

QPRC Trial Balance				
as at Opening Balances and June - End of Financial Year				
Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
10001	Cash - Bank Account	Cash & Cash Equivalents	Cash on Hand and at Bank	-
10002	Cash - QPRC Operational Account	Cash & Cash Equivalents	Cash on Hand and at Bank	2,386,864
10003	Cash - Petty Cash- QCC	Cash & Cash Equivalents	Cash on Hand and at Bank	9,590
10005	Cash - GST Receivable	Receivables - Current	Net GST Receivable	2,080,598
10009	Debtors - Provision for Doubtful Debts	Receivables - Current	User Charges & Fees - Impairment Prov	- 88,314
10010	Investment - Non Current Investments - Term Deposits	Investments - Non Current	Term Deposits Non Current	38,000,000
10011	Investment - Non Current Investments -Bonds	Investments - Non Current	NCDs, FRNs Non Current	58,700,000
10019	Receipt in Progress - P&R	Cash & Cash Equivalents	Cash on Hand and at Bank	- 35,868
10020	Deferred Debtors Current	Receivables - Current	Other Debtors	48,000
10031	Accrued Government Grants & Subsidies	Receivables - Current	Government Grants & Subsidies	479,704
10034	Debtor Control - End of Year ACR Accrual	Receivables - Current	Other Debtors	-
10035	Cash - End of Year Receipting Accruals	Receivables - Current	User Charges & Fees	2,790,918
10036	Prepayments	Other Assets - Current	Prepayments	541,612
10037	Accrued Revenues	Receivables - Current	Other Debtors	482,452
10047	ATO Receivable	Receivables - Current	Net GST Receivable	-
10048	Cash - Intelligenz bank account.	Cash & Cash Equivalents	Cash on Hand and at Bank	348,549
10050	Accrued Revenues - Private Works - RMS/RFS	Receivables - Current	Other Debtors	8,212,169
11001	Inventory Control - Main Store	Inventories - Current	Stores & Materials	324,533
11005	Inventory Control - Fuel	Inventories - Current	Stores & Materials	63,625
11008	Land Held for Sale	Non-Current Assets held for resale	Non Current Land Assets Held for resale	3,316,000
11150	Investment - Managed Funds	Investments - Current	Managed Funds Current	26,233,839
11151	Investment - Term Deposits - Current	Investments - Current	Term Deposits (current)	44,000,000
11152	Investment - Bonds - Current	Investments - Current	NCDs, FRNs Current	17,700,000
11153	Investment - Deposits at Calls	Cash & Cash Equivalents	Deposits at Call	26,306,161
11154	Investment - Discount/Premium on FRN	Investments - Current	NCDs, FRNs Current	- 157,807
12011	Deferred Debtors Non-Current	Receivables - Non Current	Other Debtors (NC)	48,000
13005	Right of Use Assets Gross Book Value	Right of Use Assets	Right of Use Assets	296,925
13006	Right of Use Assets Accumulated Amortisation	Right of Use Assets	Right of Use Assets	- 164,437
15002	Debtor Control - Legal & Other Fees	Receivables - Current	Interest & Extra Charges	72,442
15003	Debtor Control - Rates Residential	Receivables - Current	Rates & Annual Charges	2,395,938
15005	Debtor Control - Waste Domestic	Receivables - Current	Rates & Annual Charges	487,831
15006	Debtor Control - Rates Interest	Receivables - Current	Interest & Extra Charges	688,278
15007	Debtor Control - Storm Water Levy Residential	Receivables - Current	Rates & Annual Charges	31,563
15008	Debtor Control - Waste Commercial	Receivables - Current	Rates & Annual Charges	96,338
15010	Debtor Control - Sewer Access (Availability) Residential	Receivables - Current	Rates & Annual Charges	1,302,933
15011	Debtor Control - Sewer Discharge	Receivables - Current	Rates & Annual Charges	90,483
15012	Debtor Control - Water Availability	Receivables - Current	Rates & Annual Charges	554,968
15014	Debtor Control - Water Usage	Receivables - Current	User Charges & Fees	2,982,390
15016	Debtor Control - Certificates	Receivables - Current	User Charges & Fees	7,108
15017	Debtor Control - Development Applications	Receivables - Current	User Charges & Fees	51,959
15018	Debtor Control - Building Applications	Receivables - Current	User Charges & Fees	295,155

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15019	Debtor Control - Compliance	Receivables - Current	User Charges & Fees	92,224
15021	Debtor Control - Developer Contributions	Receivables - Current	User Charges & Fees	639,840
15028	Debtor Control - Trade Waste Access (Availability)	Receivables - Current	Rates & Annual Charges	5,290
15030	Debtor Control - Links	Receivables - Current	User Charges & Fees	-
15031	Debtor Control - Receivable	Receivables - Current	User Charges & Fees	6,434,744
15041	Debtor Control - Recycled Water Usage	Receivables - Current	User Charges & Fees	53,333
15042	Debtor Control - Recycled Water Access (Availability)	Receivables - Current	Rates & Annual Charges	42,030
15045	Debtor Control - Trade Waste Discharge	Receivables - Current	Rates & Annual Charges	19,165
15046	Debtor Control - Rates Business	Receivables - Current	Rates & Annual Charges	457,493
15047	Debtor Control - Rates Farmland	Receivables - Current	Rates & Annual Charges	245,876
15049	Debtor Control - Postponed Rates Residential	Receivables - Non Current	Rates & Annual Charges (NC)	151,627
15050	Debtor Control - Postponed Rates Farmland	Receivables - Non Current	Rates & Annual Charges (NC)	20,271
15051	Debtor Control - Postponed Interest	Receivables - Non Current	Interest & Extra Charges (NC)	32,782
15054	Debtor Control - Rates Mining	Receivables - Current	Rates & Annual Charges	-
15055	Debtor Control - Sundry Cred Postponed Residential Rates	Receivables - Non Current	Rates & Annual Chrgs - Impair Prov (NC)	- 151,627
15056	Debtor Control - Sundry Cred Postponed Farmland Rates	Receivables - Non Current	Rates & Annual Chrgs - Impair Prov (NC)	- 20,271
15057	Debtor Control - Sundry Cred Postponed Interest	Receivables - Non Current	Int & Extra Charges - Impair Prov (NC)	- 32,782
15061	Debtor Control - Cemeteries	Receivables - Current	User Charges & Fees	313,899
15063	Debtor Control - Utilities Private Works	Receivables - Current	User Charges & Fees	1,786
15065	Debtor Control - Property by Enforcement	Receivables - Current	User Charges & Fees	12,392
15066	Debtor Control - Intelligenz System	Receivables - Current	User Charges & Fees	109,772
15067	Debtor Control - OSSM	Receivables - Current	Rates & Annual Charges	17,987
15068	Debtor Control - Waste Programs Charge	Receivables - Current	Rates & Annual Charges	426,631
16001	Plant & Equip - Asset Control	Gross Carrying Amount IPPE	Equipment, furniture and fittings - Gross carrying amount	24,740,063
16002	Plant & Equip - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Equipment, Furniture & Fittings Accum Dep/Impair	- 14,852,667
16003	Plant & Equip - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	-
16004	Office Equip - Asset Control	Gross Carrying Amount IPPE	Equipment, furniture and fittings - Gross carrying amount	3,820,329
16005	Office Equip - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Equipment, Furniture & Fittings Accum Dep/Impair	- 2,719,067
16006	Office Equip - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	-
16007	Furniture & Fittings - Asset Control	Gross Carrying Amount IPPE	Equipment, furniture and fittings - Gross carrying amount	580,133
16008	Furniture & Fittings - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Equipment, Furniture & Fittings Accum Dep/Impair	- 278,793
16009	Furniture & Fittings - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	-
16013	Operational Land - Asset Control	Gross Carrying Amount IPPE	Land Gross CA	46,831,297
16015	Land - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	189,628
16016	Community Land - Asset Control	Gross Carrying Amount IPPE	Land Gross CA	93,140,224

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16018	Community Land - Work in Progress	Accumulated Depreciation & Impairment - IPPE	Land Accum Dep/Impair	-
16019	Non Depreciable Land Improve - Asset Control	Gross Carrying Amount IPPE	Land Improvements Gross CA	1,264,101
16022	Park Structures - Asset Control	Gross Carrying Amount IPPE	Open Space/Recreational Assets Gross CA	37,632,481
16023	Park Structures - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Open Space/Recreational Assets Accum Dep/Impair	- 9,302,738
16024	Depreciable Land Improve - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	2,749,154
16025	Buildings - Asset Control	Gross Carrying Amount IPPE	Buildings & Other Structures Gross CA	50,960,050
16026	Buildings - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Buildings & Other Structures Accum Dep/Impair	- 18,313,383
16027	Buildings - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	37,876,793
16028	Other Structures - Asset Control	Gross Carrying Amount IPPE	Buildings & Other Structures Gross CA	48,623
16029	Other Structures - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Buildings & Other Structures Accum Dep/Impair	- 1,216
16030	Other Structures - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	469,841
16031	Roads - Asset Control	Gross Carrying Amount IPPE	Roads, Bridges, Footpaths Gross CA	418,281,422
16032	Roads - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Roads, Bridges, Footpaths Accum Dep/Impair	- 82,190,650
16033	Roads - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	40,162,938
16034	Stormwater - Asset Control	Gross Carrying Amount IPPE	Stormwater Drainage Gross CA	225,081,307
16035	Stormwater - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Stormwater Drainage Accum Dep/Impair	- 80,889,536
16036	Stormwater - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	2,373,561
16043	Earthworks Asset Control Account	Gross Carrying Amount IPPE	Other road assets (including bulk ear- Gross carrying amount	532,788,356
16046	Library Books - Asset Control	Gross Carrying Amount IPPE	Other Assets Gross CA	745,700
16047	Library Books - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Other Assets Accum Dep/Impair	- 376,817
16050	Network Water - Asset Control	Gross Carrying Amount IPPE	Water Supply Network Gross CA	254,927,962
16051	Network Water - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	- 108,326,700
16052	Network Water - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	6,377,073
16053	Network Waste Water - Asset Control	Gross Carrying Amount IPPE	Sewerage Network Gross CA	287,413,313
16054	Network Waste Water - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Sewerage Network Accum Dep/Impair	- 115,191,068
16055	Network Waste Water - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	14,045,802
16056	Treatment Recycle Water - Asset Control	Gross Carrying Amount IPPE	Sewerage Network Gross CA	17,228,094
16057	Treatment Recycle Water - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Sewerage Network Accum Dep/Impair	- 1,400,479
16058	Treatment Recycle Water - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	324,599
16062	Buildings (Specialised) - Asset Control	Gross Carrying Amount IPPE	Buildings & Other Structures Gross CA	100,103,813
16063	Buildings (Specialised) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Buildings & Other Structures Accum Dep/Impair	- 33,441,185
16064	Buildings (Specialised) - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	- 0

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16065	Intangible Assets - Asset Control	Intangible Assets	Intangible Assets Gross BV	4,642,285
16066	Intangible Assets - Accumulated Depreciation	Intangible Assets	Intangible Assets Accum Dep/Impair	- 1,694,480
16200	Bridges - Asset Control	Gross Carrying Amount IPPE	Roads, Bridges, Footpaths Gross CA	128,393,282
16201	Bridges - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Roads, Bridges, Footpaths Accum Dep/Impair	- 44,212,510
16202	Bridges - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	4,109,651
16203	Footpaths - Asset Control	Gross Carrying Amount IPPE	Roads, Bridges, Footpaths Gross CA	50,917,619
16204	Footpaths - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Roads, Bridges, Footpaths Accum Dep/Impair	- 10,262,591
16205	Footpaths - WIP	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	1,104
16206	Other Road Assets - Asset Control	Gross Carrying Amount IPPE	Other road assets (including bulk ear- Gross carrying amount	59,325,054
16207	Other Road Assets - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Other road assets (including bulk earthworks) - Accumulated	- 12,302,201
16208	Other Road Assets - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	1,384,500
16209	Kerb & Gutter - Asset Control	Gross Carrying Amount IPPE	Other road assets (including bulk ear- Gross carrying amount	63,898,650
16210	Kerb & Gutter - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Other road assets (including bulk earthworks) - Accumulated	- 19,011,123
16212	Swimming Pools - Asset Control	Gross Carrying Amount IPPE	Open Space/Recreational Assets Gross CA	9,615,977
16213	Swimming Pools - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Open Space/Recreational Assets Accum Dep/Impair	- 3,216,479
16214	Swimming Pools - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	49,713
16215	Waste Transfer Stations - Asset Control	Gross Carrying Amount IPPE	Buildings & Other Structures Gross CA	7,385,616
16216	Waste Transfer Stations - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Buildings & Other Structures Accum Dep/Impair	- 1,646,181
16218	Crown Land - Asset Control	Gross Carrying Amount IPPE	Land Gross CA	26,570,898
16952	Other Non Current Assets - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	-
16953	Land Under Roads	Gross Carrying Amount IPPE	Land Gross CA	9,698,454
16957	Tip Remediation - Asset Control	Gross Carrying Amount IPPE	Tip Assets Gross CA	8,983,756
16958	Tip Remediation - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Tip Assets Accum Dep/Impair	- 8,463,313
16960	Network Water (Dams & Weirs) - Asset Control	Gross Carrying Amount IPPE	Water Supply Network Gross CA	-
16961	Network Water (Dams & Weirs) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16963	Network Water (Reservoir) - Asset Control	Gross Carrying Amount IPPE	Water Supply Network Gross CA	-
16964	Network Water (Reservoirs) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16966	Network Water (Bores) - Asset Control	Gross Carrying Amount IPPE	Water Supply Network Gross CA	-
16967	Network Water (Bores) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16969	Network Water (T P & E) - Asset Control	Gross Carrying Amount IPPE	Water Supply Network Gross CA	-
16970	Network Water (T P & E) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-

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16972	Network Water (P.S Plant & Eqp) - Asset Control	Gross Carrying Amount IPPE	Water Supply Network Gross CA	-
16973	Network Water (P.S Plant & Eqp)- Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16975	Network Water (Mains & Pipelines) - Asset Control	Gross Carrying Amount IPPE	Water Supply Network Gross CA	-
16976	Network Water (Main & Pipelines) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16978	Network Water (Connections) - Asset Control	Gross Carrying Amount IPPE	Water Supply Network Gross CA	-
16979	Network Water (Connections) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16981	Network Water (District Water Meter) - Asset Control	Gross Carrying Amount IPPE	Water Supply Network Gross CA	-
16982	Network Water (District Water Meter) - Accumulated Deprecia	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16987	Network Sewer (Mains & Pipelines) - Asset Control	Gross Carrying Amount IPPE	Sewerage Network Gross CA	-
16988	Network Sewer (Mains & Pipelines) - Accumulated Depreciat	Accumulated Depreciation & Impairment - IPPE	Sewerage Network Accum Dep/Impair	-
16990	Network Sewer (T P & E) - Asset Control	Gross Carrying Amount IPPE	Sewerage Network Gross CA	-
16991	Network Sewer (T P & E) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Sewerage Network Accum Dep/Impair	-
16993	Network Sewer (P S & E) - Asset Control	Gross Carrying Amount IPPE	Sewerage Network Gross CA	-
16994	Network Sewer (P S & E) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Sewerage Network Accum Dep/Impair	-
18000	Intangible Asset	Intangible Assets	Other Intangible Assets Gross BV	3,059,000
20001	Payables - Creditors Control	Payables	Goods & Services	- 9,992,411
20003	Payables - GST Payable	Receivables - Current	Net GST Receivable	- 192,050
20004	Payables - Accrued Payroll Expenses	Payables	Accrued Salaries & Wages	- 607,540
20007	Payables - Inventory Invoice Pending	Payables	Goods & Services	7,579
20010	Payables - Accrued Expenses	Payables	Accrued Expenses	-
20011	Payables - Contract Retentions	Payables	Deposits & Retentions	- 273,719
20021	Payables - Contractors Deposits	Payables	Deposits & Retentions	- 92,507
20022	Payables - Loan Principal - Loan 012-812 377326676	Borrowings	Loans - Secured	- 93,534
20023	Payables - Loan Principal - Loan 012-812 377326588	Borrowings	Loans - Secured	- 151,783
20024	Payables - Loan Principal - Loan 012-812 377326617	Borrowings	Loans - Secured	- 221,234
20025	Payables - Loan Principal – Laon 677328 - Depot Ext	Borrowings	Loans - Secured	- 45,376
20026	Payables - Loan Principal – Loan 677328 – Admin Refurb	Borrowings	Loans - Secured	- 23,882
20027	Payables - Loan Principal – Loan 684106 – CBD Improvements	Borrowings	Loans - Secured	- 207,741
20028	Payables - Loan Principal - Loan 082-902 771022160	Borrowings	Loans - Secured	- 55,259
20031	Payables - Traffic Control Bonds	Payables	Deposits & Retentions	- 254,942
20032	Payables - Friends of the Showground Trust	Payables	Goods & Services	- 4,347
20033	Payables - Accrued Loan Interest Expense	Payables	Accrued Expenses	- 690,585
20034	Payables - Loan Borrowings 2012-01	Borrowings	Loans - Secured	- 278,267
20035	Payables - Loan 2015-01 Loan NAB Consol Principal	Borrowings	Loans - Secured	- 496,793

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20036	Payables - Loan Current Principal - Loan Borrowings 2015-01	Borrowings	Loans - Secured	- 91,262
20037	Payables - Loan Current Principal - Loan Borrowings 2010-01	Borrowings	Loans - Secured	- 113,811
20039	Payables - Loan NC Principal - Loan 012-812 377326676	Borrowings - Non Current	Loans - Secured NC	- 994,847
20040	Payables - Loan NC Principal - Loan 012812 377326588 - QCC	Borrowings - Non Current	Loans - Secured NC	- 1,614,392
20041	Payables - Loan NC Principal - Loan 012-812 377326617 - QCC	Borrowings - Non Current	Loans - Secured NC	- 2,353,075
20042	Payables - Loan NC Principal – Loan 677328 - Depot Ext - QCC	Borrowings - Non Current	Loans - Secured NC	- 575,077
20043	Payables - Loan NC Principal – Loan 677328 –Admin Refurb QCC	Borrowings - Non Current	Loans - Secured NC	- 302,672
20044	Payables-Loan NC Principal –Loan 68106 –CBD Improvements QCC	Borrowings - Non Current	Loans - Secured NC	- 3,304,009
20045	Payables - Loan NC Principal - Loan 082-902 771022160 - QCC	Borrowings - Non Current	Loans - Secured NC	- 117,868
20047	Payables - Loan NC Principal - Loan Borrowings 2012-01	Borrowings - Non Current	Loans - Secured NC	- 5,078,961
20048	Payables - Loan NC - Loan2015-01 NAB Consol Principal	Borrowings - Non Current	Loans - Secured NC	- 9,811,017
20049	Payables - Loan NC Principal - Loan Borrowings 2015-01	Borrowings - Non Current	Loans - Secured NC	- 1,591,737
20050	Payables - Loan NC Principal - Loan Borrowings 2010-01	Borrowings - Non Current	Loans - Secured NC	- 2,835,970
20054	Links Bank Account	Cash & Cash Equivalents	Cash on Hand and at Bank	-
20055	Payables - Loan NC Principal - Tcorp - CFQC390111	Borrowings - Non Current	Loans - Secured NC	- 12,116,672
20056	Payables - Loan Prinicpal - Tcorp - CFQC390111	Borrowings	Loans - Secured	- 567,976
20057	Payables - Loan NC Principal - Tcorp - CFQC290111	Borrowings - Non Current	Loans - Secured NC	- 22,036,720
20058	Payables - Loan Principal - Tcorp - CFQC290111	Borrowings	Loans - Secured	- 3,451,128
20059	Payable - Section 138 Bonds	Payables	Deposits & Retentions	- 31,625
20060	Payables - RFS LG Distrist BushFire Donation	Payables	Goods & Services	- 21,118
20062	Payables - Loan Current Principal - TCorp - CFQC4006A	Borrowings	Loans - Secured	- 68,304
20063	Payable - Loan NC Principal - TCorp - CFQC4006A	Borrowings - Non Current	Loans - Secured NC	- 1,433,661
20065	Payable - Loan Current Principal - TCorp - CFQP4106D	Borrowings	Loans - Secured	- 289,465
20066	Payable - Loan NC Principal - TCorp - CFQP4106D	Borrowings - Non Current	Loans - Secured NC	- 6,691,335
20067	Payable - Loan Current Principal - TCorp - CFQP4106E	Borrowings	Loans - Secured	- 116,256
20068	Payable - Loan NC Principal - TCorp - CFQP4106E	Borrowings - Non Current	Loans - Secured NC	- 2,687,405
20069	Payable - Loan Current Principal - TCorp - CFQC420506	Borrowings	Loans - Secured	- 825,286

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20070	Payable - Loan NC Principal - TCorp - CFQC420506	Borrowings - Non Current	Loans - Secured NC	- 25,174,714
20071	Payable - Loan Current Principal - TCorp - CFQC4205A	Borrowings	Loans - Secured	- 32,472
20072	Payable - Loan NC Principal - TCorp - CFQC4205A	Borrowings - Non Current	Loans - Secured NC	- 990,528
20073	Payable - Loan Current Principal - TCorp - CFQC4205B	Borrowings	Loans - Secured	- 317,418
20074	Payable - Loan NC Principal - TCorp - CFQC4205B	Borrowings - Non Current	Loans - Secured NC	- 9,682,582
21017	Payables - Palarang Bonds	Payables	Deposits & Retentions	- 789,514
21022	Liability - Long Service Levy Payments	Payables	Goods & Services	- 56,585
21023	Liability - Planning NSW - Plan First Levy	Payables	Goods & Services	- 77,196
21025	Payables - Unclaimed Money	Payables	Deposits & Retentions	- 2,048
21027	Liability - Companion Animals Act - Rego Clearing Qu	Payables	Goods & Services	- 6,046
21028	Payables - Bond for Outstanding Work	Payables	Deposits & Retentions	- 58,100
21029	Payables - Landscape Bonds	Payables	Deposits & Retentions	- 81,066
21030	Payables -Subdivision Bonds	Payables	Deposits & Retentions	- 1,135,108
21033	Payables - Performance Bonds	Payables	Deposits & Retentions	- 339,687
21035	Payables - Accrued Goods & Services	Payables	Accrued Expenses	- 3,038,149
21040	Payables - Misc Equipment Hire - Refundable Deposits	Payables	Deposits & Retentions	- 500
21041	Payables - Links Refundable Deposits	Payables	Deposits & Retentions	-
21042	Current Contract Liabilities	Contract Liabilities	Contract Liabilities - Council Controlled	- 16,475,873
21044	Current Lease Liabilities	Lease Liabilities	Lease Liability - Office Equip	- 61,818
21045	Non Current Lease Liabilities	Lease Liabilities - Non Current	Lease Liability NC - Office Equip	- 72,049
21047	Current Contract Liabilities - Intelli Courses & Classes	Contract Liabilities	Contract Liabilities - Upfront Fees	- 7,381
21048	Current Contract Liabilities - Intelli Memberships	Contract Liabilities	Contract Liabilities - Upfront Fees	- 9,145
21049	Current Contract Liabilities - Intelli Rentals	Contract Liabilities	Contract Liabilities - Upfront Fees	- 14,052
21051	Liability - Active Kids Vouchers - Indoor Sports	Receivables - Current	User Charges & Fees	-
21052	Liability - Active Kids Vouchers - Aquatics	Receivables - Current	Government Grants & Subsidies	64
21054	Liability - First Lap Voucher Program - QBN	Receivables - Current	Government Grants & Subsidies	2,000
22000	Provision Current - TOIL	Payables	Accrued Salaries & Wages	- 85,797
22007	Provision Current - Annual Leave	Employee Benefit Provisions	Annual Leave	- 3,273,595
22008	Provision Current - Long Service Leave	Employee Benefit Provisions	Long Service Leave	- 6,706,719
22009	Purchased Leave Provision Current	Payables	Accrued Salaries & Wages	3,698
22014	Provision Current - RDO Leave	Payables	Accrued Salaries & Wages	- 33,967
22016	Payables - Parks Hire Deposits	Payables	Deposits & Retentions	- 45,840
22020	Payroll - Salary Package - Clearing	Payables	Accrued Salaries & Wages	-
22023	CEO Salary Packaging Clearance	Payables	Accrued Salaries & Wages	-
22031	Payables - Standpipe Deposits	Payables	Deposits & Retentions	- 50,729
22032	Provision - FLEX Leave	Payables	Accrued Salaries & Wages	- 54,866
22033	Provision - Asset Remediation and Restoration Provisions	Provisions	Asset Remediation Curr Prov	- 6,328,314
22034	Payroll - Novated Lease Direct Debit Clearing	Payables	Accrued Salaries & Wages	- 819
22036	Payroll - Palarang Rates/Water Pay Deduction Clearing	Payables	Accrued Salaries & Wages	-

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
22037	Payroll - Choice Superfund Clearing	Payables	Accrued Salaries & Wages	4,273
22038	Payroll - Superannuation LGAS	Payables	Accrued Salaries & Wages	- 4,190
22039	Payroll - Superannuation LGRS	Payables	Accrued Salaries & Wages	172
22040	Payroll - Bank Transactions Clearing	Payables	Accrued Salaries & Wages	- 43,914
22041	Payroll - Parental Leave Government Paid Clearing Acc	Payables	Accrued Salaries & Wages	- 9,523
23001	Interfunding Bank Account	Cash & Cash Equivalents	Cash on Hand and at Bank	- 236,324
24003	Long Service Leave Non-Current Provision	Employee Benefit Provisions - Non Current	Long Service Leave NC	- 849,436
24008	Provision for Reinstatement, Remediation & Restoration	Provisions - Non Current	Asset Remediation NC Prov	- 1,763,876
25001	Liability - Sundry Debtor Prepayments/Overpayments	Receivables - Current	User Charges & Fees	- 10,537
25002	Liability - Rates Prepayments/Overpayments	Payables	Prepaid Rates	- 3,132,564
25003	Liability - Prepayments - Rams	Receivables - Current	User Charges & Fees	- 114,679
30005	Revaluation Reserve Operational Land	Revaluation Reserves	Revaluation Reserves	- 3,450,093
30006	Revaluation Reserve Community Land	Revaluation Reserves	Revaluation Reserves	- 19,396,855
30008	Revaluation Reserve Depreciable Park Structures	Revaluation Reserves	Revaluation Reserves	- 1,457,265
30009	Revaluation Reserve Buildings	Revaluation Reserves	Revaluation Reserves	- 8,805,033
30010	Revaluation Reserve Other Structures	Revaluation Reserves	Revaluation Reserves	- 3,297
30011	Revaluation Reserve Roads	Revaluation Reserves	Revaluation Reserves	- 155,537,149
30012	Revaluation Reserve Stormwater	Revaluation Reserves	Revaluation Reserves	- 41,247,230
30017	Revaluation Reserve Network Water	Revaluation Reserves	Revaluation Reserves	- 46,498,260
30018	Revaluation Reserve Network Waste Water	Revaluation Reserves	Revaluation Reserves	- 48,326,028
30021	Revaluation Reserve Land Under Roads	Revaluation Reserves	Revaluation Reserves	- 114,922
30022	Revaluation Reserve Buildings - Specialised	Revaluation Reserves	Revaluation Reserves	- 21,134,777
30023	Revaluation Reserve Bridges	Revaluation Reserves	Revaluation Reserves	- 13,321,072
30024	Revaluation Reserve Footpaths	Revaluation Reserves	Revaluation Reserves	- 6,230,962
30025	Revaluation Reserve Bulk Earthworks	Revaluation Reserves	Revaluation Reserves	-
30027	Revaluation Reserve Network Water (Dams & Weirs)	Revaluation Reserves	Revaluation Reserves	-
30028	Revaluation Reserve Network Water (T P &E)	Revaluation Reserves	Revaluation Reserves	-
30029	Revaluation Reserve Network Water (Mains & Pipelines)	Revaluation Reserves	Revaluation Reserves	-
30030	Revaluation Reserve Network Water (P.S Plant & Eqp)	Revaluation Reserves	Revaluation Reserves	-
30031	Revaluation Reserve Network Water (Reservoirs)	Revaluation Reserves	Revaluation Reserves	-
30032	Revaluation Reserve Network Water (Connections)	Revaluation Reserves	Revaluation Reserves	-
30033	Revaluation Reserve Network Water (Bores)	Revaluation Reserves	Revaluation Reserves	-
30034	Revaluation Reserve Network Water (District Water Meter)	Revaluation Reserves	Revaluation Reserves	-
30036	Revaluation Reserve Network Sewer (Mains & Pipelines)	Revaluation Reserves	Revaluation Reserves	-
30037	Revaluation Reserve Network Sewer (T P &E)	Revaluation Reserves	Revaluation Reserves	-
30038	Revaluation Reserve Network Sewer (P S &E)	Revaluation Reserves	Revaluation Reserves	-
30042	Revaluation Reserve Kerbs & Gutters	Revaluation Reserves	Revaluation Reserves	- 5,857,774
30043	Revaluation Reserve Car Parks	Revaluation Reserves	Revaluation Reserves	- 5,002,020

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
30046	Revaluation Reserve Treatment Recycle Water	Revaluation Reserves	Revaluation Reserves	38,135,979
30047	Revaluation Reserve Swimming Pools	Revaluation Reserves	Revaluation Reserves	- 592,984
30048	Revaluation Reserve Waste Transfer Stations	Revaluation Reserves	Revaluation Reserves	2,200,031
30050	Revaluation Reserve - Crown Land	Revaluation Reserves	Revaluation Reserves	- 1,283,118
31011	Accumulated Impairment Roads	Accumulated Depreciation & Impairment - IPPE	Roads, Bridges, Footpaths Accum Dep/Impair	-
31012	Accumulated Impairment Stormwater	Accumulated Depreciation & Impairment - IPPE	Stormwater Drainage Accum Dep/Impair	-
31022	Accumulated Impairment Bridges	Accumulated Depreciation & Impairment - IPPE	Roads, Bridges, Footpaths Accum Dep/Impair	-
35001	Unrestricted Equity	Accumulated Surplus	Accumulated Surplus	-
35002	Restricted Equity Contra Account	Reserve Movements	Reserves Contra	212,998,016
35003	Externally Restricted Asset - Unexpended	Reserve Movements	External Reserves	- 14,557,567
35004	Accumulated Surplus - General Fund	Accumulated Surplus	Accumulated Surplus	- 1,649,792,527
35011	ERA - QBN - DWM Reserve	Reserve Movements	External Reserves	- 9,373,658
35012	IRA - QBN - Business Waste	Reserve Movements	Internal Reserves	- 1,865,494
35013	ERA - QBN - Stormwater Management Levy Payments	Reserve Movements	External Reserves	- 122,151
35014	ERA - PAL - Domestic Waste Management Bank	Reserve Movements	External Reserves	154,094
35015	ERA - PAL - Domestic Waste Management Asset Renewal	Reserve Movements	External Reserves	- 169,550
35019	S64 - PAL - VPA 18 Mecca Lane BGD - Water Supply	Reserve Movements	External Reserves	- 9,493
35020	ERA - QBN - Water Reserve	Reserve Movements	External Reserves	- 26,068,054
35021	ERA - QBN - S64 - Water Augment - Queanbeyan	Reserve Movements	External Reserves	- 2,733,577
35022	ERA - QBN - S64 Water Augment - Jerrabomberra	Reserve Movements	External Reserves	- 1,851,047
35023	S64 - PAL - TSC S64 - Braidwood Water	Reserve Movements	External Reserves	- 953,310
35024	S64 - PAL - YSC S64 - Bungendore Water Headworks	Reserve Movements	External Reserves	- 134,865
35025	ERA - PAL - Water Fund Bank (excluding S64)	Reserve Movements	External Reserves	- 2,017,040
35026	ERA - PAL - Water Fund Asset Renewal	Reserve Movements	External Reserves	- 274,120
35027	ERA - PAL - Water Fund Unspent Loans	Reserve Movements	External Reserves	-
35028	ERA - QBN - S64 - Googong Water Contribution Plan	Reserve Movements	External Reserves	- 13,585
35030	ERA - QBN - Sewerage Reserve	Reserve Movements	External Reserves	- 62,089,221
35031	ERA - QBN - S64 - Sewer Augment - East	Reserve Movements	External Reserves	- 2,390,980
35032	ERA - QBN - S64 - Sewer Augment - West	Reserve Movements	External Reserves	- 4,826,671
35033	S64 - PAL - TSC S64 - Braidwood Sewer	Reserve Movements	External Reserves	- 1,585,181
35034	S64 - PAL -YSC S64 - Bungendore Sewer Headworks	Reserve Movements	External Reserves	- 1,326,317
35035	ERA - PAL - Sewer Fund Bank (excluding S64)	Reserve Movements	External Reserves	- 3,395,727
35036	ERA - PAL - Sewer Fund Asset Renewal	Reserve Movements	External Reserves	- 224,908
35037	ERA - QBN - S64 - Googong Sewer Contribution Plan	Reserve Movements	External Reserves	- 419
35038	Sec 64 Sewer Augment - GTPL - Recoup Contrib Googong	Reserve Movements	External Reserves	0
35039	S64 - PAL - VPA 18 Mecca Lane BDG - Sewer Supply	Reserve Movements	External Reserves	- 11,392
35040	S64 - PAL YCS - S64 Water Bungendore Greenfield	Reserve Movements	External Reserves	- 1,794,134
35041	S64 - PAL YSC - S64 SEWER Bungendore Greenfield	Reserve Movements	External Reserves	- 1,014,143

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
35080	ERA - QBN- Other Trust	Reserve Movements	External Reserves	- 27,512
35100	ERA - S94 Qbn Open Space Works	Reserve Movements	External Reserves	- 207,076
35101	ERA - S94 Qbn Community Facility Works	Reserve Movements	External Reserves	- 81,009
35102	ERA - QBN - S94 - New Resident Kits	Reserve Movements	External Reserves	- 7
35103	ERA - QBN - S94 - Library Materials	Reserve Movements	External Reserves	-
35104	ERA - S94 Qbn (Royalla/Fernleigh) Non Urban Roads	Reserve Movements	External Reserves	- 24,844
35105	ERA - QBN - S94 - Googong VPA Administration	Reserve Movements	External Reserves	- 81,280
35106	ERA - QBN - S94 - Googong VPA Ecological Offsets	Reserve Movements	External Reserves	- 386,928
35107	ERA - S94 Qbn Parking	Reserve Movements	External Reserves	- 2,719
35108	ERA - S94 Qbn Urban Roads	Reserve Movements	External Reserves	- 4,638,591
35109	ERA - S94 Qbn Plan Administration	Reserve Movements	External Reserves	- 177,425
35110	ERA - S94 Qbn Extractive Industries	Reserve Movements	External Reserves	- 763,770
35111	ERA - QBN - S94 - Carwoola Community Hall	Reserve Movements	External Reserves	- 2,730
35112	ERA - QBN - S94 - Googong VPA Comm Faciliti	Reserve Movements	External Reserves	- 1,436,219
35113	ERA - QBN - S94 - Royalla	Reserve Movements	External Reserves	1,325
35114	ERA - QBN - S94 - Catchment 2 Location 1	Reserve Movements	External Reserves	- 4,523
35115	ERA - QBN - S94 - Catchment 2 Location 2	Reserve Movements	External Reserves	- 163,758
35116	ERA - QBN - S94 - New 1(d1) zone - Royalla	Reserve Movements	External Reserves	22,048
35117	ERA - S94 YSC Plan 2 Access Roads The Ridgeway	Reserve Movements	External Reserves	- 9,900
35118	ERA - S94 YSC Plan 2 Access Roads Wanna Wanna Rd	Reserve Movements	External Reserves	- 1,133
35119	ERA - S94 Qbn Multipurpose facility	Reserve Movements	External Reserves	- 18,808
35120	ERA - QBN - S94 - Queanbeyan Cultural Facility	Reserve Movements	External Reserves	- 1,029
35121	ERA - S94 Qbn Cycleway	Reserve Movements	External Reserves	- 172,394
35122	ERA - QBN - S94 - Footpaths	Reserve Movements	External Reserves	- 5,969
35123	ERA - QBN - S94 - City Indoor Pool	Reserve Movements	External Reserves	- 1,467
35124	ERA - QBN - S94 - Library Floorspace	Reserve Movements	External Reserves	- 379
35125	ERA - S94 Qbn Civic Improvements	Reserve Movements	External Reserves	- 648,827
35126	ERA - QBN - S94 - Googong VPA Offsite Roads	Reserve Movements	External Reserves	- 8,740,202
35127	ERA - QBN - S94 - Googong Open Space (Land & Embellishmenst)	Reserve Movements	External Reserves	- 7,677
35128	ERA - S94 YSC Plan 3 Community Facilities Googong	Reserve Movements	External Reserves	- 48,925
35129	ERA - QBN - S94 - Googong Roads & Traffic Mgt (internal)	Reserve Movements	External Reserves	- 1,491
35130	ERA - QBN - S94 - Googong Plan Administration	Reserve Movements	External Reserves	- 58
35131	ERA - QBN - S94 - Googong Roads & Traffic Mgt (Offsite)	Reserve Movements	External Reserves	- 12,753
35132	ERA - S94 Qbn (Royalla/Fernleigh) Non Urban Roads	Reserve Movements	External Reserves	- 472,223
35134	ERA - Unspent Loan Funds Local Road Renewal	Reserve Movements	External Reserves	-
35135	ERA - S94 Qbn (Carwoola) Non Urban Roads	Reserve Movements	External Reserves	- 212
35136	ERA - LPA Googong - Ellerton Drive Extension	Reserve Movements	External Reserves	- 3,332,679
35137	ERA - 7.11 South Jerra (Nth Poplars) Transport	Reserve Movements	External Reserves	- 271,491
35138	ERA - 7.12 Qbn	Reserve Movements	External Reserves	- 302,807
35159	ERA - Grt - Customer Services Major Projects	Reserve Movements	External Reserves	- 461

