

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210



PHCC Working Together

Peel-Harvey Catchment Council

Chart of Accounts

Account No	Account Name	Old Code	Custodian	Comments
1-0000	Assets			
1-1000	Current Assets			
1-1100	Cash on Hand			
1-1150	ANZ_Cheque_4942-31182			
1-1155	ANZ_Transaction_4637-83443			
1-1160	ANZ_Corp_5272-85292			
1-1170	ANZ_Project_5272-85559			
1-1175	ANZ_Term Deposit			
1-1180	Westpac_Term Deposit			
1-1185	Cash Float - Merchandise			
1-1190	Cash Float - Petty Cash			
1-1195	ATO Holding Account			
1-1200	Clearing Accounts			
1-1210	Merchandise Contra			
1-1220	Undeposited Funds Account			
1-1230	Electronic Clearing Account			
1-1240	Payroll Clearing Account			
1-1300	Other Current Assets			
1-1310	Trade Debtors			
1-1315	Prepayments			
1-1320	Deposits to Suppliers			
1-1325	Donations Receivable			
1-1330	Voluntary Withholding Credits			
1-1350	ABN Withholding Credits			
1-1400	Inventory			
1-5000	Non-Current Asset			
1-5100	Furniture & Fittings			
1-5110	Furniture & Fittings at Cost			
1-5120	Accum Dcpn, Furniture & Fittings			
1-5200	Office Equipment	6-1446		
1-5210	Office Equipment at Cost			
1-5220	Accum Dpcn Office Equipment			
1-5300	IT & Computer	6-1446		
1-5310	IT & Computer at Cost			
1-5320	Accum Dpcn IT&Computer			
1-5400	Land			
1-5500	Motor Vehicles			
1-5510	Motor Vehicle at Cost			
1-5520	Accum Dpcn PHCC MV			
1-5600	HRRT Motor Vehicle			
1-5610	HRRT MV at Cost			
1-5620	Accum Dpcn HRRT MV			
2-0000	Liabilities			
2-1000	Current Liabilities			
2-1100	Credit Cards			
2-1110	ANZ_4564807000473072			
2-1200	Fuel Cards			
2-1210	Motorcharge			
2-1300	GST Liability			
2-1310	GST Collected			
2-1320	GST Paid			
2-1400	Other Tax/Withhold Liabilities			
2-1420	Voluntary Withholdings Payable			
2-1430	ABN Withholdings Payable			
2-1450	FBT Payable			
2-1500	Payroll Liabilities			
2-1510	PAYG Payable			
2-1520	Superannuation Payable			
2-1530	Salary Sacrifice - Super			
2-1540	Other Payroll Liabilities			
2-1600	Other Current Liabilities			
2-1610	Trade Creditors			
2-1620	Accrued Liability			
2-1630	Grants paid in Advance			
2-1700	PHCC Unspent Project Funds			

Account No	Account Name	Old Code	Custodian	Comments
2-1800	HRRT Unspent Project Funds			
2-2000	Non-Current Liabilities			
2-2100	Employment Entitlements			
2-2110	Provisions for AL			
2-2120	Provisions for LSL			
2-2130	Provisions for PL			
3-0000	Equity			
3-1000	Retained Corporate Funds			
3-1100	PHCC Support			
3-1200	Member Remuneration			
3-2000	Provisions Asset Replacement			
3-2100	Replacement - Vehicle			
3-2200	Replacement - IT Equipment	6-1403		
3-2300	Replacement - Office Equipment	6-1446		
3-8000	Retained Earnings			
3-9000	Current Year Earnings			
3-9999	Historical Balancing			
4-0000	Income			
4-1000	Grants & Service Agreements			
4-1100	Grants			
4-1110	Grants - Federal Govt			
4-1120	Grants - State Govt			
4-1130	Grants - Local Govt			
4-1140	Grants - Industry			
4-1150	Grants - Other			
4-1200	Service Agreements			
4-1210	Service Agreement-Federal Govt			
4-1220	Service Agreement-State Govt			
4-1230	Service Agreement-Local Govt			
4-1240	Service Agreement-Industry			
4-1250	Service Agreement-Other			
4-2000	Project Mgt Contributions			
4-2010	Administration			
4-2020	Vehicle			
4-3000	Donation/Gift Income			
4-3010	Donations			
4-3020	Gifts			
4-4000	Merchandise Sales			
4-4010	Clothing			
4-4020	Books			
4-4030	Bookmarks, Card & Misc			
4-4050	Stock			
4-4060	Postage & Packaging			
4-5000	Interest			
4-5010	Interest - Corporate			
4-5020	Interest - Project funds			
4-6000	Income - Other			
4-6010	Plant & Equipment Hire			
4-6020	Shed Hire			
4-6030	Professional Services			
4-6040	Registrations			
4-7000	Employment			
4-9000	HRRT			
4-9100	HRRT - Grants			
4-9110	Federal Govt			
4-9120	State Govt			
4-9130	Local Govt			
4-9140	NRM Groups			
4-9150	Industry			
4-9160	Other			
4-9200	Project Mgt Contributions			
4-9210	Administration			
4-9220	Vehicle			
4-9230	Employment			
4-9300	Interest			
4-9310	Interest - HRRT funds			
4-9400	Income - Other			
4-9405	HRRT Vehicle Contribution			

