3,828,381.58 Total Liabilities \$4,096,397.92 \$4,466,115.67 Net Assets \$1,011,209.04 \$1,149,691.77 3-0000 Equity 3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,300.00 \$5,300.00 3-4100 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8000 Retained Earnings \$0.00 \$0.00 3-9000 Current Earnings \$9.00 \$191,503.59	2-6000	Employee Entitlements		
Total Liabilities \$4,096,397.92 \$4,466,115.67 Net Assets \$1,011,209.04 \$1,149,691.77 3-0000 Equity 3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,300.00 \$5,300.00 3-4100 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8000 Retained Earnings \$0.00 \$0.00 3-9000 Current Earnings \$\$1,011,209.04 \$1,149,691.77		Total Employee Entitlements	\$207,650.83	\$167,907.37
Net Assets \$1,011,209.04 \$1,149,691.77 3-0000 Equity 3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,300.00 \$5,300.00 3-4100 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8000 Retained Earnings \$0.00 \$0.00 3-9000 Current Earnings (\$78,300.69) \$191,503.59	2-7000	Unspent Project Funding	\$3,716,919.39	\$3,828,381.58
B-0000 Equity 3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,300.00 \$5,300.00 3-4100 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8000 Retained Earnings \$0.00 \$0.00 3-9000 Current Earnings (\$78,300.69) \$191,503.59		Total Liabilities	\$4,096,397.92	\$4,466,115.67
3-3201 PHCC Support \$954,889.80 \$868,225.25 3-3204 Member Remuneration \$5,300.00 \$5,300.00 3-4100 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8000 Retained Earnings \$0.00 \$0.00 3-9000 Current Earnings \$191,503.59		Net Assets	\$1,011,209.04	\$1,149,691.77
3-3204 Member Remuneration \$5,300.00 \$5,300.00 3-4100 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8000 Retained Earnings \$0.00 \$0.00 3-9000 Current Earnings (\$78,300.69) \$191,503.59	3-0000	Equity		
3-4100 Asset Replacement - Vehicle \$51,000.00 \$41,000.00 3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8000 Retained Earnings \$0.00 \$0.00 3-9000 Current Earnings (\$78,300.69) \$191,503.59	3-3201	PHCC Support	\$954,889.80	\$868,225.25
3-4200 Asset Replacement - IT \$45,462.93 \$28,662.93 3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8000 Retained Earnings \$0.00 \$0.00 3-9000 Current Earnings (\$78,300.69) \$191,503.59	3-3204	Member Remuneration	\$5,300.00	\$5,300.00
3-4300 Asset Replacement - Office Equipment \$32,857.00 \$15,000.00 3-8000 Retained Earnings \$0.00 \$0.00 3-9000 Current Earnings (\$78,300.69) \$191,503.59	3-4100	Asset Replacement - Vehicle	\$51,000.00	\$41,000.00
3-8000 Retained Earnings \$0.00 \$0.00 3-9000 Current Earnings \$191,503.59	3-4200	Asset Replacement - IT	\$45,462.93	\$28,662.93
3-9000 Current Earnings (\$78,300.69) \$191,503.59	3-4300	Asset Replacement - Office Equipment	\$32,857.00	\$15,000.00
	3-8000	Retained Earnings	\$0.00	\$0.00
Total Equity \$1,011,209.04 \$1,149,691.77	3-9000	Current Earnings	(\$78,300.69)	\$191,503.59
		Total Equity	\$1,011,209.04	\$1,149,691.77

NB. This report prepared with data provided as at 31 Marc 2019

This report is generated by MYOB which is Accrual Accounting. PHCC is "Cash Accounting" for GST purposes.



PEEL-HARVEY CATCHMENT COUNCIL INC Distribution of Unspent funds as at 31/03/2019

Code	Account	Equ	uity 1/7/2018	2	-7000 Unspent Funding Liability 31/03/2019	Funded by:	3-9000 Current Earnings 31/03/2019	PHCC EQUITY 28/02/2019
1000	PHCC Support	\$	954,889.80	3	-		-\$ 78,300.69	\$ 876,589.11
	PHCC Asset Replacement - Vehicle	\$	51,000.00					\$ 51,000.00
	PHCC Asset Replacement - IT	\$	45,462.93					\$ 45,462.93
	PHCC Asset Replacement - Office Equipment	\$	32,857.00					\$ 32,857.00
	Members Remuneration	\$	5,300.00					\$ 5,300.00
	Retained Earning	\$	-					\$ -
1600						Project funds tfr to Proj Officer Employment		
	Project interest					Project Interest earned		
	PHCC Merchandise					Merchandise Sales		
	Lake Clifton Community Engagement				\$38,266.82	City of Mandurah		
	REI Schedule 2A Mayfield Project					Department of Water		
5200	REI Schedule 2B Peel Main Drain					Department of Water; Water Corporation		
	REI Schedule 3A Fertilising the Farm					Department of Water		
	Smartfarm Partnership Project					Department of Water		
	Alcoa Foundation: Connecting Communities & Connecting Con					Alcoa Foundation		
	Newmont: HW Rivers & Tributaries NRM & Cons	erva	tion			Newmont Boddington Gold		
	South32 Returning Mussels to Tunbridge Gully				\$21,247.00			
	Local Govt Water Strategy			,		City of Mandurah		
7300	NRM Capacity in the Hotham Williams				\$0.00	State NRM [Dept of Agriculture]		
7500	Waroona NRM & Fire Recovery				\$0.00	State NRM [Dept of Agriculture]		
7870	Future Partnership Funding				\$215,129.70	Past Rivercare;DoW;Shire of Waroona		
7890	HRRT Saving the Marron			,	-	State NRM [Dept of Agriculture]		
	HRRT Funds				\$110,674.61	Landcare Australia		
	HRRT_PEG_Improved Habitat HR					Peel-Harvey Catchment Council Inc		
	Peel-Harvey Estuary: Scientist FTE Position					DPIRD & CoM		
9600	HW - MOU 4 Local Govts			,		Shires of Boddington, Cuballing, Wandering & Willia	ams	
	Peel-Harvey Estuary: FishRec Projects				\$334,476.75	Dept of Primary Industry & Regnl Development		
	RLP Core Services				\$325,160.11	Dept of Environment & Energy		
	RLP Ramsar					Dept of Environment & Energy		
9840	RLP Banksia Woodlands					Dept fo Environment & Energy		
	RLP Numbat Neighbourhood				\$34,993.40	Dept of Environment & Energy		
9860	RLP Greening Farms				(\$5,812.24)	Dept of Environment & Energy		
	Total:	\$ 1	,089,509.73		\$3,716,919.39		-\$ 78,300.69	\$ 1,011,209.04