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
35192	ERA - Grt - Contracts & Major Projects	Reserve Movements	External Reserves	- 8,128,421
35193	ERA - Grt - Transport & Facilities major projects	Reserve Movements	External Reserves	- 2,606,604
35194	ERA - Grt - Urban Landscapes major projects	Reserve Movements	External Reserves	- 70,000
35195	ERA - Governments Supprt Fire affect council grant - \$1m	Reserve Movements	External Reserves	- 331,993
35201	ERA - QBN - Grt - Indigenous Playschool Prgm	Reserve Movements	External Reserves	- 27,278
35202	ERA - QBN - Grt - Emergency Mgmt Operations	Reserve Movements	External Reserves	- 979,678
35212	ERA - QBN - Grt - Library Special Projects	Reserve Movements	External Reserves	- 59,179
35215	ERA - QBN - Grt - Com. Youth Worker Project	Reserve Movements	External Reserves	- 151,127
35216	ERA - QBN - Grt - Env Imp Program Projects	Reserve Movements	External Reserves	- 63,451
35217	ERA - QBN - Grt - FDC Childcare Assistance	Reserve Movements	External Reserves	- 53,243
35218	ERA - QBN - Grt - Community Development	Reserve Movements	External Reserves	- 1,616
35221	ERA - QBN - Grt - Youth Week Grant	Reserve Movements	External Reserves	- 5,681
35224	ERA - QPRC - Grt - Noxious Weed Grants	Reserve Movements	External Reserves	- 515,315
35227	ERA - QBN - Grt - Transport NSW Road Safety	Reserve Movements	External Reserves	- 2,549
35234	ERA -PAL-Bond Subdiv14 Malbon St-Provision for Driveway Work	Reserve Movements	External Reserves	-
35235	ERA - PAL - General Fund Unspent Loan Funds	Reserve Movements	External Reserves	- 367,270
35239	ERA - PAL - Unspent Noxious Weeds Grants	Reserve Movements	External Reserves	- 9,438
35243	ERA - Crown Reserves Improvement Fund (CRIF) 2020/21	Reserve Movements	External Reserves	- 908,523
35244	ERA - Local Roads and Community Infrastructre program (LRCI)	Reserve Movements	External Reserves	- 550,884
35245	ERA -Dunns Creek Road - Design & Land Acquisition(TfNSW)	Reserve Movements	External Reserves	- 187,132
35246	ERA - Capitain's Flat Road Reconstruction (TfNSW) \$10Mil	Reserve Movements	External Reserves	- 2,588,107
35248	ERA - DoE's Compensation Crown Lands	Reserve Movements	Internal Reserves	-
35249	ERA - Stream 2032 - Business and Inovation	Reserve Movements	External Reserves	- 218,086
35250	ERA - Grant - Fixing Country Bridges Grant Program	Reserve Movements	External Reserves	- 2,352,158
35300	ERA - QBN - Other - Local Planning	Reserve Movements	External Reserves	- 364,692
35301	ERA - QBN - Other - Farrer Place Carpark	Reserve Movements	External Reserves	- 27,273
35303	ERA - QBN - Other - Grt - Baby Literacy Bag	Reserve Movements	External Reserves	- 1,778
35304	ERA - QBN - Other - FDC Fundraising	Reserve Movements	External Reserves	- 6,722
35305	ERA - QBN - Other - FDC Toy Library reserve	Reserve Movements	External Reserves	- 254,332
35307	ERA - QBN - Other - Rusten House Upgrade/Arts Centre	Reserve Movements	External Reserves	-
35311	ERA - QBN - Other - Stronger Communitis Grant	Reserve Movements	External Reserves	- 1,721,627
35316	ERA - QBN - NSW EPA Litter Grant	Reserve Movements	External Reserves	- 11
35400	IRA - QBN - Heritage Grant Program	Reserve Movements	Internal Reserves	- 64,727
35401	IRA - QBN - Revolving Energy Reserve	Reserve Movements	Internal Reserves	- 125,000
35402	IRA - QBN - Employee Leave Entitlements	Reserve Movements	Internal Reserves	- 479,973
35403	IRA - QBN - Election Expenses	Reserve Movements	Internal Reserves	- 130,000
35404	IRA - QBN - WH&S Incentive Payment	Reserve Movements	Internal Reserves	- 303,347

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
35405	IRA - QBN - Statewide Insurance Premium Bonus- Risk Mgt	Reserve Movements	Internal Reserves	-
35409	IRA - QBN - Environmental & Sustainability Carry Over	Reserve Movements	Internal Reserves	-
35411	IRA - QBN - Motor Vehicles Reserve	Reserve Movements	Internal Reserves	- 2,000,000
35415	IRA - QBN - Infrastructure Carry Over Works	Reserve Movements	Internal Reserves	-
35416	IRA - QBN - Roads Reserve	Reserve Movements	Internal Reserves	- 60,000
35417	IRA - QBN - Fernleigh Pk Hall	Reserve Movements	Internal Reserves	-
35418	IRA - QBN - Strategic Priorities reserve	Reserve Movements	Internal Reserves	- 575,068
35420	IRA - QBN - Cemetery	Reserve Movements	Internal Reserves	- 16,243
35421	IRA - QBN - Learning and Development	Reserve Movements	Internal Reserves	-
35422	IRA - QBN - Main Roads Cont	Reserve Movements	Internal Reserves	-
35423	IRA - Emergency Services Levy Paid in Advance	Reserve Movements	Internal Reserves	-
35424	IRA - QBN - Strategic Development projects	Reserve Movements	Internal Reserves	- 124,408
35431	IRA - QBN - Security Deposits/Bonds	Reserve Movements	Internal Reserves	- 196,327
35432	IRA - QBN - CarPark Reserve	Reserve Movements	Internal Reserves	-
35433	IRA - QBN - Parks Embellishment	Reserve Movements	Internal Reserves	- 271,019
35434	IRA - QBN - Plant Replacement Reserve	Reserve Movements	Internal Reserves	-
35437	IRA - QBN - River Restoration Works	Reserve Movements	Internal Reserves	-
35438	IRA - QBN - Environmental Improvement Program	Reserve Movements	Internal Reserves	-
35440	IRA - QBN - Alternate Energy Efficiency implementation under	Reserve Movements	Internal Reserves	-
35441	IRA - QBN - Envir & Sustainability Carry Over	Reserve Movements	Internal Reserves	-
35443	IRA - QBN - Transport Strategy 2016	Reserve Movements	Internal Reserves	- 27,583
35446	IRA - PAL - Employee Leave Entitlements	Reserve Movements	Internal Reserves	-
35447	IRA - PAL - Merger Savings	Reserve Movements	Internal Reserves	-
35449	IRA - PAL - Saleyards Improvements	Reserve Movements	Internal Reserves	- 60,000
35450	IRA - PAL - Waste Non Domestic (surplus on Operations)	Reserve Movements	Internal Reserves	- 3,545,329
35451	ERA - PAL - Flood Mitigation	Reserve Movements	External Reserves	- 30,559
35452	IRA - PAL - Property Development	Reserve Movements	Internal Reserves	- 404,603
35453	IRA - PAL - Waste Non Domestic Asset Renewals	Reserve Movements	Internal Reserves	- 50,607
35455	IRA - PAL - OSSM Reserve	Reserve Movements	Internal Reserves	-
35457	IRA - PAL - Carryover Works	Reserve Movements	Internal Reserves	-
35459	IRA - PAL- Infrastructure Replacement	Reserve Movements	Internal Reserves	- 84,364
35460	IRA - PAL - RFS Operations	Reserve Movements	Internal Reserves	-
35461	IRA - PAL - JRPP Joint Regional Planning Policy	Reserve Movements	Internal Reserves	-
35462	IRA - PAL - State of Environment Report	Reserve Movements	Internal Reserves	-
35464	IRA - PAL - Priv Wks - ACTEWAGL BWA Pipeline	Reserve Movements	Internal Reserves	-
35465	IRA - QBN - Economic Development Operations	Reserve Movements	Internal Reserves	- 50,000
35467	IRA - QPRC - Carryover and Revotes	Reserve Movements	Internal Reserves	- 154,193
35468	IRA - QPRC - Fag Grant Advance Payment	Reserve Movements	Internal Reserves	- 1,384,200
35469	IRA QPRC - SRV Carry Over	Reserve Movements	Internal Reserves	-
35470	IRA - QBN - Head Office Smart Hub	Reserve Movements	Internal Reserves	-
35471	IRA - Transport Major Projects	Reserve Movements	Internal Reserves	-

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
35472	IRA - Contracts Major Projects	Reserve Movements	Internal Reserves	- 677,879
35474	IRA - Library Major Project	Reserve Movements	Internal Reserves	-
35475	IRA - S44 Fire Damage Projects Reserves	Reserve Movements	Internal Reserves	- 0
35476	IRA - Main Street Upgrade Fund	Reserve Movements	Internal Reserves	- 103,975
35600	S94 - PAL - Former Mulwaree Shire s94 plan - Collector Rd	Reserve Movements	External Reserves	- 76,676
35601	S94 - PAL - Former Mulwaree Shire S94 Plan - Lucky Pass	Reserve Movements	External Reserves	- 16,506
35602	ERA - 7.11 Bungendore Community & Recreation	Reserve Movements	External Reserves	- 1,507,551
35603	ERA - 7.11 Bungendore Pathway Network	Reserve Movements	External Reserves	- 415,750
35604	ERA - 7.11 Bungendore Street Upgrade	Reserve Movements	External Reserves	- 1,045,541
35605	S94 Palerang Plan 10 - Kings Highway Culvert	Reserve Movements	External Reserves	- 508,732
35606	S94 -PAL - Capital Windfarm Projects Taylors Creeks Rd	Reserve Movements	External Reserves	- 62,228
35607	S94 - PAL - Majors Creek Road Maintenance	Reserve Movements	External Reserves	124
35609	S94 - PAL - S94 Other - Rural Addressing	Reserve Movements	External Reserves	- 18,964
35610	S94 - PAL - S94 Other - Waste - Goulburn	Reserve Movements	External Reserves	- 14,840
35611	S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Central	Reserve Movements	External Reserves	- 9,550
35613	S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Braidwood	Reserve Movements	External Reserves	- 31,997
35614	S94 - PAL - S94 Tsc Bush Fir - Bushfire Central-Bombay	Reserve Movements	External Reserves	3,660
35615	S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Mongarlowe	Reserve Movements	External Reserves	- 2,763
35616	S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Araluen	Reserve Movements	External Reserves	- 12,646
35617	S94- PAL - S94 Tsc Bush Fire - Bushfire Southn-Majors Ck	Reserve Movements	External Reserves	- 12,657
35618	S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Krawarree	Reserve Movements	External Reserves	- 9,121
35619	S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Farringdon	Reserve Movements	External Reserves	- 39,040
35620	S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Nerriga	Reserve Movements	External Reserves	- 6,857
35621	S94 - PAL - S94 - Tsc Bush Fire - Bushfire Northn-Charleyong	Reserve Movements	External Reserves	- 24,578
35622	S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Boro	Reserve Movements	External Reserves	- 23,400
35623	S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Mulloon	Reserve Movements	External Reserves	- 24,781
35624	S94 - PAL - S94 Tsc Roads - Oallen Road	Reserve Movements	External Reserves	- 278
35625	S94 - PAL - S94 Tsc Roads - Charleys Forest Road	Reserve Movements	External Reserves	- 23,927
35626	S94 - PAL - S94 Tsc Roads - Northangera Road	Reserve Movements	External Reserves	- 5,037
35627	S94 - PAL - S94 Tsc Roads - Tudor Valley Road	Reserve Movements	External Reserves	- 11,721

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
35628	S94 - PAL - S94 Tsc Roads - Reidsdale Road	Reserve Movements	External Reserves	- 36,061
35629	S94 - PAL - S94 Tsc Roads - Majors Creek Road	Reserve Movements	External Reserves	- 22,118
35630	S94 - PAL - S94 Tsc Roads - Monga Lane	Reserve Movements	External Reserves	- 1,530
35631	S94 - PAL - S94 Tsc Roads - Sawyers Ridge Road	Reserve Movements	External Reserves	- 9,579
35632	S94 - PAL - S94 Tsc Roads - Majors Creek Mountain Road	Reserve Movements	External Reserves	- 3,697
35633	S94 - PAL - S94 Tsc Roads - Wallaces Gap Road	Reserve Movements	External Reserves	- 17,976
35634	S94 - PAL - S94 Tsc Roads - Badja Road/Krawarree Road	Reserve Movements	External Reserves	- 65,448
35635	S94 - PAL - S94 Tsc Roads - Hereford Hall Road	Reserve Movements	External Reserves	- 58,757
35636	S94 - PAL - S94 Tsc Roads - Harolds Cross Road	Reserve Movements	External Reserves	- 24,555
35637	S94 - PAL - S94 Tsc Roads - Bombay Road	Reserve Movements	External Reserves	- 276,029
35638	S94 - PAL - S94 Tsc Roads - Farringdon Road	Reserve Movements	External Reserves	- 224
35639	S94 - PAL - S94 Tsc Roads - Glenmore road	Reserve Movements	External Reserves	- 55,123
35640	S94 - PAL - S94 Tsc Roads - Larbert Road	Reserve Movements	External Reserves	- 398,021
35641	S94 - PAL - S94 Tsc Manar Road- Mulloon Road	Reserve Movements	External Reserves	- 103,691
35642	S94 - PAL - S94 Tsc Roads - Mount Fairy Road	Reserve Movements	External Reserves	- 5,981
35643	S94 - PAL - S94 Tsc Roads - Euradux Road	Reserve Movements	External Reserves	- 16,172
35644	S94 - PAL - S94 Tsc Roads - Cookanulla Road	Reserve Movements	External Reserves	- 714
35645	S94 - PAL -S94 Tsc Roads-Hoskinstown Road (Little Bombay Rd)	Reserve Movements	External Reserves	- 53,901
35646	S94 - PAL - S94 Tsc Roads - Endrick River Road	Reserve Movements	External Reserves	- 4,916
35647	S94 - PAL - S94 Tsc Roads - Back Creek Road	Reserve Movements	External Reserves	- 1,542
35648	S94 - PAL - S94 Tsc Roads - Tally-Ho Road	Reserve Movements	External Reserves	- 15,263
35649	S94 - PAL - S94 Tsc Roads - Budawang Road	Reserve Movements	External Reserves	- 3,834
35650	S94 - PAL - S94 Tsc Roads - Neringla Road	Reserve Movements	External Reserves	- 1,624
35651	S94 - PAL - S94 Tsc Roads - Berlang Forest Road	Reserve Movements	External Reserves	- 12,929
35652	S94 - PAL - S94 Tsc Roads - Quists Road	Reserve Movements	External Reserves	- 3,202
35653	S94 - PAL - S94 Tsc Roads - Tallaganda Road	Reserve Movements	External Reserves	- 575
35654	S94 - PAL - S94 Tsc Roads - Kings Highway - EAST	Reserve Movements	External Reserves	- 193,858
35655	S94 - PAL - S94 Tsc Roads - Kings Highway - WEST	Reserve Movements	External Reserves	- 94,125
35656	S94 - PAL - S94 Tsc Roads - Tates Lane	Reserve Movements	External Reserves	- 12,047
35657	S94 - PAL - S94 Tsc Roads - Halls Lane	Reserve Movements	External Reserves	- 12,593
35658	S94 - PAL - S94 Tsc Roads - Hawthorn Lane	Reserve Movements	External Reserves	- 6,442
35659	S94 - PAL - S94 Tsc Roads - Half Moon Road	Reserve Movements	External Reserves	- 2,678
35660	S94 - PAL - S94 Tsc Roads - Sandhills Road	Reserve Movements	External Reserves	- 9,419
35661	S94 - PAL - S94 Tsc Roads - Goulburn Road	Reserve Movements	External Reserves	- 108,662
35662	S94 - PAL - S94 Tsc Roads - Kirriford Road	Reserve Movements	External Reserves	- 21,858
35663	S94 - PAL - S94 Tsc Roads - Boppings Crossing Road	Reserve Movements	External Reserves	- 21,499
35664	S94 - PAL - S94 Tsc Roads - Burden Drive-Phipps Subdivision	Reserve Movements	External Reserves	- 13,437
35665	S94 - PAL - S94 Tsc Roads - Jones Road	Reserve Movements	External Reserves	- 35,402
35666	S94 - PAL - S94 Tsc Roads - Nerriga Rd	Reserve Movements	External Reserves	- 707,650
35667	S94 - PAL - S94 Tsc Roads - Black Sallee Lane	Reserve Movements	External Reserves	- 9,230

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
35668	S94 - PAL - S94 Tsc Roads - Jamalepa Road	Reserve Movements	External Reserves	58,249
35669	S94 - PAL - S94 Tsc Roads - Tarago Road	Reserve Movements	External Reserves	- 26,444
35670	S94 - PAL - S94 Tsc Roads - Captains Flat Road	Reserve Movements	External Reserves	- 436,307
35671	S94 - PAL - S94 Tsc Roads - Araluen Road	Reserve Movements	External Reserves	- 16,755
35672	S94 - PAL - S94 Tsc Roads - Reg Roads 7625	Reserve Movements	External Reserves	- 119,184
35673	S94 - PAL - S94 Tsc Roads - Warrie Reserve	Reserve Movements	External Reserves	- 3,776
35674	S94 - PAL - S94 Tsc Roads - Braidwood Village	Reserve Movements	External Reserves	- 413,032
35675	S94 - PAL - S94 Tsc Roads - Majors Creek Village	Reserve Movements	External Reserves	- 38,080
35676	S94 - PAL - S94 Tsc Roads - Araluen Village	Reserve Movements	External Reserves	- 57,301
35677	S94 - PAL - S94 Tsc Roads - Mongarlowe Village	Reserve Movements	External Reserves	- 109
35678	S94 - PAL - S94 Tsc Roads - Nerriga Village	Reserve Movements	External Reserves	- 124,608
35679	S94 - PAL - S94 TSC Waste Mgt - Waste - Braidwood	Reserve Movements	External Reserves	- 168,083
35680	S94 - PAL - S94 TSC Waste Mgt - Waste - Araluen	Reserve Movements	External Reserves	- 21,229
35681	S94 - PAL - S94 TSC Waste Mgt - Waste - Nerriga	Reserve Movements	External Reserves	- 17,166
35682	S94 - PAL - S94 TSC Waste Mgt - Waste - Majors Creek	Reserve Movements	External Reserves	- 15,070
35683	S94 - PAL - S94 TSC Waste Mgt - Waste - Krawarree	Reserve Movements	External Reserves	- 20,948
35684	S94 - PAL - S94 TSC Waste Mgt - Waste - Mongarlowe	Reserve Movements	External Reserves	- 6,570
35685	S94 - PAL - S94 TSC Waste Mgt - Waste - Mount Fairy	Reserve Movements	External Reserves	- 39,498
35687	ERA - 7.11 Bungendore Parking	Reserve Movements	External Reserves	- 59,338
35688	S94 - PAL - S94 YSC Community Facilities - Wambion/Bywong	Reserve Movements	External Reserves	- 8,545
35689	S94 - PAL-S94 YSC Community Facilities-Captains Flat Village	Reserve Movements	External Reserves	- 20
35690	S94 - PAL - S94 YSC Community Facities - Burra	Reserve Movements	External Reserves	- 20,878
35691	S94 - PAL - S94 YSC Community Facilities - Carwoola	Reserve Movements	External Reserves	- 32,099
35692	S94 - PAL - S94 YSC Plan 1 - Community Hall/Sports Centre	Reserve Movements	External Reserves	- 608,192
35693	S94 - PAL - S94 YSC Plan 1 - Bush Fire Ses Station	Reserve Movements	External Reserves	- 208,876
35694	S94 - PAL - S94 YSC Plan 1 - Pre School Centre Land	Reserve Movements	External Reserves	- 103,071
35695	S94 - PAL - S94 YSC Plan 1 - Pool Expansion Bungendore	Reserve Movements	External Reserves	- 1,096,875
35696	S94 - PAL - S94 YSC Plan 1 - Library Relocation	Reserve Movements	External Reserves	- 13,934
35697	S94 - PAL - S94 YSC Plan 1 - Embellish Open Space	Reserve Movements	External Reserves	- 88,151
35699	S94 - PAL - S94 YSC Plan 2 - Lake George Quarries(Tioccliffe)	Reserve Movements	External Reserves	- 46,942
35700	S94 - PAL - S94 YSC Plan 2 - Williamsdale Quarry	Reserve Movements	External Reserves	- 184
35702	S94 - PAL - S94 YSC Plan 2 - Williamsdle Rd 0 - 0.3	Reserve Movements	External Reserves	- 32,941
35703	S94 - PAL - S94 YSC Plan 2 - Williamsdale Rd 1.2 - 1.7 Km	Reserve Movements	External Reserves	- 10,376

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
35704	S94 - PAL - S94 YSC Plan 2 - Williamsdale Road 2 Sections	Reserve Movements	External Reserves	- 10,014
35705	S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Burra	Reserve Movements	External Reserves	- 18,757
35706	S94 - PAL - S94 YSC Plan 2 - Braidwood Road 0.0 - 0.8 Km	Reserve Movements	External Reserves	- 2,172
35707	S94 PAL YSC Plan 2-Bungendore Roundabouts&TrafficFacilities	Reserve Movements	External Reserves	- 56,275
35708	S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Molonglo	Reserve Movements	External Reserves	- 56,630
35709	S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Millpost	Reserve Movements	External Reserves	- 196
35710	S94 - PAL - S94 YSC Plan 2 - Norton Road Link	Reserve Movements	External Reserves	- 13,971
35711	S94 - PAL - S94 YSC Plan 2 - Summerhill Road	Reserve Movements	External Reserves	- 11,575
35712	S94 - PAL - S94 YSC Plan 2 - Bungendore Roundabouts	Reserve Movements	External Reserves	- 3,157
35713	S94 - PAL S94 YSC Plan 2- PavementUpgradingWamboin/Gearys Gap	Reserve Movements	External Reserves	- 113,101
35714	S94 - PAL - S94 YSC Plan 2 - Clare Lane	Reserve Movements	External Reserves	- 12,666
35715	S94 PAL -YSC Plan 2-PavementUpgradingBidges/Old Goldmines Rd	Reserve Movements	External Reserves	- 179,059
35716	S94 - PAL - S94 YSC Plan 2 - Sutton Rural Link Rd	Reserve Movements	External Reserves	- 44,391
35717	S94 PAL YSC Plan 2-Roundabouts Bungendore&Traffic Facilities	Reserve Movements	External Reserves	- 440
35718	S94 - PAL - S94 YSC Plan 2 - Tarago Road	Reserve Movements	External Reserves	- 204,684
35719	S94 - PAL - S94 YSC Plan 2 - Turallo Creek Bridge	Reserve Movements	External Reserves	- 520
35720	S94 - PAL - S94 YSC Plan 2 - Street Upgrading Bungendore	Reserve Movements	External Reserves	- 18,141
35721	S94 - PAL - S94 YSC Plan 2 - Street Upgrading Sutton	Reserve Movements	External Reserves	- 11,046
35722	S94 - PAL - S94 YSC Plan 2 - Street Upgrading Captains Flat	Reserve Movements	External Reserves	- 5,556
35723	S94 - PAL - S94 YSC Plan 2 - Royalla	Reserve Movements	External Reserves	- 26,664
35724	S94 - PAL - S94 YSC Plan 2 - Fernloff Rd	Reserve Movements	External Reserves	- 23,332
35725	S94 - PAL - S94 YSC Plan 2 - Mathews Lane Upgrade	Reserve Movements	External Reserves	- 79,681
35726	ERA - S94 YSC Plan 3 Community Facilities Sutton	Reserve Movements	External Reserves	- 10,412
35727	ERA - S94 YSC Plan 3 Community Facilities Carwoola	Reserve Movements	External Reserves	- 48,596
35729	ERA - S94 YSC Plan 3 Community Facilities Bywong / Wamboin	Reserve Movements	External Reserves	- 42,224
35730	ERA - S94 YSC Plan 3 Community Facilities Royalla	Reserve Movements	External Reserves	- 4,897
35731	ERA - S94 YSC Plan 3 Community Facilities Burra	Reserve Movements	External Reserves	- 12,421
35732	ERA - S94 YSC Plan 3 Community Facilities Captains Flat	Reserve Movements	External Reserves	- 1,192

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
35733	ERA - S94 YSC Plan 2 Access Roads Canberra Sand and Gravel	Reserve Movements	External Reserves	- 1,813,976
35734	S94 - PAL - S94 YSC Roads - Corkhill Bros	Reserve Movements	External Reserves	- 33,655
35735	S94 - PAL - S94 YSC Roads - CSR Readymix	Reserve Movements	External Reserves	- 53,696
35736	S94 - PAL - S94 YSC Roads - Carwoola - Roads	Reserve Movements	External Reserves	- 73,141
35737	S94 - PAL - S94 YSC Roads - Veolia Woodlawn - Bioreactor	Reserve Movements	External Reserves	- 1,918,895
35739	S94 - PAL - S94 Tsc Roads - Mt Fairy Subdivision Road	Reserve Movements	External Reserves	2,621
35745	S94 - PAL - S94 Tsc Roads - Gillamatong Lane	Reserve Movements	External Reserves	- 8,643
35746	S94 - PAL - S94 Tsc Roads - Boro Road	Reserve Movements	External Reserves	- 167,373
35747	S94 - PAL - S94 Tcs Roads - Jerrabattgulla Road	Reserve Movements	External Reserves	- 20,173
35748	S94 - PAL - S94 Tcs Roads - Harts Road	Reserve Movements	External Reserves	- 19,851
35749	S94 - PAL - S94 YSC Plan 2 - Forest Road	Reserve Movements	External Reserves	- 14,195
35750	S94 - PAL - S94 Tsc Roads - Little River Road	Reserve Movements	External Reserves	- 15,424
35751	ERA - Planning Agreement Big Island Mining	Reserve Movements	External Reserves	- 648,857
35753	ERA - 7.11 South Jerra Community Services	Reserve Movements	External Reserves	- 161,125
35754	ERA - 7.11 South Jerra Road Network	Reserve Movements	External Reserves	- 1,033,462
35757	ERA - Legacy Mines Contribution Captains Flat lead Contamina	Reserve Movements	External Reserves	- 440,307
35758	ERA - LGERSG - DRFA LG Support for AGRN 1012	Reserve Movements	External Reserves	- 1,000,000
35759	ERA - OoS QBN Cricket Club -Women change room Freebody oval	Reserve Movements	External Reserves	- 303,920
35801	ERA - Grt - Regional Road Repair Program	Reserve Movements	External Reserves	-
40001	Rates - Business	Rates & Annual Charges	Business	- 6,738,818
40002	Rates - Farmland	Rates & Annual Charges	Farmland	- 2,649,508
40003	Rates - Mining	Rates & Annual Charges	Mining	- 23,725
40004	Rates - Residential	Rates & Annual Charges	Residential	- 31,253,084
40007	Annual Charge - Stormwater	Rates & Annual Charges	Stormwater Management Services Annual	- 396,054
40008	Annual Charge - DWM	Rates & Annual Charges	Domestic Waste Management Services	- 6,630,401
40009	Annual Charge - Non-residential waste	Rates & Annual Charges	Waste Management Services (non-domestic)	- 4,684,272
40010	Annual Charge - Sewer Access	Rates & Annual Charges	Sewerage Services	- 18,121,040
40011	Fees - Sewer Discharge	User Charges & Fees	Sewerage Services	- 553,656
40012	Annual Charge - Water Supply	Rates & Annual Charges	Water Supply Services	- 7,654,002
40013	Fees - Water Usage	User Charges & Fees	Water Supply Services	- 15,859,593
40014	Annual Charge - Liquid Trade Waste	Rates & Annual Charges	Sewerage Services	- 33,817
40016	Fees - Development Applications	User Charges & Fees	Regulatory/ Statutory Fees	- 893,423
40017	Fees - Building Certificates	User Charges & Fees	Regulatory/ Statutory Fees	- 12,902
40019	Fees - Compliance	User Charges & Fees	Inspection Services	- 219,054
40020	Rental income	Other Income	Room/Facility Hire	- 472,947
40021	Fees - Approvals	User Charges & Fees	Regulatory/ Statutory Fees	- 65,857
40023	Fees - Commercial Recycling	Other Revenues	Recycling Income (non domestic)	- 422,748
40024	Fees - Commercial Green Waste	Rates & Annual Charges	Waste Management Services (non-domestic)	-
40025	Fees - Venue Hire	User Charges & Fees	Community Centres	- 428,152

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
40026	Fees - Park/Oval Hire	User Charges & Fees	Other Fees & Charges	- 37,529
40027	Interest - Ordinary Rates	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 188,328
40028	Interest - Waste Domestic	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 33,227
40029	Interest -Stormwater	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 1,286
40030	Interest - Water	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 133,675
40031	Interest - Sewer	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 70,803
40032	Interest - Liquid Trade Waste	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 71
40034	Postponed - Interest	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 9,187
40035	Postponed - Rates Farmland	Rates & Annual Charges	Farmland	- 44,360
40036	Postponed - Rates Residential	Rates & Annual Charges	Residential	- 15,665
40039	Fees - Credit Card Surcharge	User Charges & Fees	Other Fees & Charges	- 10,407
40041	Pensioner Rebate - Rates	Rates & Annual Charges	Pensioner Rebates - Rates	539,437
40048	Pensioner Rebate - Sewer	Rates & Annual Charges	Pensioner Rebates - Charges	165,233
40049	Pensioner Rebate - DWM	Rates & Annual Charges	Pensioner Rebates - Charges	104,477
40050	Annual Charge - Recycled Water	Rates & Annual Charges	Recycled Water Supply	- 662,989
40051	Fees - Recycled Water - Usage	User Charges & Fees	Sewerage Services	- 492,197
40053	Fees - Outstanding Order	User Charges & Fees	Regulatory/ Statutory Fees	- 38,150
40054	Pensioner Rebate - Water	Rates & Annual Charges	Pensioner Rebates - Charges	166,458
40055	Fees - Planning NSW - Plan First Levy	User Charges & Fees	Planning and Building Regulation	- 2,720
40057	Interest - Section 94	Interest & Investment Revenue	Interest earned on Investments	- 35,716
40058	Interest - Water/Sewer Contributions S64	Interest & Investment Revenue	Interest earned on Investments	- 15,578
40060	User Charges Other - (Non Material)	User Charges & Fees	Other Fees & Charges	- 6,610
40061	Waste Transfer Fees	User Charges & Fees	Regional Landfill	- 768,941
40062	Fees for Saleyard Scale Fees	User Charges & Fees	Saleyards	- 21,307
40063	Fees for Saleyard Yard Fees	User Charges & Fees	Saleyards	- 70,786
40064	Fees for Saleyard Capital Impts Levy	User Charges & Fees	Saleyards	- 24,930
40065	Fees for Certificate of Enquiry N/Weeds	User Charges & Fees	Other Fees & Charges	- 800
40066	Fees for Planning - Drainage Plan	User Charges & Fees	Regulatory/ Statutory Fees	- 244,470
40067	Fees for Planning - Inspections	User Charges & Fees	Regulatory/ Statutory Fees	- 333,365
40068	Fees for Other (Non Material) Charges	User Charges & Fees	Other Fees & Charges	- 627
40070	Fees for Planning - Subdivision Construction	User Charges & Fees	Regulatory/ Statutory Fees	-
40072	Fees - R.T.A. Charges (State Roads)	User Charges & Fees	Transport NSW Works (State Roads not Council)	- 9,910,870
40073	Fees For Planning - Rural Address Supply/Inst.	User Charges & Fees	Regulatory/ Statutory Fees	- 3,160
40076	Rates - Storm Water Management Levy Business	Rates & Annual Charges	Stormwater Management Services Annual	- 115,801
40077	Fees - Trade Waste Discharge	User Charges & Fees	Sewerage Services	- 180,782
40079	Fees for Saleyard Scanning Fees	User Charges & Fees	Saleyards	- 20,509
40080	Annual Charge - Non Residential Sewer	Rates & Annual Charges	Sewerage Services	-
41008	Insurance Claim Recoveries	Other Revenues	Insurance Claim Recoveries	- 35,353
41009	Proceeds of Sale Office Equip	Net Disposal of Assets	Proceeds from Disposal - IPPE	- 97
41013	Proceeds of Sale Community Land	Net Disposal of Assets	Proceeds from Disposal - IPPE	-
41070	Proceeds - Non Current Assets Held for Sale	Net Disposal of Assets	Proceeds from Disposal - Other Non Current	- 16,945
41102	Family Day Care - Parent Enrolment Fee	User Charges & Fees	Child Care	17,764

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
41104	Family Day Care - Admin Levy	Grants & Contributions - Operating (Non-Developer)	Community Care	- 197,961
41106	Family Day Care - Educator Fee	User Charges & Fees	Child Care	- 73,860
41120	Library - Sale of Goods	User Charges & Fees	Other Fees & Charges	- 2,410
41121	Library - Lost Book Fees	User Charges & Fees	Other Fees & Charges	- 583
41122	Library - Sale of Books	User Charges & Fees	Other Fees & Charges	- 2,731
41123	Library - Photocopying Sales	User Charges & Fees	Other Fees & Charges	- 6,736
41124	Library - Inter Library Sales	Other Revenues	Other Revenues	-
41131	Fees - Development Advertising	User Charges & Fees	Other Fees & Charges	- 5,100
41132	Fees - Notification	User Charges & Fees	Regulatory/ Statutory Fees	- 60,552
41138	Fees - Building Inspection	User Charges & Fees	Inspection Services	- 163,954
41141	Fees - Environmental Audit	User Charges & Fees	Regulatory/ Statutory Fees	- 74
41143	Fees - Search	User Charges & Fees	Planning and Building Regulation	- 113
41144	Fees - Subpoena	User Charges & Fees	Regulatory/ Statutory Fees	- 30
41146	Fees - LEP Application	User Charges & Fees	Regulatory/ Statutory Fees	- 3,022
41147	Fees - DCP Application	User Charges & Fees	Regulatory/ Statutory Fees	-
41156	Fees - Animal Impounding	User Charges & Fees	Other Fees & Charges	- 11,357
41162	Fees - Animal Registration	User Charges & Fees	Registration Fees	- 108,250
41163	Fees - Public Health Act	User Charges & Fees	Regulatory/ Statutory Fees	- 2,400
41164	Fees - Food Premises Inspection	User Charges & Fees	Inspection Services	- 50,943
41169	Fees - Section 68 Other	User Charges & Fees	Planning and Building Regulation	- 2,817
41170	Fees - Hire of Premises	User Charges & Fees	Community Centres	- 5,427
41171	Fees - Administration	User Charges & Fees	Regulatory/ Statutory Fees	- 288,222
41172	Fees - Water Inspections	User Charges & Fees	Inspection Services	- 780,657
41176	Fees - Water Services	User Charges & Fees	Water Supply Services	- 10,164
41178	Fees - Cemetery	User Charges & Fees	Cemeteries	- 1,090,644
41179	Fees - Sec 603 Certificates	User Charges & Fees	Section 603 Certificates	- 277,678
41180	Fees - Council Facility Hire	Other Income	Room/Facility Hire	- 859
41181	Fees - Private Works	User Charges & Fees	Private Works - Section 67	- 680,840
41182	Fees - Gas Mains	User Charges & Fees	Other Fees & Charges	- 44,495
41183	Fees - Catering Sales	User Charges & Fees	Community Centres	- 1,509
41184	Fees - Waste Contractors Contribution	User Charges & Fees	Other Fees & Charges	-
41185	RMS Gov & Corporate Oncost Recovery	Materials & Services	Raw Materials & Consumables	- 760,544
41188	Fees - Animal Sales	User Charges & Fees	Other Fees & Charges	- 71,743
41189	Fees - Section 68 - Water & Sewer Approval	User Charges & Fees	Regulatory/ Statutory Fees	- 209,973
41190	Fees - Section 68 - Solid Fuel Heaters	User Charges & Fees	Regulatory/ Statutory Fees	- 46,720
41191	Fees - Section 68 - OSSM	User Charges & Fees	Regulatory/ Statutory Fees	- 41,465
41192	Fees - Water & Sewer Compliance Certificates	User Charges & Fees	Planning and Building Regulation	- 141,816
41193	Fees - Modified Development Application	User Charges & Fees	Regulatory/ Statutory Fees	- 30,290
41196	Fees - Section 138 Certificate Application	User Charges & Fees	Planning and Building Regulation	- 1,546
41200	Property - Investment Properties	User Charges & Fees	Other Fees & Charges	- 311
41205	Property - Insurance Claims	Other Revenues	Insurance Claim Recoveries	-
41220	Certificates - Sub-Division	User Charges & Fees	Regulatory/ Statutory Fees	- 195,435
41222	Certificates - S10.7 Planning	User Charges & Fees	s10.7 certificates (EPA Act)	- 151,136

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
41224	Certificates - Construction	User Charges & Fees	Regulatory/ Statutory Fees	- 338,257
41228	Certificates - Complying Development	User Charges & Fees	Regulatory/ Statutory Fees	- 19,149
41229	Certificates - Flood Planning	User Charges & Fees	Regulatory/ Statutory Fees	- 4,454
41240	Fines Received - Traffic Infringements	Other Revenues	Fines - Parking	- 862,144
41260	Sundry Sales - Photocopies	User Charges & Fees	Other Fees & Charges	- 280
41263	Sundry Sales - Other	User Charges & Fees	Regional Landfill	- 63,584
41264	Sundry Sales - Green Waste (Mulch)	User Charges & Fees	Waste Management Services (non-domestic)	- 32,420
41281	Donations - General	Other Revenues	Other Revenues	-
41290	Commission - Plan First	Other Revenues	Commissions and Agency Fees	- 216
41292	Commission - Income	Other Revenues	Commissions and Agency Fees	- 10,876
41304	Other - Legal Fees Recovery	Other Revenues	Legal Fees Recovery - Other	- 157,574
41307	Other - Miscellaneous Other - Sundry Income	Other Revenues	Other Revenues	- 276,727
41309	Other - Miscellaneous Other - Sundry Income STS	User Charges & Fees	Other Fees & Charges	- 2,460
41310	Other - Income - Miscellaneous Reimbursements	Other Revenues	Other Reimbursements	- 393,686
41311	Other - Sponsorships	Other Revenues	Other Revenues	- 6,000
41321	Other - Merchandise Sales Income	User Charges & Fees	Community Centres	- 20,843
41323	Licence Fees	User Charges & Fees	Other Fees & Charges	-
41324	Other - Fines	Other Revenues	Fines - Parking	- 197,681
41325	Other - Legal Income/Costs Recovered	Other Revenues	Legal Fees Recovery - Other	- 75,445
41327	Other - Other Revenue	Other Revenues	Other Revenues	- 23,896
41328	Other - Fuel & Diesel Rebate Scheme	Other Revenues	Diesel Rebate	- 39,319
41331	Other - OHS/Risk Management Incentive	Other Revenues	Risk Management Rebates	- 130,000
41333	SEWOL Admin Charges	Other Revenues	Other Revenues	- 53,185
41337	Other Income Procurement Rebate	Other Revenues	Other Revenues	- 3,329
41339	Section 44 RFS Reimbursements (S44)	Other Revenues	Other Reimbursements	- 787,348
41400	Financial Assistance Grant (General)	Grants & Contributions - Operating (Non-Developer)	Financial Assistance	- 4,967,049
41401	Pensioner Subsidy	Rates & Annual Charges	Pensioner Rate Subsidies Received	- 507,315
41402	Grants - Community Services - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Community Care	- 24,689
41404	Grants - Community Services - Operating - GST	Grants & Contributions - Operating (Non-Developer)	Community Care	- 9,000
41407	Grants - Child Care Benefit	Grants & Contributions - Operating (Non-Developer)	Community Care	- 911,249
41408	Grants - Childcare Special Needs Subsidy SNSS	Grants & Contributions - Operating (Non-Developer)	Community Care	-
41409	Grants - Library - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Recreation & Culture	- 191,145
41410	Grants - Miscellaneous - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Other Op Specific Grants	- 7,374,068
41412	Grants - Roads & Bridges - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Storm / Flood / Fire Restoration	- 10,291,875
41413	Grants - Street Lighting - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Transport (Oth Roads & Bridges Funding)	- 152,727

