

## 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
<b>Total Transaction Activity:</b>	<b>\$452,124.96</b>

#### **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)
<b>Total Cash at Hand 31 MARCH 2019</b>	<b>\$4,840,731.61</b>

**Plus:**

#### **OUTSTANDING INVOICES AS AT 31 MARCH 2019**

INV 723	Dept of Environment & Energy [Core Services]	\$90,668.60	<b>Paid</b> 11/04/2019 Followed up with NBG
INV 714	Newmont Boddington Gold [Newmont]	\$110,000.00	15/4/19
<b>Total Outstanding Invoices: Debtors</b>		<b>\$200,668.60</b>	

**Less:**

#### **OUTSTANDING PAYMENTS AS AT 31 MARCH 2019**

<b>Total Outstanding Payments: Creditors:</b>	<b>\$118,645.39</b>
<b>Less Payroll Liability:</b>	<b>\$349,031.22</b>
<b>Less ATO Liability</b>	<b>\$38,253.20</b>
<b><u>CASHFLOW POSITION AT 31 MARCH 2019</u></b>	<b><u>\$4,535,470.40</u></b>

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
<b>Ageing Percent:</b>		<b>45%</b>	<b>55%</b>	<b>0%</b>	<b>0%</b>
<b>Receivables Account:</b>	<b>\$200,668.60</b>				
<b>Out of Balance Amount:</b>	<b>\$0.00</b>				

Peel-Harvey Catchment Council Inc

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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
<b>Ageing Percent:</b>		<b>40.00%</b>	<b>0.00%</b>	<b>60.00%</b>	<b>0.00%</b>
<b>Payables Account:</b>	<b>\$118,645.39</b>				
<b>Out of Balance Amount:</b>	<b>\$0.00</b>				

Peel-Harvey Catchment Council Inc

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Balance Sheet

As of March 2019

		31/03/2019	31/03/2018
<b>1-0000</b>	<b>Assets</b>		
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	\$390,324.25
1-1170	ANZ - 5272-85559 (Proj Online)	\$3,657,369.92	\$3,018,917.17
1-1175	ANZ Term Deposit	\$0.00	\$1,500,000.00
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)	(\$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)
	<b>Total Assets</b>	<b>\$5,107,606.96</b>	<b>\$5,615,807.44</b>
<b>2-0000</b>	<b>Liabilities</b>		
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)
	<b>Total GST Liabilities</b>	<b>\$47,367.38</b>	<b>\$98,243.21</b>
2-6000	Employee Entitlements		
	<b>Total Employee Entitlements</b>	<b>\$207,650.83</b>	<b>\$167,907.37</b>
2-7000	Unspent Project Funding	\$3,716,919.39	\$3,828,381.58
	<b>Total Liabilities</b>	<b>\$4,096,397.92</b>	<b>\$4,466,115.67</b>
	<b>Net Assets</b>	<b>\$1,011,209.04</b>	<b>\$1,149,691.77</b>
<b>3-0000</b>	<b>Equity</b>		
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
	<b>Total Equity</b>	<b>\$1,011,209.04</b>	<b>\$1,149,691.77</b>

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	Equity 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	\$ -		-\$ 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	POE		\$1,008,953.64	Project funds tfr to Proj Officer Employment		
2050	Project interest		\$3,269.04	Project Interest earned		
2700	PHCC Merchandise		\$3,577.93	Merchandise Sales		
3600	Lake Clifton Community Engagement		\$38,266.82	City of Mandurah		
5100	REI Schedule 2A Mayfield Project		\$530,035.02	Department of Water		
5200	REI Schedule 2B Peel Main Drain		\$699,326.69	Department of Water;Water Corporation		
5300	REI Schedule 3A Fertilising the Farm		\$13,792.64	Department of Water		
5400	Smartfarm Partnership Project		(\$419.18)	Department of Water		
5500	Alcoa Foundation: Connecting Communities & Corridors		\$361,440.77	Alcoa Foundation		
6300	Newmont: HW Rivers & Tributaries NRM & Conservation		\$113,287.04	Newmont Boddington Gold		
6600	South32 Returning Mussels to Tunbridge Gully		\$21,247.00	South 32		
6700	Local Govt Water Strategy		\$ 35,980.67	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]		
7900	HRRT Funds		\$110,674.61	Landcare Australia		
7995	HRRT_PEG_Improved Habitat HR		\$37,600.00	Peel-Harvey Catchment Council Inc		
9500	Peel-Harvey Estuary: Scientist FTE Position		\$34,315.00	DPIRD & CoM		
9600	HW - MOU 4 Local Govts		\$ 77,500.00	Shires of Boddington,Cuballing,Wandering & Williams		
9700	Peel-Harvey Estuary: FishRec Projects		\$334,476.75	Dept of Primary Industry & Regnl Development		
9800	RLP Core Services		\$325,160.11	Dept of Environment & Energy		
9830	RLP Ramsar		(\$235,150.78)	Dept of Environment & Energy		
9840	RLP Banksia Woodlands		(\$40,725.24)	Dept fo Environment & Energy		
9850	RLP Numbat Neighbourhood		\$34,993.40	Dept of Environment & Energy		
9860	RLP Greening Farms		(\$5,812.24)	Dept of Environment & Energy		
	<b>Total:</b>	<b>\$ 1,089,509.73</b>	<b>\$3,716,919.39</b>		<b>-\$ 78,300.69</b>	<b>\$ 1,011,209.04</b>