Account No	Account Name	Old Code	Custodian	Comments
5-0000	Cost of Sales			
5-1000	Merchandise			
5-1010	Clothing			
5-1020	Books			
5-1030	Bookmarks, Cards & Misc			
5-1040	Freight In			
5-1050	Stock			
5-1060	Postage/Handling out			
6-0000	Expenses			
6-1000	Governance & Board			
6-1100	Association Expenses			
6-1105	Association Accom/Meals/Travel			
6-1110	Association Annual Report	6-9801		Pat can you list old codes where you can - front sheet of Activity Report will assist List any codes that I may have missed in a separate sheet.
6-1115	Association Annual Celebration	6-1406		
6-1120	Association Audit Fee	6-1201		
6-1125	Association Marketing/Promotion	6-1415		
6-1130	Association Memberships/Dues	6-1415		
6-1135	Association NRM Support	6-1205		
6-1140	Association Training/Other	6-1204		
6-1200	Chairperson & Board Expenses			
6-1205	Board Meeting Expenses	6-1406		
6-1210	Board Member Honorarium	6-1405		
6-1215	Board Members Training/Other	6-1204		
6-1220	Board Members Travel	6-1413		
6-2000	Operational Expenses			
6-2100	Consultants & Contractors			
6-2105	Consultants	6-1202		
6-2110	Consulting Expenses	6-1202		
6-2115	Cultural Consultation			
6-2120	Contractors			
6-2200	Operating - PHCC Admin Exp			
6-2205	Accounting Fees	6-1202		
6-2210	Bank & Merchant Fees	6-1407		
6-2215	Business Plan, Report, Eval Cost			
6-2220	Catering [non Association]			
6-2225	Cleaning Expenses	6-1421		
6-2230	Computer Software & Licences	6-1403		
6-2235	Consumable Items	6-1422		
6-2240	Donations Paid			
6-2245	Electricity Expenses	6-1423		
6-2250	Health & Safety	6-1404		
6-2255	Information Technology	6-1403		
6-2260	Internet Expenses	6-1431		
6-2265	Legal Fees	6-1202		
6-2270	Media Communications	6-1418		
6-2275	Meeting Expenses	6-1414		
6-2280	Postage & Freight	6-1408		
6-2285	Premises: Lease	6-1412 & 6-1425		
6-2290	Premises: Maintenance-Garden	6-1424		
6-2295	Premises: Maintenance-Office	6-1424		
6-2300	Printing Costs [Photocopier]	6-1417		
6-2305	Security	6-1430		
6-2310	Stationery	6-1408		
6-2315	Telephone Expenses	6-1427		
6-2320	Rates - Water & Rubbish	6-1426		
6-2325	Water Expenses	6-1428		
6-2330	Website	6-1419		
6-2400	Operating - PHCC Project Exp			General Project Operating Expenses
6-2405	Advertising & Promotion			
6-2410	Audit Acquittal Fees	6-1410		
6-2415	Cartage, Freight & Storage			
6-2420	Chemicals/Herbicides			
6-2425	Community Consultation			
6-2430	Computer Software & Licenses	6-1403		
6-2435	Consumable Materials			
6-2440	Equipment <\$6500			
6-2445	Equipment >\$6500			
6-2450	Pest Control			
6-2455	Postage & Stationery	6-1408		
6-2460	Printing & Graphic Design			
6-2465	Revegetation Materials			
6-2470	Seedlings			
6-2475	Signage - Project			
6-2480	Signage - Cultural			
6-2485	Subscription Publications			
6-2490	Travel Staff			
6-2495	Travel Staff Interstate			