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
41414	Grants - Community Services - Capital Grant	Grants & Contributions - Capital (non-developer)	Other Capital Specific Grants	-
41416	Grants - Library - Special Projects	Grants & Contributions - Capital (non-developer)	Recreation & Culture - Cap	30,000
41417	Grants - Miscellaneous - Capital Grant	Grants & Contributions - Capital (non-developer)	Other Capital Specific Grants	18,196,672
41418	Grants - Parks - Capital Grant	Grants & Contributions - Capital (non-developer)	Recreation & Culture - Cap	2,333,310
41419	Grants - Roads & Bridges - Capital Grant	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	8,109,778
41420	Financial Assistance Grant (Roads)	Grants & Contributions - Operating (Non-Developer)	Financial Assistance	3,509,941
41422	Grants - Capital - Repair Program	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	381,000
41423	Grants - Youth Worker Project	Grants & Contributions - Operating (Non-Developer)	Community Care	67,451
41424	Grants - Indigenous Playschool Program - DCS	Grants & Contributions - Operating (Non-Developer)	Community Care	23,003
41425	Grants - Road Safety - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Transport (Oth Roads & Bridges Funding)	102,918
41426	Grants - Emp & Train	Grants & Contributions - Operating (Non-Developer)	Other Op Specific Grants	15,249
41427	Grants - Bushfire	Grants & Contributions - Operating (Non-Developer)	NSW Rural Fire Services	1,085,939
41429	Grants - Sustainability Projects	Grants & Contributions - Operating (Non-Developer)	Environmental Programs	24,840
41430	Grants - LIRS & LCLI Subsidy Claims	Grants & Contributions - Operating (Non-Developer)	LIRS and LCI Subsidy	339,603
41431	Grants - Regional Road Block Operational	Grants & Contributions - Operating (Non-Developer)	Transport NSW Contrib (Regional Rds, Block Grant)	1,718,000
41432	Grants - Youth Week	Grants & Contributions - Operating (Non-Developer)	Community Care	-
41434	Grants - Heritage Advisor	Grants & Contributions - Operating (Non-Developer)	Other Op Specific Grants	6,000
41437	Grants - Sewerage Services	Grants & Contributions - Capital (non-developer)	Other Capital Contributions	-
41442	Grant - Op.Spec.Grants Heritage	Grants & Contributions - Operating (Non-Developer)	Other Op Specific Grants	5,500
41445	Grants - Regional Roads Block 3x3 Component Operational	Grants & Contributions - Operating (Non-Developer)	Transport NSW Contrib (Regional Rds, Block Grant)	159,000
41446	Grants - Regional Roads Block Traffic Facilities Operational	Grants & Contributions - Operating (Non-Developer)	Transport NSW Contrib (Regional Rds, Block Grant)	120,000
41447	Grants - Environmental	Grants & Contributions - Operating (Non-Developer)	Environmental Programs	82,731

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
41449	Grants - Op.Spec.Purp.Grants Noxious Weeds	Grants & Contributions - Operating (Non-Developer)	Environmental Programs	- 183,688
41450	Contributions - Operating Other Councils Joint Works	Grants & Contributions - Operating (Non-Developer)	Other Operating Contributions	- 50,000
41451	Contributions - Other Operating	Grants & Contributions - Operating (Non-Developer)	Other Operating Contributions	- 84,897
41456	Contributions - Operating Other	Grants & Contributions - Operating (Non-Developer)	Other Operating Contributions	- 2,484
41469	Contributions - Capital - Water Aug Jerra	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
41471	Contributions - Capital Parks	Grants & Contributions - Capital (non-developer)	Other Capital Contributions	- 8,182
41473	Contributions - Capital Other	Grants & Contributions - Capital (non-developer)	Other Capital Specific Grants	- 130,623
41475	Devel Contributions - Capital - Water Aug Queanbeyan	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 19,038
41477	Contributions - Capital - Sewerage Augmentation - East	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 11,039
41489	Devel Contributions - Extractive Ind. - s943	Developer Contributions - Operating	Developer Contributions - Cash - Operating	- 282,093
41492	Devel Contributions - Plan Administration	Developer Contributions - Operating	Developer Contributions - Cash - Operating	- 20,489
41500	Investment Interest Income	Interest & Investment Revenue	Interest earned on Investments	573,346
41501	Gain on Investments	Interest & Investment Revenue	Interest earned on Investments	- 8,150
41505	Devel Contribution - S64 - Googong Water Contribution Plan	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 95,778
41506	Contribution - S64 - Googong Sewer Contribution Plan	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 362,932
41508	Grant - Fixing Country Bridges Program - Capital	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	- 225,027
41521	Grants - Operational - Roads to Recovery Program	Grants & Contributions - Operating (Non-Developer)	Transport (Roads to Recovery)	- 1,720,949
41559	Grants - Capital - Legacy mines contribution - RegionalNSW	Grants & Contributions - Capital (non-developer)	Other Capital Specific Grants	- 163,650
41600	Fees - Aquatic Entry	User Charges & Fees	Leisure Centres	- 323,272
41601	Fees - Kiosk Sales	User Charges & Fees	Community Centres	- 198,121
41602	Fees - Swim School Programs	User Charges & Fees	Leisure Centres	- 592,662
41603	Fees - Adult Sports Programs	User Charges & Fees	Leisure Centres	-
41604	Fees - QPAC Box Office Sales	User Charges & Fees	Community Centres	- 813,575
41605	Fees - Main Road SIC Payments	User Charges & Fees	Transport NSW Works (State Roads not Council)	- 7,360
41606	Fees - Entertainment Programs	User Charges & Fees	Leisure Centres	- 1,091
41607	Fees - Junior Sports Programs	User Charges & Fees	Leisure Centres	- 6,987
41608	Fees - Event Vendor	User Charges & Fees	Other Fees & Charges	- 2,303
41775	External Loan Drawdown	Materials & Services	Internal Transactions - Loan Princ	-
42000	Devel Contrib - Capital - Googong offsite VPA Comm Faciliti	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42001	Devel Contrib - Capital - Comm Fac - Qbn Cultural Centre	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
42003	Devel Contrib - Capital - Googong VPA Offsite Roads	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42004	Devel Contrib - Capital - Community Facility Works	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 64,419
42007	Devel Contrib - Capital - Urban Roads	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 2,823,189
42011	Devel Contrib - Capital - Googong - Non Cash Contributed	Developer Contributions - Capital	Developer Contributions - Non Cash - Capital	- 60,902,618
42020	Devel Contrib - Capital - Googong VPA Administration	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 11,297
42021	Devel Contrib - Capital - Googong VPA Ecological Offset	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 151,510
42023	Devel Contrib - Capital - Googong Community Facilities (land	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,163,432
42030	Developer Contribution - Non Cash - Water	Developer Contributions - Capital	Developer Contributions - Non Cash - Capital	-
42032	Developer Contribution - Non Cash - Other	Developer Contributions - Capital	Developer Contributions - Non Cash - Capital	-
42033	Devel Contrib - Capital - Googong VPA Offsite Roads EDE Loan	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,950,744
42035	Developer Contribution – QBN Sec 7.12 Fixed Levy	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 177,810
42036	Dev Contributions – S94 QBN (Googong) – Type 1 – Catchment2	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42105	Devel Contrib - Capital - S94 Palerang Plan 7 Rec Facilities	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 377,471
42106	Devel Contrib - Capital - S94 Palerang Plan 8 Pathway Networ	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 139,672
42107	Devel Contrib - Capital - S94 Palerang Plan 9 Street Upgrad	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 397,359
42108	Devel Contrib - Capital - S94 Palerang Plan 10 Kings Hiway C	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 39,289
42117	Developer Contribution - Big Island Mining Pty Ltd Planning	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 101,452
42120	Devel Contrib - Capital - S94 Tsc Bush Fire Central	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 3,921
42122	Sec 94 - PAL - S94 Tsc Bush Fire -Bushfire Southn Krawarree	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42123	S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Braidwood	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,641
42128	S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Araluen	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42131	Devel Contrib - Capital - S94 Tsc Roads - Halls Lane	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 110
42132	Devel Contrib - Capital - S94 Tsc Roads - Nerriga Rd	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 142,837
42133	Devel Contrib - Capital - S94 Tsc Roads - Reg Road 7625	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42134	Devel Contrib - Capital - S94 Tsc Roads - Braidwood Village	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 14,962
42146	S94 - PAL - S94 Tsc Roads - Majors Creek Mountain Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 547
42160	Devel Contrib - Capital - S94 YSC Carparking	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 59,284

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
42170	Devel Contrib - S94 YSC Plan 1 Embellish Open Space	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 40,146
42171	Devel Contrib - Capital - S94 YSC Plan 1 - Community Hall/Sp	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 139,271
42172	Devel Contrib - Capital - S94 YSC Plan 1 - Bush Fire Ses Sta	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 50,613
42173	Devel Contrib - Capital - S94 YSC Plan 1 - Pre School Centre	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 10,555
42174	Devel Contrib - Capital - S94 YSC Plan 1 - Pool Expansion Bu	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 113,965
42175	S94 - PAL - S94 YSC Plan 1 - Library Relocation	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 50,613
42180	Devel Contrib - S94 YSC Plan 2 Pavement Upgrade Burra	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 18,703
42181	Devel Contrib - Capital - S94 YSC Plan 2 - Williamsdle Rd 0	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42184	Devel Contrib - S94 YSC Plan 2 - Pment Upg Wamboin/Geary's G	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 23,260
42186	S94 - PAL - S94 YSC Plan 2 - Royalla	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42191	Devel Contrib - Capital - S94 YSC Plan 3 - Bywong/Wamboin Co	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 536
42192	Devel Contrib - Capital - S94 YSC Plan 3 - Burra Community F	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 135
42193	S94 - PAL - S94 YSC Plan 3 - Royalla Community Fac	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42194	S94 - PAL -S94 YSC Plan 3 - Captains Flat Community Facility	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42195	Devel Contrib - Capital - S94 YSC Roads	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42196	Devel Contrib - Capital - S94 YSC Roads - Tobivay/Canberra S	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 163,459
42197	Devel Contrib - Capital - S94 YSC Roads - Corkhill Bros	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 4,817
42200	Devel Contrib - Capital - TSC S64 Water - Braidwood Water	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 158,435
42201	Devel Contrib - Capital - YSC S64 Water - Bungendore Water H	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42202	Devel Contrib - Capital - TSC S64 Sewer - Braidwood Sewer	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 204,983
42203	Devel Contrib - Capital - YSC S64 Sewer - Bungendore Sewer H	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42211	S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Nerriga	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 547
42214	S94 - PAL - S94 YSC Plan 3 - Sutton Community Facility	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,040
42227	S94 - PAL - S94 YSC Plan 2 - Tarago Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 8,955

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
42235	S94 - PAL - S94 Tsc Roads - Bombay Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 53,719
42237	S94 - PAL - S94 Tsc Roads - Larbert Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 28,617
42251	S94 - PAL - S94 Tsc Roads - Kings Highway - EAST	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 7,248
42252	S94 - PAL - S94 Tsc Roads - Kings Highway - WEST	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 4,224
42257	S94 - PAL - S94 Tsc Roads - Goulburn Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 318
42266	S94 - PAL - S94 Tsc Roads - Captains Flat Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 402,268
42267	S94 - PAL - S94 Tsc Roads - Araluen Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 751
42269	S94 - PAL - S94 Tsc Roads - Majors Creek Village	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 3,755
42270	S94 - PAL - S94 Tsc Roads - Araluen Village	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42272	S94 - PAL - S94 Tsc Roads - Nerriga Village	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 50,434
42275	Devel Contrib - Capital - S64 Water Bungendore Greenfield	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,794,065
42276	Devel Contrib - Capital - S64 Sewer Bungendore Greenfield	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,014,104
42278	Develop Contribution - 7.11 South Jerra Community Services	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 19,856
42279	Develop Contribution - 7.11 South Jerra Offsite Roads	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 127,354
48000	Transfer From Reserve - Council	Reserve Movements	Internal Transactions - Reserves to/from	- 7,744,719
48001	Transfer From Reserve - Other External	Reserve Movements	Internal Transactions - Reserves to/from	- 44,677,445
48002	Transfer From Reserve - Section 94	Reserve Movements	Internal Transactions - Reserves to/from	- 2,535,539
48005	T/F From Reserves - Section 64	Reserve Movements	Internal Transactions - Reserves to/from	- 1,237,832
48200	Capital Fleet Sales	Net Disposal of Assets	Proceeds from Disposal - IPPE	- 1,724,620
48300	Internal/External Deferred Debtor Principal	Materials & Services	Internal Transactions - Other	-
49002	Fees - Staff Vehicle Lease	Other Income	Leaseback Income	- 479,617
60001	Salary - Salaries & Wages	Employee Benefits & On-Costs	Salaries & Wages	27,552,470
60002	Salary - Overtime	Employee Benefits & On-Costs	Salaries & Wages	1,922,135
60003	Salary - Annual Leave Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	2,686,652
60004	Salary - Sick Leave	Employee Benefits & On-Costs	Salaries & Wages	1,585,961
60005	Salary - Long Service Leave Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	830,575
60006	Salary - Casual & Relief Salaries	Employee Benefits & On-Costs	Salaries & Wages	1,020,735
60007	Salary - TOIL Taken	Employee Benefits & On-Costs	Salaries & Wages	121,125
60008	Salary - Allowances	Employee Benefits & On-Costs	Salaries & Wages	1,355,927
60009	Salary - Travel Allowance	Materials & Services	Other Expenses	-
60010	Salary - Payroll Tax	Employee Benefits & On-Costs	Payroll Tax	96,326
60011	Salary - Casual Overtime	Employee Benefits & On-Costs	Salaries & Wages	8,242
60012	Salary - Annual Leave Payroll Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	- 168,069
60013	Salary - Long Service Leave Payroll Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	- 371,037
60014	Salary - Superannuation	Employee Benefits & On-Costs	Superannuation	3,541,136
60015	Salary - Workers Compensation	Employee Benefits & On-Costs	Salaries & Wages	- 1,565
60016	Salary - Fringe Benefits Tax	Employee Benefits & On-Costs	FBT	70,054
60017	Training - Staff	Materials & Services	Other Expenses	328,433
60018	Training and Professional Development	Materials & Services	Other Expenses	55,569
60019	Salary - Clothing & Footwear	Materials & Services	Raw Materials & Consumables	124,626
60020	Salary - Other Employ Costs	Materials & Services	Raw Materials & Consumables	6,148

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
60022	Salary - TOIL Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	14,766
60023	Salary - RDO Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	13,866
60028	Salary - Back Pays	Employee Benefits & On-Costs	Salaries & Wages	98,545
60031	Salary - Maternity Leave	Employee Benefits & On-Costs	Salaries & Wages	4,523
60034	Salary - Redundancies - Termination	Employee Benefits & On-Costs	Salaries & Wages	9,134
60035	Payroll OnCost Workers Compensation Base Premium Exp	Employee Benefits & On-Costs	Salaries & Wages	- 14,789
60036	Salary - Temporary Staff	Employee Benefits & On-Costs	Salaries & Wages	-
60038	Salary - Personal Protective Equipment	Materials & Services	Raw Materials & Consumables	2,789
60039	Salary - Recruitment costs	Materials & Services	Contractor Costs	1,047
60041	Salary - First Aid Supplies	Materials & Services	Raw Materials & Consumables	-
60044	Salary - Other Termination Payments	Employee Benefits & On-Costs	Salaries & Wages	5,202
60047	Salary - Allowances - BYOD	Employee Benefits & On-Costs	Salaries & Wages	-
60049	Salary - Super Future Plus Accumulation	Employee Benefits & On-Costs	Superannuation	-
60051	Salary - Other Super Funds	Employee Benefits & On-Costs	Superannuation	-
60052	Salary - Retirement Scheme Superannuation Deficit / Catch up	Employee Benefits & On-Costs	Superannuation	218,090
60054	Salary - Staff Uniforms	Materials & Services	Raw Materials & Consumables	51,952
60055	Workers Compensation Premium Payments	Employee Benefits & On-Costs	Workers' Compensation Insurance	1,345,759
60058	Salary - FLEX Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	- 15,148
60059	Salary - Flex Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	199,453
60060	Salary - RDO Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	43,150
60061	Salary ♦♦♦ Substantial Plant Allowance	Employee Benefits & On-Costs	Salaries & Wages	32,146
60062	Salary - Pre-Employment Medicals	Materials & Services	Other Expenses	19,122
60063	Salary - Special Leave Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	47,707
61001	Materials - General	Materials & Services	Raw Materials & Consumables	3,177,487
61002	Materials - Roads	Materials & Services	Raw Materials & Consumables	263,544
61003	Materials - Construction	Materials & Services	Raw Materials & Consumables	3,129
61004	Materials - Consumables	Materials & Services	Raw Materials & Consumables	78,335
61005	Materials - Cost of Goods Sold	Materials & Services	Raw Materials & Consumables	125,466
61006	Materials - Stock Adjustments	Materials & Services	Raw Materials & Consumables	2,888
61007	Materials - Stock Price Variance	Materials & Services	Raw Materials & Consumables	0
61009	Materials - Paths	Materials & Services	Raw Materials & Consumables	4,399
61120	Contracts - Infrastructure	Materials & Services	Contractor Costs	9,160,151
61121	Contracts - Electrical	Materials & Services	Contractor Costs	6,729
61122	Contracts - Plumbing	Materials & Services	Contractor Costs	4,762
61123	Contracts - Carpets	Materials & Services	Contractor Costs	-
61124	Contracts - Painting	Materials & Services	Contractor Costs	10,945
61125	Contracts - Property Maintenance	Materials & Services	Contractor Costs	238,801
61126	Contracts - Waste Services	Materials & Services	Contractor Costs	1,936,588
61127	Contracts - Cleaning	Materials & Services	Contractor Costs	550,993
61128	Contracts - Tiling	Materials & Services	Contractor Costs	28,422
61129	Contracts - Other	Materials & Services	Contractor Costs	14,048,973
61130	Contracts - Corporate Software Apps	Materials & Services	IT Expenses	1,969,223

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
61131	Contracts - Training (not Employees)	Materials & Services	Contractor Costs	396
61132	Contracts - Security	Materials & Services	Contractor Costs	7,744
61133	Contracts - Tree Surgery	Materials & Services	Contractor Costs	118,428
61134	Contracts - Trainees	Materials & Services	Contractor Costs	430
61135	Contracts - Employment Agencies	Materials & Services	Contractor Costs	575,777
61137	Contracts - Water & Sewer Services	Materials & Services	Contractor Costs	1,478,117
61138	Contracts/Consultancy Reimbursables	Materials & Services	Contractor Costs	13,825
61139	Contracts - ACT Abstraction Charge	Materials & Services	Water charges - Icon Water	2,324,131
61140	Contracts - ACT Water User Charge	Materials & Services	Water charges - Icon Water	8,509,696
61141	Contracts - ACT Water Utilities Tax	Materials & Services	Water charges - Icon Water	9,107
61142	Contracts - Trades & services	Materials & Services	Contractor Costs	38,160
61143	Contracts - Plant Hire	Materials & Services	Contractor Costs	3,936,061
61144	Materials - Gravel supply & Quarry	Materials & Services	Raw Materials & Consumables	1,974,186
61145	Contracts - Traffic Management	Materials & Services	Contractor Costs	1,641,605
61146	Contracts - Reimbursement of Developer Contributions	Materials & Services	Raw Materials & Consumables	1,596,511
61147	Contracts - Technical Performance	Materials & Services	Contractor Costs	-
61150	Contracts - ICT Security Apps	Materials & Services	IT Expenses	5,750
61160	Fleet - Fuel Costs	Materials & Services	Raw Materials & Consumables	1,639,752
61161	Fleet - Maintenance	Materials & Services	Repairs & Maintenance	1,133,895
61162	Fleet - Vehicle Registration Costs	Materials & Services	Raw Materials & Consumables	311,048
61163	Fleet - Insurances	Materials & Services	Insurance	302,729
61164	Minor Plant & Equipment Repairs/Maintenance	Materials & Services	Repairs & Maintenance	18,616
61180	R&M - Electrical	Materials & Services	Repairs & Maintenance	95,192
61181	R&M - Structural	Materials & Services	Repairs & Maintenance	- 2,940
61182	R&M - Painting	Materials & Services	Repairs & Maintenance	4,199
61183	R&M - Plumbing	Materials & Services	Repairs & Maintenance	22,211
61184	R&M - Carpet	Materials & Services	Repairs & Maintenance	-
61185	R&M - Glass Replacement	Materials & Services	Repairs & Maintenance	818
61186	R&M - Materials	Materials & Services	Repairs & Maintenance	52,493
61187	R&M - Mechanical	Materials & Services	Repairs & Maintenance	27,011
61188	R&M - Other	Materials & Services	Repairs & Maintenance	9,590
61189	R&M - Radio	Materials & Services	Raw Materials & Consumables	-
62001	Depreciation Plant & Equipment	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	2,970,952
62002	Depreciation Office Equipment	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	448,479
62003	Depreciation Furniture & Fittings	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	48,494
62008	Depreciation Recreation/Open Spaces	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	1,007,772
62009	Depreciation Buildings	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	1,001,188
62010	Depreciation Other Structures	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	950
62011	Depreciation Roads	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	11,434,507
62012	Depreciation Stormwater	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	2,076,191
62016	Depreciation Library Books	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	122,001
62018	Depreciation Network Sewer	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62021	Depreciation Treatment Recycle Water Network	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	195,303
62022	Depreciation Footpaths	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	511,559

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
62023	Depreciation Bridges	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	1,150,914
62024	Depreciation Buildings (Specialised)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	1,802,101
62025	Depreciation Tip Remediation	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	399,684
62026	Depreciation Water Network	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	3,554,538
62027	Depreciation Network Water (Reservoirs)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62028	Depreciation Network Water (Bores)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62030	Depreciation Network Water (P.S Plant & Eqp)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62031	Depreciation Network Water (Main & Pipelines)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62032	Depreciation Network Water (Connections)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62033	Depreciation Network Water (District Water Meter)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62035	Depreciation Sewer Network	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	5,690,604
62036	Depreciation Network Sewer (T P & E)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62037	Depreciation Network Sewer (P S & E)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62038	Depreciation Car Parks	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	834,974
62039	Depreciation Kerb & Gutter	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	583,727
62040	Depreciation Swimming Pools	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	150,754
62041	Depreciation Waste Transfer Stations	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	222,041
62042	Amortisation Intangible Assets	Depreciation & Amortisation	Intangible Assets Dep	461,883
62043	Amortisation - Lease Right of Use Assets	Depreciation & Amortisation	Right of Use Assets Dep	62,434
62117	Toy Library Purchases	Materials & Services	Raw Materials & Consumables	49
62118	Minor IT Purchases - under \$2,000	Materials & Services	Raw Materials & Consumables	25,131
62119	Minor Equip/Furniture-Under \$2000	Materials & Services	Raw Materials & Consumables	27,329
62123	Cost of Assets Sold Plant & Equipment	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	594,254
62131	Cost of Assets Sold Buildings	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	177,164
62133	Cost of Assets Sold Roads	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	625,539
62134	Cost of Assets Sold Stormwater	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	114,904
62139	Cost of Assets Sold Network Water	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	31,483
62143	Cost of Assets Sold Footpaths	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	19,730
62144	Cost of Assets Sold Bridges	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	288,831
63001	Financial - Audit Services	Materials & Services	Audit & Review of financial statements	118,050
63002	Internal Audit Services	Other Expenses	Other Assurance Services	140,187
63003	Financial - Doubtful Debts	Other Expenses	Impairment of Receivables	46,143
63004	Financial - Bank Fees & Charges	Materials & Services	Other Expenses	196,832
63006	Financial - Bank Charges - Credit Card Trans Fee, Credit Car	Materials & Services	Other Expenses	84,262
63007	Operating Lease	Materials & Services	IT Expenses	51,935
63008	Financial - Valuations	Materials & Services	Other Expenses	2,273
63009	Financial - Refund of Unexpended Grants	Materials & Services	Raw Materials & Consumables	10,677
63010	Financial - Small Balance Write Off	Materials & Services	Other Expenses	1
63011	Financial - Debt Recovery Charges	Materials & Services	Legal Fees	138,793
63012	Financial - Cash Adjustments within Receipting	Materials & Services	Other Expenses	8
63014	Financial - Rounding within Receipting	Materials & Services	Other Expenses	1,208
63018	Financial - Interest on Loans	Borrowing Costs	Interest on Loans & Advances	3,062,379
63022	Discount for Reinstat.Remed.& Restoration Provision	Borrowing Costs	Amortisation Tip Remediation	158,728

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
63027	Interest - Leases Right of Use Assets	Borrowing Costs	Interest on Finance Leases	3,748
63029	Financial - Water Consumption Rebate	Materials & Services	Other Expenses	36,182
63040	Property - Electricity & Gas Charges	Materials & Services	Electricity	1,967,949
63041	Property - Statutory Outgoings - Council Rates	Materials & Services	Other Expenses	22
63043	Property - Rental Expense	Materials & Services	Raw Materials & Consumables	17,822
63044	Property - Rent	Materials & Services	Other Expenses	-
63045	Property - Cleaning - Contract Fee	Materials & Services	Repairs & Maintenance	4,833
63046	Property - Cleaning - Materials	Materials & Services	Repairs & Maintenance	13
63047	Property - Cleaning - Toilet requisites	Materials & Services	Repairs & Maintenance	-
63048	Property - Pest Control - Contract	Materials & Services	Repairs & Maintenance	9,292
63049	Property - Security	Materials & Services	Contractor Costs	110,770
63051	Property - Property - Leasing Expenses	Materials & Services	Other Expenses	-
63054	Property - Routine / statutory maintenance works	Materials & Services	Raw Materials & Consumables	-
63055	Property - Programmed maintenance works	Materials & Services	Repairs & Maintenance	81
63061	Property - Street Lighting	Materials & Services	Street Lighting	647,064
63062	Property - Consumables	Materials & Services	Raw Materials & Consumables	68,167
63063	Property - Safety Signs and Notices	Materials & Services	Raw Materials & Consumables	430
63066	Property - Signage	Materials & Services	Raw Materials & Consumables	507
63080	Communication - Landline Call Costs/Line Rental	Materials & Services	Telephone	182,642
63081	Communication - Mobile Call Costs	Materials & Services	Telephone	253,512
63084	Communication - Broadband	Materials & Services	Telephone	295,585
63086	Communication - Other	Materials & Services	Telephone	2,517
63100	Insurance - Public Liability	Materials & Services	Insurance	818,167
63101	Insurance - Property	Materials & Services	Insurance	768,800
63102	Insurance - Claims Excess	Materials & Services	Insurance	26,263
63103	Insurance - Councillors & Officers	Materials & Services	Insurance	90,789
63104	Insurance - Artwork	Materials & Services	Insurance	2,780
63106	Insurance - Fleet	Materials & Services	Insurance	896
63107	Insurance - Marine Hull	Materials & Services	Insurance	2,746
63109	Insurance - Personal Accident	Materials & Services	Insurance	8,710
63111	Insurance - Other	Materials & Services	Insurance	7,771
63118	Insurance - Environmental Protection	Materials & Services	Insurance	43,352
63119	Insurance - Crime	Materials & Services	Insurance	25,163
63130	Contractor - Waste Service	Materials & Services	Contractor Costs	176,721
63131	Contractor - Infrastructure	Materials & Services	Contractor Costs	1,137,209
63132	Contractor - Miscellaneous	Materials & Services	Contractor Costs	101,650
63136	Contractor - Waste Disposal	Materials & Services	Contractor Costs	1,037,587
63137	Contractor - Waste Tipping Fees	Materials & Services	Contractor Costs	2,013,573
63138	Contractor - Professional Services	Materials & Services	Contractor Costs	108,460
63150	Donations - Donation Program	Other Expenses	Donations, Contributions (Section 356)	30,389
63152	Donations - Rating Relief	Other Expenses	Donations, Contributions (Section 356)	64,736
63153	Donations - Cultural Activities	Other Expenses	Donations, Contributions (Section 356)	19,727
63157	Donations - Heritage Assistance	Other Expenses	Donations, Contributions (Section 356)	105,374
63159	Donations - Other	Other Expenses	Donations, Contributions (Section 356)	1,210

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
63170	Contributions - Emergency Services Levy	Other Expenses	Emergency Services (FRNSW, SES, & RFS)	1,256,059
63171	Contributions - Other	Other Expenses	Donations, Contributions (Section 356)	5,821,961
63172	Contributions - SEWOL	Materials & Services	Raw Materials & Consumables	37,745
63174	RMS Gov & Corporate Oncost	Materials & Services	Raw Materials & Consumables	752,420
63190	Marketing - Presentation of Gifts	Materials & Services	Raw Materials & Consumables	18
63191	Marketing - Events, Exhibitions, Receptions & Festivals	Materials & Services	Raw Materials & Consumables	14,992
63192	Marketing - Sponsorship Expenses	Materials & Services	Raw Materials & Consumables	5,364
63193	Marketing - Marketing	Materials & Services	Raw Materials & Consumables	177,992
63194	Marketing - Promotions Material	Materials & Services	Raw Materials & Consumables	41,841
63195	Marketing - Advertising Costs - Statutory	Materials & Services	Raw Materials & Consumables	39,510
63196	Marketing - Advertising Costs	Materials & Services	Raw Materials & Consumables	155,019
63197	Marketing - Merchandise Expenses	Materials & Services	Raw Materials & Consumables	2,966
63200	Councillors - Mayoral Allowance	Materials & Services	Mayoral Fee	40,410
63201	Councillors - Fees & Allowances	Materials & Services	Councillors' Fees	207,778
63204	Councillors - Travelling	Materials & Services	Councillors' Expenses (incl. Mayor)	5,267
63205	Councillors - Professional Development & Conferences	Materials & Services	Councillors' Expenses (incl. Mayor)	29,046
63206	Councillors - Other Expenses	Materials & Services	Councillors' Expenses (incl. Mayor)	1,246
63209	Election Expenses	Materials & Services	Councillors' Expenses (incl. Mayor)	439,812
63210	Councillors - External Committee Members Expenses	Materials & Services	Councillors' Expenses (incl. Mayor)	-
63240	Legal - Planning & Development	Materials & Services	Legal Fees	424,845
63242	Legal - Other matters	Materials & Services	Legal Fees	111,420
63243	Legal - Property and Conveyancing	Materials & Services	Legal Fees	321,811
63244	Legal - Debt Recovery	Materials & Services	Legal Fees	4,548
63300	Consultants - Economic	Materials & Services	Consultants Costs	98,222
63301	Consultants - Development Applications	Materials & Services	Consultants Costs	27,945
63302	Consultants - Heritage	Materials & Services	Consultants Costs	39,867
63303	Consultants - Traffic	Materials & Services	Consultants Costs	159,282
63304	Consultants - Other	Materials & Services	Contractor Costs	936,300
63400	General - Publications	Materials & Services	Subscriptions & Publications	17,086
63401	General - Membership to Associations	Materials & Services	Subscriptions & Publications	256,778
63402	General - Other Operating Expenses	Materials & Services	Other Expenses	91,569
63403	General - Postage Costs	Materials & Services	Postage, Printing & Stationery	260
63404	General - Printing, Stationery & Office Supplies	Materials & Services	Postage, Printing & Stationery	208,225
63405	General - Statutory Registrations	Materials & Services	Raw Materials & Consumables	-
63406	General - Licence Fees	Materials & Services	Raw Materials & Consumables	441,613
63408	General - Subscriptions	Materials & Services	Subscriptions & Publications	320,118
63409	General - Storage	Materials & Services	Raw Materials & Consumables	4,493
63410	General - Payment to Statutory Authorities	Materials & Services	Other Expenses	1,295
63412	General - Valuation Fees	Materials & Services	Other Expenses	211,679
63413	General - Security Services & Charges (non property)	Materials & Services	Contractor Costs	13,982
63414	General - Fees & Permits	Materials & Services	Repairs & Maintenance	1,286
63415	General - Search Fees	Materials & Services	Raw Materials & Consumables	326
63416	General - Postage	Materials & Services	Postage, Printing & Stationery	234,450

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
63417	General - Courier	Materials & Services	Postage, Printing & Stationery	1,346
63418	General - Printing	Materials & Services	Postage, Printing & Stationery	18,586
63419	General - Printing - Corporate	Materials & Services	Postage, Printing & Stationery	29,501
63420	General - Photocopier Costs	Materials & Services	Postage, Printing & Stationery	10,873
63421	General - Stationery	Materials & Services	Postage, Printing & Stationery	3,437
63422	General - Freight	Materials & Services	Postage, Printing & Stationery	5,095
63423	General - Childcare Assistance	Materials & Services	Other Expenses	916,434
63424	General - Waterwise Subsidy	Materials & Services	Raw Materials & Consumables	4,398
63425	Repurchase - Right of Burials	Materials & Services	Other Expenses	-
63460	Catering - Internal Staff	Materials & Services	Raw Materials & Consumables	1,193
63461	Catering - External	Materials & Services	Raw Materials & Consumables	7,878
63463	Catering - Staff Amenities	Materials & Services	Raw Materials & Consumables	1,786
63464	Catering - Council Meeting	Materials & Services	Raw Materials & Consumables	7,289
63465	Catering - Civic Functions	Materials & Services	Raw Materials & Consumables	2,227
63466	Catering - Refreshments and Beverage supplies - not food	Materials & Services	Raw Materials & Consumables	20
63467	Radio Licences	Materials & Services	Raw Materials & Consumables	5,438
63468	R.F.S Sheds	Materials & Services	Raw Materials & Consumables	3,707
63469	R.F.S Office Expenses	Materials & Services	Raw Materials & Consumables	-
63470	Catering - general	Materials & Services	Raw Materials & Consumables	21,358
63500	Travel - Airfare	Materials & Services	Other Expenses	2,376
63501	Travel - Accommodation	Materials & Services	Other Expenses	3,853
63502	Travel - Car Hire	Materials & Services	Other Expenses	-
63503	Travel - Taxi	Materials & Services	Other Expenses	408
63504	Travel - General	Materials & Services	Other Expenses	30,219
63604	IT - Hardware Maintenance & Repair - General	Materials & Services	IT Expenses	19,153
63605	IT - Hardware Maintenance & Repair - Network	Materials & Services	IT Expenses	25,144
63606	IT - Internet Corporate	Materials & Services	IT Expenses	-
63610	IT - Software Maintenance Core Systems	Materials & Services	IT Expenses	21,227
63611	IT - Software Maintenance General	Materials & Services	IT Expenses	8,800
63612	IT - Software Purchases	Materials & Services	IT Expenses	32,616
63613	IT - Repairs & Maintenance	Materials & Services	IT Expenses	-
63616	IT - Wide Area Network	Materials & Services	IT Expenses	22,451
63900	Purchase Card Unreconciled Expense	Materials & Services	Raw Materials & Consumables	- 9,965
68003	Internal Charge Water Usage	Materials & Services	Internal Transactions - Other	477,348
68005	Internal Labour Charges	Employee Benefits & On-Costs	Capitalised Costs	- 2,357,237
68010	Internal Attribution Recharge	Materials & Services	Internal Transactions - OverHeads	-
68014	Internal Prop Management - Charges	Materials & Services	Internal Transactions - OverHeads	-
68015	Internal Rates & Charges	Materials & Services	Internal Transactions - Other	455,091
68018	Internal Plant Charges	Materials & Services	Internal Transactions - Other	- 703,086
68019	Internal Room Hire	Materials & Services	Internal Transactions - Other	- 747
68035	Internal Project Management Attribution	Materials & Services	Internal Transactions - Other	- 2,005,173
68100	Transfer To Reserve - Council	Reserve Movements	Internal Transactions - Reserves to/from	6,697,319
68101	Transfer To Reserve - Other External	Reserve Movements	Internal Transactions - Reserves to/from	61,699,718

Natural Account	Description	Financial Statement	Statement Note	FY21/22 Actual
68102	Transfer To Reserve - Section 94	Reserve Movements	Internal Transactions - Reserves to/from	9,793,830
68104	Transfer To Reserves - Extractive Industries	Reserve Movements	Internal Transactions - Reserves to/from	281,493
68105	Transfer To Reserves - Section 64	Reserve Movements	Internal Transactions - Reserves to/from	3,676,372
68202	Capital - IT Equipment & Software Purchases	Materials & Services	Raw Materials & Consumables	33,387
68205	Capital Library Resource Purchases - Books/Non Books	Materials & Services	Raw Materials & Consumables	47
68207	Capital - Plant & Equipment Purchases	Materials & Services	Raw Materials & Consumables	1,198
68300	External Loan Principal - Loan 012-812 377326676	Materials & Services	Internal Transactions - Loan Princ	-
68301	External Loan Principal - Loan 012-812 377326588	Materials & Services	Internal Transactions - Loan Princ	-
68302	External Loan Principal - Loan 012-812 377326617	Materials & Services	Internal Transactions - Loan Princ	-
68303	External Loan – Westpac - Depot Ext	Materials & Services	Internal Transactions - Loan Princ	-
68304	External Loan – Westpac – Admin Refurb	Materials & Services	Internal Transactions - Loan Princ	-
68305	External Loan – Westpac – CBD Improvements	Materials & Services	Internal Transactions - Loan Princ	-
68306	External Loan Principal - Loan 082-902 771022160	Materials & Services	Internal Transactions - Loan Princ	-
68308	External Loan Principal - NAB Consolidation Loan - 02/15 NAB	Materials & Services	Internal Transactions - Loan Princ	-
68309	External Loan Principal - New loan 2012/13 - 1/12 ANZ	Materials & Services	Internal Transactions - Loan Princ	-
68310	External Loan Principal - New loan 2014/15 - 1/15 NAB	Materials & Services	Internal Transactions - Loan Princ	-
68311	External Loan Principal - Proposed Loan	Materials & Services	Internal Transactions - Loan Princ	-
68312	External Loan Principal - Interest Free loan - State Governm	Materials & Services	Internal Transactions - Loan Princ	-
68313	External Loan Principal - Refinance 1-10 NAB - 3/13R WPAC	Materials & Services	Internal Transactions - Loan Princ	-
68314	External Loan Principal - New Cemetery	Materials & Services	Internal Transactions - Loan Princ	-
68315	External Loan Principal - QISC	Materials & Services	Internal Transactions - Loan Princ	-
68316	External Loan Principal - Waste Transfer Station	Materials & Services	Internal Transactions - Loan Princ	-
68317	External Loan Principal - South Bungendore Drainage	Materials & Services	Internal Transactions - Loan Princ	-
68318	External Loan Principal - Local Road Renewal 2018-19	Materials & Services	Internal Transactions - Loan Princ	-
68319	External Loan Principal - Burra S Bends	Materials & Services	Internal Transactions - Loan Princ	-
68320	External Loan Principal - Ellerton Drive Extension	Materials & Services	Internal Transactions - Loan Princ	-
69201	DWM disposal costs	Materials & Services	Raw Materials & Consumables	-
80002	Disbursement Control - Purchase Cards	Payables	Goods & Services	- 18,451
99956	Suspense Private Certifier Lodgements	Accumulated Surplus	Suspense/Control Accounts	-
99958	External Loan Contra Account	Materials & Services	Internal Transactions - Loan Princ	-
99965	BGD BWD Rates Suspense	Payables	Goods & Services	- 361
99987	Transfer From Reserve Contra	Reserve Movements	Internal Transactions - Reserves to/from	56,195,536
99988	Transfer To Reserve Contra	Reserve Movements	Internal Transactions - Reserves to/from	- 82,148,733
99990	Fuel Clearing Account	Payables	Goods & Services	- 54,476
99994	Property Suspense	Payables	Goods & Services	- 6,798
99999	Error Suspense	Receivables - Current	Other Debtors	-

QPRC Trial Balance

as at Opening Balances and June - End of Financial Year

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
10001	Cash - Bank Account	Cash & Cash Equivalents	Cash on Hand and at Bank	-
10002	Cash - QPRC Operational Account	Cash & Cash Equivalents	Cash on Hand and at Bank	8,557,468
10003	Cash - Petty Cash- QCC	Cash & Cash Equivalents	Cash on Hand and at Bank	9,590
10005	Cash - GST Receivable	Receivables - Current	Net GST Receivable	- 150,199
10009	Debtors - Provision for Doubtful Debts	Receivables - Current	User Charges & Fees - Impairment Prov	- 94,484
10010	Investment - Non Current Investments - Term Deposits	Investments - Non Current	Term Deposits Non Current	8,000,000
10011	Investment - Non Current Investments -Bonds	Investments - Non Current	NCDs, FRNs Non Current	74,500,000
10019	Receipt in Progress - P&R	Cash & Cash Equivalents	Cash on Hand and at Bank	3,375
10020	Deferred Debtors Current	Receivables - Current	Other Debtors	10,666
10031	Accrued Government Grants & Subsidies	Receivables - Current	Government Grants & Subsidies	9,295,021
10032	Other Receivables	Receivables - Current	Other Debtors	1,080,818
10034	Debtor Control - End of Year ACR Accrual	Receivables - Current	Other Debtors	-
10035	Cash - End of Year Receipting Accruals	Receivables - Current	User Charges & Fees	-
10036	Prepayments	Other Assets - Current	Prepayments	1,768,704
10037	Accrued Revenues	Receivables - Current	Other Debtors	5,192,403
10047	ATO Receivable	Receivables - Current	Net GST Receivable	2,092,017
10048	Cash - Intelligenz bank account.	Cash & Cash Equivalents	Cash on Hand and at Bank	237,489
10050	Accrued Revenues - Private Works - RMS/RFS	Receivables - Current	Other Debtors	6,297,638
10051	Current Loans Recievable	Receivables - Current	Other Debtors	1,820
11001	Inventory Control - Main Store	Inventories - Current	Stores & Materials	268,464
11005	Inventory Control - Fuel	Inventories - Current	Stores & Materials	56,055
11008	Land Held for Sale	Non-Current Assets held for resale	Non Current Land Assets Held for resale	2,506,000
11150	Investment - Managed Funds	Investments - Current	Managed Funds Current	28,584,068
11151	Investment - Term Deposits - Current	Investments - Current	Term Deposits (current)	85,000,000
11152	Investment - Bonds - Current	Investments - Current	NCDs, FRNs Current	11,500,000
11153	Investment - Deposits at Calls	Cash & Cash Equivalents	Deposits at Call	17,260,583
11154	Investment - Discount/Premium on FRN	Investments - Current	NCDs, FRNs Current	- 138,860
12011	Deferred Debtors Non-Current	Receivables - Non Current	Other Debtors (NC)	74,668
13001	Current Contract assets	Contract Receivables	Contract Assets - Infra Grants	2,034,241
13005	Right of Use Assets Gross Book Value	Right of Use Assets	Right of Use Assets	296,925
13006	Right of Use Assets Accumulated Amortisation	Right of Use Assets	Right of Use Assets	- 226,228
15002	Debtor Control - Legal & Other Fees	Receivables - Current	Interest & Extra Charges	169,553
15003	Debtor Control - Rates Residential	Receivables - Current	Rates & Annual Charges	2,443,363
15005	Debtor Control - Waste Domestic	Receivables - Current	Rates & Annual Charges	489,985

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
15006	Debtor Control - Rates Interest	Receivables - Current	Interest & Extra Charges	767,910
15007	Debtor Control - Storm Water Levy Residential	Receivables - Current	Rates & Annual Charges	31,179
15008	Debtor Control - Waste Commercial	Receivables - Current	Rates & Annual Charges	184,498
15010	Debtor Control - Sewer Access (Availability) Residential	Receivables - Current	Rates & Annual Charges	1,322,080
15011	Debtor Control - Sewer Discharge	Receivables - Current	Rates & Annual Charges	69,343
15012	Debtor Control - Water Availability	Receivables - Current	Rates & Annual Charges	554,746
15014	Debtor Control - Water Usage	Receivables - Current	User Charges & Fees	2,635,723
15016	Debtor Control - Certificates	Receivables - Current	User Charges & Fees	16,385
15017	Debtor Control - Development Applications	Receivables - Current	User Charges & Fees	112,501
15018	Debtor Control - Building Applications	Receivables - Current	User Charges & Fees	473,092
15019	Debtor Control - Compliance	Receivables - Current	User Charges & Fees	120,614
15021	Debtor Control - Developer Contributions	Receivables - Current	User Charges & Fees	595,217
15028	Debtor Control - Trade Waste Access (Availability)	Receivables - Current	Rates & Annual Charges	2,068
15031	Debtor Control - Receivable	Receivables - Current	User Charges & Fees	5,442,928
15041	Debtor Control - Recycled Water Usage	Receivables - Current	User Charges & Fees	81,845
15042	Debtor Control - Recycled Water Access (Availability)	Receivables - Current	Rates & Annual Charges	49,837
15045	Debtor Control - Trade Waste Discharge	Receivables - Current	Rates & Annual Charges	22,216
15046	Debtor Control - Rates Business	Receivables - Current	Rates & Annual Charges	428,057
15047	Debtor Control - Rates Farmland	Receivables - Current	Rates & Annual Charges	233,264
15049	Debtor Control - Postponed Rates Residential	Receivables - Non Current	Rates & Annual Charges (NC)	130,800
15050	Debtor Control - Postponed Rates Farmland	Receivables - Non Current	Rates & Annual Charges (NC)	26,320
15051	Debtor Control - Postponed Interest	Receivables - Non Current	Interest & Extra Charges (NC)	17,972
15054	Debtor Control - Rates Mining	Receivables - Current	Rates & Annual Charges	-
15055	Debtor Control - Sundry Cred Postponed Residential Rates	Receivables - Non Current	Rates & Annual Chrgs - Impair Prov (NC)	- 130,800
15056	Debtor Control - Sundry Cred Postponed Farmland Rates	Receivables - Non Current	Rates & Annual Chrgs - Impair Prov (NC)	- 26,320
15057	Debtor Control - Sundry Cred Postponed Interest	Receivables - Non Current	Int & Extra Charges - Impair Prov (NC)	- 17,972
15061	Debtor Control - Cemeteries	Receivables - Current	User Charges & Fees	295,871
15063	Debtor Control - Utilities Private Works	Receivables - Current	User Charges & Fees	19,240
15065	Debtor Control - Property by Enforcement	Receivables - Current	User Charges & Fees	28,797
15066	Debtor Control - Intelligenz System	Receivables - Current	User Charges & Fees	171,636
15067	Debtor Control - OSSM	Receivables - Current	Rates & Annual Charges	18,303
15068	Debtor Control - Waste Programs Charge	Receivables - Current	Rates & Annual Charges	373,898
16001	Plant & Equip - Asset Control	Gross Carrying Amount IPPE	Equipment, furniture and fittings - Gross carrying amount	25,143,148

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
16002	Plant & Equip - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Equipment, Furniture & Fittings Accum Dep/Impair	- 16,582,405
16003	Plant & Equip - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	-
16004	Office Equip - Asset Control	Gross Carrying Amount IPPE	Equipment, furniture and fittings - Gross carrying amount	3,967,499
16005	Office Equip - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Equipment, Furniture & Fittings Accum Dep/Impair	- 3,058,090
16006	Office Equip - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	3,218
16007	Furniture & Fittings - Asset Control	Gross Carrying Amount IPPE	Equipment, furniture and fittings - Gross carrying amount	580,133
16008	Furniture & Fittings - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Equipment, Furniture & Fittings Accum Dep/Impair	- 328,115
16009	Furniture & Fittings - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	-
16013	Operational Land - Asset Control	Gross Carrying Amount IPPE	Land Gross CA	53,983,724
16015	Land - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	219,761
16016	Community Land - Asset Control	Gross Carrying Amount IPPE	Land Gross CA	111,677,470
16019	Non Depreciable Land Improve - Asset Control	Gross Carrying Amount IPPE	Land Improvements Gross CA	1,363,333
16022	Park Structures - Asset Control	Gross Carrying Amount IPPE	Open Space/Recreational Assets Gross CA	39,911,117
16023	Park Structures - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Open Space/Recreational Assets Accum Dep/Impair	- 11,066,860
16024	Depreciable Land Improve - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	4,921,636
16025	Buildings - Asset Control	Gross Carrying Amount IPPE	Buildings & Other Structures Gross CA	49,087,624
16026	Buildings - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Buildings & Other Structures Accum Dep/Impair	- 18,860,111
16027	Buildings - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	101,145,651
16028	Other Structures - Asset Control	Gross Carrying Amount IPPE	Buildings & Other Structures Gross CA	52,439
16029	Other Structures - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Buildings & Other Structures Accum Dep/Impair	- 2,622
16030	Other Structures - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	1,819,362
16031	Roads - Asset Control	Gross Carrying Amount IPPE	Roads, Bridges, Footpaths Gross CA	461,801,156
16032	Roads - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Roads, Bridges, Footpaths Accum Dep/Impair	- 100,510,314
16033	Roads - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	23,020,933
16034	Stormwater - Asset Control	Gross Carrying Amount IPPE	Stormwater Drainage Gross CA	253,575,449
16035	Stormwater - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Stormwater Drainage Accum Dep/Impair	- 88,095,838
16036	Stormwater - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	304,216
16043	Earthworks Asset Control Account	Gross Carrying Amount IPPE	Other road assets (including bulk ear- Gross carrying amount	579,343,237
16046	Library Books - Asset Control	Gross Carrying Amount IPPE	Other Assets Gross CA	826,927

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
16047	Library Books - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Other Assets Accum Dep/Impair	- 515,098
16050	Network Water - Asset Control	Gross Carrying Amount IPPE	Water Supply Network Gross CA	291,446,168
16051	Network Water - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	- 120,833,242
16052	Network Water - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	325,624
16053	Network Waste Water - Asset Control	Gross Carrying Amount IPPE	Sewerage Network Gross CA	317,265,949
16054	Network Waste Water - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Sewerage Network Accum Dep/Impair	- 130,680,916
16055	Network Waste Water - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	14,012,424
16056	Treatment Recycle Water - Asset Control	Gross Carrying Amount IPPE	Sewerage Network Gross CA	21,012,953
16057	Treatment Recycle Water - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Sewerage Network Accum Dep/Impair	- 1,777,880
16058	Treatment Recycle Water - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	324,599
16062	Buildings (Specialised) - Asset Control	Gross Carrying Amount IPPE	Buildings & Other Structures Gross CA	109,438,889
16063	Buildings (Specialised) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Buildings & Other Structures Accum Dep/Impair	- 37,512,480
16064	Buildings (Specialised) - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	- 0
16065	Intangible Assets - Asset Control	Intangible Assets	Intangible Assets Gross BV	4,642,285
16066	Intangible Assets - Accumulated Depreciation	Intangible Assets	Intangible Assets Accum Dep/Impair	- 2,157,291
16200	Bridges - Asset Control	Gross Carrying Amount IPPE	Roads, Bridges, Footpaths Gross CA	139,277,503
16201	Bridges - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Roads, Bridges, Footpaths Accum Dep/Impair	- 47,189,821
16202	Bridges - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	1,273,248
16203	Footpaths - Asset Control	Gross Carrying Amount IPPE	Roads, Bridges, Footpaths Gross CA	56,062,451
16204	Footpaths - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Roads, Bridges, Footpaths Accum Dep/Impair	- 11,458,097
16205	Footpaths - WIP	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	354,693
16206	Other Road Assets - Asset Control	Gross Carrying Amount IPPE	Other road assets (including bulk ear- Gross carrying amount	65,353,757
16207	Other Road Assets - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Other road assets (including bulk earthworks) - Accumulated	- 13,959,293
16208	Other Road Assets - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	52,170
16209	Kerb & Gutter - Asset Control	Gross Carrying Amount IPPE	Other road assets (including bulk ear- Gross carrying amount	69,548,486
16210	Kerb & Gutter - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Other road assets (including bulk earthworks) - Accumulated	- 20,808,261
16212	Swimming Pools - Asset Control	Gross Carrying Amount IPPE	Open Space/Recreational Assets Gross CA	9,240,533
16213	Swimming Pools - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Open Space/Recreational Assets Accum Dep/Impair	- 2,723,580

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
16214	Swimming Pools - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	493,241
16215	Waste Transfer Stations - Asset Control	Gross Carrying Amount IPPE	Buildings & Other Structures Gross CA	7,965,387
16216	Waste Transfer Stations - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Buildings & Other Structures Accum Dep/Impair	- 2,028,048
16218	Crown Land - Asset Control	Gross Carrying Amount IPPE	Land Gross CA	30,813,090
16953	Land Under Roads	Gross Carrying Amount IPPE	Land Gross CA	11,204,040
16957	Tip Remediation - Asset Control	Gross Carrying Amount IPPE	Tip Assets Gross CA	8,826,662
16958	Tip Remediation - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Tip Assets Accum Dep/Impair	- 8,826,661
16964	Network Water (Reservoirs) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16967	Network Water (Bores) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16973	Network Water (P.S Plant & Eq)- Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16976	Network Water (Main & Pipelines) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16979	Network Water (Connections) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16982	Network Water (District Water Meter) - Accumulated Deprecia	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16991	Network Sewer (T P & E) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Sewerage Network Accum Dep/Impair	-
16994	Network Sewer (P S & E) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Sewerage Network Accum Dep/Impair	-
18000	Intangible Asset	Intangible Assets	Other Intangible Assets Gross BV	3,059,000
20001	Payables - Creditors Control	Payables	Goods & Services	- 9,085,731
20003	Payables - GST Payable	Receivables - Current	Net GST Receivable	38,482
20004	Payables - Accrued Payroll Expenses	Payables	Accrued Salaries & Wages	- 773,499
20007	Payables - Inventory Invoice Pending	Payables	Goods & Services	1,590
20011	Payables - Contract Retentions	Payables	Deposits & Retentions	- 321,560
20021	Payables - Contractors Deposits	Payables	Deposits & Retentions	- 98,507
20022	Payables - Loan Principal - Loan 012-812 377326676	Borrowings	Loans - Secured	- 120,940
20023	Payables - Loan Principal - Loan 012-812 377326588	Borrowings	Loans - Secured	- 196,260
20024	Payables - Loan Principal - Loan 012-812 377326617	Borrowings	Loans - Secured	- 286,040
20025	Payables - Loan Principal – Laon 677328 - Depot Ext	Borrowings	Loans - Secured	-
20026	Payables - Loan Principal – Loan 677328 – Admin Refurb	Borrowings	Loans - Secured	-
20027	Payables - Loan Principal – Loan 684106 – CBD Improvements	Borrowings	Loans - Secured	- 220,278

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
20028	Payables - Loan Principal - Loan 082-902 771022160	Borrowings	Loans - Secured	- 57,690
20031	Payables - Traffic Control Bonds	Payables	Deposits & Retentions	- 356,080
20032	Payables - Friends of the Showground Trust	Payables	Goods & Services	- 4,347
20033	Payables - Accrued Loan Interest Expense	Payables	Accrued Expenses	- 662,581
20034	Payables - Loan Borrowings 2012-01	Borrowings	Loans - Secured	- 372,650
20035	Payables - Loan 2015-01 Loan NAB Consol Principal	Borrowings	Loans - Secured	- 527,984
20036	Payables - Loan Current Principal - Loan Borrowings 2015-01	Borrowings	Loans - Secured	- 95,809
20037	Payables - Loan Current Principal - Loan Borrowings 2010-01	Borrowings	Loans - Secured	- 139,577
20039	Payables - Loan NC Principal - Loan 012-812 377326676	Borrowings - Non Current	Loans - Secured NC	- 846,501
20040	Payables - Loan NC Principal - Loan 012812 377326588 - QCC	Borrowings - Non Current	Loans - Secured NC	- 1,373,655
20041	Payables - Loan NC Principal - Loan 012-812 377326617 - QCC	Borrowings - Non Current	Loans - Secured NC	- 2,002,229
20042	Payables - Loan NC Principal – Loan 677328 - Depot Ext - QCC	Borrowings - Non Current	Loans - Secured NC	-
20043	Payables - Loan NC Principal – Loan 677328 –Admin Refurb QCC	Borrowings - Non Current	Loans - Secured NC	-
20044	Payables-Loan NC Principal –Loan 68106 –CBD Improvements QCC	Borrowings - Non Current	Loans - Secured NC	- 3,083,730
20045	Payables - Loan NC Principal - Loan 082-902 771022160 - QCC	Borrowings - Non Current	Loans - Secured NC	- 60,178
20047	Payables - Loan NC Principal - Loan Borrowings 2012-01	Borrowings - Non Current	Loans - Secured NC	- 4,658,083
20048	Payables - Loan NC - Loan2015-01 NAB Consol Principal	Borrowings - Non Current	Loans - Secured NC	- 9,283,033
20049	Payables - Loan NC Principal - Loan Borrowings 2015-01	Borrowings - Non Current	Loans - Secured NC	- 1,495,928
20050	Payables - Loan NC Principal - Loan Borrowings 2010-01	Borrowings - Non Current	Loans - Secured NC	- 2,839,617
20055	Payables - Loan NC Principal - Tcorp - CFQC390111	Borrowings - Non Current	Loans - Secured NC	- 11,528,613
20056	Payables - Loan Principal - Tcorp - CFQC390111	Borrowings	Loans - Secured	- 588,059
20057	Payables - Loan NC Principal - Tcorp - CFQC290111	Borrowings - Non Current	Loans - Secured NC	- 18,478,063
20058	Payables - Loan Principal - Tcorp - CFQC290111	Borrowings	Loans - Secured	- 3,558,657
20059	Payable - Section 138 Bonds	Payables	Deposits & Retentions	- 40,775
20060	Payables - RFS LG Distrist BushFire Donation	Payables	Goods & Services	- 21,118
20062	Payables - Loan Current Principal - TCorp - CFQC4006A	Borrowings	Loans - Secured	- 69,874

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
20063	Payable - Loan NC Principal - TCorp - CFQC4006A	Borrowings - Non Current	Loans - Secured NC	- 1,363,787
20065	Payable - Loan Current Principal - TCorp - CFQP4106D	Borrowings	Loans - Secured	- 296,917
20066	Payable - Loan NC Principal - TCorp - CFQP4106D	Borrowings - Non Current	Loans - Secured NC	- 6,394,417
20067	Payable - Loan Current Principal - TCorp - CFQP4106E	Borrowings	Loans - Secured	- 119,249
20068	Payable - Loan NC Principal - TCorp - CFQP4106E	Borrowings - Non Current	Loans - Secured NC	- 2,568,156
20069	Payable - Loan Current Principal - TCorp - CFQC420506	Borrowings	Loans - Secured	- 862,757
20070	Payable - Loan NC Principal - TCorp - CFQC420506	Borrowings - Non Current	Loans - Secured NC	- 24,311,957
20071	Payable - Loan Current Principal - TCorp - CFQC4205A	Borrowings	Loans - Secured	- 33,946
20072	Payable - Loan NC Principal - TCorp - CFQC4205A	Borrowings - Non Current	Loans - Secured NC	- 956,582
20073	Payable - Loan Current Principal - TCorp - CFQC4205B	Borrowings	Loans - Secured	- 331,829
20074	Payable - Loan NC Principal - TCorp - CFQC4205B	Borrowings - Non Current	Loans - Secured NC	- 9,350,753
20075	Payable - Loan Current Principal - ANZ - QCCP loan 3	Borrowings	Loans - Secured	- 1,733,052
20076	Payable - Loan NC Principal - ANZ (QCCP Loan 3)	Borrowings - Non Current	Loans - Secured NC	- 32,061,422
20077	Payable - Loan Current Principal - ANZ (QCCP Loan 4)	Borrowings	Loans - Secured	- 250,000
20078	Payable - Loan NC Principal - ANZ - (QCCP Loan 4)	Borrowings - Non Current	Loans - Secured NC	- 4,625,000
20079	Payable - Loan Current Principal - ANZ (RSC Loan 2)	Borrowings	Loans - Secured	- 250,000
20080	Payable - Loan NC Principal - ANZ - (RSC Loan 2)	Borrowings - Non Current	Loans - Secured NC	- 4,625,000
20081	Payable - Loan Current Principal - CBA (WBC677328 Refinance)	Borrowings	Loans - Secured	- 89,500
20082	Payable Loan NC Principal CBA (WBC677328 Refinance)	Borrowings - Non Current	Loans - Secured NC	- 805,500
21017	Payables - Palarang Bonds	Payables	Deposits & Retentions	- 768,127
21022	Liability - Long Service Levy Payments	Payables	Goods & Services	- 103,232
21023	Liability - Planning NSW - Plan First Levy	Payables	Goods & Services	- 180,564
21025	Payables - Unclaimed Money	Payables	Deposits & Retentions	- 2,048
21027	Liability - Companion Animals Act - Rego Clearing Qu	Payables	Goods & Services	- 7,888
21028	Payables - Bond for Outstanding Work	Payables	Deposits & Retentions	- 58,100
21029	Payables - Landscape Bonds	Payables	Deposits & Retentions	- 81,066
21030	Payables -Subdivision Bonds	Payables	Deposits & Retentions	- 1,162,514
21033	Payables - Performance Bonds	Payables	Deposits & Retentions	- 371,989
21035	Payables - Accrued Goods & Services	Payables	Accrued Expenses	- 4,556,412
21040	Payables - Misc Equipment Hire - Refundable Deposits	Payables	Deposits & Retentions	- 800

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
21042	Current Contract Liabilities	Contract Liabilities	Contract Liabilities - Council Controlled	- 21,487,824
21044	Current Lease Liabilities	Lease Liabilities	Lease Liability - Office Equip	- 37,534
21045	Non Current Lease Liabilities	Lease Liabilities - Non Current	Lease Liability NC - Office Equip	- 34,515
21047	Current Contract Liabilities - Intelli Courses & Classes	Contract Liabilities	Contract Liabilities - Upfront Fees	- 14,871
21048	Current Contract Liabilities - Intelli Memberships	Contract Liabilities	Contract Liabilities - Upfront Fees	- 12,856
21049	Current Contract Liabilities - Intelli Rentals	Contract Liabilities	Contract Liabilities - Upfront Fees	- 21,874
21050	Current Contract Liabilities - Intelli Visit Passes	Contract Liabilities	Contract Liabilities - Upfront Fees	- 655
21051	Liability - Active Kids Vouchers - Indoor Sports	Receivables - Current	User Charges & Fees	-
21052	Liability - Active Kids Vouchers - Aquatics	Receivables - Current	Government Grants & Subsidies	2,745
21054	Liability - First Lap Voucher Program - QBN	Receivables - Current	Government Grants & Subsidies	2,100
22000	Provision Current - TOIL	Payables	Accrued Salaries & Wages	- 84,908
22007	Provision Current - Annual Leave	Employee Benefit Provisions	Annual Leave	- 2,973,820
22008	Provision Current - Long Service Leave	Employee Benefit Provisions	Long Service Leave	- 6,552,557
22009	Purchased Leave Provision Current	Payables	Accrued Salaries & Wages	2,932
22014	Provision Current - RDO Leave	Payables	Accrued Salaries & Wages	- 43,969
22016	Payables - Parks Hire Deposits	Payables	Deposits & Retentions	- 87,470
22023	CEO Salary Packaging Clearance	Payables	Accrued Salaries & Wages	-
22031	Payables - Standpipe Deposits	Payables	Deposits & Retentions	- 48,309
22032	Provision - FLEX Leave	Payables	Accrued Salaries & Wages	- 60,599
22033	Provision - Asset Remediation and Restoration Provisions	Provisions	Asset Remediation Curr Prov	- 0
22034	Payroll - Novated Lease Direct Debit Clearing	Payables	Accrued Salaries & Wages	- 1,875
22036	Payroll - Palerang Rates/Water Pay Deduction Clearing	Payables	Accrued Salaries & Wages	- 241
22037	Payroll - Choice Superfund Clearing	Payables	Accrued Salaries & Wages	728
22038	Payroll - Superannuation LGAS	Payables	Accrued Salaries & Wages	- 6,214
22039	Payroll - Superannuation LGRS	Payables	Accrued Salaries & Wages	172
22040	Payroll - Bank Transactions Clearing	Payables	Accrued Salaries & Wages	- 61,266
22041	Payroll - Parental Leave Government Paid Clearing Acc	Payables	Accrued Salaries & Wages	26,334
23001	Interfunding Bank Account	Cash & Cash Equivalents	Cash on Hand and at Bank	- 261,968
24003	Long Service Leave Non-Current Provision	Employee Benefit Provisions - Non Current	Long Service Leave NC	- 633,654
24007	GST Clearing	Receivables - Current	Net GST Receivable	3,415
24008	Provision for Reinstatement, Remediation & Restoration	Provisions - Non Current	Asset Remediation NC Prov	- 3,800,279
25001	Liability - Sundry Debtor Prepayments/Overpayments	Receivables - Current	User Charges & Fees	- 11,934
25002	Liability - Rates Prepayments/Overpayments	Payables	Prepaid Rates	- 3,339,931

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
25003	Liability - Prepayments - Rams	Receivables - Current	User Charges & Fees	- 231,893
30005	Revaluation Reserve Operational Land	Revaluation Reserves	Revaluation Reserves	- 8,319,932
30006	Revaluation Reserve Community Land	Revaluation Reserves	Revaluation Reserves	- 37,934,101
30007	Revaluation Reserve Non Depreciable Land Improvements	Revaluation Reserves	Revaluation Reserves	- 99,232
30008	Revaluation Reserve Depreciable Park Structures	Revaluation Reserves	Revaluation Reserves	- 3,088,789
30009	Revaluation Reserve Buildings	Revaluation Reserves	Revaluation Reserves	- 10,969,130
30010	Revaluation Reserve Other Structures	Revaluation Reserves	Revaluation Reserves	- 6,923
30011	Revaluation Reserve Roads	Revaluation Reserves	Revaluation Reserves	- 206,604,449
30012	Revaluation Reserve Stormwater	Revaluation Reserves	Revaluation Reserves	- 49,635,406
30017	Revaluation Reserve Network Water	Revaluation Reserves	Revaluation Reserves	- 57,507,434
30018	Revaluation Reserve Network Waste Water	Revaluation Reserves	Revaluation Reserves	- 61,109,069
30021	Revaluation Reserve Land Under Roads	Revaluation Reserves	Revaluation Reserves	- 1,095,436
30022	Revaluation Reserve Buildings - Specialised	Revaluation Reserves	Revaluation Reserves	- 26,188,874
30023	Revaluation Reserve Bridges	Revaluation Reserves	Revaluation Reserves	- 18,207,203
30024	Revaluation Reserve Footpaths	Revaluation Reserves	Revaluation Reserves	- 8,596,701
30025	Revaluation Reserve Bulk Earthworks	Revaluation Reserves	Revaluation Reserves	-
30042	Revaluation Reserve Kerbs & Gutters	Revaluation Reserves	Revaluation Reserves	- 8,469,948
30043	Revaluation Reserve Car Parks	Revaluation Reserves	Revaluation Reserves	- 7,722,373
30046	Revaluation Reserve Treatment Recycle Water	Revaluation Reserves	Revaluation Reserves	36,933,926
30047	Revaluation Reserve Swimming Pools	Revaluation Reserves	Revaluation Reserves	- 936,813
30048	Revaluation Reserve Waste Transfer Stations	Revaluation Reserves	Revaluation Reserves	1,767,874
30050	Revaluation Reserve - Crown Land	Revaluation Reserves	Revaluation Reserves	- 5,586,410
35001	Unrestricted Equity	Accumulated Surplus	Accumulated Surplus	-
35002	Restricted Equity Contra Account	Reserve Movements	Reserves Contra	233,057,695
35003	Externally Restricted Asset - Unexpended	Reserve Movements	External Reserves	- 5,966,716
35004	Accumulated Surplus - General Fund	Accumulated Surplus	Accumulated Surplus	- 1,752,884,823
35011	ERA - QBN - DWM Reserve	Reserve Movements	External Reserves	- 10,120,664
35012	IRA - QBN - Business Waste	Reserve Movements	Internal Reserves	- 2,759,486
35013	ERA - QBN - Stormwater Management Levy Payments	Reserve Movements	External Reserves	- 638,986
35014	ERA - PAL - Domestic Waste Management Bank	Reserve Movements	External Reserves	299,742
35015	ERA - PAL - Domestic Waste Management Asset Renewal	Reserve Movements	External Reserves	- 169,550
35019	S64 - PAL - VPA 18 Mecca Lane BGD - Water Supply	Reserve Movements	External Reserves	- 9,759
35020	ERA - QBN - Water Reserve	Reserve Movements	External Reserves	- 32,226,855
35021	ERA - QBN - S64 - Water Augment - Queanbeyan	Reserve Movements	External Reserves	- 3,284,095

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
35022	ERA - QBN - S64 Water Augment - Jerrabomberra	Reserve Movements	External Reserves	- 3,322,862
35023	S64 - PAL - TSC S64 - Braidwood Water	Reserve Movements	External Reserves	- 1,241,256
35024	S64 - PAL - YSC S64 - Bungendore Water Headworks	Reserve Movements	External Reserves	- 138,655
35025	ERA - PAL - Water Fund Bank (excluding S64)	Reserve Movements	External Reserves	- 110,407
35026	ERA - PAL - Water Fund Asset Renewal	Reserve Movements	External Reserves	- 50,018
35028	ERA - QBN - S64 - Googong Water Contribution Plan	Reserve Movements	External Reserves	- 16,930
35030	ERA - QBN - Sewerage Reserve	Reserve Movements	External Reserves	- 71,395,831
35031	ERA - QBN - S64 - Sewer Augment - East	Reserve Movements	External Reserves	- 2,492,704
35032	ERA - QBN - S64 - Sewer Augment - West	Reserve Movements	External Reserves	- 4,962,300
35033	S64 - PAL - TSC S64 - Braidwood Sewer	Reserve Movements	External Reserves	- 2,009,353
35034	S64 - PAL -YSC S64 - Bungendore Sewer Headworks	Reserve Movements	External Reserves	- 1,362,204
35035	ERA - PAL - Sewer Fund Bank (excluding S64)	Reserve Movements	External Reserves	- 3,603,319
35036	ERA - PAL - Sewer Fund Asset Renewal	Reserve Movements	External Reserves	- 224,908
35037	ERA - QBN - S64 - Googong Sewer Contribution Plan	Reserve Movements	External Reserves	- 10,358
35038	Sec 64 Sewer Augment - GTPL - Recoup Contrib Googong	Reserve Movements	External Reserves	0
35039	S64 - PAL - VPA 18 Mecca Lane BDG - Sewer Supply	Reserve Movements	External Reserves	- 11,712
35040	S64 - PAL YCS - S64 Water Bungendore Greenfield	Reserve Movements	External Reserves	- 1,820,467
35041	S64 - PAL YSC - S64 SEWER Bungendore Greenfield	Reserve Movements	External Reserves	- 1,042,640
35080	ERA - QBN- Other Trust	Reserve Movements	External Reserves	- 27,512
35100	ERA - S94 Qbn Open Space Works	Reserve Movements	External Reserves	- 212,895
35101	ERA - S94 Qbn Community Facility Works	Reserve Movements	External Reserves	- 101,777
35102	ERA - QBN - S94 - New Resident Kits	Reserve Movements	External Reserves	-
35103	ERA - QBN - S94 - Library Materials	Reserve Movements	External Reserves	-
35104	ERA - S94 Qbn (Royalla/Fernleigh) Non Urban Roads	Reserve Movements	External Reserves	- 25,542
35105	ERA - QBN - S94 - Googong VPA Administration	Reserve Movements	External Reserves	- 95,578
35106	ERA - QBN - S94 - Googong VPA Ecological Offsets	Reserve Movements	External Reserves	- 558,927
35107	ERA - S94 Qbn Parking	Reserve Movements	External Reserves	- 2,795
35108	ERA - S94 Qbn Urban Roads	Reserve Movements	External Reserves	- 5,584,270
35109	ERA - S94 Qbn Plan Administration	Reserve Movements	External Reserves	- 266,791
35110	ERA - S94 Qbn Extractive Industries	Reserve Movements	External Reserves	- 1,051,277
35111	ERA - QBN - S94 - Carwoola Community Hall	Reserve Movements	External Reserves	-
35112	ERA - QBN - S94 - Googong VPA Comm Faciliti	Reserve Movements	External Reserves	- 1,476,577
35113	ERA - QBN - S94 - Royalla	Reserve Movements	External Reserves	-
35114	ERA - QBN - S94 - Catchment 2 Location 1	Reserve Movements	External Reserves	-

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
35115	ERA - QBN - S94 - Catchment 2 Location 2	Reserve Movements	External Reserves	-
35116	ERA - QBN - S94 - New 1(d1) zone - Royalla	Reserve Movements	External Reserves	-
35117	ERA - S94 YSC Plan 2 Access Roads The Ridgeway	Reserve Movements	External Reserves	- 10,178
35118	ERA - S94 YSC Plan 2 Access Roads Wanna Wanna Rd	Reserve Movements	External Reserves	- 1,165
35119	ERA - S94 Qbn Multipurpose facility	Reserve Movements	External Reserves	-
35120	ERA - QBN - S94 - Queanbeyan Cultural Facility	Reserve Movements	External Reserves	-
35121	ERA - S94 Qbn Cycleway	Reserve Movements	External Reserves	- 183,374
35122	ERA - QBN - S94 - Footpaths	Reserve Movements	External Reserves	-
35123	ERA - QBN - S94 - City Indoor Pool	Reserve Movements	External Reserves	- 1,508
35124	ERA - QBN - S94 - Library Floorspace	Reserve Movements	External Reserves	-
35125	ERA - S94 Qbn Civic Improvements	Reserve Movements	External Reserves	- 667,059
35126	ERA - QBN - S94 - Googong VPA Offsite Roads	Reserve Movements	External Reserves	- 8,985,802
35127	ERA - QBN - S94 - Googong Open Space (Land & Embellishmenst)	Reserve Movements	External Reserves	- 7,892
35128	ERA - S94 YSC Plan 3 Community Facilities Googong	Reserve Movements	External Reserves	- 48,925
35129	ERA - QBN - S94 - Googong Roads & Traffic Mgt (internal)	Reserve Movements	External Reserves	- 1,533
35130	ERA - QBN - S94 - Googong Plan Administration	Reserve Movements	External Reserves	- 59
35131	ERA - QBN - S94 - Googong Roads & Traffic Mgt (Offsite)	Reserve Movements	External Reserves	- 13,112
35132	ERA - S94 Qbn (Royalla/Fernleigh) Non Urban Roads	Reserve Movements	External Reserves	- 485,493
35135	ERA - S94 Qbn (Carwoola) Non Urban Roads	Reserve Movements	External Reserves	- 218
35136	ERA - LPA Googong - Ellerton Drive Extension	Reserve Movements	External Reserves	- 29,102
35137	ERA - 7.11 South Jerra (Nth Poplars) Transport	Reserve Movements	External Reserves	- 270,568
35138	ERA - 7.12 Qbn	Reserve Movements	External Reserves	- 631,280
35140	ERA - 7.11 South Jerra (Nth Poplars) Administration	Reserve Movements	External Reserves	- 8,552
35141	ERA - 7.11 South Jerra (Sth Poplars) Transport	Reserve Movements	External Reserves	- 281,830
35142	ERA - 7.11 South Jerra (Sth Poplars) Administration	Reserve Movements	External Reserves	- 8,896
35143	ERA - NSW Southern Tablelands Destination External Contri	Reserve Movements	External Reserves	- 3,814
35144	Sewer Capital Gants	Reserve Movements	External Reserves	- 50,808
35159	ERA - Grt - Customer Services Major Projects	Reserve Movements	External Reserves	-
35192	ERA - Grt - Contracts & Major Projects	Reserve Movements	External Reserves	- 7,227,634
35193	ERA - Grt - Transport & Facilities major projects	Reserve Movements	External Reserves	- 1,998,701
35194	ERA - Grt - Urban Landscapes major projects	Reserve Movements	External Reserves	- 159,842
35195	ERA - Governments Supprt Fire affect council grant - \$1m	Reserve Movements	External Reserves	- 302,752

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
35201	ERA - QBN - Grt - Indigenous Playschool Prgm	Reserve Movements	External Reserves	-
35202	ERA - QBN - Grt - Emergency Mgmt Operations	Reserve Movements	External Reserves	- 926,095
35212	ERA - QBN - Grt - Library Special Projects	Reserve Movements	External Reserves	- 114,390
35215	ERA - QBN - Grt - Com. Youth Worker Project	Reserve Movements	External Reserves	- 101,132
35216	ERA - QBN - Grt - Env Imp Program Projects	Reserve Movements	External Reserves	- 58,085
35217	ERA - QBN - Grt - FDC Childcare Assistance	Reserve Movements	External Reserves	- 46,142
35218	ERA - QBN - Grt - Community Development	Reserve Movements	External Reserves	- 12,420
35221	ERA - QBN - Grt - Youth Week Grant	Reserve Movements	External Reserves	-
35224	ERA - QPRC - Grt - Noxious Weed Grants	Reserve Movements	External Reserves	- 105,960
35227	ERA - QBN - Grt - Transport NSW Road Safety	Reserve Movements	External Reserves	- 34,317
35228	ERA - QBN - Grt - Youth Services	Reserve Movements	External Reserves	- 10,000
35234	ERA -PAL-Bond Subdiv14 Malbon St-Provision for Driveway Work	Reserve Movements	External Reserves	-
35235	ERA - PAL - General Fund Unspent Loan Funds	Reserve Movements	External Reserves	- 367,270
35239	ERA - PAL - Unspent Noxious Weeds Grants	Reserve Movements	External Reserves	- 8,868
35243	ERA - Crown Reserves Improvement Fund (CRIF) 2020/21	Reserve Movements	External Reserves	- 222,096
35244	ERA - Local Roads and Community Infrastructre program (LRCI)	Reserve Movements	External Reserves	- 961,057
35245	ERA -Dunns Creek Road - Design & Land Acquisition(TfNSW)	Reserve Movements	External Reserves	- 144,330
35246	ERA - Captain's Flat Road Reconstruction (TfNSW) \$10Mil	Reserve Movements	External Reserves	- 137,244
35248	ERA - DoE's Compensation Crown Lands	Reserve Movements	Internal Reserves	- 3,117,218
35249	ERA - Stream 2032 - Business and Inovation	Reserve Movements	External Reserves	- 3,000
35250	ERA - Grant - Fixing Country Bridges Grant Program	Reserve Movements	External Reserves	- 5,365,678
35300	ERA - QBN - Other - Local Planning	Reserve Movements	External Reserves	- 8,340
35301	ERA - QBN - Other - Farrer Place Carpark	Reserve Movements	External Reserves	- 27,273
35303	ERA - QBN - Other - Grt - Baby Literacy Bag	Reserve Movements	External Reserves	- 1,778
35304	ERA - QBN - Other - FDC Fundraising	Reserve Movements	External Reserves	- 6,722
35305	ERA - QBN - Other - FDC Toy Library reserve	Reserve Movements	External Reserves	- 254,332
35306	ERA - QBN - Other - Caravan Park	Reserve Movements	External Reserves	- 21,165
35307	ERA - QBN - Other - Rusten House Upgrade/Arts Centre	Reserve Movements	External Reserves	-
35311	ERA - QBN - Other - Stronger Communitis Grant	Reserve Movements	External Reserves	- 1,185,349
35316	ERA - QBN - NSW EPA Litter Grant	Reserve Movements	External Reserves	-
35400	IRA - QBN - Heritage Grant Program	Reserve Movements	Internal Reserves	- 64,727
35401	IRA - QBN - Revolving Energy Reserve	Reserve Movements	Internal Reserves	- 121,210