Account No	Account Name	Old Code	Custodian	Comments
6-2600	Comm Engagement & Participation			
6-2605	CEP - Community Events			
6-2610	CEP - Cultural Events			
6-2700	Motor Vehicle Expenses			Vehicle Running Costs
6-2705	Motor Vehicle Fuel/Oil	6-1613 & 6-7904		
6-2710	Motor Vehicle Insurance	6-1416		
6-2715	Motor Vehicle Lease			
6-2720	Motor Vehicle Maintenance			
6-2725	Motor Vehicle Registration	6-1416		
6-2730	Motor Vehicle Subscriptions			
6-2800	Insurance Expenses			Organisation Insurance
6-2805	Building Insurance	CoM pays		Pat, have I missed any insurances??
6-2810	Business Insurance	6-1402		
6-2815	Journey Insurance	6-1603		
6-2820	Prof Indemnity Insurance	6-1402		
6-2825	Public Liability Insurance	6-1402		
6-2830	Volunteer Insurance	6-1402		
6-2835	Travel Insurance			
6-3000	Grants & Agreements			Funding Provided through Grants/Agreemets
6-3100	Grants Allocation			
6-3105	Grants - Federal Govt			
6-3110	Grants - State Govt			
6-3115	Grants - Local Govt			
6-3120	Grants - Industry			
6-3125	Grants - Private Landholders			
6-3130	Grants - Education/University			
6-3135	Grants - Noongar			
6-3140	Grants - Landcare/NRM			
6-3145	Grants - Regional			
6-3200	Agreements/Contracts			
6-3205	Agreements - Federal Govt			
6-3210	Agreements - State Govt			
6-3215	Agreements - Local Govt			
6-3220	Agreements - Industry			
6-3225	Agreements - Private Landholder			
6-3230	Agreement - Education/Uni			
6-3235	Agreements - Noongar			
6-3240	Agreements - Landcare/NRM			
6-3245	Agreements - Regional			
6-3300	Assets			
6-3305	Assets - New	6-1446		
6-3310	Asset - Replacement	6-1449		
6-3315	Asset - Vehicle	6-1446		
6-3320	Asset - Depreciation	6-1447		
6-4000	Wages & Salaries Expenses			
6-4100	Other Payroll Expenses			
8-0000	Other Income			
9-0000	Other Expenses			

Peel-Harvey Catchment Council Inc



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Peel-Harvey Catchment Council

Wetlands & People

A community restoring the ecological character of the Peel-Harvey Ramsar 482 Wetlands

Job No	Deliverable Code	Job Name
0202 (Previously 9830)	RLP_Ramsar Wetlands	
	0202.01a	RW_Collecting Baseline Data
	0202.02a	RW_Communication Materials
	0202.03a	RW_CSE: Field Days
	0202.03b	RW_CSE: Training/Workshops
	0202.03c	RW_CSE: Conferences
	0202.03f	RW_CSE: Ongoing Works
	0202.04c	RW_Area access has been controlled
	0202.05a	RW_Controlling Pests Animal_initial
	0202.05b	RW_Control Pest Anim FollowUp
	0202.08a	RW_Establish Agreements
	0202.11a	RW_Establish Monitoring Regime
	0202.11b	RW_Maintaining Monitoring Regimes (Days)
	0202.13a	RW_Fauna Survey - Area surveyed
	0202.13b	RW_Fauna Survey - Number conducted
	0202.13b.2	RW_Fauna Survey - Annual Survey
	0202.15b	RW_Flora Survey - Conducted
	0202.17a	RW_Identifying Potential Sites
	0202.21a	RW_Negotiate with Groups
	0202.25a	RW_Project Planning Days
	0202.25b	RW_Project Planning No of Documents
	0202.27a	RW_Removing Weeds - initial
	0202.27b	RW_Removing Weeds - follow up
	0202.28a	RW_Revegetating Habitat
	0202.28b	RW_Revegetating Habitat Maintaining
	0202.32a	RW_Quality Water Survey
	0202.33a	RW_Weed Distribution Survey
	0202.34a	RW_Debris Removal
	0202.35a	RW_Site Preparation