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
35402	IRA - QBN - Employee Leave Entitlements	Reserve Movements	Internal Reserves	- 820,173
35403	IRA - QBN - Election Expenses	Reserve Movements	Internal Reserves	- 251,550
35404	IRA - QBN - WH&S Incentive Payment	Reserve Movements	Internal Reserves	- 286,793
35409	IRA - QBN - Environmental & Sustainability Carry Over	Reserve Movements	Internal Reserves	-
35411	IRA - QBN - Motor Vehicles Reserve	Reserve Movements	Internal Reserves	- 3,161,905
35415	IRA - QBN - Infrastructure Carry Over Works	Reserve Movements	Internal Reserves	-
35416	IRA - QBN - Roads Reserve	Reserve Movements	Internal Reserves	- 60,000
35418	IRA - QBN - Strategic Priorities reserve	Reserve Movements	Internal Reserves	- 248,428
35420	IRA - QBN - Cemetery	Reserve Movements	Internal Reserves	- 16,243
35421	IRA - QBN - Learning and Development	Reserve Movements	Internal Reserves	-
35422	IRA - QBN - Main Roads Cont	Reserve Movements	Internal Reserves	-
35423	IRA - Emergency Services Levy Paid in Advance	Reserve Movements	Internal Reserves	-
35424	IRA - QBN - Strategic Development projects	Reserve Movements	Internal Reserves	- 111,221
35431	IRA - QBN - Security Deposits/Bonds	Reserve Movements	Internal Reserves	- 196,327
35432	IRA - QBN - CarPark Reserve	Reserve Movements	Internal Reserves	-
35433	IRA - QBN - Parks Embellishment	Reserve Movements	Internal Reserves	- 241,148
35437	IRA - QBN - River Restoration Works	Reserve Movements	Internal Reserves	-
35438	IRA - QBN - Environmental Improvement Program	Reserve Movements	Internal Reserves	-
35440	IRA - QBN - Alternate Energy Efficiency implementation under	Reserve Movements	Internal Reserves	-
35441	IRA - QBN - Envir & Sustainability Carry Over	Reserve Movements	Internal Reserves	-
35443	IRA - QBN - Transport Strategy 2016	Reserve Movements	Internal Reserves	- 27,583
35446	IRA - PAL - Employee Leave Entitlements	Reserve Movements	Internal Reserves	-
35449	IRA - PAL - Saleyards Improvements	Reserve Movements	Internal Reserves	- 122,814
35450	IRA - PAL - Waste Non Domestic (surplus on Operations)	Reserve Movements	Internal Reserves	- 3,335,059
35451	ERA - PAL - Flood Mitigation	Reserve Movements	External Reserves	- 65,391
35452	IRA - PAL - Property Development	Reserve Movements	Internal Reserves	- 400,753
35453	IRA - PAL - Waste Non Domestic Asset Renewals	Reserve Movements	Internal Reserves	- 50,607
35455	IRA - PAL - OSSM Reserve	Reserve Movements	Internal Reserves	-
35457	IRA - PAL - Carryover Works	Reserve Movements	Internal Reserves	-
35458	IRA - Computer & I.T.Services	Reserve Movements	Internal Reserves	-
35459	IRA - PAL- Infrastructure Replacement	Reserve Movements	Internal Reserves	- 28,905
35460	IRA - PAL - RFS Operations	Reserve Movements	Internal Reserves	-
35461	IRA - PAL - JRPP Joint Regional Planning Policy	Reserve Movements	Internal Reserves	-
35462	IRA - PAL - State of Environment Report	Reserve Movements	Internal Reserves	-
35464	IRA - PAL - Priv Wks - ACTEWAGL BWA Pipeline	Reserve Movements	Internal Reserves	-

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
35465	IRA - QBN - Economic Development Operations	Reserve Movements	Internal Reserves	- 5,810
35467	IRA - QPRC - Carryover and Revotes	Reserve Movements	Internal Reserves	- 1,266,748
35468	IRA - QPRC - Fag Grant Advance Payment	Reserve Movements	Internal Reserves	- 7,451,885
35469	IRA QPRC - SRV Carry Over	Reserve Movements	Internal Reserves	-
35470	IRA - QBN - Head Office Smart Hub	Reserve Movements	Internal Reserves	-
35471	IRA - Transport Major Projects	Reserve Movements	Internal Reserves	-
35472	IRA - Contracts Major Projects	Reserve Movements	Internal Reserves	- 389,492
35474	IRA - Library Major Project	Reserve Movements	Internal Reserves	-
35475	IRA - S44 Fire Damage Projects Reserves	Reserve Movements	Internal Reserves	- 0
35476	IRA - Main Street Upgrade Fund	Reserve Movements	Internal Reserves	- 178,975
35477	IRA - DoE's Compensation QPRC Lands	Reserve Movements	Internal Reserves	- 4,601,585
35600	S94 - PAL - Former Mulwaree Shire s94 plan - Collector Rd	Reserve Movements	External Reserves	- 78,830
35601	S94 - PAL - Former Mulwaree Shire S94 Plan - Lucky Pass	Reserve Movements	External Reserves	- 16,970
35602	ERA - 7.11 Bungendore Community & Recreation	Reserve Movements	External Reserves	- 1,867,933
35603	ERA - 7.11 Bungendore Pathway Network	Reserve Movements	External Reserves	- 431,146
35604	ERA - 7.11 Bungendore Street Upgrade	Reserve Movements	External Reserves	- 1,136,287
35605	S94 Palerang Plan 10 - Kings Highway Culvert	Reserve Movements	External Reserves	- 523,027
35606	S94 -PAL - Capital Windfarm Projects Taylors Creeks Rd	Reserve Movements	External Reserves	- 63,976
35607	S94 - PAL - Majors Creek Road Maintenance	Reserve Movements	External Reserves	-
35609	S94 - PAL - S94 Other - Rural Addressing	Reserve Movements	External Reserves	- 19,496
35610	S94 - PAL - S94 Other - Waste - Goulburn	Reserve Movements	External Reserves	- 15,257
35611	S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Central	Reserve Movements	External Reserves	- 12,113
35613	S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Braidwood	Reserve Movements	External Reserves	- 34,060
35614	S94 - PAL - S94 Tsc Bush Fir - Bushfire Central-Bombay	Reserve Movements	External Reserves	-
35615	S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Mongarlowe	Reserve Movements	External Reserves	- 2,890
35616	S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Araluen	Reserve Movements	External Reserves	- 13,002
35617	S94- PAL - S94 Tsc Bush Fire - Bushfire Southn-Majors Ck	Reserve Movements	External Reserves	- 13,013
35618	S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Krawarree	Reserve Movements	External Reserves	- 9,378
35619	S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Farrington	Reserve Movements	External Reserves	- 40,137

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
35620	S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Nerriga	Reserve Movements	External Reserves	- 7,049
35621	S94 - PAL - S94 - Tsc Bush Fire - Bushfire Northn-Charleyong	Reserve Movements	External Reserves	- 25,254
35622	S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Boro	Reserve Movements	External Reserves	- 24,072
35623	S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Mulloon	Reserve Movements	External Reserves	- 25,478
35624	S94 - PAL - S94 Tsc Roads - Oallen Road	Reserve Movements	External Reserves	- 285
35625	S94 - PAL - S94 Tsc Roads - Charleys Forest Road	Reserve Movements	External Reserves	- 24,599
35626	S94 - PAL - S94 Tsc Roads - Northangera Road	Reserve Movements	External Reserves	- 5,179
35627	S94 - PAL - S94 Tsc Roads - Tudor Valley Road	Reserve Movements	External Reserves	- 12,050
35628	S94 - PAL - S94 Tsc Roads - Reidsdale Road	Reserve Movements	External Reserves	- 37,075
35629	S94 - PAL - S94 Tsc Roads - Majors Creek Road	Reserve Movements	External Reserves	- 22,724
35630	S94 - PAL - S94 Tsc Roads - Monga Lane	Reserve Movements	External Reserves	- 1,573
35631	S94 - PAL - S94 Tsc Roads - Sawyers Ridge Road	Reserve Movements	External Reserves	- 9,848
35632	S94 - PAL - S94 Tsc Roads - Majors Creek Mountain Road	Reserve Movements	External Reserves	- 3,816
35633	S94 - PAL - S94 Tsc Roads - Wallaces Gap Road	Reserve Movements	External Reserves	- 18,481
35634	S94 - PAL - S94 Tsc Roads - Badja Road/Krawarree Road	Reserve Movements	External Reserves	- 67,287
35635	S94 - PAL - S94 Tsc Roads - Hereford Hall Road	Reserve Movements	External Reserves	- 60,408
35636	S94 - PAL - S94 Tsc Roads - Harolds Cross Road	Reserve Movements	External Reserves	- 25,245
35637	S94 - PAL - S94 Tsc Roads - Bombay Road	Reserve Movements	External Reserves	- 326,798
35638	S94 - PAL - S94 Tsc Roads - Farringdon Road	Reserve Movements	External Reserves	- 230
35639	S94 - PAL - S94 Tsc Roads - Glenmore road	Reserve Movements	External Reserves	- 56,672
35640	S94 - PAL - S94 Tsc Roads - Larbert Road	Reserve Movements	External Reserves	- 461,209
35641	S94 - PAL - S94 Tsc Manar Road- Mulloon Road	Reserve Movements	External Reserves	- 106,605
35642	S94 - PAL - S94 Tsc Roads - Mount Fairy Road	Reserve Movements	External Reserves	- 6,149
35643	S94 - PAL - S94 Tsc Roads - Euradux Road	Reserve Movements	External Reserves	- 16,627
35644	S94 - PAL - S94 Tsc Roads - Cookanulla Road	Reserve Movements	External Reserves	- 895
35645	S94 - PAL -S94 Tsc Roads-Hoskinstown Road (Little Bombay Rd)	Reserve Movements	External Reserves	- 55,415
35646	S94 - PAL - S94 Tsc Roads - Endrick River Road	Reserve Movements	External Reserves	- 5,054
35647	S94 - PAL - S94 Tsc Roads - Back Creek Road	Reserve Movements	External Reserves	- 1,586
35648	S94 - PAL - S94 Tsc Roads - Tally-Ho Road	Reserve Movements	External Reserves	- 15,692
35649	S94 - PAL - S94 Tsc Roads - Budawang Road	Reserve Movements	External Reserves	- 3,942
35650	S94 - PAL - S94 Tsc Roads - Neringla Road	Reserve Movements	External Reserves	- 1,669
35651	S94 - PAL - S94 Tsc Roads - Berlang Forest Road	Reserve Movements	External Reserves	-

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
35652	S94 - PAL - S94 Tsc Roads - Quists Road	Reserve Movements	External Reserves	- 3,292
35653	S94 - PAL - S94 Tsc Roads - Tallaganda Road	Reserve Movements	External Reserves	- 591
35654	S94 - PAL - S94 Tsc Roads - Kings Highway - EAST	Reserve Movements	External Reserves	- 5,097
35655	S94 - PAL - S94 Tsc Roads - Kings Highway - WEST	Reserve Movements	External Reserves	- 99,909
35656	S94 - PAL - S94 Tsc Roads - Tates Lane	Reserve Movements	External Reserves	- 12,386
35657	S94 - PAL - S94 Tsc Roads - Halls Lane	Reserve Movements	External Reserves	- 13,207
35658	S94 - PAL - S94 Tsc Roads - Hawthorn Lane	Reserve Movements	External Reserves	- 6,623
35659	S94 - PAL - S94 Tsc Roads - Half Moon Road	Reserve Movements	External Reserves	- 2,754
35660	S94 - PAL - S94 Tsc Roads - Sandhills Road	Reserve Movements	External Reserves	- 9,683
35661	S94 - PAL - S94 Tsc Roads - Goulburn Road	Reserve Movements	External Reserves	- 112,266
35662	S94 - PAL - S94 Tsc Roads - Kirriford Road	Reserve Movements	External Reserves	- 22,472
35663	S94 - PAL - S94 Tsc Roads - Boppings Crossing Road	Reserve Movements	External Reserves	- 22,103
35664	S94 - PAL - S94 Tsc Roads - Burden Drive-Phipps Subdivision	Reserve Movements	External Reserves	- 13,815
35665	S94 - PAL - S94 Tsc Roads - Jones Road	Reserve Movements	External Reserves	- 36,396
35666	S94 - PAL - S94 Tsc Roads - Nerriga Rd	Reserve Movements	External Reserves	- 923,182
35667	S94 - PAL - S94 Tsc Roads - Black Sallee Lane	Reserve Movements	External Reserves	- 67,738
35668	S94 - PAL - S94 Tsc Roads - Jamalepa Road	Reserve Movements	External Reserves	58,249
35669	S94 - PAL - S94 Tsc Roads - Tarago Road	Reserve Movements	External Reserves	- 27,187
35670	S94 - PAL - S94 Tsc Roads - Captains Flat Road	Reserve Movements	External Reserves	- 448,568
35671	S94 - PAL - S94 Tsc Roads - Araluen Road	Reserve Movements	External Reserves	- 17,226
35672	S94 - PAL - S94 Tsc Roads - Reg Roads 7625	Reserve Movements	External Reserves	- 119,184
35673	S94 - PAL - S94 Tsc Roads - Warrie Reserve	Reserve Movements	External Reserves	- 3,882
35674	S94 - PAL - S94 Tsc Roads - Braidwood Village	Reserve Movements	External Reserves	- 419,483
35675	S94 - PAL - S94 Tsc Roads - Majors Creek Village	Reserve Movements	External Reserves	- 39,151
35676	S94 - PAL - S94 Tsc Roads - Araluen Village	Reserve Movements	External Reserves	- 58,911
35677	S94 - PAL - S94 Tsc Roads - Mongarlowe Village	Reserve Movements	External Reserves	- 113
35678	S94 - PAL - S94 Tsc Roads - Nerriga Village	Reserve Movements	External Reserves	- 148,111
35679	S94 - PAL - S94 TSC Waste Mgt - Waste - Braidwood	Reserve Movements	External Reserves	- 172,806
35680	S94 - PAL - S94 TSC Waste Mgt - Waste - Araluen	Reserve Movements	External Reserves	- 21,826
35681	S94 - PAL - S94 TSC Waste Mgt - Waste - Nerriga	Reserve Movements	External Reserves	- 17,649
35682	S94 - PAL - S94 TSC Waste Mgt - Waste - Majors Creek	Reserve Movements	External Reserves	- 15,494
35683	S94 - PAL - S94 TSC Waste Mgt - Waste - Krawarree	Reserve Movements	External Reserves	- 21,537
35684	S94 - PAL - S94 TSC Waste Mgt - Waste - Mongarlowe	Reserve Movements	External Reserves	- 6,754

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
35685	S94 - PAL - S94 TSC Waste Mgt - Waste - Mount Fairy	Reserve Movements	External Reserves	- 40,608
35687	ERA - 7.11 Bungendore Parking	Reserve Movements	External Reserves	- 101,369
35688	S94 - PAL - S94 YSC Community Facilities - Wambion/Bywong	Reserve Movements	External Reserves	-
35689	S94 - PAL-S94 YSC Community Facilities-Captains Flat Village	Reserve Movements	External Reserves	-
35690	S94 - PAL - S94 YSC Community Facities - Burra	Reserve Movements	External Reserves	-
35691	S94 - PAL - S94 YSC Community Facilities - Carwoola	Reserve Movements	External Reserves	-
35692	S94 - PAL - S94 YSC Plan 1 - Community Hall/Sports Centre	Reserve Movements	External Reserves	-
35693	S94 - PAL - S94 YSC Plan 1 - Bush Fire Ses Station	Reserve Movements	External Reserves	-
35694	S94 - PAL - S94 YSC Plan 1 - Pre School Centre Land	Reserve Movements	External Reserves	-
35695	S94 - PAL - S94 YSC Plan 1 - Pool Expansion Bungendore	Reserve Movements	External Reserves	- 1,135,676
35696	S94 - PAL - S94 YSC Plan 1 - Library Relocation	Reserve Movements	External Reserves	- 205,989
35697	S94 - PAL - S94 YSC Plan 1 - Embellish Open Space	Reserve Movements	External Reserves	-
35699	S94 - PAL - S94 YSC Plan 2 - Lake George Quarries(Tiocliffe)	Reserve Movements	External Reserves	- 48,261
35700	S94 - PAL - S94 YSC Plan 2 - Williamsdale Quarry	Reserve Movements	External Reserves	- 189
35702	S94 - PAL - S94 YSC Plan 2 - Williamsdle Rd 0 - 0.3	Reserve Movements	External Reserves	- 34,393
35703	S94 - PAL - S94 YSC Plan 2 - Williamsdale Rd 1.2 - 1.7 Km	Reserve Movements	External Reserves	- 10,667
35704	S94 - PAL - S94 YSC Plan 2 - Williamsdale Road 2 Sections	Reserve Movements	External Reserves	- 10,296
35705	S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Burra	Reserve Movements	External Reserves	- 191,766
35706	S94 - PAL - S94 YSC Plan 2 - Braidwood Road 0.0 - 0.8 Km	Reserve Movements	External Reserves	- 2,233
35707	S94 PAL YSC Plan 2-Bungendore Roundabouts&TrafficFacilities	Reserve Movements	External Reserves	-
35708	S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Molonglo	Reserve Movements	External Reserves	- 58,221
35709	S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Millpost	Reserve Movements	External Reserves	- 201
35710	S94 - PAL - S94 YSC Plan 2 - Norton Road Link	Reserve Movements	External Reserves	- 14,363
35711	S94 - PAL - S94 YSC Plan 2 - Summerhill Road	Reserve Movements	External Reserves	- 11,900
35712	S94 - PAL - S94 YSC Plan 2 - Bungendore Roundabouts	Reserve Movements	External Reserves	-

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
35713	S94 - PAL S94 YSC Plan 2- PavementUpgradingWamboin/Gearys Gap	Reserve Movements	External Reserves	- 120,117
35714	S94 - PAL - S94 YSC Plan 2 - Clare Lane	Reserve Movements	External Reserves	- 13,022
35715	S94 PAL -YSC Plan 2-PavementUpgradingBidges/Old Goldmines Rd	Reserve Movements	External Reserves	- 184,091
35716	S94 - PAL - S94 YSC Plan 2 - Sutton Rural Link Rd	Reserve Movements	External Reserves	- 45,638
35717	S94 PAL YSC Plan 2-Roundabouts Bungendore&Traffic Facilities	Reserve Movements	External Reserves	-
35718	S94 - PAL - S94 YSC Plan 2 - Tarago Road	Reserve Movements	External Reserves	- 220,041
35719	S94 - PAL - S94 YSC Plan 2 - Turallo Creek Bridge	Reserve Movements	External Reserves	-
35720	S94 - PAL - S94 YSC Plan 2 - Street Upgrading Bungendore	Reserve Movements	External Reserves	-
35721	S94 - PAL - S94 YSC Plan 2 - Street Upgrading Sutton	Reserve Movements	External Reserves	- 11,357
35722	S94 - PAL - S94 YSC Plan 2 - Street Upgrading Captains Flat	Reserve Movements	External Reserves	- 14,778
35723	S94 - PAL - S94 YSC Plan 2 - Royalla	Reserve Movements	External Reserves	- 5,366
35724	S94 - PAL - S94 YSC Plan 2 - Fernloff Rd	Reserve Movements	External Reserves	- 36,910
35725	S94 - PAL - S94 YSC Plan 2 - Mathews Lane Upgrade	Reserve Movements	External Reserves	- 81,920
35726	ERA - S94 YSC Plan 3 Community Facilities Sutton	Reserve Movements	External Reserves	- 10,705
35727	ERA - S94 YSC Plan 3 Community Facilities Carwoola	Reserve Movements	External Reserves	- 85,944
35729	ERA - S94 YSC Plan 3 Community Facilities Bywong / Wamboin	Reserve Movements	External Reserves	- 52,352
35730	ERA - S94 YSC Plan 3 Community Facilities Royalla	Reserve Movements	External Reserves	- 3,710
35731	ERA - S94 YSC Plan 3 Community Facilities Burra	Reserve Movements	External Reserves	- 34,235
35732	ERA - S94 YSC Plan 3 Community Facilities Captains Flat	Reserve Movements	External Reserves	- 1,246
35733	ERA - S94 YSC Plan 2 Access Roads Canberra Sand and Gravel	Reserve Movements	External Reserves	- 74,396
35734	S94 - PAL - S94 YSC Roads - Corkhill Bros	Reserve Movements	External Reserves	- 3,780
35735	S94 - PAL - S94 YSC Roads - CSR Readymix	Reserve Movements	External Reserves	-
35736	S94 - PAL - S94 YSC Roads - Carwoola - Roads	Reserve Movements	External Reserves	- 93,772
35737	S94 - PAL - S94 YSC Roads - Veolia Woodlawn - Bioreactor	Reserve Movements	External Reserves	-
35738	S94 - PAL - S94 - YSC Roads - EB Budget Only	Reserve Movements	External Reserves	-
35739	S94 - PAL - S94 Tsc Roads - Mt Fairy Subdivision Road	Reserve Movements	External Reserves	-
35745	S94 - PAL - S94 Tsc Roads - Gillamatong Lane	Reserve Movements	External Reserves	- 8,886

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
35746	S94 - PAL - S94 Tsc Roads - Boro Road	Reserve Movements	External Reserves	- 172,076
35747	S94 - PAL - S94 Tcs Roads - Jerrabattgulla Road	Reserve Movements	External Reserves	- 20,740
35748	S94 - PAL - S94 Tcs Roads - Harts Road	Reserve Movements	External Reserves	- 20,409
35749	S94 - PAL - S94 YSC Plan 2 - Forest Road	Reserve Movements	External Reserves	- 14,594
35750	S94 - PAL - S94 Tsc Roads - Little River Road	Reserve Movements	External Reserves	- 15,858
35751	ERA - Planning Agreement Big Island Mining	Reserve Movements	External Reserves	- 723,718
35753	ERA - 7.11 South Jerra Community Services	Reserve Movements	External Reserves	- 247,425
35754	ERA - 7.11 South Jerra Road Network	Reserve Movements	External Reserves	- 571,841
35757	ERA - Legacy Mines Contribution Captains Flat lead Contamina	Reserve Movements	External Reserves	- 408,934
35759	ERA - OoS QBN Cricket Club -Women change room Freebody oval	Reserve Movements	External Reserves	-
35760	ERA - Reconnecting Regional NSW - Community Event Program	Reserve Movements	External Reserves	- 51,460
35761	ERA - RYIP - Jerrabomberra Creek Park Pump Track	Reserve Movements	External Reserves	- 250,398
35801	ERA - Grt - Regional Road Repair Program	Reserve Movements	External Reserves	- 2,832,300
40001	Rates - Business	Rates & Annual Charges	Business	- 6,917,931
40002	Rates - Farmland	Rates & Annual Charges	Farmland	- 2,756,638
40003	Rates - Mining	Rates & Annual Charges	Mining	- 24,374
40004	Rates - Residential	Rates & Annual Charges	Residential	- 33,168,407
40007	Annual Charge - Stormwater	Rates & Annual Charges	Stormwater Management Services Annual	- 401,077
40008	Annual Charge - DWM	Rates & Annual Charges	Domestic Waste Management Services	- 7,006,674
40009	Annual Charge - Non-residential waste	Rates & Annual Charges	Waste Management Services (non-domestic)	- 6,087,499
40010	Annual Charge - Sewer Access	Rates & Annual Charges	Sewerage Services	- 19,521,764
40011	Fees - Sewer Discharge	User Charges & Fees	Sewerage Services	- 663,259
40012	Annual Charge - Water Supply	Rates & Annual Charges	Water Supply Services	- 8,878,830
40013	Fees - Water Usage	User Charges & Fees	Water Supply Services	- 17,025,155
40014	Annual Charge - Liquid Trade Waste	Rates & Annual Charges	Sewerage Services	- 25,872
40016	Fees - Development Applications	User Charges & Fees	Regulatory/ Statutory Fees	- 1,020,025
40017	Fees - Building Certificates	User Charges & Fees	Regulatory/ Statutory Fees	- 27,645
40019	Fees - Compliance	User Charges & Fees	Inspection Services	- 307,212
40020	Rental income	Other Income	Room/Facility Hire	- 435,780
40021	Fees - Approvals	User Charges & Fees	Regulatory/ Statutory Fees	- 14,488
40023	Fees - Commercial Recycling	Other Revenues	Recycling Income (non domestic)	- 167,311
40024	Fees - Commercial Green Waste	Rates & Annual Charges	Waste Management Services (non-domestic)	-
40025	Fees - Venue Hire	User Charges & Fees	Community Centres	- 626,475
40026	Fees - Park/Oval Hire	User Charges & Fees	Other Fees & Charges	- 35,498
40027	Interest - Ordinary Rates	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 179,043

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
40028	Interest - Waste Domestic	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 28,822
40029	Interest -Stormwater	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 1,571
40030	Interest - Water	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 142,184
40031	Interest - Sewer	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 68,255
40032	Interest - Liquid Trade Waste	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 49
40034	Postponed - Interest	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 1,615
40035	Postponed - Rates Farmland	Rates & Annual Charges	Farmland	-
40036	Postponed - Rates Residential	Rates & Annual Charges	Residential	- 5,714
40039	Fees - Credit Card Surcharge	User Charges & Fees	Other Fees & Charges	- 11,174
40041	Pensioner Rebate - Rates	Rates & Annual Charges	Pensioner Rebates - Rates	529,570
40048	Pensioner Rebate - Sewer	Rates & Annual Charges	Pensioner Rebates - Charges	163,008
40049	Pensioner Rebate - DWM	Rates & Annual Charges	Pensioner Rebates - Charges	105,169
40050	Annual Charge - Recycled Water	Rates & Annual Charges	Recycled Water Supply	54
40051	Fees - Recycled Water - Usage	User Charges & Fees	Sewerage Services	- 685,109
40053	Fees - Outstanding Order	User Charges & Fees	Regulatory/ Statutory Fees	- 38,857
40054	Pensioner Rebate - Water	Rates & Annual Charges	Pensioner Rebates - Charges	164,277
40055	Fees - Planning NSW - Plan First Levy	User Charges & Fees	Planning and Building Regulation	- 2,630
40057	Interest - Section 94	Interest & Investment Revenue	Interest earned on Investments	- 1,059,471
40058	Interest - Water/Sewer Contributions S64	Interest & Investment Revenue	Interest earned on Investments	- 576,118
40060	User Charges Other - (Non Material)	User Charges & Fees	Other Fees & Charges	- 436
40061	Waste Transfer Fees	User Charges & Fees	Regional Landfill	- 635,565
40062	Fees for Saleyard Scale Fees	User Charges & Fees	Saleyards	- 20,831
40063	Fees for Saleyard Yard Fees	User Charges & Fees	Saleyards	- 77,215
40064	Fees for Saleyard Capital Impts Levy	User Charges & Fees	Saleyards	- 28,406
40065	Fees for Certificate of Enquiry N/Weeds	User Charges & Fees	Other Fees & Charges	- 600
40066	Fees for Planning - Drainage Plan	User Charges & Fees	Regulatory/ Statutory Fees	- 240,185
40067	Fees for Planning - Inspections	User Charges & Fees	Regulatory/ Statutory Fees	- 254,613
40068	Fees for Other (Non Material) Charges	User Charges & Fees	Other Fees & Charges	- 76,551
40070	Fees for Planning - Subdivision Construction	User Charges & Fees	Regulatory/ Statutory Fees	-
40072	Fees - R.T.A. Charges (State Roads)	User Charges & Fees	Transport NSW Works (State Roads not Council)	- 6,944,692
40073	Fees For Planning - Rural Address Supply/Inst.	User Charges & Fees	Regulatory/ Statutory Fees	- 5,932
40076	Rates - Storm Water Management Levy Business	Rates & Annual Charges	Stormwater Management Services Annual	- 115,758
40077	Fees - Trade Waste Discharge	User Charges & Fees	Sewerage Services	- 156,923
40079	Fees for Saleyard Scanning Fees	User Charges & Fees	Saleyards	- 20,137
40080	Annual Charge - Non Residential Sewer	Rates & Annual Charges	Sewerage Services	-
40082	Annual Charges - General Waste	Rates & Annual Charges	Waste Management Services (non-domestic)	158
41009	Proceeds of Sale Office Equip	Net Disposal of Assets	Proceeds from Disposal - IPPE	- 1,099

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
41016	Proceeds of Sale Buildings	Net Disposal of Assets	Proceeds from Disposal - IPPE	-
41102	Family Day Care - Parent Enrolment Fee	User Charges & Fees	Child Care	27,339
41104	Family Day Care - Admin Levy	Grants & Contributions - Operating (Non-Developer)	Community Care	- 199,965
41106	Family Day Care - Educator Fee	User Charges & Fees	Child Care	- 70,030
41120	Library - Sale of Goods	User Charges & Fees	Other Fees & Charges	- 301
41121	Library - Lost Book Fees	User Charges & Fees	Other Fees & Charges	- 628
41122	Library - Sale of Books	User Charges & Fees	Other Fees & Charges	- 7,476
41123	Library - Photocopying Sales	User Charges & Fees	Other Fees & Charges	- 394
41124	Library - Inter Library Sales	Other Revenues	Other Revenues	- 4,895
41131	Fees - Development Advertising	User Charges & Fees	Other Fees & Charges	- 10,248
41132	Fees - Notification	User Charges & Fees	Regulatory/ Statutory Fees	- 59,585
41134	Fees - Development Other	User Charges & Fees	Regulatory/ Statutory Fees	- 100,000
41138	Fees - Building Inspection	User Charges & Fees	Inspection Services	- 217,661
41141	Fees - Environmental Audit	User Charges & Fees	Regulatory/ Statutory Fees	- 175
41146	Fees - LEP Application	User Charges & Fees	Regulatory/ Statutory Fees	- 9,089
41147	Fees - DCP Application	User Charges & Fees	Regulatory/ Statutory Fees	- 33,625
41155	Fees - GIPA	User Charges & Fees	Regulatory/ Statutory Fees	- 7,582
41156	Fees - Animal Impounding	User Charges & Fees	Other Fees & Charges	- 12,000
41162	Fees - Animal Registration	User Charges & Fees	Registration Fees	- 71,301
41163	Fees - Public Health Act	User Charges & Fees	Regulatory/ Statutory Fees	- 1,050
41164	Fees - Food Premises Inspection	User Charges & Fees	Inspection Services	- 58,233
41169	Fees - Section 68 Other	User Charges & Fees	Planning and Building Regulation	- 6,052
41170	Fees - Hire of Premises	User Charges & Fees	Community Centres	- 8,344
41171	Fees - Administration	User Charges & Fees	Regulatory/ Statutory Fees	- 291,360
41172	Fees - Water Inspections	User Charges & Fees	Inspection Services	- 806,483
41176	Fees - Water Services	User Charges & Fees	Water Supply Services	- 5,430
41178	Fees - Cemetery	User Charges & Fees	Cemeteries	- 1,272,141
41179	Fees - Sec 603 Certificates	User Charges & Fees	Section 603 Certificates	- 254,567
41180	Fees - Council Facility Hire	Other Income	Room/Facility Hire	286
41181	Fees - Private Works	User Charges & Fees	Private Works - Section 67	- 1,346,864
41182	Fees - Gas Mains	User Charges & Fees	Other Fees & Charges	- 46,576
41183	Fees - Catering Sales	User Charges & Fees	Community Centres	- 6,780
41184	Fees - Waste Contractors Contribution	User Charges & Fees	Other Fees & Charges	- 56,282
41185	RMS Gov & Corporate Oncost Recovery	Materials & Services	Raw Materials & Consumables	- 707,376
41188	Fees - Animal Sales	User Charges & Fees	Other Fees & Charges	- 102,301
41189	Fees - Section 68 - Water & Sewer Approval	User Charges & Fees	Regulatory/ Statutory Fees	- 239,996

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
41190	Fees - Section 68 - Solid Fuel Heaters	User Charges & Fees	Regulatory/ Statutory Fees	- 40,960
41191	Fees - Section 68 - OSSM	User Charges & Fees	Regulatory/ Statutory Fees	- 47,507
41192	Fees - Water & Sewer Compliance Certificates	User Charges & Fees	Planning and Building Regulation	- 254,403
41193	Fees - Modified Development Application	User Charges & Fees	Regulatory/ Statutory Fees	- 26,853
41196	Fees - Section 138 Certificate Application	User Charges & Fees	Planning and Building Regulation	- 3,216
41200	Property - Investment Properties	User Charges & Fees	Other Fees & Charges	- 4,904
41220	Certificates - Sub-Division	User Charges & Fees	Regulatory/ Statutory Fees	- 217,974
41222	Certificates - S10.7 Planning	User Charges & Fees	s10.7 certificates (EPA Act)	- 200,948
41224	Certificates - Construction	User Charges & Fees	Regulatory/ Statutory Fees	- 331,160
41228	Certificates - Complying Development	User Charges & Fees	Regulatory/ Statutory Fees	- 67,749
41229	Certificates - Flood Planning	User Charges & Fees	Regulatory/ Statutory Fees	- 2,358
41240	Fines Received - Traffic Infringements	Other Revenues	Fines - Parking	- 1,164,467
41260	Sundry Sales - Photocopies	User Charges & Fees	Other Fees & Charges	- 9,557
41263	Sundry Sales - Other	User Charges & Fees	Regional Landfill	- 36,986
41264	Sundry Sales - Green Waste (Mulch)	User Charges & Fees	Waste Management Services (non-domestic)	- 38,424
41281	Donations - General	Other Revenues	Other Revenues	- 2,500
41290	Commission - Plan First	Other Revenues	Commissions and Agency Fees	- 216
41292	Commission - Income	Other Revenues	Commissions and Agency Fees	- 11,210
41300	Other - Court Imposed Fines	Other Revenues	Fines - Other	- 2,000
41302	Other - Insurance Claims Received	Other Revenues	Insurance Claim Recoveries	- 11,897
41304	Other - Legal Fees Recovery	Other Revenues	Legal Fees Recovery - Other	- 75,000
41305	Other - Lease Rental Income	Other Income	Room/Facility Hire	- 21,188
41307	Other - Miscellaneous Other - Sundry Income	Other Revenues	Other Revenues	- 51,873
41310	Other - Income - Miscellaneous Reimbursements	Other Revenues	Other Reimbursements	- 80,214
41311	Other - Sponsorships	Other Revenues	Other Revenues	- 10,000
41321	Other - Merchandise Sales Income	User Charges & Fees	Community Centres	- 30,794
41323	Licence Fees	User Charges & Fees	Other Fees & Charges	- 22,270
41324	Other - Fines	Other Revenues	Fines - Parking	- 186,880
41325	Other - Legal Income/Costs Recovered	Other Revenues	Legal Fees Recovery - Other	- 499,798
41327	Other - Other Revenue	Other Revenues	Other Revenues	- 16,478
41328	Other - Fuel & Diesel Rebate Scheme	Other Revenues	Diesel Rebate	- 9,287
41331	Other - OHS/Risk Management Incentive	Other Revenues	Risk Management Rebates	- 123,887
41333	SEWOL Admin Charges	Other Revenues	Other Revenues	-
41337	Other Income Procurement Rebate	Other Revenues	Other Revenues	-
41400	Financial Assistance Grant (General)	Grants & Contributions - Operating (Non-Developer)	Financial Assistance	- 8,468,753
41401	Pensioner Subsidy	Rates & Annual Charges	Pensioner Rate Subsidies Received	- 492,758

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
41402	Grants - Community Services - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Community Care	- 48,450
41404	Grants - Community Services - Operating - GST	Grants & Contributions - Operating (Non-Developer)	Community Care	- 60,450
41407	Grants - Child Care Benefit	Grants & Contributions - Operating (Non-Developer)	Community Care	- 1,087,619
41408	Grants - Childcare Special Needs Subsidy SNSS	Grants & Contributions - Operating (Non-Developer)	Community Care	- 6,000
41409	Grants - Library - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Recreation & Culture	- 219,172
41410	Grants - Miscellaneous - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Other Op Specific Grants	- 1,797,052
41412	Grants - Roads & Bridges - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Storm / Flood / Fire Restoration	- 11,435,135
41413	Grants - Street Lighting - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Transport (Oth Roads & Bridges Funding)	- 168,000
41415	Grants - Library - Capital Grant	Grants & Contributions - Capital (non-developer)	Recreation & Culture - Cap	-
41416	Grants - Library - Special Projects	Grants & Contributions - Capital (non-developer)	Recreation & Culture - Cap	- 20,000
41417	Grants - Miscellaneous - Capital Grant	Grants & Contributions - Capital (non-developer)	Other Capital Specific Grants	- 20,189,393
41418	Grants - Parks - Capital Grant	Grants & Contributions - Capital (non-developer)	Recreation & Culture - Cap	- 9,065,009
41419	Grants - Roads & Bridges - Capital Grant	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	- 3,365,782
41420	Financial Assistance Grant (Roads)	Grants & Contributions - Operating (Non-Developer)	Financial Assistance	- 815,228
41422	Grants - Capital - Repair Program	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	-
41423	Grants - Youth Worker Project	Grants & Contributions - Operating (Non-Developer)	Community Care	- 95,003
41424	Grants - Indigenous Playschool Program - DCS	Grants & Contributions - Operating (Non-Developer)	Community Care	- 54,744
41425	Grants - Road Safety - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Transport (Oth Roads & Bridges Funding)	- 580
41426	Grants - Emp & Train	Grants & Contributions - Operating (Non-Developer)	Other Op Specific Grants	- 52,395
41427	Grants - Bushfire	Grants & Contributions - Operating (Non-Developer)	NSW Rural Fire Services	- 591,130
41430	Grants - LIRS & LCLI Subsidy Claims	Grants & Contributions - Operating (Non-Developer)	LIRS and LCI Subsidy	- 403,968

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
41431	Grants - Regional Road Block Operational	Grants & Contributions - Operating (Non-Developer)	Transport NSW Contrib (Regional Rds, Block Grant)	- 1,825,091
41432	Grants - Youth Week	Grants & Contributions - Operating (Non-Developer)	Community Care	- 5,000
41434	Grants - Heritage Advisor	Grants & Contributions - Operating (Non-Developer)	Other Op Specific Grants	- 6,000
41435	Grants - Qbn Floodplain Risk Mgmt Study & Plan	Grants & Contributions - Operating (Non-Developer)	Environmental Programs	- 11,342
41436	Grant - Bicycle Paths/Footpaths	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	-
41437	Grants - Sewerage Services	Grants & Contributions - Capital (non-developer)	Other Capital Contributions	- 1,366,590
41439	Grants - Transport	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	- 308,623
41440	Grants - Other (Non Material)	Grants & Contributions - Capital (non-developer)	Other Capital Contributions	- 100,000
41442	Grant - Op.Spec.Grants Heritage	Grants & Contributions - Operating (Non-Developer)	Other Op Specific Grants	- 17,500
41445	Grants - Regional Roads Block 3x3 Component Operational	Grants & Contributions - Operating (Non-Developer)	Transport NSW Contrib (Regional Rds, Block Grant)	-
41446	Grants - Regional Roads Block Traffic Facilities Operational	Grants & Contributions - Operating (Non-Developer)	Transport NSW Contrib (Regional Rds, Block Grant)	- 117,409
41447	Grants - Environmental	Grants & Contributions - Operating (Non-Developer)	Environmental Programs	- 2,363
41449	Grants - Op.Spec.Purp.Grants Noxious Weeds	Grants & Contributions - Operating (Non-Developer)	Environmental Programs	-
41450	Contributions - Operating Other Councils Joint Works	Grants & Contributions - Operating (Non-Developer)	Other Operating Contributions	- 37,000
41451	Contributions - Other Operating	Grants & Contributions - Operating (Non-Developer)	Other Operating Contributions	- 8,828
41469	Contributions - Capital - Water Aug Jerra	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,393,868
41471	Contributions - Capital Parks	Grants & Contributions - Capital (non-developer)	Other Capital Contributions	- 39,653
41473	Contributions - Capital Other	Grants & Contributions - Capital (non-developer)	Other Capital Specific Grants	- 1,273,229
41475	Devel Contributions - Capital - Water Aug Queanbeyan	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 465,544
41477	Contributions - Capital - Sewerage Augmentation - East	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 33,910
41489	Devel Contributions - Extractive Ind. - s943	Developer Contributions - Operating	Developer Contributions - Cash - Operating	- 263,040

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
41492	Devel Contributions - Plan Administration	Developer Contributions - Operating	Developer Contributions - Cash - Operating	- 82,984
41500	Investment Interest Income	Interest & Investment Revenue	Interest earned on Investments	- 6,795,197
41501	Gain on Investments	Interest & Investment Revenue	Interest earned on Investments	- 12,896
41508	Grant - Fixing Country Bridges Program - Capital	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	- 197,389
41512	Grants - SCCF- Capital Grant	Grants & Contributions - Capital (non-developer)	Other Capital Contributions	- 104,935
41517	Grants - Water Supply	Grants & Contributions - Operating (Non-Developer)	Other Op Specific Grants	- 16,590
41521	Grants - Operational - Roads to Recovery Program	Grants & Contributions - Operating (Non-Developer)	Transport (Roads to Recovery)	- 1,816,762
41559	Grants - Capital - Legacy mines contribution - RegionalNSW	Grants & Contributions - Capital (non-developer)	Other Capital Specific Grants	-
41600	Fees - Aquatic Entry	User Charges & Fees	Leisure Centres	- 419,359
41601	Fees - Kiosk Sales	User Charges & Fees	Community Centres	- 338,853
41602	Fees - Swim School Programs	User Charges & Fees	Leisure Centres	- 864,106
41604	Fees - QPAC Box Office Sales	User Charges & Fees	Community Centres	- 1,395,564
41605	Fees - Main Road SIC Payments	User Charges & Fees	Transport NSW Works (State Roads not Council)	-
41608	Fees - Event Vendor	User Charges & Fees	Other Fees & Charges	- 23,480
41775	External Loan Drawdown	Materials & Services	Internal Transactions - Loan Princ	-
42004	Devel Contrib - Capital - Community Facility Works	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 67,505
42007	Devel Contrib - Capital - Urban Roads	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 3,026,285
42011	Devel Contrib - Capital - Googong - Non Cash Contributed	Developer Contributions - Capital	Developer Contributions - Non Cash - Capital	- 22,581,556
42020	Devel Contrib - Capital - Googong VPA Administration	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 11,838
42021	Devel Contrib - Capital - Googong VPA Ecological Offset	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 158,768
42033	Devel Contrib - Capital - Googong VPA Offsite Roads EDE Loan	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,950,744
42035	Developer Contribution – QBN Sec 7.12 Fixed Levy	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 315,126
42038	Non-residential development – South Poplars Transport	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 281,830
42039	Non-residential development – South Poplars Administration	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 8,896
42105	Devel Contrib - Capital - S94 Palerang Plan 7 Rec Facilities	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 34,503
42106	Devel Contrib - Capital - S94 Palerang Plan 8 Pathway Networ	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 15,226

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
42107	Devel Contrib - Capital - S94 Palerang Plan 9 Street Upgrad	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 42,001
42117	Developer Contribution - Big Island Mining Pty Ltd Planning	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42120	Devel Contrib - Capital - S94 Tsc Bush Fire Central	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 2,275
42122	Sec 94 - PAL - S94 Tsc Bush Fire -Bushfire Southn Krawarree	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42123	S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Braidwood	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,152
42127	S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Mongarlowe	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 48
42131	Devel Contrib - Capital - S94 Tsc Roads - Halls Lane	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 257
42132	Devel Contrib - Capital - S94 Tsc Roads - Nerriga Rd	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 192,977
42134	Devel Contrib - Capital - S94 Tsc Roads - Braidwood Village	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 39,560
42160	Devel Contrib - Capital - S94 YSC Carparking	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 40,035
42170	Devel Contrib - S94 YSC Plan 1 Embellish Open Space	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 2,783
42171	Devel Contrib - Capital - S94 YSC Plan 1 - Community Hall/Sp	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 9,568
42172	Devel Contrib - Capital - S94 YSC Plan 1 - Bush Fire Ses Sta	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 3,478
42173	Devel Contrib - Capital - S94 YSC Plan 1 - Pre School Centre	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 693
42174	Devel Contrib - Capital - S94 YSC Plan 1 - Pool Expansion Bu	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 7,829
42175	S94 - PAL - S94 YSC Plan 1 - Library Relocation	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 3,478
42180	Devel Contrib - S94 YSC Plan 2 Pavement Upgrade Burra	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42184	Devel Contrib - S94 YSC Plan 2 - Pment Upg Wamboin/Geary's G	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 3,812
42185	S94 - PAL - S94 YSC Plan 2 - Street Upgrading Captains Flat	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 9,046
42190	Devel Contrib - S94 YSC Plan 3 Carwoola Community Facility	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 173
42191	Devel Contrib - Capital - S94 YSC Plan 3 - Bywong/Wamboin Co	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 155
42192	Devel Contrib - Capital - S94 YSC Plan 3 - Burra Community F	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42193	S94 - PAL - S94 YSC Plan 3 - Royalla Community Fac	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
42195	Devel Contrib - Capital - S94 YSC Roads	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 18,110
42196	Devel Contrib - Capital - S94 YSC Roads - Tobiwai/Canberra S	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 153,522
42197	Devel Contrib - Capital - S94 YSC Roads - Corkhill Bros	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 5,181
42200	Devel Contrib - Capital - TSC S64 Water - Braidwood Water	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 258,533
42201	Devel Contrib - Capital - YSC S64 Water - Bungendore Water H	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42202	Devel Contrib - Capital - TSC S64 Sewer - Braidwood Sewer	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 375,633
42203	Devel Contrib - Capital - YSC S64 Sewer - Bungendore Sewer H	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42227	S94 - PAL - S94 YSC Plan 2 - Tarago Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 9,386
42231	S94 - PAL - S94 YSC Plan 2 - Fernloff Rd	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 12,686
42235	S94 - PAL - S94 Tsc Roads - Bombay Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 42,833
42237	S94 - PAL - S94 Tsc Roads - Larbert Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 51,617
42241	S94 - PAL - S94 Tsc Roads - Cookanulla Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 159
42251	S94 - PAL - S94 Tsc Roads - Kings Highway - EAST	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 5,097
42252	S94 - PAL - S94 Tsc Roads - Kings Highway - WEST	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 3,099
42257	S94 - PAL - S94 Tsc Roads - Goulburn Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 542
42266	S94 - PAL - S94 Tsc Roads - Captains Flat Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42267	S94 - PAL - S94 Tsc Roads - Araluen Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42270	S94 - PAL - S94 Tsc Roads - Araluen Village	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42272	S94 - PAL - S94 Tsc Roads - Nerriga Village	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 19,769
42278	Develop Contribution - 7.11 South Jerra Community Services	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 80,421
42279	Develop Contribution - 7.11 South Jerra Offsite Roads	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 515,821
48000	Transfer From Reserve - Council	Reserve Movements	Internal Transactions - Reserves to/from	- 5,466,084
48001	Transfer From Reserve - Other External	Reserve Movements	Internal Transactions - Reserves to/from	- 74,800,497
48002	Transfer From Reserve - Section 94	Reserve Movements	Internal Transactions - Reserves to/from	- 13,736,884
48005	T/F From Reserves - Section 64	Reserve Movements	Internal Transactions - Reserves to/from	- 23,424
48200	Capital Fleet Sales	Net Disposal of Assets	Proceeds from Disposal - IPPE	- 688,767
49002	Fees - Staff Vehicle Lease	Other Income	Leaseback Income	- 487,658
60001	Salary - Salaries & Wages	Employee Benefits & On-Costs	Salaries & Wages	27,302,131
60002	Salary - Overtime	Employee Benefits & On-Costs	Salaries & Wages	1,673,682
60003	Salary - Annual Leave Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	2,993,536
60004	Salary - Sick Leave	Employee Benefits & On-Costs	Salaries & Wages	1,697,935
60005	Salary - Long Service Leave Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	1,514,719

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
60006	Salary - Casual & Relief Salaries	Employee Benefits & On-Costs	Salaries & Wages	1,250,003
60007	Salary - TOIL Taken	Employee Benefits & On-Costs	Salaries & Wages	166,500
60008	Salary - Allowances	Employee Benefits & On-Costs	Salaries & Wages	1,345,950
60009	Salary - Travel Allowance	Materials & Services	Other Expenses	285
60010	Salary - Payroll Tax	Employee Benefits & On-Costs	Payroll Tax	158,316
60011	Salary - Casual Overtime	Employee Benefits & On-Costs	Salaries & Wages	16,467
60012	Salary - Annual Leave Payroll Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	- 285,124
60013	Salary - Long Service Leave Payroll Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	- 361,631
60014	Salary - Superannuation	Employee Benefits & On-Costs	Superannuation	3,769,438
60015	Salary - Workers Compensation	Employee Benefits & On-Costs	Salaries & Wages	- 2,141
60016	Salary - Fringe Benefits Tax	Employee Benefits & On-Costs	FBT	56,494
60017	Training - Staff	Materials & Services	Other Expenses	325,376
60018	Training and Professional Development	Materials & Services	Other Expenses	95,355
60019	Salary - Clothing & Footwear	Materials & Services	Raw Materials & Consumables	142,514
60020	Salary - Other Employ Costs	Materials & Services	Raw Materials & Consumables	2,686
60022	Salary - TOIL Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	- 8,009
60023	Salary - RDO Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	11,700
60024	Salary - Salary Savings	Employee Benefits & On-Costs	Salaries & Wages	-
60028	Salary - Back Pays	Employee Benefits & On-Costs	Salaries & Wages	129,446
60032	Salary - Early Intervention Medical Expenses	Materials & Services	Other Expenses	-
60034	Salary - Redundancies - Termination	Employee Benefits & On-Costs	Salaries & Wages	212,934
60035	Payroll OnCost Workers Compensation Base Premium Exp	Employee Benefits & On-Costs	Salaries & Wages	- 5,726
60036	Salary - Temporary Staff	Employee Benefits & On-Costs	Salaries & Wages	-
60038	Salary - Personal Protective Equipment	Materials & Services	Raw Materials & Consumables	33
60039	Salary - Recruitment costs	Materials & Services	Contractor Costs	1,130
60041	Salary - First Aid Supplies	Materials & Services	Raw Materials & Consumables	-
60044	Salary - Other Termination Payments	Employee Benefits & On-Costs	Salaries & Wages	63,290
60047	Salary - Allowances - BYOD	Employee Benefits & On-Costs	Salaries & Wages	5,575
60049	Salary - Super Future Plus Accumulation	Employee Benefits & On-Costs	Superannuation	-
60051	Salary - Other Super Funds	Employee Benefits & On-Costs	Superannuation	-
60052	Salary - Retirement Scheme Superannuation Deficit / Catch up	Employee Benefits & On-Costs	Superannuation	147,969
60054	Salary - Staff Uniforms	Materials & Services	Raw Materials & Consumables	54,930
60055	Workers Compensation Premium Payments	Employee Benefits & On-Costs	Workers' Compensation Insurance	1,359,633
60058	Salary - FLEX Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	5,733
60059	Salary - Flex Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	218,403

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
60060	Salary - RDO Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	49,538
60061	Salary – Substantial Plant Allowance	Employee Benefits & On-Costs	Salaries & Wages	33,706
60062	Salary - Pre-Employment Medicals	Materials & Services	Other Expenses	13,323
60063	Salary - Special Leave Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	761
61001	Materials - General	Materials & Services	Raw Materials & Consumables	4,182,605
61002	Materials - Roads	Materials & Services	Raw Materials & Consumables	236,140
61003	Materials - Construction	Materials & Services	Raw Materials & Consumables	1,216
61004	Materials - Consumables	Materials & Services	Raw Materials & Consumables	93,156
61005	Materials - Cost of Goods Sold	Materials & Services	Raw Materials & Consumables	187,682
61006	Materials - Stock Adjustments	Materials & Services	Raw Materials & Consumables	12,918
61007	Materials - Stock Price Variance	Materials & Services	Raw Materials & Consumables	- 0
61009	Materials - Paths	Materials & Services	Raw Materials & Consumables	-
61120	Contracts - Infrastructure	Materials & Services	Contractor Costs	5,699,169
61121	Contracts - Electrical	Materials & Services	Contractor Costs	81,987
61122	Contracts - Plumbing	Materials & Services	Contractor Costs	12,503
61123	Contracts - Carpets	Materials & Services	Contractor Costs	-
61124	Contracts - Painting	Materials & Services	Contractor Costs	23,295
61125	Contracts - Property Maintenance	Materials & Services	Contractor Costs	415,326
61126	Contracts - Waste Services	Materials & Services	Contractor Costs	2,170,318
61127	Contracts - Cleaning	Materials & Services	Contractor Costs	472,320
61128	Contracts - Tiling	Materials & Services	Contractor Costs	566
61129	Contracts - Other	Materials & Services	Contractor Costs	13,220,798
61130	Contracts - Corporate Software Apps	Materials & Services	IT Expenses	2,301,163
61131	Contracts - Training (not Employees)	Materials & Services	Contractor Costs	-
61132	Contracts - Security	Materials & Services	Contractor Costs	12,627
61133	Contracts - Tree Surgery	Materials & Services	Contractor Costs	129,858
61135	Contracts - Employment Agencies	Materials & Services	Contractor Costs	795,310
61137	Contracts - Water & Sewer Services	Materials & Services	Contractor Costs	703,148
61138	Contracts/Consultancy Reimbursables	Materials & Services	Contractor Costs	11,755
61139	Contracts - ACT Abstraction Charge	Materials & Services	Water charges - Icon Water	2,519,979
61140	Contracts - ACT Water User Charge	Materials & Services	Water charges - Icon Water	9,300,003
61141	Contracts - ACT Water Utilities Tax	Materials & Services	Water charges - Icon Water	9,527
61142	Contracts - Trades & services	Materials & Services	Contractor Costs	21,650
61143	Contracts - Plant Hire	Materials & Services	Contractor Costs	4,941,221
61144	Materials - Gravel supply & Quarry	Materials & Services	Raw Materials & Consumables	1,358,887
61145	Contracts - Traffic Management	Materials & Services	Contractor Costs	1,350,181
61148	Consultants – ITC	Materials & Services	IT Expenses	6,400

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
61150	Contracts - ICT Security Apps	Materials & Services	IT Expenses	46,793
61151	Contracts - Business Software Apps	Materials & Services	IT Expenses	126,175
61160	Fleet - Fuel Costs	Materials & Services	Raw Materials & Consumables	1,708,039
61161	Fleet - Maintenance	Materials & Services	Repairs & Maintenance	1,196,673
61162	Fleet - Vehicle Registration Costs	Materials & Services	Raw Materials & Consumables	309,030
61163	Fleet - Insurances	Materials & Services	Insurance	323,810
61164	Minor Plant & Equipment Repairs/Maintenance	Materials & Services	Repairs & Maintenance	18,153
61165	Fleet - Electrical Recharge Costs	Materials & Services	Raw Materials & Consumables	439
61180	R&M - Electrical	Materials & Services	Repairs & Maintenance	54,310
61181	R&M - Structural	Materials & Services	Repairs & Maintenance	- 1,488
61182	R&M - Painting	Materials & Services	Repairs & Maintenance	173
61183	R&M - Plumbing	Materials & Services	Repairs & Maintenance	15,867
61184	R&M - Carpet	Materials & Services	Repairs & Maintenance	-
61185	R&M - Glass Replacement	Materials & Services	Repairs & Maintenance	236
61186	R&M - Materials	Materials & Services	Repairs & Maintenance	69,708
61187	R&M - Mechanical	Materials & Services	Repairs & Maintenance	41,854
61188	R&M - Other	Materials & Services	Repairs & Maintenance	11,808
61189	R&M - Radio	Materials & Services	Raw Materials & Consumables	-
62001	Depreciation Plant & Equipment	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	2,732,358
62002	Depreciation Office Equipment	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	339,023
62003	Depreciation Furniture & Fittings	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	49,322
62008	Depreciation Recreation/Open Spaces	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	1,137,696
62009	Depreciation Buildings	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	937,058
62010	Depreciation Other Structures	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	1,216
62011	Depreciation Roads	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	12,727,101
62012	Depreciation Stormwater	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	2,292,176
62016	Depreciation Library Books	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	138,281
62018	Depreciation Network Sewer	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62021	Depreciation Treatment Recycle Water Network	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	251,168
62022	Depreciation Footpaths	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	564,234
62023	Depreciation Bridges	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	1,226,862
62024	Depreciation Buildings (Specialised)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	1,910,402
62025	Depreciation Tip Remediation	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	363,348
62026	Depreciation Water Network	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	3,860,771
62027	Depreciation Network Water (Reservoirs)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62028	Depreciation Network Water (Bores)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62030	Depreciation Network Water (P.S Plant & Eqp)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
62031	Depreciation Network Water (Main & Pipelines)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62032	Depreciation Network Water (Connections)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62033	Depreciation Network Water (District Water Meter)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62035	Depreciation Sewer Network	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	6,251,475
62036	Depreciation Network Sewer (T P & E)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62037	Depreciation Network Sewer (P S & E)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62038	Depreciation Car Parks	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	896,133
62039	Depreciation Kerb & Gutter	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	642,364
62040	Depreciation Swimming Pools	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	152,006
62041	Depreciation Waste Transfer Stations	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	234,253
62042	Amortisation Intangible Assets	Depreciation & Amortisation	Intangible Assets Dep	462,811
62043	Amortisation - Lease Right of Use Assets	Depreciation & Amortisation	Right of Use Assets Dep	61,791
62117	Toy Library Purchases	Materials & Services	Raw Materials & Consumables	-
62118	Minor IT Purchases - under \$2,000	Materials & Services	Raw Materials & Consumables	25,065
62119	Minor Equip/Furniture-Under \$2000	Materials & Services	Raw Materials & Consumables	27,331
62123	Cost of Assets Sold Plant & Equipment	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	338,673
62131	Cost of Assets Sold Buildings	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	-
62140	Cost of Assets Sold Network Waste Water	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	185,969
62144	Cost of Assets Sold Bridges	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	289,162
62145	Cost of Assets Sold Buildings (Specialised)	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	363,416
62160	Cost of Assets Sold Car Parks	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	14,637
62255	Write Off Assets Library Books	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	-
63001	Financial - Audit Services	Materials & Services	Audit & Review of financial statements	342,656
63002	Internal Audit Services	Other Expenses	Other Assurance Services	107,035
63003	Financial - Doubtful Debts	Other Expenses	Impairment of Receivables	6,170
63004	Financial - Bank Fees & Charges	Materials & Services	Other Expenses	191,169
63006	Financial - Bank Charges - Credit Card Trans Fee, Credit Car	Materials & Services	Other Expenses	84,822
63007	Operating Lease	Materials & Services	IT Expenses	66,571
63009	Financial - Refund of Unexpended Grants	Materials & Services	Raw Materials & Consumables	76,236
63011	Financial - Debt Recovery Charges	Materials & Services	Legal Fees	85,891
63012	Financial - Cash Adjustments within Receipting	Materials & Services	Other Expenses	37
63014	Financial - Rounding within Receipting	Materials & Services	Other Expenses	0
63017	Financial - Interest on Overdraft	Borrowing Costs	Interest on Overdraft	113
63018	Financial - Interest on Loans	Borrowing Costs	Interest on Loans & Advances	3,162,387
63022	Discount for Reinstat.Remed.& Restoration Provision	Borrowing Costs	Amortisation Tip Remediation	- 3,061,430
63027	Interest - Leases Right of Use Assets	Borrowing Costs	Interest on Finance Leases	2,846

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
63029	Financial - Water Consumption Rebate	Materials & Services	Other Expenses	21,279
63040	Property - Electricity & Gas Charges	Materials & Services	Electricity	2,446,291
63043	Property - Rental Expense	Materials & Services	Raw Materials & Consumables	6,157
63044	Property - Rent	Materials & Services	Other Expenses	-
63045	Property - Cleaning - Contract Fee	Materials & Services	Repairs & Maintenance	4,792
63046	Property - Cleaning - Materials	Materials & Services	Repairs & Maintenance	24,205
63047	Property - Cleaning - Toilet requisites	Materials & Services	Repairs & Maintenance	-
63048	Property - Pest Control - Contract	Materials & Services	Repairs & Maintenance	11,034
63049	Property - Security	Materials & Services	Contractor Costs	123,359
63051	Property - Property - Leasing Expenses	Materials & Services	Other Expenses	-
63054	Property - Routine / statutory maintenance works	Materials & Services	Raw Materials & Consumables	-
63055	Property - Programmed maintenance works	Materials & Services	Repairs & Maintenance	630
63061	Property - Street Lighting	Materials & Services	Street Lighting	806,981
63062	Property - Consumables	Materials & Services	Raw Materials & Consumables	94,370
63063	Property - Safety Signs and Notices	Materials & Services	Raw Materials & Consumables	1,172
63066	Property - Signage	Materials & Services	Raw Materials & Consumables	9,598
63080	Communication - Landline Call Costs/Line Rental	Materials & Services	Telephone	155,973
63081	Communication - Mobile Call Costs	Materials & Services	Telephone	269,921
63084	Communication - Broadband	Materials & Services	Telephone	365,322
63086	Communication - Other	Materials & Services	Telephone	-
63100	Insurance - Public Liability	Materials & Services	Insurance	909,320
63101	Insurance - Property	Materials & Services	Insurance	872,357
63102	Insurance - Claims Excess	Materials & Services	Insurance	11,164
63103	Insurance - Councillors & Officers	Materials & Services	Insurance	99,867
63104	Insurance - Artwork	Materials & Services	Insurance	9,115
63106	Insurance - Fleet	Materials & Services	Insurance	295
63107	Insurance - Marine Hull	Materials & Services	Insurance	5,943
63109	Insurance - Personal Accident	Materials & Services	Insurance	10,411
63111	Insurance - Other	Materials & Services	Insurance	57,095
63113	Insurance - Vandalism	Materials & Services	Insurance	990
63118	Insurance - Environmental Protection	Materials & Services	Insurance	44,737
63119	Insurance - Crime	Materials & Services	Insurance	30,256
63130	Contractor - Waste Service	Materials & Services	Contractor Costs	255,094
63131	Contractor - Infrastructure	Materials & Services	Contractor Costs	957,773
63132	Contractor - Miscellaneous	Materials & Services	Contractor Costs	143,036
63136	Contractor - Waste Disposal	Materials & Services	Contractor Costs	1,177,360
63137	Contractor - Waste Tipping Fees	Materials & Services	Contractor Costs	2,249,209

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
63138	Contractor - Professional Services	Materials & Services	Contractor Costs	206,273
63150	Donations - Donation Program	Other Expenses	Donations, Contributions (Section 356)	44,940
63152	Donations - Rating Relief	Other Expenses	Donations, Contributions (Section 356)	62,816
63153	Donations - Cultural Activities	Other Expenses	Donations, Contributions (Section 356)	17,467
63154	Donations - Main Street	Other Expenses	Donations, Contributions (Section 356)	5,564
63157	Donations - Heritage Assistance	Other Expenses	Donations, Contributions (Section 356)	29,000
63159	Donations - Other	Other Expenses	Donations, Contributions (Section 356)	100,190
63170	Contributions - Emergency Services Levy	Other Expenses	Emergency Services (FRNSW, SES, & RFS)	1,638,683
63171	Contributions - Other	Other Expenses	Donations, Contributions (Section 356)	112,399
63172	Contributions - SEWOL	Materials & Services	Raw Materials & Consumables	-
63174	RMS Gov & Corporate Oncost	Materials & Services	Raw Materials & Consumables	707,376
63190	Marketing - Presentation of Gifts	Materials & Services	Raw Materials & Consumables	3,223
63191	Marketing - Events, Exhibitions, Receptions & Festivals	Materials & Services	Raw Materials & Consumables	29,381
63192	Marketing - Sponsorship Expenses	Materials & Services	Raw Materials & Consumables	-
63193	Marketing - Marketing	Materials & Services	Raw Materials & Consumables	217,290
63194	Marketing - Promotions Material	Materials & Services	Raw Materials & Consumables	12,777
63195	Marketing - Advertising Costs - Statutory	Materials & Services	Raw Materials & Consumables	36,142
63196	Marketing - Advertising Costs	Materials & Services	Raw Materials & Consumables	133,901
63200	Councillors - Mayoral Allowance	Materials & Services	Mayoral Fee	62,510
63201	Councillors - Fees & Allowances	Materials & Services	Councillors' Fees	276,300
63204	Councillors - Travelling	Materials & Services	Councillors' Expenses (incl. Mayor)	11,441
63205	Councillors - Professional Development & Conferences	Materials & Services	Councillors' Expenses (incl. Mayor)	29,720
63206	Councillors - Other Expenses	Materials & Services	Councillors' Expenses (incl. Mayor)	83
63208	Councillors - Superannuation Contributions	Materials & Services	Councillors' Expenses (incl. Mayor)	-
63209	Election Expenses	Materials & Services	Councillors' Expenses (incl. Mayor)	8,450
63213	Councillors - Accommodation and Meals	Materials & Services	Councillors' Expenses (incl. Mayor)	5,373
63240	Legal - Planning & Development	Materials & Services	Legal Fees	473,609
63242	Legal - Other matters	Materials & Services	Legal Fees	46,780
63243	Legal - Property and Conveyancing	Materials & Services	Legal Fees	198,645
63244	Legal - Debt Recovery	Materials & Services	Legal Fees	397,019
63300	Consultants - Economic	Materials & Services	Consultants Costs	34,415
63301	Consultants - Development Applications	Materials & Services	Consultants Costs	-
63302	Consultants - Heritage	Materials & Services	Consultants Costs	23,070
63303	Consultants - Traffic	Materials & Services	Consultants Costs	59,182
63304	Consultants - Other	Materials & Services	Contractor Costs	1,177,913

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
63400	General - Publications	Materials & Services	Subscriptions & Publications	968
63401	General - Membership to Associations	Materials & Services	Subscriptions & Publications	323,021
63402	General - Other Operating Expenses	Materials & Services	Other Expenses	194,382
63403	General - Postage Costs	Materials & Services	Postage, Printing & Stationery	124
63404	General - Printing ,Stationery & Office Supplies	Materials & Services	Postage, Printing & Stationery	218,658
63405	General - Statutory Registrations	Materials & Services	Raw Materials & Consumables	29
63406	General - Licence Fees	Materials & Services	Raw Materials & Consumables	859,117
63408	General - Subscriptions	Materials & Services	Subscriptions & Publications	368,575
63409	General - Storage	Materials & Services	Raw Materials & Consumables	5,039
63410	General - Payment to Statutory Authorities	Materials & Services	Other Expenses	-
63412	General - Valuation Fees	Materials & Services	Other Expenses	199,562
63413	General - Security Services & Charges (non property)	Materials & Services	Contractor Costs	3,370
63414	General - Fees & Permits	Materials & Services	Repairs & Maintenance	972
63415	General - Search Fees	Materials & Services	Raw Materials & Consumables	81
63416	General - Postage	Materials & Services	Postage, Printing & Stationery	253,165
63417	General - Courier	Materials & Services	Postage, Printing & Stationery	-
63418	General - Printing	Materials & Services	Postage, Printing & Stationery	33,673
63419	General - Printing - Corporate	Materials & Services	Postage, Printing & Stationery	29,472
63420	General - Photocopier Costs	Materials & Services	Postage, Printing & Stationery	20,711
63421	General - Stationery	Materials & Services	Postage, Printing & Stationery	3,412
63422	General - Freight	Materials & Services	Postage, Printing & Stationery	9,282
63423	General - Childcare Assistance	Materials & Services	Other Expenses	1,020,679
63424	General - Waterwise Subsidy	Materials & Services	Raw Materials & Consumables	4,058
63425	Repurchase - Right of Burials	Materials & Services	Other Expenses	-
63428	General - Refund of User Fees	Materials & Services	Other Expenses	450
63460	Catering - Internal Staff	Materials & Services	Raw Materials & Consumables	1,872
63461	Catering - External	Materials & Services	Raw Materials & Consumables	2,704
63463	Catering - Staff Amenities	Materials & Services	Raw Materials & Consumables	2,161
63464	Catering - Council Meeting	Materials & Services	Raw Materials & Consumables	294
63465	Catering - Civic Functions	Materials & Services	Raw Materials & Consumables	3,788
63466	Catering - Refreshments and Beverage supplies - not food	Materials & Services	Raw Materials & Consumables	4,641
63467	Radio Licences	Materials & Services	Raw Materials & Consumables	5,010
63469	R.F.S Office Expenses	Materials & Services	Raw Materials & Consumables	110
63470	Catering - general	Materials & Services	Raw Materials & Consumables	28,929
63500	Travel - Airfare	Materials & Services	Other Expenses	4,089
63501	Travel - Accommodation	Materials & Services	Other Expenses	19,669

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
63502	Travel - Car Hire	Materials & Services	Other Expenses	-
63503	Travel - Taxi	Materials & Services	Other Expenses	187
63504	Travel - General	Materials & Services	Other Expenses	16,450
63600	IT - Consumables (Other)	Materials & Services	IT Expenses	705
63604	IT - Hardware Maintenance & Repair - General	Materials & Services	IT Expenses	131,853
63605	IT - Hardware Maintenance & Repair - Network	Materials & Services	IT Expenses	52,249
63606	IT - Internet Corporate	Materials & Services	IT Expenses	-
63609	IT - Public Network	Materials & Services	IT Expenses	1,095
63610	IT - Software Maintenance Core Systems	Materials & Services	IT Expenses	21,776
63611	IT - Software Maintenance General	Materials & Services	IT Expenses	10,114
63612	IT - Software Purchases	Materials & Services	IT Expenses	8,033
63616	IT - Wide Area Network	Materials & Services	IT Expenses	37,671
63900	Purchase Card Unreconciled Expense	Materials & Services	Raw Materials & Consumables	-
68003	Internal Charge Water Usage	Materials & Services	Internal Transactions - Other	888,558
68004	Internal Labour Recovery	Employee Benefits & On-Costs	Capitalised Costs	- 17,609,324
68005	Internal Labour Charges	Employee Benefits & On-Costs	Capitalised Costs	15,390,777
68009	Internal Distribution Recharge	Materials & Services	Internal Transactions - OverHeads	8,571,557
68010	Internal Attribution Recharge	Materials & Services	Internal Transactions - OverHeads	11,342,267
68014	Internal Prop Management - Charges	Materials & Services	Internal Transactions - OverHeads	3,989,132
68015	Internal Rates & Charges	Materials & Services	Internal Transactions - Other	451,799
68018	Internal Plant Charges	Materials & Services	Internal Transactions - Other	- 719,454
68024	Internal Bar and Kiosk Sales	Materials & Services	Internal Transactions - Other	39
68027	Internal Other Insurances transfer	Materials & Services	Internal Transactions - Other	-
68030	Internal Labour Direct Allocations	Materials & Services	Internal Transactions - Other	-
68032	Internal Attribution - Civic Centre Loan	Materials & Services	Internal Transactions - OverHeads	1,230,333
68035	Internal Project Management Attribution	Materials & Services	Internal Transactions - Other	- 2,423,386
68100	Transfer To Reserve - Council	Reserve Movements	Internal Transactions - Reserves to/from	21,222,905
68101	Transfer To Reserve - Other External	Reserve Movements	Internal Transactions - Reserves to/from	82,837,016
68102	Transfer To Reserve - Section 94	Reserve Movements	Internal Transactions - Reserves to/from	8,900,436
68104	Transfer To Reserves - Extractive Industries	Reserve Movements	Internal Transactions - Reserves to/from	388,959
68105	Transfer To Reserves - Section 64	Reserve Movements	Internal Transactions - Reserves to/from	2,469,440
68201	Capital - Office Furniture Purchase	Materials & Services	Raw Materials & Consumables	3,877
68202	Capital - IT Equipment & Software Purchases	Materials & Services	Raw Materials & Consumables	5,550
68205	Capital Library Resource Purchases - Books/Non Books	Materials & Services	Raw Materials & Consumables	134
68207	Capital - Plant & Equipment Purchases	Materials & Services	Raw Materials & Consumables	40,697
68300	External Loan Principal - Loan 012-812 377326676	Materials & Services	Internal Transactions - Loan Princ	-

Natural Account	Description	Financial Statement	Statement Note	FY22/23 Actual
68301	External Loan Principal - Loan 012-812 377326588	Materials & Services	Internal Transactions - Loan Princ	-
68302	External Loan Principal - Loan 012-812 377326617	Materials & Services	Internal Transactions - Loan Princ	-
68303	External Loan – Westpac - Depot Ext	Materials & Services	Internal Transactions - Loan Princ	-
68304	External Loan – Westpac – Admin Refurb	Materials & Services	Internal Transactions - Loan Princ	-
68305	External Loan – Westpac – CBD Improvements	Materials & Services	Internal Transactions - Loan Princ	-
68306	External Loan Principal - Loan 082-902 771022160	Materials & Services	Internal Transactions - Loan Princ	-
68308	External Loan Principal - NAB Consolidation Loan - 02/15 NAB	Materials & Services	Internal Transactions - Loan Princ	-
68309	External Loan Principal - New loan 2012/13 - 1/12 ANZ	Materials & Services	Internal Transactions - Loan Princ	-
68310	External Loan Principal - New loan 2014/15 - 1/15 NAB	Materials & Services	Internal Transactions - Loan Princ	-
68311	External Loan Principal - Proposed Loan	Materials & Services	Internal Transactions - Loan Princ	-
68313	External Loan Principal - Refinance 1-10 NAB - 3/13R WPAC	Materials & Services	Internal Transactions - Loan Princ	-
68314	External Loan Principal - New Cemetery	Materials & Services	Internal Transactions - Loan Princ	-
68315	External Loan Principal - QISC	Materials & Services	Internal Transactions - Loan Princ	-
68316	External Loan Principal - Waste Transfer Station	Materials & Services	Internal Transactions - Loan Princ	-
68317	External Loan Principal - South Bungendore Drainage	Materials & Services	Internal Transactions - Loan Princ	-
68318	External Loan Principal - Local Road Renewal 2018-19	Materials & Services	Internal Transactions - Loan Princ	-
68319	External Loan Principal - Burra S Bends	Materials & Services	Internal Transactions - Loan Princ	-
68320	External Loan Principal - Ellerton Drive Extension	Materials & Services	Internal Transactions - Loan Princ	-
69009	Internal Distribution Recovery	Materials & Services	Internal Transactions - OverHeads	- 8,571,557
69010	Internal Attribution Recovery	Materials & Services	Internal Transactions - OverHeads	- 11,342,267
69014	Internal Prop Mgt Recovery	Materials & Services	Internal Transactions - OverHeads	- 3,989,132
69032	Internal Attr Civic Centre Loan Recovery	Materials & Services	Internal Transactions - OverHeads	- 1,230,333
69201	DWM disposal costs	Materials & Services	Raw Materials & Consumables	-
80002	Disbursement Control - Purchase Cards	Payables	Goods & Services	3,201
99958	External Loan Contra Account	Materials & Services	Internal Transactions - Loan Princ	-
99965	BGD BWD Rates Suspense	Payables	Goods & Services	- 48
99981	Intelli Refund Clearing Account	Accumulated Surplus	Suspense/Control Accounts	951
99987	Transfer From Reserve Contra	Reserve Movements	Internal Transactions - Reserves to/from	94,026,889
99988	Transfer To Reserve Contra	Reserve Movements	Internal Transactions - Reserves to/from	- 115,818,756
99990	Fuel Clearing Account	Payables	Goods & Services	- 98,443
99995	Disbursement Error Purchase Cards	Receivables - Current	Other Debtors	8
99999	Error Suspense	Receivables - Current	Other Debtors	-

QPRC Trial Balance

as at Opening Balances and June - End of Financial Year

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
10001	Cash - Bank Account	Cash & Cash Equivalents	Cash on Hand and at Bank	21
10002	Cash - QPRC Operational Account	Cash & Cash Equivalents	Cash on Hand and at Bank	20,479,145
10003	Cash - Petty Cash- QCC	Cash & Cash Equivalents	Cash on Hand and at Bank	7,240
10005	Cash - GST Receivable	Receivables - Current	Net GST Receivable	-
10009	Debtors - Provision for Doubtful Debts	Receivables - Current	User Charges & Fees - Impairment Prov	- 94,484
10010	Investment - Non Current Investments - Term Deposits	Investments - Non Current	Term Deposits Non Current	53,510,000
10011	Investment - Non Current Investments -Bonds	Investments - Non Current	NCDs, FRNs Non Current	136,840,000
10019	Receipt in Progress - P&R	Cash & Cash Equivalents	Cash on Hand and at Bank	-
10020	Deferred Debtors Current	Receivables - Current	Other Debtors	10,666
10031	Accrued Government Grants & Subsidies	Receivables - Current	Government Grants & Subsidies	- 442,233
10032	Other Receivables	Receivables - Current	Other Debtors	1,080,818
10035	Cash - End of Year Receipting Accruals	Receivables - Current	User Charges & Fees	-
10036	Prepayments	Other Assets - Current	Prepayments	3,394,595
10037	Accrued Revenues	Receivables - Current	Other Debtors	5,371,478
10047	ATO Receivable	Receivables - Current	Net GST Receivable	1,507,210
10048	Cash - Intelligenz bank account.	Cash & Cash Equivalents	Cash on Hand and at Bank	187,527
10050	Accrued Revenues - Private Works - RMS/RFS	Receivables - Current	Other Debtors	0
10051	Current Loans Recievable	Receivables - Current	Other Debtors	-
11001	Inventory Control - Main Store	Inventories - Current	Stores & Materials	138,165
11005	Inventory Control - Fuel	Inventories - Current	Stores & Materials	65,470
11008	Land Held for Sale	Non-Current Assets held for resale	Non Current Land Assets Held for resale	2,506,000
11009	Building Held for Sale	Non-Current Assets held for resale	Non Current Land Assets Held for resale	3,803,731
11150	Investment - Managed Funds	Investments - Current	Managed Funds Current	31,134,216
11151	Investment - Term Deposits - Current	Investments - Current	Term Deposits (current)	16,000,000
11152	Investment - Bonds - Current	Investments - Current	NCDs, FRNs Current	-
11153	Investment - Deposits at Calls	Cash & Cash Equivalents	Deposits at Call	14,361,428
11154	Investment - Discount/Premium on FRN	Investments - Current	NCDs, FRNs Current	- 14,132
12011	Deferred Debtors Non-Current	Receivables - Non Current	Other Debtors (NC)	64,002
13001	Current Contract assets	Contract Receivables	Contract Assets - Infra Grants	2,034,241
13005	Right of Use Assets Gross Book Value	Right of Use Assets	Right of Use Assets	296,925
13006	Right of Use Assets Accumulated Amortisation	Right of Use Assets	Right of Use Assets	- 226,228
15002	Debtor Control - Legal & Other Fees	Receivables - Current	Interest & Extra Charges	136,598
15003	Debtor Control - Rates Residential	Receivables - Current	Rates & Annual Charges	3,282,808

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
15005	Debtor Control - Waste Domestic	Receivables - Current	Rates & Annual Charges	584,377
15006	Debtor Control - Rates Interest	Receivables - Current	Interest & Extra Charges	1,111,837
15007	Debtor Control - Storm Water Levy Residential	Receivables - Current	Rates & Annual Charges	37,942
15008	Debtor Control - Waste Commercial	Receivables - Current	Rates & Annual Charges	303,882
15010	Debtor Control - Sewer Access (Availability) Residential	Receivables - Current	Rates & Annual Charges	1,645,845
15011	Debtor Control - Sewer Discharge	Receivables - Current	Rates & Annual Charges	76,964
15012	Debtor Control - Water Availability	Receivables - Current	Rates & Annual Charges	683,416
15014	Debtor Control - Water Usage	Receivables - Current	User Charges & Fees	3,475,920
15016	Debtor Control - Certificates	Receivables - Current	User Charges & Fees	23,821
15017	Debtor Control - Development Applications	Receivables - Current	User Charges & Fees	159,691
15018	Debtor Control - Building Applications	Receivables - Current	User Charges & Fees	178,734
15019	Debtor Control - Compliance	Receivables - Current	User Charges & Fees	149,675
15021	Debtor Control - Developer Contributions	Receivables - Current	User Charges & Fees	3,127,319
15028	Debtor Control - Trade Waste Access (Availability)	Receivables - Current	Rates & Annual Charges	2,184
15031	Debtor Control - Receivable	Receivables - Current	User Charges & Fees	5,358,035
15041	Debtor Control - Recycled Water Usage	Receivables - Current	User Charges & Fees	114,022
15042	Debtor Control - Recycled Water Access (Availability)	Receivables - Current	Rates & Annual Charges	81,754
15045	Debtor Control - Trade Waste Discharge	Receivables - Current	Rates & Annual Charges	25,309
15046	Debtor Control - Rates Business	Receivables - Current	Rates & Annual Charges	492,646
15047	Debtor Control - Rates Farmland	Receivables - Current	Rates & Annual Charges	289,786
15049	Debtor Control - Postponed Rates Residential	Receivables - Non Current	Rates & Annual Charges (NC)	105,172
15050	Debtor Control - Postponed Rates Farmland	Receivables - Non Current	Rates & Annual Charges (NC)	29,566
15051	Debtor Control - Postponed Interest	Receivables - Non Current	Interest & Extra Charges (NC)	19,800
15055	Debtor Control - Sundry Cred Postponed Residential Rates	Receivables - Non Current	Rates & Annual Chrgs - Impair Prov (NC)	- 130,800
15056	Debtor Control - Sundry Cred Postponed Farmland Rates	Receivables - Non Current	Rates & Annual Chrgs - Impair Prov (NC)	- 26,320
15057	Debtor Control - Sundry Cred Postponed Interest	Receivables - Non Current	Int & Extra Charges - Impair Prov (NC)	- 17,972
15061	Debtor Control - Cemeteries	Receivables - Current	User Charges & Fees	277,047
15063	Debtor Control - Utilities Private Works	Receivables - Current	User Charges & Fees	39,910
15065	Debtor Control - Property by Enforcement	Receivables - Current	User Charges & Fees	55,537
15066	Debtor Control - Intelligenz System	Receivables - Current	User Charges & Fees	245,038
15067	Debtor Control - OSSM	Receivables - Current	Rates & Annual Charges	23,247
15068	Debtor Control - Waste Programs Charge	Receivables - Current	Rates & Annual Charges	372,967
15072	Debtor Control - Environmental Loan	Receivables - Current	Other Debtors	846

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
16001	Plant & Equip - Asset Control	Gross Carrying Amount IPPE	Equipment, furniture and fittings - Gross carrying amount	26,436,851
16002	Plant & Equip - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Equipment, Furniture & Fittings Accum Dep/Impair	- 17,712,692
16003	Plant & Equip - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	-
16004	Office Equip - Asset Control	Gross Carrying Amount IPPE	Equipment, furniture and fittings - Gross carrying amount	4,067,560
16005	Office Equip - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Equipment, Furniture & Fittings Accum Dep/Impair	- 3,331,509
16006	Office Equip - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	145,533
16007	Furniture & Fittings - Asset Control	Gross Carrying Amount IPPE	Equipment, furniture and fittings - Gross carrying amount	580,133
16008	Furniture & Fittings - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Equipment, Furniture & Fittings Accum Dep/Impair	- 369,465
16009	Furniture & Fittings - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	-
16013	Operational Land - Asset Control	Gross Carrying Amount IPPE	Land Gross CA	74,083,477
16015	Land - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	241,271
16016	Community Land - Asset Control	Gross Carrying Amount IPPE	Land Gross CA	111,677,470
16019	Non Depreciable Land Improve - Asset Control	Gross Carrying Amount IPPE	Land Improvements Gross CA	1,363,333
16022	Park Structures - Asset Control	Gross Carrying Amount IPPE	Open Space/Recreational Assets Gross CA	47,405,757
16023	Park Structures - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Open Space/Recreational Assets Accum Dep/Impair	- 6,731
16024	Depreciable Land Improve - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	60,727
16025	Buildings - Asset Control	Gross Carrying Amount IPPE	Buildings & Other Structures Gross CA	47,337,792
16026	Buildings - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Buildings & Other Structures Accum Dep/Impair	- 1,474
16027	Buildings - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	118,309,483
16028	Other Structures - Asset Control	Gross Carrying Amount IPPE	Buildings & Other Structures Gross CA	1,030,854
16029	Other Structures - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Buildings & Other Structures Accum Dep/Impair	- 5,241
16030	Other Structures - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	523,062
16031	Roads - Asset Control	Gross Carrying Amount IPPE	Roads, Bridges, Footpaths Gross CA	488,267,971
16032	Roads - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Roads, Bridges, Footpaths Accum Dep/Impair	- 114,603,536
16033	Roads - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	14,916,544
16034	Stormwater - Asset Control	Gross Carrying Amount IPPE	Stormwater Drainage Gross CA	266,818,014
16035	Stormwater - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Stormwater Drainage Accum Dep/Impair	- 90,661,277
16036	Stormwater - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	304,224

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
16043	Earthworks Asset Control Account	Gross Carrying Amount IPPE	Other road assets (including bulk ear- Gross carrying amount	581,345,598
16046	Library Books - Asset Control	Gross Carrying Amount IPPE	Other Assets Gross CA	826,927
16047	Library Books - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Other Assets Accum Dep/Impair	- 628,568
16050	Network Water - Asset Control	Gross Carrying Amount IPPE	Water Supply Network Gross CA	294,069,470
16051	Network Water - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	- 125,274,423
16052	Network Water - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	756,896
16053	Network Waste Water - Asset Control	Gross Carrying Amount IPPE	Sewerage Network Gross CA	324,642,177
16054	Network Waste Water - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Sewerage Network Accum Dep/Impair	- 137,452,383
16055	Network Waste Water - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	15,551,763
16056	Treatment Recycle Water - Asset Control	Gross Carrying Amount IPPE	Sewerage Network Gross CA	22,715,201
16057	Treatment Recycle Water - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Sewerage Network Accum Dep/Impair	- 2,066,576
16058	Treatment Recycle Water - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	-
16062	Buildings (Specialised) - Asset Control	Gross Carrying Amount IPPE	Buildings & Other Structures Gross CA	79,003,873
16063	Buildings (Specialised) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Buildings & Other Structures Accum Dep/Impair	- 406,243
16064	Buildings (Specialised) - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	- 0
16065	Intangible Assets - Asset Control	Intangible Assets	Intangible Assets Gross BV	4,642,285
16066	Intangible Assets - Accumulated Depreciation	Intangible Assets	Intangible Assets Accum Dep/Impair	- 2,618,838
16200	Bridges - Asset Control	Gross Carrying Amount IPPE	Roads, Bridges, Footpaths Gross CA	143,579,351
16201	Bridges - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Roads, Bridges, Footpaths Accum Dep/Impair	- 48,515,480
16202	Bridges - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	1,725,047
16203	Footpaths - Asset Control	Gross Carrying Amount IPPE	Roads, Bridges, Footpaths Gross CA	61,090,025
16204	Footpaths - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Roads, Bridges, Footpaths Accum Dep/Impair	- 12,083,332
16205	Footpaths - WIP	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	179,180
16206	Other Road Assets - Asset Control	Gross Carrying Amount IPPE	Other road assets (including bulk ear- Gross carrying amount	74,233,115
16207	Other Road Assets - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Other road assets (including bulk earthworks) - Accumulated	- 14,940,552
16208	Other Road Assets - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	63,092
16209	Kerb & Gutter - Asset Control	Gross Carrying Amount IPPE	Other road assets (including bulk ear- Gross carrying amount	70,366,286
16210	Kerb & Gutter - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Other road assets (including bulk earthworks) - Accumulated	- 21,503,284

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
16212	Swimming Pools - Asset Control	Gross Carrying Amount IPPE	Open Space/Recreational Assets Gross CA	4,825,829
16213	Swimming Pools - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Open Space/Recreational Assets Accum Dep/Impair	-
16214	Swimming Pools - Work in Progress	Gross Carrying Amount IPPE	Capital Work in Progress Fair Value	224,152
16215	Waste Transfer Stations - Asset Control	Gross Carrying Amount IPPE	Buildings & Other Structures Gross CA	11,833,889
16216	Waste Transfer Stations - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Buildings & Other Structures Accum Dep/Impair	1,205
16218	Crown Land - Asset Control	Gross Carrying Amount IPPE	Land Gross CA	30,813,090
16953	Land Under Roads	Gross Carrying Amount IPPE	Land Gross CA	11,264,255
16957	Tip Remediation - Asset Control	Gross Carrying Amount IPPE	Tip Assets Gross CA	8,826,662
16958	Tip Remediation - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Tip Assets Accum Dep/Impair	- 8,826,661
16964	Network Water (Reservoirs) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16967	Network Water (Bores) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16973	Network Water (P.S Plant & Eqp)- Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16976	Network Water (Main & Pipelines) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16979	Network Water (Connections) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16982	Network Water (District Water Meter) - Accumulated Deprecia	Accumulated Depreciation & Impairment - IPPE	Water Supply Network Accum Dep/Impair	-
16991	Network Sewer (T P & E) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Sewerage Network Accum Dep/Impair	-
16994	Network Sewer (P S & E) - Accumulated Depreciation	Accumulated Depreciation & Impairment - IPPE	Sewerage Network Accum Dep/Impair	-
18000	Intangible Asset	Intangible Assets	Other Intangible Assets Gross BV	3,059,000
20001	Payables - Creditors Control	Payables	Goods & Services	- 7,450,118
20003	Payables - GST Payable	Receivables - Current	Net GST Receivable	- 294
20004	Payables - Accrued Payroll Expenses	Payables	Accrued Salaries & Wages	- 1,041,974
20007	Payables - Inventory Invoice Pending	Payables	Goods & Services	2,836
20011	Payables - Contract Retentions	Payables	Deposits & Retentions	- 303,941
20021	Payables - Contractors Deposits	Payables	Deposits & Retentions	- 98,507
20022	Payables - Loan Principal - Loan 012-812 377326676	Borrowings	Loans - Secured	- 120,940
20023	Payables - Loan Principal - Loan 012-812 377326588	Borrowings	Loans - Secured	- 196,259

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
20024	Payables - Loan Principal - Loan 012-812 377326617	Borrowings	Loans - Secured	- 286,040
20025	Payables - Loan Principal – Loan 677328 - Depot Ext	Borrowings	Loans - Secured	-
20026	Payables - Loan Principal – Loan 677328 – Admin Refurb	Borrowings	Loans - Secured	-
20027	Payables - Loan Principal – Loan 684106 – CBD Improvements	Borrowings	Loans - Secured	- 233,571
20028	Payables - Loan Principal - Loan 082-902 771022160	Borrowings	Loans - Secured	- 60,178
20031	Payables - Traffic Control Bonds	Payables	Deposits & Retentions	- 373,761
20032	Payables - Friends of the Showground Trust	Payables	Goods & Services	- 4,347
20033	Payables - Accrued Loan Interest Expense	Payables	Accrued Expenses	- 652,001
20034	Payables - Loan Borrowings 2012-01	Borrowings	Loans - Secured	- 348,606
20035	Payables - Loan 2015-01 Loan NAB Consol Principal	Borrowings	Loans - Secured	- 564,545
20036	Payables - Loan Current Principal - Loan Borrowings 2015-01	Borrowings	Loans - Secured	- 100,627
20037	Payables - Loan Current Principal - Loan Borrowings 2010-01	Borrowings	Loans - Secured	- 205,572
20039	Payables - Loan NC Principal - Loan 012-812 377326676	Borrowings - Non Current	Loans - Secured NC	- 725,561
20040	Payables - Loan NC Principal - Loan 012812 377326588 -QCC	Borrowings - Non Current	Loans - Secured NC	- 1,177,396
20041	Payables - Loan NC Principal - Loan 012-812 377326617 - QCC	Borrowings - Non Current	Loans - Secured NC	- 1,716,189
20042	Payables - Loan NC Principal – Loan 677328 - Depot Ext - QCC	Borrowings - Non Current	Loans - Secured NC	-
20043	Payables - Loan NC Principal – Loan 677328 –Admin Refurb QCC	Borrowings - Non Current	Loans - Secured NC	-
20044	Payables-Loan NC Principal –Loan 68106 –CBD Improvements QCC	Borrowings - Non Current	Loans - Secured NC	- 2,850,158
20045	Payables - Loan NC Principal - Loan 082-902 771022160 -QCC	Borrowings - Non Current	Loans - Secured NC	-
20047	Payables - Loan NC Principal - Loan Borrowings 2012-01	Borrowings - Non Current	Loans - Secured NC	- 4,309,477
20048	Payables - Loan NC - Loan2015-01 NAB Consol Principal	Borrowings - Non Current	Loans - Secured NC	- 8,718,488
20049	Payables - Loan NC Principal - Loan Borrowings 2015-01	Borrowings - Non Current	Loans - Secured NC	- 1,395,301
20050	Payables - Loan NC Principal - Loan Borrowings 2010-01	Borrowings - Non Current	Loans - Secured NC	- 2,586,781

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
20055	Payables - Loan NC Principal - Tcorp - CFQC390111	Borrowings - Non Current	Loans - Secured NC	- 10,919,761
20056	Payables - Loan Principal - Tcorp - CFQC390111	Borrowings	Loans - Secured	- 608,852
20057	Payables - Loan NC Principal - Tcorp - CFQC290111	Borrowings - Non Current	Loans - Secured NC	- 14,808,527
20058	Payables - Loan Principal - Tcorp - CFQC290111	Borrowings	Loans - Secured	- 3,669,536
20059	Payable - Section 138 Bonds	Payables	Deposits & Retentions	- 57,881
20060	Payables - RFS LG Distrist BushFire Donation	Payables	Goods & Services	- 20,431
20062	Payables - Loan Current Principal - TCorp - CFQC4006A	Borrowings	Loans - Secured	- 71,481
20063	Payable - Loan NC Principal - TCorp - CFQC4006A	Borrowings - Non Current	Loans - Secured NC	- 1,292,306
20065	Payable - Loan Current Principal - TCorp - CFQP4106D	Borrowings	Loans - Secured	- 304,562
20066	Payable - Loan NC Principal - TCorp - CFQP4106D	Borrowings - Non Current	Loans - Secured NC	- 6,089,856
20067	Payable - Loan Current Principal - TCorp - CFQP4106E	Borrowings	Loans - Secured	- 122,319
20068	Payable - Loan NC Principal - TCorp - CFQP4106E	Borrowings - Non Current	Loans - Secured NC	- 2,445,836
20069	Payable - Loan Current Principal - TCorp - CFQC420506	Borrowings	Loans - Secured	- 901,929
20070	Payable - Loan NC Principal - TCorp - CFQC420506	Borrowings - Non Current	Loans - Secured NC	- 23,410,029
20071	Payable - Loan Current Principal - TCorp - CFQC4205A	Borrowings	Loans - Secured	- 35,487
20072	Payable - Loan NC Principal - TCorp - CFQC4205A	Borrowings - Non Current	Loans - Secured NC	- 921,095
20073	Payable - Loan Current Principal - TCorp - CFQC4205B	Borrowings	Loans - Secured	- 346,896
20074	Payable - Loan NC Principal - TCorp - CFQC4205B	Borrowings - Non Current	Loans - Secured NC	- 9,003,857
20075	Payable - Loan Current Principal - ANZ - QCCP loan 3	Borrowings	Loans - Secured	- 1,733,052
20076	Payable - Loan NC Principal - ANZ (QCCP Loan 3)	Borrowings - Non Current	Loans - Secured NC	- 30,328,370
20077	Payable - Loan Current Principal - ANZ (QCCP Loan 4)	Borrowings	Loans - Secured	- 250,000
20078	Payable - Loan NC Principal - ANZ - (QCCP Loan 4)	Borrowings - Non Current	Loans - Secured NC	- 4,375,000
20079	Payable - Loan Current Principal - ANZ (RSC Loan 2)	Borrowings	Loans - Secured	- 250,000
20080	Payable - Loan NC Principal - ANZ - (RSC Loan 2)	Borrowings - Non Current	Loans - Secured NC	- 4,375,000
20081	Payable - Loan Current Principal - CBA (WBC677328 Refinance)	Borrowings	Loans - Secured	- 89,500
20082	Payable Loan NC Principal CBA (WBC677328 Refinance)	Borrowings - Non Current	Loans - Secured NC	- 716,000

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
20083	Payable - Loan Current Principal - TCorp - CFQC440628	Borrowings	Loans - Secured	- 166,782
20084	Payable - Loan NC Principal - TCorp - CFQC440628	Borrowings - Non Current	Loans - Secured NC	- 5,941,218
21017	Payables - Palarang Bonds	Payables	Deposits & Retentions	- 738,127
21022	Liability - Long Service Levy Payments	Payables	Goods & Services	- 25,295
21023	Liability - Planning NSW - Plan First Levy	Payables	Goods & Services	- 131,166
21024	Liability - Unclaimed Cashiers Excess	Payables	Deposits & Retentions	- 110
21025	Payables - Unclaimed Money	Payables	Deposits & Retentions	- 2,048
21027	Liability - Companion Animals Act - Rego Clearing Qu	Payables	Goods & Services	- 2,958
21028	Payables - Bond for Outstanding Work	Payables	Deposits & Retentions	- 58,100
21029	Payables - Landscape Bonds	Payables	Deposits & Retentions	- 79,066
21030	Payables -Subdivision Bonds	Payables	Deposits & Retentions	- 1,021,548
21033	Payables - Performance Bonds	Payables	Deposits & Retentions	- 414,989
21035	Payables - Accrued Goods & Services	Payables	Accrued Expenses	-
21040	Payables - Misc Equipment Hire - Refundable Deposits	Payables	Deposits & Retentions	- 900
21042	Current Contract Liabilities	Contract Liabilities	Contract Liabilities - Council Controlled	- 21,487,824
21044	Current Lease Liabilities	Lease Liabilities	Lease Liability - Office Equip	- 37,534
21045	Non Current Lease Liabilities	Lease Liabilities - Non Current	Lease Liability NC - Office Equip	- 34,515
21047	Current Contract Liabilities - Intelli Courses & Classes	Contract Liabilities	Contract Liabilities - Upfront Fees	- 29,461
21048	Current Contract Liabilities - Intelli Memberships	Contract Liabilities	Contract Liabilities - Upfront Fees	- 10,441
21049	Current Contract Liabilities - Intelli Rentals	Contract Liabilities	Contract Liabilities - Upfront Fees	- 46,946
21050	Current Contract Liabilities - Intelli Visit Passes	Contract Liabilities	Contract Liabilities - Upfront Fees	- 418
21052	Liability - Active Kids Vouchers - Aquatics	Receivables - Current	Government Grants & Subsidies	-
21054	Liability - First Lap Voucher Program - QBN	Receivables - Current	Government Grants & Subsidies	-
22000	Provision Current - TOIL	Payables	Accrued Salaries & Wages	- 79,323
22007	Provision Current - Annual Leave	Employee Benefit Provisions	Annual Leave	- 2,921,518
22008	Provision Current - Long Service Leave	Employee Benefit Provisions	Long Service Leave	- 6,569,656
22009	Purchased Leave Provision Current	Payables	Accrued Salaries & Wages	11,272
22014	Provision Current - RDO Leave	Payables	Accrued Salaries & Wages	- 45,647
22016	Payables - Parks Hire Deposits	Payables	Deposits & Retentions	- 109,427
22023	CEO Salary Packaging Clearance	Payables	Accrued Salaries & Wages	-
22031	Payables - Standpipe Deposits	Payables	Deposits & Retentions	- 48,394
22032	Provision - FLEX Leave	Payables	Accrued Salaries & Wages	- 70,547
22033	Provision - Asset Remediation and Restoration Provisions	Provisions	Asset Remediation Curr Prov	- 14,332

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
22034	Payroll - Novated Lease Direct Debit Clearing	Payables	Accrued Salaries & Wages	- 0
22036	Payroll - Palerang Rates/Water Pay Deduction Clearing	Payables	Accrued Salaries & Wages	- 200
22037	Payroll - Choice Superfund Clearing	Payables	Accrued Salaries & Wages	3,511
22038	Payroll - Superannuation LGAS	Payables	Accrued Salaries & Wages	- 9,964
22039	Payroll - Superannuation LGRS	Payables	Accrued Salaries & Wages	172
22040	Payroll - Bank Transactions Clearing	Payables	Accrued Salaries & Wages	1,272
22041	Payroll - Parental Leave Government Paid Clearing Acc	Payables	Accrued Salaries & Wages	4,237
23001	Interfunding Bank Account	Cash & Cash Equivalents	Cash on Hand and at Bank	- 174,598
24003	Long Service Leave Non-Current Provision	Employee Benefit Provisions - Non Current	Long Service Leave NC	- 633,654
24007	GST Clearing	Receivables - Current	Net GST Receivable	7,455
24008	Provision for Reinstatement, Remediation & Restoration	Provisions - Non Current	Asset Remediation NC Prov	- 4,692,158
25001	Liability - Sundry Debtor Prepayments/Overpayments	Receivables - Current	User Charges & Fees	- 34,940
25002	Liability - Rates Prepayments/Overpayments	Payables	Prepaid Rates	- 3,344,869
25003	Liability - Prepayments - Rams	Receivables - Current	User Charges & Fees	- 29,364
30005	Revaluation Reserve Operational Land	Revaluation Reserves	Revaluation Reserves	- 27,627,007
30006	Revaluation Reserve Community Land	Revaluation Reserves	Revaluation Reserves	- 37,921,326
30007	Revaluation Reserve Non Depreciable Land Improvements	Revaluation Reserves	Revaluation Reserves	- 99,199
30008	Revaluation Reserve Depreciable Park Structures	Revaluation Reserves	Revaluation Reserves	- 16,208,618
30009	Revaluation Reserve Buildings	Revaluation Reserves	Revaluation Reserves	- 33,426,796
30010	Revaluation Reserve Other Structures	Revaluation Reserves	Revaluation Reserves	20,402
30011	Revaluation Reserve Roads	Revaluation Reserves	Revaluation Reserves	- 206,534,870
30012	Revaluation Reserve Stormwater	Revaluation Reserves	Revaluation Reserves	- 49,618,690
30017	Revaluation Reserve Network Water	Revaluation Reserves	Revaluation Reserves	- 57,488,067
30018	Revaluation Reserve Network Waste Water	Revaluation Reserves	Revaluation Reserves	- 61,088,489
30021	Revaluation Reserve Land Under Roads	Revaluation Reserves	Revaluation Reserves	606,603
30022	Revaluation Reserve Buildings - Specialised	Revaluation Reserves	Revaluation Reserves	- 38,520,612
30023	Revaluation Reserve Bridges	Revaluation Reserves	Revaluation Reserves	- 18,201,071
30024	Revaluation Reserve Footpaths	Revaluation Reserves	Revaluation Reserves	- 8,593,078
30042	Revaluation Reserve Kerbs & Gutters	Revaluation Reserves	Revaluation Reserves	- 8,467,095
30043	Revaluation Reserve Car Parks	Revaluation Reserves	Revaluation Reserves	- 7,719,773
30046	Revaluation Reserve Treatment Recycle Water	Revaluation Reserves	Revaluation Reserves	36,921,487
30047	Revaluation Reserve Swimming Pools	Revaluation Reserves	Revaluation Reserves	575,623

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
30048	Revaluation Reserve Waste Transfer Stations	Revaluation Reserves	Revaluation Reserves	1,400,723
30050	Revaluation Reserve - Crown Land	Revaluation Reserves	Revaluation Reserves	- 5,584,529
35001	Unrestricted Equity	Accumulated Surplus	Accumulated Surplus	-
35002	Restricted Equity Contra Account	Reserve Movements	Reserves Contra	261,647,088
35003	Externally Restricted Asset - Unexpended	Reserve Movements	External Reserves	- 315,000
35004	Accumulated Surplus - General Fund	Accumulated Surplus	Accumulated Surplus	- 1,832,324,497
35011	ERA - QBN - DWM Reserve	Reserve Movements	External Reserves	- 11,031,466
35012	IRA - QBN - Business Waste	Reserve Movements	Internal Reserves	- 2,756,767
35013	ERA - QBN - Stormwater Management Levy Payments	Reserve Movements	External Reserves	- 638,986
35014	ERA - PAL - Domestic Waste Management Bank	Reserve Movements	External Reserves	- 31,060
35015	ERA - PAL - Domestic Waste Management Asset Renewal	Reserve Movements	External Reserves	- 169,550
35019	S64 - PAL - VPA 18 Mecca Lane BGD - Water Supply	Reserve Movements	External Reserves	- 9,759
35020	ERA - QBN - Water Reserve	Reserve Movements	External Reserves	- 39,900,582
35021	ERA - QBN - S64 - Water Augment - Queanbeyan	Reserve Movements	External Reserves	- 3,731,587
35022	ERA - QBN - S64 Water Augment - Jerrabomberra	Reserve Movements	External Reserves	- 3,420,480
35023	S64 - PAL - TSC S64 - Braidwood Water	Reserve Movements	External Reserves	- 1,170,232
35024	S64 - PAL - YSC S64 - Bungendore Water Headworks	Reserve Movements	External Reserves	-
35025	ERA - PAL - Water Fund Bank (excluding S64)	Reserve Movements	External Reserves	- 1,161,607
35026	ERA - PAL - Water Fund Asset Renewal	Reserve Movements	External Reserves	90,021
35028	ERA - QBN - S64 - Googong Water Contribution Plan	Reserve Movements	External Reserves	- 16,930
35030	ERA - QBN - Sewerage Reserve	Reserve Movements	External Reserves	- 86,157,536
35031	ERA - QBN - S64 - Sewer Augment - East	Reserve Movements	External Reserves	- 2,617,566
35032	ERA - QBN - S64 - Sewer Augment - West	Reserve Movements	External Reserves	- 4,962,300
35033	S64 - PAL - TSC S64 - Braidwood Sewer	Reserve Movements	External Reserves	- 2,119,008
35034	S64 - PAL - YSC S64 - Bungendore Sewer Headworks	Reserve Movements	External Reserves	- 1,023,631
35035	ERA - PAL - Sewer Fund Bank (excluding S64)	Reserve Movements	External Reserves	- 4,564,921
35036	ERA - PAL - Sewer Fund Asset Renewal	Reserve Movements	External Reserves	- 224,908
35037	ERA - QBN - S64 - Googong Sewer Contribution Plan	Reserve Movements	External Reserves	- 10,358
35038	Sec 64 Sewer Augment - GTPL - Recoup Contrib Googong	Reserve Movements	External Reserves	0
35039	S64 - PAL - VPA 18 Mecca Lane BDG - Sewer Supply	Reserve Movements	External Reserves	- 11,712

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
35040	S64 - PAL YCS - S64 Water Bungendore Greenfield	Reserve Movements	External Reserves	- 2,589,646
35041	S64 - PAL YSC - S64 SEWER Bungendore Greenfield	Reserve Movements	External Reserves	- 2,414,691
35042	S64 - QBN Water Contribution - South West Zone	Reserve Movements	External Reserves	- 17,165
35044	ERA - VPA Jumping Creek - Water Services	Reserve Movements	External Reserves	- 498,842
35080	ERA - QBN- Other Trust	Reserve Movements	External Reserves	- 25,981
35100	ERA - S94 Qbn Open Space Works	Reserve Movements	External Reserves	- 45,626
35101	ERA - S94 Qbn Community Facility Works	Reserve Movements	External Reserves	- 153,241
35102	ERA - QBN - S94 - New Resident Kits	Reserve Movements	External Reserves	-
35103	ERA - QBN - S94 - Library Materials	Reserve Movements	External Reserves	- 1,772
35104	ERA - S94 Qbn (Royalla/Fernleigh) Non Urban Roads	Reserve Movements	External Reserves	- 25,542
35105	ERA - QBN - S94 - Googong VPA Administration	Reserve Movements	External Reserves	- 103,348
35106	ERA - QBN - S94 - Googong VPA Ecological Offsets	Reserve Movements	External Reserves	- 663,147
35107	ERA - S94 Qbn Parking	Reserve Movements	External Reserves	- 2,795
35108	ERA - S94 Qbn Urban Roads	Reserve Movements	External Reserves	- 7,557,971
35109	ERA - S94 Qbn Plan Administration	Reserve Movements	External Reserves	- 297,336
35110	ERA - S94 Qbn Extractive Industries	Reserve Movements	External Reserves	- 1,361,554
35111	ERA - QBN - S94 - Carwoola Community Hall	Reserve Movements	External Reserves	-
35112	ERA - QBN - S94 - Googong VPA Comm Faciliti	Reserve Movements	External Reserves	- 1,476,577
35113	ERA - QBN - S94 - Royalla	Reserve Movements	External Reserves	-
35114	ERA - QBN - S94 - Catchment 2 Location 1	Reserve Movements	External Reserves	-
35115	ERA - QBN - S94 - Catchment 2 Location 2	Reserve Movements	External Reserves	-
35116	ERA - QBN - S94 - New 1(d1) zone - Royalla	Reserve Movements	External Reserves	-
35117	ERA - S94 YSC Plan 2 Access Roads The Ridgeway	Reserve Movements	External Reserves	- 10,178
35118	ERA - S94 YSC Plan 2 Access Roads Wanna Wanna Rd	Reserve Movements	External Reserves	- 1,165
35119	ERA - S94 Qbn Multipurpose facility	Reserve Movements	External Reserves	-
35120	ERA - QBN - S94 - Queanbeyan Cultural Facility	Reserve Movements	External Reserves	- 14,840
35121	ERA - S94 Qbn Cycleway	Reserve Movements	External Reserves	- 183,374
35122	ERA - QBN - S94 - Footpaths	Reserve Movements	External Reserves	-
35123	ERA - QBN - S94 - City Indoor Pool	Reserve Movements	External Reserves	- 1,508
35124	ERA - QBN - S94 - Library Floorspace	Reserve Movements	External Reserves	- 5,479
35125	ERA - S94 Qbn Civic Improvements	Reserve Movements	External Reserves	- 700,038
35126	ERA - QBN - S94 - Googong VPA Offsite Roads	Reserve Movements	External Reserves	- 8,985,802

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
35127	ERA - QBN - S94 - Googong Open Space (Land & Embellishmenst)	Reserve Movements	External Reserves	- 7,892
35128	ERA - S94 YSC Plan 3 Community Facilities Googong	Reserve Movements	External Reserves	- 48,925
35129	ERA - QBN - S94 - Googong Roads & Traffic Mgt (internal)	Reserve Movements	External Reserves	- 1,533
35130	ERA - QBN - S94 - Googong Plan Administration	Reserve Movements	External Reserves	- 59
35131	ERA - QBN - S94 - Googong Roads & Traffic Mgt (Offsite)	Reserve Movements	External Reserves	- 13,112
35132	ERA - S94 Qbn (Royalla/Fernleigh) Non Urban Roads	Reserve Movements	External Reserves	- 485,493
35135	ERA - S94 Qbn (Carwoola) Non Urban Roads	Reserve Movements	External Reserves	- 218
35136	ERA - LPA Googong - Ellerton Drive Extension	Reserve Movements	External Reserves	- 29,102
35137	ERA - 7.11 South Jerra (Nth Poplars) Transport	Reserve Movements	External Reserves	- 270,568
35138	ERA - 7.12 Qbn	Reserve Movements	External Reserves	- 1,117,455
35139	ERA - QBN S94 Googong– Type 1 – Catchment 2	Reserve Movements	External Reserves	-
35140	ERA - 7.11 South Jerra (Nth Poplars) Administration	Reserve Movements	External Reserves	- 8,552
35141	ERA - 7.11 South Jerra (Sth Poplars) Transport	Reserve Movements	External Reserves	- 281,830
35142	ERA - 7.11 South Jerra (Sth Poplars) Administration	Reserve Movements	External Reserves	- 8,896
35143	ERA - NSW Southern Tablelands Destination External Contri	Reserve Movements	External Reserves	- 3,814
35144	Sewer Capital Gants	Reserve Movements	External Reserves	- 50,808
35146	ERA - VPA Jumping Creek - Public Services and Amenities	Reserve Movements	External Reserves	- 1,674,496
35159	ERA - Grt - Customer Services Major Projects	Reserve Movements	External Reserves	-
35192	ERA - Grt - Contracts & Major Projects	Reserve Movements	External Reserves	- 5,704,053
35193	ERA - Grt - Transport & Facilities major projects	Reserve Movements	External Reserves	- 1,879,101
35194	ERA - Grt - Urban Landscapes major projects	Reserve Movements	External Reserves	- 89,842
35195	ERA - Governments Supprt Fire affect council grant - \$1m	Reserve Movements	External Reserves	- 302,752
35201	ERA - QBN - Grt - Indigenous Playschool Prgm	Reserve Movements	External Reserves	-
35202	ERA - QBN - Grt - Emergency Mgmt Operations	Reserve Movements	External Reserves	- 530,622
35212	ERA - QBN - Grt - Library Special Projects	Reserve Movements	External Reserves	- 25,651
35215	ERA - QBN - Grt - Com. Youth Worker Project	Reserve Movements	External Reserves	- 68,592
35216	ERA - QBN - Grt - Env Imp Program Projects	Reserve Movements	External Reserves	- 44,242
35217	ERA - QBN - Grt - FDC Childcare Assistance	Reserve Movements	External Reserves	- 44,866
35218	ERA - QBN - Grt - Community Development	Reserve Movements	External Reserves	- 12,420

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
35221	ERA - QBN - Grt - Youth Week Grant	Reserve Movements	External Reserves	-
35224	ERA - QPRC - Grt - Noxious Weed Grants	Reserve Movements	External Reserves	- 125,862
35227	ERA - QBN - Grt - Transport NSW Road Safety	Reserve Movements	External Reserves	- 34,317
35228	ERA - QBN - Grt - Youth Services	Reserve Movements	External Reserves	- 10,000
35235	ERA - PAL - General Fund Unspent Loan Funds	Reserve Movements	External Reserves	- 367,270
35239	ERA - PAL - Unspent Noxious Weeds Grants	Reserve Movements	External Reserves	- 8,868
35243	ERA - Crown Reserves Improvement Fund (CRIF) 2020/21	Reserve Movements	External Reserves	-
35244	ERA - Local Roads and Community Infrastructure program (LRCl)	Reserve Movements	External Reserves	- 18,962
35245	ERA -Dunns Creek Road - Design & Land Acquisition(TfNSW)	Reserve Movements	External Reserves	- 144,330
35246	ERA - Capitain's Flat Road Reconstruction (TfNSW) \$10Mil	Reserve Movements	External Reserves	-
35248	ERA - DoE's Compensation Crown Lands	Reserve Movements	Internal Reserves	- 3,117,218
35249	ERA - Stream 2032 - Business and Inovation	Reserve Movements	External Reserves	- 3,000
35250	ERA - Grant - Fixing Country Bridges Grant Program	Reserve Movements	External Reserves	- 6,085,107
35300	ERA - QBN - Other - Local Planning	Reserve Movements	External Reserves	- 8,340
35301	ERA - QBN - Other - Farrer Place Carpark	Reserve Movements	External Reserves	- 27,273
35303	ERA - QBN - Other - Grt - Baby Literacy Bag	Reserve Movements	External Reserves	- 1,778
35304	ERA - QBN - Other - FDC Fundraising	Reserve Movements	External Reserves	- 6,722
35305	ERA - QBN - Other - FDC Toy Library reserve	Reserve Movements	External Reserves	- 254,332
35306	ERA - QBN - Other - Caravan Park	Reserve Movements	External Reserves	- 21,165
35311	ERA - QBN - Other - Stronger Communitis Grant	Reserve Movements	External Reserves	- 754,848
35316	ERA - QBN - NSW EPA Litter Grant	Reserve Movements	External Reserves	-
35318	ERA - Grant - Property Insurance Claim	Reserve Movements	External Reserves	- 470,000
35400	IRA - QBN - Heritage Grant Program	Reserve Movements	Internal Reserves	- 64,727
35401	IRA - QBN - Revolving Energy Reserve	Reserve Movements	Internal Reserves	- 121,210
35402	IRA - QBN - Employee Leave Entitlements	Reserve Movements	Internal Reserves	- 820,173
35403	IRA - QBN - Election Expenses	Reserve Movements	Internal Reserves	- 401,550
35404	IRA - QBN - WH&S Incentive Payment	Reserve Movements	Internal Reserves	- 272,317
35411	IRA - QBN - Motor Vehicles Reserve	Reserve Movements	Internal Reserves	- 1,145,223
35416	IRA - QBN - Roads Reserve	Reserve Movements	Internal Reserves	- 60,000
35418	IRA - QBN - Strategic Priorities reserve	Reserve Movements	Internal Reserves	- 208,428
35420	IRA - QBN - Cemetery	Reserve Movements	Internal Reserves	- 16,243
35422	IRA - QBN - Main Roads Cont	Reserve Movements	Internal Reserves	-
35424	IRA - QBN - Strategic Development projects	Reserve Movements	Internal Reserves	- 5,523

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
35427	IRA - Maslin Place - Flood Mitigation	Reserve Movements	Internal Reserves	- 250,000
35431	IRA - QBN - Security Deposits/Bonds	Reserve Movements	Internal Reserves	- 196,327
35433	IRA - QBN - Parks Embellishment	Reserve Movements	Internal Reserves	- 45,338
35443	IRA - QBN - Transport Strategy 2016	Reserve Movements	Internal Reserves	- 27,583
35449	IRA - PAL - Saleyards Improvements	Reserve Movements	Internal Reserves	- 88,531
35450	IRA - PAL - Waste Non Domestic (surplus on Operations)	Reserve Movements	Internal Reserves	- 5,377,086
35451	ERA - PAL - Flood Mitigation	Reserve Movements	External Reserves	- 65,391
35452	IRA - PAL - Property Development	Reserve Movements	Internal Reserves	- 400,753
35453	IRA - PAL - Waste Non Domestic Asset Renewals	Reserve Movements	Internal Reserves	- 50,607
35459	IRA - PAL- Infrastructure Replacement	Reserve Movements	Internal Reserves	- 27,568
35465	IRA - QBN - Economic Development Operations	Reserve Movements	Internal Reserves	- 5,810
35467	IRA - QPRC - Carryover and Revotes	Reserve Movements	Internal Reserves	- 428,609
35468	IRA - QPRC - Fag Grant Advance Payment	Reserve Movements	Internal Reserves	- 6,671,200
35472	IRA - Contracts Major Projects	Reserve Movements	Internal Reserves	- 386,632
35475	IRA - S44 Fire Damage Projects Reserves	Reserve Movements	Internal Reserves	- 0
35476	IRA - Main Street Upgrade Fund	Reserve Movements	Internal Reserves	- 178,975
35477	IRA - DoE's Compensation QPRC Lands	Reserve Movements	Internal Reserves	- 3,560,519
35478	IRA - Trainee/Cedet Incentives	Reserve Movements	Internal Reserves	-
35600	S94 - PAL - Former Mulwaree Shire s94 plan - Collector Rd	Reserve Movements	External Reserves	- 78,830
35601	S94 - PAL - Former Mulwaree Shire S94 Plan - Lucky Pass	Reserve Movements	External Reserves	- 30,115
35602	ERA - 7.11 Bungendore Community & Recreation	Reserve Movements	External Reserves	- 2,670,857
35603	ERA - 7.11 Bungendore Pathway Network	Reserve Movements	External Reserves	- 611,869
35604	ERA - 7.11 Bungendore Street Upgrade	Reserve Movements	External Reserves	- 1,634,834
35605	S94 Palerang Plan 10 - Kings Highway Culvert	Reserve Movements	External Reserves	- 523,027
35606	S94 -PAL - Capital Windfarm Projects Taylors Creeks Rd	Reserve Movements	External Reserves	- 63,976
35607	S94 - PAL - Majors Creek Road Maintenance	Reserve Movements	External Reserves	- 18,157
35609	S94 - PAL - S94 Other - Rural Addressing	Reserve Movements	External Reserves	- 19,496
35610	S94 - PAL - S94 Other - Waste - Goulburn	Reserve Movements	External Reserves	- 15,257
35611	S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Central	Reserve Movements	External Reserves	- 13,070
35613	S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Braidwood	Reserve Movements	External Reserves	- 37,732
35614	S94 - PAL - S94 Tsc Bush Fir - Bushfire Central-Bombay	Reserve Movements	External Reserves	-

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
35615	S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Mongarlowe	Reserve Movements	External Reserves	- 2,890
35616	S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Araluen	Reserve Movements	External Reserves	- 15,459
35617	S94- PAL - S94 Tsc Bush Fire - Bushfire Southn-Majors Ck	Reserve Movements	External Reserves	- 13,380
35618	S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Krawarree	Reserve Movements	External Reserves	- 9,378
35619	S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Farringdon	Reserve Movements	External Reserves	- 40,137
35620	S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Nerriga	Reserve Movements	External Reserves	- 7,661
35621	S94 - PAL - S94 - Tsc Bush Fire - Bushfire Northn-Charleyong	Reserve Movements	External Reserves	- 25,254
35622	S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Boro	Reserve Movements	External Reserves	- 35,088
35623	S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Mulloon	Reserve Movements	External Reserves	- 25,478
35624	S94 - PAL - S94 Tsc Roads - Oallen Road	Reserve Movements	External Reserves	- 285
35625	S94 - PAL - S94 Tsc Roads - Charleys Forest Road	Reserve Movements	External Reserves	- 24,599
35626	S94 - PAL - S94 Tsc Roads - Northangera Road	Reserve Movements	External Reserves	- 5,179
35627	S94 - PAL - S94 Tsc Roads - Tudor Valley Road	Reserve Movements	External Reserves	- 12,050
35628	S94 - PAL - S94 Tsc Roads - Reidsdale Road	Reserve Movements	External Reserves	- 37,075
35629	S94 - PAL - S94 Tsc Roads - Majors Creek Road	Reserve Movements	External Reserves	- 22,724
35630	S94 - PAL - S94 Tsc Roads - Monga Lane	Reserve Movements	External Reserves	- 1,573
35631	S94 - PAL - S94 Tsc Roads - Sawyers Ridge Road	Reserve Movements	External Reserves	- 9,848
35632	S94 - PAL - S94 Tsc Roads - Majors Creek Mountain Road	Reserve Movements	External Reserves	- 3,816
35633	S94 - PAL - S94 Tsc Roads - Wallaces Gap Road	Reserve Movements	External Reserves	- 18,481
35634	S94 - PAL - S94 Tsc Roads - Badja Road/Krawarree Road	Reserve Movements	External Reserves	- 67,287
35635	S94 - PAL - S94 Tsc Roads - Hereford Hall Road	Reserve Movements	External Reserves	- 60,408
35636	S94 - PAL - S94 Tsc Roads - Harolds Cross Road	Reserve Movements	External Reserves	- 25,245
35637	S94 - PAL - S94 Tsc Roads - Bombay Road	Reserve Movements	External Reserves	- 347,425
35638	S94 - PAL - S94 Tsc Roads - Farringdon Road	Reserve Movements	External Reserves	- 230
35639	S94 - PAL - S94 Tsc Roads - Glenmore road	Reserve Movements	External Reserves	- 56,672
35640	S94 - PAL - S94 Tsc Roads - Larbert Road	Reserve Movements	External Reserves	- 478,905
35641	S94 - PAL - S94 Tsc Manar Road- Mulloon Road	Reserve Movements	External Reserves	- 106,605
35642	S94 - PAL - S94 Tsc Roads - Mount Fairy Road	Reserve Movements	External Reserves	- 6,149
35643	S94 - PAL - S94 Tsc Roads - Euradux Road	Reserve Movements	External Reserves	- 16,627

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
35644	S94 - PAL - S94 Tsc Roads - Cookanulla Road	Reserve Movements	External Reserves	- 895
35645	S94 - PAL -S94 Tsc Roads-Hoskinstown Road (Little Bombay Rd)	Reserve Movements	External Reserves	- 55,415
35646	S94 - PAL - S94 Tsc Roads - Endrick River Road	Reserve Movements	External Reserves	- 5,054
35647	S94 - PAL - S94 Tsc Roads - Back Creek Road	Reserve Movements	External Reserves	- 1,586
35648	S94 - PAL - S94 Tsc Roads - Tally-Ho Road	Reserve Movements	External Reserves	- 15,692
35649	S94 - PAL - S94 Tsc Roads - Budawang Road	Reserve Movements	External Reserves	- 3,942
35650	S94 - PAL - S94 Tsc Roads - Neringla Road	Reserve Movements	External Reserves	- 1,669
35651	S94 - PAL - S94 Tsc Roads - Berlang Forest Road	Reserve Movements	External Reserves	-
35652	S94 - PAL - S94 Tsc Roads - Quists Road	Reserve Movements	External Reserves	- 3,292
35653	S94 - PAL - S94 Tsc Roads - Tallaganda Road	Reserve Movements	External Reserves	- 591
35654	S94 - PAL - S94 Tsc Roads - Kings Highway - EAST	Reserve Movements	External Reserves	- 6,799
35655	S94 - PAL - S94 Tsc Roads - Kings Highway - WEST	Reserve Movements	External Reserves	- 100,281
35656	S94 - PAL - S94 Tsc Roads - Tates Lane	Reserve Movements	External Reserves	- 12,386
35657	S94 - PAL - S94 Tsc Roads - Halls Lane	Reserve Movements	External Reserves	- 13,207
35658	S94 - PAL - S94 Tsc Roads - Hawthorn Lane	Reserve Movements	External Reserves	- 6,623
35659	S94 - PAL - S94 Tsc Roads - Half Moon Road	Reserve Movements	External Reserves	- 2,754
35660	S94 - PAL - S94 Tsc Roads - Sandhills Road	Reserve Movements	External Reserves	- 9,683
35661	S94 - PAL - S94 Tsc Roads - Goulburn Road	Reserve Movements	External Reserves	- 461,301
35662	S94 - PAL - S94 Tsc Roads - Kirriford Road	Reserve Movements	External Reserves	- 22,472
35663	S94 - PAL - S94 Tsc Roads - Boppings Crossing Road	Reserve Movements	External Reserves	- 22,103
35664	S94 - PAL - S94 Tsc Roads - Burden Drive-Phipps Subdivision	Reserve Movements	External Reserves	- 13,815
35665	S94 - PAL - S94 Tsc Roads - Jones Road	Reserve Movements	External Reserves	- 36,396
35666	S94 - PAL - S94 Tsc Roads - Nerriga Rd	Reserve Movements	External Reserves	- 1,025,918
35667	S94 - PAL - S94 Tsc Roads - Black Sallee Lane	Reserve Movements	External Reserves	- 67,738
35668	S94 - PAL - S94 Tsc Roads - Jamalepa Road	Reserve Movements	External Reserves	58,249
35669	S94 - PAL - S94 Tsc Roads - Tarago Road	Reserve Movements	External Reserves	- 27,187
35670	S94 - PAL - S94 Tsc Roads - Captains Flat Road	Reserve Movements	External Reserves	- 810,193
35671	S94 - PAL - S94 Tsc Roads - Araluen Road	Reserve Movements	External Reserves	- 34,039
35672	S94 - PAL - S94 Tsc Roads - Reg Roads 7625	Reserve Movements	External Reserves	- 119,184
35673	S94 - PAL - S94 Tsc Roads - Warrie Reserve	Reserve Movements	External Reserves	- 3,882
35674	S94 - PAL - S94 Tsc Roads - Braidwood Village	Reserve Movements	External Reserves	- 419,483
35675	S94 - PAL - S94 Tsc Roads - Majors Creek Village	Reserve Movements	External Reserves	- 39,151
35676	S94 - PAL - S94 Tsc Roads - Araluen Village	Reserve Movements	External Reserves	- 58,911

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
35677	S94 - PAL - S94 Tsc Roads - Mongarlowe Village	Reserve Movements	External Reserves	- 8,519
35678	S94 - PAL - S94 Tsc Roads - Nerriga Village	Reserve Movements	External Reserves	- 206,764
35679	S94 - PAL - S94 TSC Waste Mgt - Waste - Braidwood	Reserve Movements	External Reserves	- 172,806
35680	S94 - PAL - S94 TSC Waste Mgt - Waste - Araluen	Reserve Movements	External Reserves	- 21,826
35681	S94 - PAL - S94 TSC Waste Mgt - Waste - Nerriga	Reserve Movements	External Reserves	- 17,649
35682	S94 - PAL - S94 TSC Waste Mgt - Waste - Majors Creek	Reserve Movements	External Reserves	- 15,494
35683	S94 - PAL - S94 TSC Waste Mgt - Waste - Krawarree	Reserve Movements	External Reserves	- 21,537
35684	S94 - PAL - S94 TSC Waste Mgt - Waste - Mongarlowe	Reserve Movements	External Reserves	- 6,754
35685	S94 - PAL - S94 TSC Waste Mgt - Waste - Mount Fairy	Reserve Movements	External Reserves	- 40,608
35687	ERA - 7.11 Bungendore Parking	Reserve Movements	External Reserves	- 205,723
35688	S94 - PAL - S94 YSC Community Facilities - Wambion/Bywong	Reserve Movements	External Reserves	-
35689	S94 - PAL-S94 YSC Community Facilities-Captains Flat Village	Reserve Movements	External Reserves	-
35690	S94 - PAL - S94 YSC Community Facities - Burra	Reserve Movements	External Reserves	-
35691	S94 - PAL - S94 YSC Community Facilities - Carwoola	Reserve Movements	External Reserves	-
35692	S94 - PAL - S94 YSC Plan 1 - Community Hall/Sports Centre	Reserve Movements	External Reserves	-
35693	S94 - PAL - S94 YSC Plan 1 - Bush Fire Ses Station	Reserve Movements	External Reserves	-
35694	S94 - PAL - S94 YSC Plan 1 - Pre School Centre Land	Reserve Movements	External Reserves	-
35695	S94 - PAL - S94 YSC Plan 1 - Pool Expansion Bungendore	Reserve Movements	External Reserves	- 1,135,676
35696	S94 - PAL - S94 YSC Plan 1 - Library Relocation	Reserve Movements	External Reserves	- 205,989
35697	S94 - PAL - S94 YSC Plan 1 - Embellish Open Space	Reserve Movements	External Reserves	-
35699	S94 - PAL - S94 YSC Plan 2 - Lake George Quarries(Tiocliffe)	Reserve Movements	External Reserves	- 48,261
35700	S94 - PAL - S94 YSC Plan 2 - Williamsdale Quarry	Reserve Movements	External Reserves	- 189
35702	S94 - PAL - S94 YSC Plan 2 - Williamsdle Rd 0 - 0.3	Reserve Movements	External Reserves	- 34,393
35703	S94 - PAL - S94 YSC Plan 2 - Williamsdale Rd 1.2 - 1.7 Km	Reserve Movements	External Reserves	- 10,667

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
35704	S94 - PAL - S94 YSC Plan 2 - Williamsdale Road 2 Sections	Reserve Movements	External Reserves	- 10,296
35705	S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Burra	Reserve Movements	External Reserves	- 231,461
35706	S94 - PAL - S94 YSC Plan 2 - Braidwood Road 0.0 - 0.8 Km	Reserve Movements	External Reserves	- 2,233
35707	S94 PAL YSC Plan 2-Bungendore Roundabouts&TrafficFacilities	Reserve Movements	External Reserves	-
35708	S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Molonglo	Reserve Movements	External Reserves	- 58,221
35709	S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Millpost	Reserve Movements	External Reserves	- 201
35710	S94 - PAL - S94 YSC Plan 2 - Norton Road Link	Reserve Movements	External Reserves	- 14,363
35711	S94 - PAL - S94 YSC Plan 2 - Summerhill Road	Reserve Movements	External Reserves	- 11,900
35712	S94 - PAL - S94 YSC Plan 2 - Bungendore Roundabouts	Reserve Movements	External Reserves	-
35713	S94 - PAL S94 YSC Plan 2- PavementUpgradingWamboin/Gearys Gap	Reserve Movements	External Reserves	- 384,224
35714	S94 - PAL - S94 YSC Plan 2 - Clare Lane	Reserve Movements	External Reserves	- 13,022
35715	S94 PAL -YSC Plan 2-PavementUpgradingBidges/Old Goldmines Rd	Reserve Movements	External Reserves	- 203,599
35716	S94 - PAL - S94 YSC Plan 2 - Sutton Rural Link Rd	Reserve Movements	External Reserves	- 45,638
35717	S94 PAL YSC Plan 2-Roundabouts Bungendore&Traffic Facilities	Reserve Movements	External Reserves	-
35718	S94 - PAL - S94 YSC Plan 2 - Tarago Road	Reserve Movements	External Reserves	- 241,487
35719	S94 - PAL - S94 YSC Plan 2 - Turallo Creek Bridge	Reserve Movements	External Reserves	-
35720	S94 - PAL - S94 YSC Plan 2 - Street Upgrading Bungendore	Reserve Movements	External Reserves	-
35721	S94 - PAL - S94 YSC Plan 2 - Street Upgrading Sutton	Reserve Movements	External Reserves	- 11,357
35722	S94 - PAL - S94 YSC Plan 2 - Street Upgrading Captains Flat	Reserve Movements	External Reserves	- 16,652
35723	S94 - PAL - S94 YSC Plan 2 - Royalla	Reserve Movements	External Reserves	- 5,366
35724	S94 - PAL - S94 YSC Plan 2 - Fernloff Rd	Reserve Movements	External Reserves	- 43,701
35725	S94 - PAL - S94 YSC Plan 2 - Mathews Lane Upgrade	Reserve Movements	External Reserves	- 87,579
35726	ERA - S94 YSC Plan 3 Community Facilities Sutton	Reserve Movements	External Reserves	- 11,197
35727	ERA - S94 YSC Plan 3 Community Facilities Carwoola	Reserve Movements	External Reserves	- 85,944

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
35729	ERA - S94 YSC Plan 3 Community Facilities Bywong / Wamboin	Reserve Movements	External Reserves	- 58,548
35730	ERA - S94 YSC Plan 3 Community Facilities Royalla	Reserve Movements	External Reserves	- 3,710
35731	ERA - S94 YSC Plan 3 Community Facilities Burra	Reserve Movements	External Reserves	- 34,540
35732	ERA - S94 YSC Plan 3 Community Facilities Captains Flat	Reserve Movements	External Reserves	- 1,246
35733	ERA - S94 YSC Plan 2 Access Roads Canberra Sand and Gravel	Reserve Movements	External Reserves	- 125,790
35734	S94 - PAL - S94 YSC Roads - Corkhill Bros	Reserve Movements	External Reserves	- 177
35735	S94 - PAL - S94 YSC Roads - CSR Readymix	Reserve Movements	External Reserves	-
35736	S94 - PAL - S94 YSC Roads - Carwoola - Roads	Reserve Movements	External Reserves	9,228
35737	S94 - PAL - S94 YSC Roads - Veolia Woodlawn - Bioreactor	Reserve Movements	External Reserves	3
35739	S94 - PAL - S94 Tsc Roads - Mt Fairy Subdivision Road	Reserve Movements	External Reserves	-
35745	S94 - PAL - S94 Tsc Roads - Gillamatong Lane	Reserve Movements	External Reserves	- 8,886
35746	S94 - PAL - S94 Tsc Roads - Boro Road	Reserve Movements	External Reserves	- 172,076
35747	S94 - PAL - S94 Tcs Roads - Jerrabattgulla Road	Reserve Movements	External Reserves	- 20,740
35748	S94 - PAL - S94 Tcs Roads - Harts Road	Reserve Movements	External Reserves	- 20,409
35749	S94 - PAL - S94 YSC Plan 2 - Forest Road	Reserve Movements	External Reserves	- 14,594
35750	S94 - PAL - S94 Tsc Roads - Little River Road	Reserve Movements	External Reserves	- 15,858
35751	ERA - Planning Agreement Big Island Mining	Reserve Movements	External Reserves	- 306,575
35753	ERA - 7.11 South Jerra Community Services	Reserve Movements	External Reserves	- 275,353
35754	ERA - 7.11 South Jerra Road Network	Reserve Movements	External Reserves	- 777,680
35757	ERA - Legacy Mines Contribution Captains Flat lead Contamina	Reserve Movements	External Reserves	- 365,217
35760	ERA - Reconnecting Regional NSW - Community Event Program	Reserve Movements	External Reserves	- 51,460
35761	ERA - RYIP - Jerrabomberra Creek Park Pump Track	Reserve Movements	External Reserves	- 212,120
35801	ERA - Grt - Regional Road Repair Program	Reserve Movements	External Reserves	- 6,889,375
40001	Rates - Business	Rates & Annual Charges	Business	- 8,105,625
40002	Rates - Farmland	Rates & Annual Charges	Farmland	- 3,202,215
40003	Rates - Mining	Rates & Annual Charges	Mining	- 28,909
40004	Rates - Residential	Rates & Annual Charges	Residential	- 39,966,025
40007	Annual Charge - Stormwater	Rates & Annual Charges	Stormwater Management Services Annual	- 526,385
40008	Annual Charge - DWM	Rates & Annual Charges	Domestic Waste Management Services	- 7,513,405
40009	Annual Charge - Non-residential waste	Rates & Annual Charges	Waste Management Services (non-domestic)	- 523,207

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
40010	Annual Charge - Sewer Access	Rates & Annual Charges	Sewerage Services	- 21,200,971
40011	Fees - Sewer Discharge	User Charges & Fees	Sewerage Services	- 744,925
40012	Annual Charge - Water Supply	Rates & Annual Charges	Water Supply Services	- 8,724,725
40013	Fees - Water Usage	User Charges & Fees	Water Supply Services	- 19,181,412
40014	Annual Charge - Liquid Trade Waste	Rates & Annual Charges	Sewerage Services	- 50,436
40016	Fees - Development Applications	User Charges & Fees	Regulatory/ Statutory Fees	- 1,021,202
40017	Fees - Building Certificates	User Charges & Fees	Regulatory/ Statutory Fees	- 25,522
40019	Fees - Compliance	User Charges & Fees	Inspection Services	- 326,005
40020	Rental income	Other Income	Room/Facility Hire	- 457,790
40021	Fees - Approvals	User Charges & Fees	Regulatory/ Statutory Fees	- 22,544
40023	Fees - Commercial Recycling	Other Revenues	Recycling Income (non domestic)	- 208,511
40025	Fees - Venue Hire	User Charges & Fees	Community Centres	- 578,716
40026	Fees - Park/Oval Hire	User Charges & Fees	Other Fees & Charges	- 201,449
40027	Interest - Ordinary Rates	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 348,208
40028	Interest - Waste Domestic	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 50,055
40029	Interest -Stormwater	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 2,897
40030	Interest - Water	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 225,745
40031	Interest - Sewer	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 123,502
40032	Interest - Liquid Trade Waste	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 55
40034	Postponed - Interest	Interest & Investment Revenue	Interest on Overdue Rates & Annual Chgs	- 1,827
40035	Postponed - Rates Farmland	Rates & Annual Charges	Farmland	- 3,246
40036	Postponed - Rates Residential	Rates & Annual Charges	Residential	25,628
40039	Fees - Credit Card Surcharge	User Charges & Fees	Other Fees & Charges	- 10,013
40041	Pensioner Rebate - Rates	Rates & Annual Charges	Pensioner Rebates - Rates	577,971
40048	Pensioner Rebate - Sewer	Rates & Annual Charges	Pensioner Rebates - Charges	164,586
40049	Pensioner Rebate - DWM	Rates & Annual Charges	Pensioner Rebates - Charges	98,075
40050	Annual Charge - Recycled Water	Rates & Annual Charges	Recycled Water Supply	- 941,153
40051	Fees - Recycled Water - Usage	User Charges & Fees	Sewerage Services	- 959,285
40053	Fees - Outstanding Order	User Charges & Fees	Regulatory/ Statutory Fees	- 46,953
40054	Pensioner Rebate - Water	Rates & Annual Charges	Pensioner Rebates - Charges	165,953
40055	Fees - Planning NSW - Plan First Levy	User Charges & Fees	Planning and Building Regulation	- 1,970
40058	Interest - Water/Sewer Contributions S64	Interest & Investment Revenue	Interest earned on Investments	-
40060	User Charges Other - (Non Material)	User Charges & Fees	Other Fees & Charges	- 3,710
40061	Waste Transfer Fees	User Charges & Fees	Regional Landfill	- 656,287
40062	Fees for Saleyard Scale Fees	User Charges & Fees	Saleyards	- 36,324
40063	Fees for Saleyard Yard Fees	User Charges & Fees	Saleyards	- 101,003
40064	Fees for Saleyard Capital Impts Levy	User Charges & Fees	Saleyards	- 37,314

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
40065	Fees for Certificate of Enquiry N/Weeds	User Charges & Fees	Other Fees & Charges	200
40066	Fees for Planning - Drainage Plan	User Charges & Fees	Regulatory/ Statutory Fees	- 286,086
40067	Fees for Planning - Inspections	User Charges & Fees	Regulatory/ Statutory Fees	- 210,469
40068	Fees for Other (Non Material) Charges	User Charges & Fees	Other Fees & Charges	- 6,104
40070	Fees for Planning - Subdivision Construction	User Charges & Fees	Regulatory/ Statutory Fees	-
40072	Fees - R.T.A. Charges (State Roads)	User Charges & Fees	Transport NSW Works (State Roads not Council)	- 4,336,478
40073	Fees For Planning - Rural Address Supply/Inst.	User Charges & Fees	Regulatory/ Statutory Fees	- 8,049
40077	Fees - Trade Waste Discharge	User Charges & Fees	Sewerage Services	- 174,329
40079	Fees for Saleyard Scanning Fees	User Charges & Fees	Saleyards	- 27,746
40082	Annual Charges - General Waste	Rates & Annual Charges	Waste Management Services (non-domestic)	- 6,285,005
41008	Insurance Claim Recoveries	Other Revenues	Insurance Claim Recoveries	- 5,582
41040	Proceeds of Sale Network Water (Others)	Other Revenues	Other Revenues	- 241
41100	Proceeds of Sale Other Non Current Assets	Net Disposal of Assets	Proceeds from Disposal - Other Non Current	- 52
41102	Family Day Care - Parent Enrolment Fee	User Charges & Fees	Child Care	33,227
41104	Family Day Care - Admin Levy	Grants & Contributions - Operating (Non-Developer)	Community Care	- 221,486
41106	Family Day Care - Educator Fee	User Charges & Fees	Child Care	- 78,977
41120	Library - Sale of Goods	User Charges & Fees	Other Fees & Charges	- 149
41121	Library - Lost Book Fees	User Charges & Fees	Other Fees & Charges	- 313
41122	Library - Sale of Books	User Charges & Fees	Other Fees & Charges	- 5,391
41123	Library - Photocopying Sales	User Charges & Fees	Other Fees & Charges	- 4,856
41124	Library - Inter Library Sales	Other Revenues	Other Revenues	- 6,479
41131	Fees - Development Advertising	User Charges & Fees	Other Fees & Charges	- 15,600
41132	Fees - Notification	User Charges & Fees	Regulatory/ Statutory Fees	- 52,473
41138	Fees - Building Inspection	User Charges & Fees	Inspection Services	- 167,909
41144	Fees - Subpoena	User Charges & Fees	Regulatory/ Statutory Fees	- 367
41146	Fees - LEP Application	User Charges & Fees	Regulatory/ Statutory Fees	-
41147	Fees - DCP Application	User Charges & Fees	Regulatory/ Statutory Fees	- 151,435
41155	Fees - GIPA	User Charges & Fees	Regulatory/ Statutory Fees	- 39,231
41156	Fees - Animal Impounding	User Charges & Fees	Other Fees & Charges	- 12,525
41162	Fees - Animal Registration	User Charges & Fees	Registration Fees	- 78,590
41163	Fees - Public Health Act	User Charges & Fees	Regulatory/ Statutory Fees	- 4,165
41164	Fees - Food Premises Inspection	User Charges & Fees	Inspection Services	- 71,300
41169	Fees - Section 68 Other	User Charges & Fees	Planning and Building Regulation	- 5,283
41170	Fees - Hire of Premises	User Charges & Fees	Community Centres	- 9,390
41171	Fees - Administration	User Charges & Fees	Regulatory/ Statutory Fees	- 260,829

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
41172	Fees - Water Inspections	User Charges & Fees	Inspection Services	- 856,843
41176	Fees - Water Services	User Charges & Fees	Water Supply Services	- 5,032
41178	Fees - Cemetery	User Charges & Fees	Cemeteries	- 874,645
41179	Fees - Sec 603 Certificates	User Charges & Fees	Section 603 Certificates	- 275,367
41180	Fees - Council Facility Hire	Other Income	Room/Facility Hire	-
41181	Fees - Private Works	User Charges & Fees	Private Works - Section 67	- 4,019,522
41182	Fees - Gas Mains	User Charges & Fees	Other Fees & Charges	- 47,722
41183	Fees - Catering Sales	User Charges & Fees	Community Centres	- 18,427
41184	Fees - Waste Contractors Contribution	User Charges & Fees	Other Fees & Charges	- 59,096
41185	RMS Gov & Corporate Oncost Recovery	Materials & Services	Raw Materials & Consumables	- 46,971
41188	Fees - Animal Sales	User Charges & Fees	Other Fees & Charges	- 79,360
41189	Fees - Section 68 - Water & Sewer Approval	User Charges & Fees	Regulatory/ Statutory Fees	- 198,369
41190	Fees - Section 68 - Solid Fuel Heaters	User Charges & Fees	Regulatory/ Statutory Fees	- 24,896
41191	Fees - Section 68 - OSSM	User Charges & Fees	Regulatory/ Statutory Fees	- 40,849
41192	Fees - Water & Sewer Compliance Certificates	User Charges & Fees	Planning and Building Regulation	- 222,644
41193	Fees - Modified Development Application	User Charges & Fees	Regulatory/ Statutory Fees	- 33,980
41196	Fees - Section 138 Certificate Application	User Charges & Fees	Planning and Building Regulation	- 837
41198	Fees - Pre Lodgement Meeting (DCR)	User Charges & Fees	Regulatory/ Statutory Fees	- 7,964
41201	Property - Rental Income - Commercial Office	Grants & Contributions - Operating (Non-Developer)		-
41205	Property - Insurance Claims	Other Revenues	Insurance Claim Recoveries	- 470,000
41220	Certificates - Sub-Division	User Charges & Fees	Regulatory/ Statutory Fees	- 167,193
41222	Certificates - S10.7 Planning	User Charges & Fees	s10.7 certificates (EPA Act)	- 209,385
41224	Certificates - Construction	User Charges & Fees	Regulatory/ Statutory Fees	- 158,861
41228	Certificates - Complying Development	User Charges & Fees	Regulatory/ Statutory Fees	- 28,579
41229	Certificates - Flood Planning	User Charges & Fees	Regulatory/ Statutory Fees	- 2,096
41240	Fines Received - Traffic Infringements	Other Revenues	Fines - Parking	- 490,770
41260	Sundry Sales - Photocopies	User Charges & Fees	Other Fees & Charges	- 13,620
41263	Sundry Sales - Other	User Charges & Fees	Regional Landfill	- 48,233
41264	Sundry Sales - Green Waste (Mulch)	User Charges & Fees	Waste Management Services (non-domestic)	- 75,935
41281	Donations - General	Other Revenues	Other Revenues	-
41290	Commission - Plan First	Other Revenues	Commissions and Agency Fees	- 565
41292	Commission - Income	Other Revenues	Commissions and Agency Fees	- 9,701
41302	Other - Insurance Claims Received	Other Revenues	Insurance Claim Recoveries	- 39,575
41304	Other - Legal Fees Recovery	Other Revenues	Legal Fees Recovery - Other	- 2,000
41307	Other - Miscellaneous Other - Sundry Income	Other Revenues	Other Revenues	- 45,506
41310	Other - Income - Miscellaneous Reimbursements	Other Revenues	Other Reimbursements	- 298,232

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
41311	Other - Sponsorships	Other Revenues	Other Revenues	- 11,500
41321	Other - Merchandise Sales Income	User Charges & Fees	Community Centres	- 34,364
41323	Licence Fees	User Charges & Fees	Other Fees & Charges	- 31,666
41324	Other - Fines	Other Revenues	Fines - Parking	- 420,289
41325	Other - Legal Income/Costs Recovered	Other Revenues	Legal Fees Recovery - Other	- 126,826
41327	Other - Other Revenue	Other Revenues	Other Revenues	- 29,614
41328	Other - Fuel & Diesel Rebate Scheme	Other Revenues	Diesel Rebate	- 155,736
41331	Other - OHS/Risk Management Incentive	Other Revenues	Risk Management Rebates	- 127,796
41333	SEWOL Admin Charges	Other Revenues	Other Revenues	-
41335	Other - QPRC Training Income	Other Revenues	Other Revenues	- 4,315
41337	Other Income Procurement Rebate	Other Revenues	Other Revenues	-
41400	Financial Assistance Grant (General)	Grants & Contributions - Operating (Non-Developer)	Financial Assistance	- 293,171
41401	Pensioner Subsidy	Rates & Annual Charges	Pensioner Rate Subsidies Received	- 498,312
41402	Grants - Community Services - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Community Care	- 231,939
41404	Grants - Community Services - Operating - GST	Grants & Contributions - Operating (Non-Developer)	Community Care	5,200
41407	Grants - Child Care Benefit	Grants & Contributions - Operating (Non-Developer)	Community Care	- 1,297,852
41408	Grants - Childcare Special Needs Subsidy SNSS	Grants & Contributions - Operating (Non-Developer)	Community Care	2,964
41409	Grants - Library - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Recreation & Culture	- 222,064
41410	Grants - Miscellaneous - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Other Op Specific Grants	- 57,318
41412	Grants - Roads & Bridges - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Storm / Flood / Fire Restoration	- 1,783,855
41413	Grants - Street Lighting - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Transport (Oth Roads & Bridges Funding)	- 169,000
41416	Grants - Library - Special Projects	Grants & Contributions - Capital (non-developer)	Recreation & Culture - Cap	- 290,063
41417	Grants - Miscellaneous - Capital Grant	Grants & Contributions - Capital (non-developer)	Other Capital Specific Grants	492,402
41418	Grants - Parks - Capital Grant	Grants & Contributions - Capital (non-developer)	Recreation & Culture - Cap	- 242,350
41419	Grants - Roads & Bridges - Capital Grant	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	-
41420	Financial Assistance Grant (Roads)	Grants & Contributions - Operating (Non-Developer)	Financial Assistance	- 77,932

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
41422	Grants - Capital - Repair Program	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	-
41423	Grants - Youth Worker Project	Grants & Contributions - Operating (Non-Developer)	Community Care	- 122,975
41424	Grants - Indigenous Playschool Program - DCS	Grants & Contributions - Operating (Non-Developer)	Community Care	-
41425	Grants - Road Safety - Operating Grant	Grants & Contributions - Operating (Non-Developer)	Transport (Oth Roads & Bridges Funding)	- 60,982
41426	Grants - Emp & Train	Grants & Contributions - Operating (Non-Developer)	Other Op Specific Grants	- 293,095
41427	Grants - Bushfire	Grants & Contributions - Operating (Non-Developer)	NSW Rural Fire Services	- 456,840
41430	Grants - LIRS & LCLI Subsidy Claims	Grants & Contributions - Operating (Non-Developer)	LIRS and LCI Subsidy	- 1,229,757
41431	Grants - Regional Road Block Operational	Grants & Contributions - Operating (Non-Developer)	Transport NSW Contrib (Regional Rds, Block Grant)	- 1,875,909
41434	Grants - Heritage Advisor	Grants & Contributions - Operating (Non-Developer)	Other Op Specific Grants	-
41435	Grants - Qbn Floodplain Risk Mgmt Study & Plan	Grants & Contributions - Operating (Non-Developer)	Environmental Programs	-
41437	Grants - Sewerage Services	Grants & Contributions - Capital (non-developer)	Other Capital Contributions	- 1,050,000
41439	Grants - Transport	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	- 10,594,255
41440	Grants - Other (Non Material)	Grants & Contributions - Capital (non-developer)	Other Capital Contributions	- 49,456
41441	Grant - Op.Spec.Purp.Grants Transport	Grants & Contributions - Operating (Non-Developer)	Other Op Specific Grants	- 167,000
41442	Grant - Op.Spec.Grants Heritage	Grants & Contributions - Operating (Non-Developer)	Other Op Specific Grants	-
41445	Grants - Regional Roads Block 3x3 Component Operational	Grants & Contributions - Operating (Non-Developer)	Transport NSW Contrib (Regional Rds, Block Grant)	- 159,000
41446	Grants - Regional Roads Block Traffic Facilities Operational	Grants & Contributions - Operating (Non-Developer)	Transport NSW Contrib (Regional Rds, Block Grant)	- 131,591
41449	Grants - Op.Spec.Purp.Grants Noxious Weeds	Grants & Contributions - Operating (Non-Developer)	Environmental Programs	- 120,547
41450	Contributions - Operating Other Councils Joint Works	Grants & Contributions - Operating (Non-Developer)	Other Operating Contributions	-
41451	Contributions - Other Operating	Grants & Contributions - Operating (Non-Developer)	Other Operating Contributions	- 5,376
41456	Contributions - Operating Other	Grants & Contributions - Operating (Non-Developer)	Other Operating Contributions	- 1,950,744

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
41457	Grant - Investing In Our Communities Program	Grants & Contributions - Capital (non-developer)	Other Capital Specific Grants	-
41459	Grant - Infrastructure Betterment Fund	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	- 458,503
41460	Financial Assistance Grant Advance Payment General	Grants & Contributions - Operating (Non-Developer)	Financial Assistance	- 3,797,244
41461	Financial Assistance Grant Advance Payment Local Road	Grants & Contributions - Operating (Non-Developer)	Financial Assistance	- 2,873,956
41469	Contributions - Capital - Water Aug Jerra	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 97,619
41473	Contributions - Capital Other	Grants & Contributions - Capital (non-developer)	Other Capital Specific Grants	- 399,661
41475	Devel Contributions - Capital - Water Aug Queanbeyan	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 447,492
41477	Contributions - Capital - Sewerage Augmentation - East	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 124,862
41482	Devel Contrib - Capital Open Space	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 27,867
41487	Devel Contrib - Capital Library Book stock	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,772
41489	Devel Contributions - Extractive Ind. - s943	Developer Contributions - Operating	Developer Contributions - Cash - Operating	- 310,277
41491	Devel Contributions - New Resident Kits	Developer Contributions - Operating	Developer Contributions - Cash - Operating	- 8
41492	Devel Contributions - Plan Administration	Developer Contributions - Operating	Developer Contributions - Cash - Operating	- 30,546
41500	Investment Interest Income	Interest & Investment Revenue	Interest earned on Investments	- 10,291,655
41505	Devel Contribution - S64 - Googong Water Contribution Plan	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 801,966
41508	Grant - Fixing Country Bridges Program - Capital	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	-
41512	Grants - SCCF- Capital Grant	Grants & Contributions - Capital (non-developer)	Other Capital Contributions	-
41513	Grants - LRCI- Capital Grant	Grants & Contributions - Operating (Non-Developer)	Transport (Oth Roads & Bridges Funding)	- 963,570
41514	Grant - Blackspot - Capital	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	-
41518	Grant - Fixing Local Roads Program - Capital	Grants & Contributions - Capital (non-developer)	Other roads and bridges - Capital	- 2,099,680
41521	Grants - Operational - Roads to Recovery Program	Grants & Contributions - Operating (Non-Developer)	Transport (Roads to Recovery)	-
41600	Fees - Aquatic Entry	User Charges & Fees	Leisure Centres	- 364,355
41601	Fees - Kiosk Sales	User Charges & Fees	Community Centres	- 385,748
41602	Fees - Swim School Programs	User Charges & Fees	Leisure Centres	- 773,127

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
41604	Fees - QPAC Box Office Sales	User Charges & Fees	Community Centres	- 1,750,020
41605	Fees - Main Road SIC Payments	User Charges & Fees	Transport NSW Works (State Roads not Council)	-
41607	Fees - Junior Sports Programs	User Charges & Fees	Leisure Centres	- 414
41608	Fees - Event Vendor	User Charges & Fees	Other Fees & Charges	- 13,176
41775	External Loan Drawdown	Materials & Services	Internal Transactions - Loan Princ	-
42004	Devel Contrib - Capital - Community Facility Works	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 51,464
42005	Devel Contrib - Capital - Queanbeyan Cultural Facility	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 14,840
42006	Devel Contrib - Capital - Library Floorspace	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 5,479
42007	Devel Contrib - Capital - Urban Roads	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,973,701
42009	Devel Contrib - Capital - Civic Improvements	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 32,979
42011	Devel Contrib - Capital - Googong - Non Cash Contributed	Developer Contributions - Capital	Developer Contributions - Non Cash - Capital	- 60,789,997
42020	Devel Contrib - Capital - Googong VPA Administration	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 7,771
42021	Devel Contrib - Capital - Googong VPA Ecological Offset	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 104,220
42023	Devel Contrib - Capital - Googong Community Facilities (land	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,500,000
42035	Developer Contribution – QBN Sec 7.12 Fixed Levy	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 486,175
42038	Non-residential development – South Poplars Transport	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42039	Non-residential development – South Poplars Administration	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42041	Devel Contribution - VPA - Jumping Creek Water Services	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 498,842
42042	Devel Contribution - VPA - Jumping Creek Sewer Services	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 170,041
42043	Devel Contribution - VPA - Jumping creek - Public Services a	Developer Contributions - Operating	Developer Contributions - Cash - Operating	- 1,674,496
42101	S94 - PAL - Former Mulwaree Shire S94 Plan - Lucky Pass Rd	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 13,145
42102	S94 - MSC - Civic & Urban Improvements	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 13,145
42105	Devel Contrib - Capital - S94 Palerang Plan 7 Rec Facilities	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 928,613
42106	Devel Contrib - Capital - S94 Palerang Plan 8 Pathway Networ	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 180,723
42107	Devel Contrib - Capital - S94 Palerang Plan 9 Street Upgrad	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 498,547

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
42111	S94 - PAL - Majors Creek Road Maintenance	Developer Contributions - Operating	Developer Contributions - Cash - Operating	- 18,157
42117	Developer Contribution - Big Island Mining Pty Ltd Planning	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 112,532
42120	Devel Contrib - Capital - S94 Tsc Bush Fire Central	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 957
42121	Sec 94 - PAL - S94 Tsc Bush Fire -Bushfire Southn Majors Ck	Developer Contributions - Operating	Developer Contributions - Cash - Operating	- 367
42123	S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Braidwood	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 3,672
42124	S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Boro	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 11,016
42128	S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Araluen	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,224
42131	Devel Contrib - Capital - S94 Tsc Roads - Halls Lane	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 83
42132	Devel Contrib - Capital - S94 Tsc Roads - Nerriga Rd	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 103,023
42134	Devel Contrib - Capital - S94 Tsc Roads - Braidwood Village	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42160	Devel Contrib - Capital - S94 YSC Carparking	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 104,354
42170	Devel Contrib - S94 YSC Plan 1 Embellish Open Space	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42171	Devel Contrib - Capital - S94 YSC Plan 1 - Community Hall/Sp	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42172	Devel Contrib - Capital - S94 YSC Plan 1 - Bush Fire Ses Sta	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42173	Devel Contrib - Capital - S94 YSC Plan 1 - Pre School Centre	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42174	Devel Contrib - Capital - S94 YSC Plan 1 - Pool Expansion Bu	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42175	S94 - PAL - S94 YSC Plan 1 - Library Relocation	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42176	S94 - PAL - S94 YSC Roads - Veolia Woodlawn - Bioreactor	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 2,997
42180	Devel Contrib - S94 YSC Plan 2 Pavement Upgrade Burra	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 39,695
42184	Devel Contrib - S94 YSC Plan 2 - Pment Upg Wamboin/Geary's G	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 264,107
42185	S94 - PAL - S94 YSC Plan 2 - Street Upgrading Captains Flat	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,874
42191	Devel Contrib - Capital - S94 YSC Plan 3 - Bywong/Wamboin Co	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 6,196

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
42192	Devel Contrib - Capital - S94 YSC Plan 3 - Burra Community F	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 305
42194	S94 - PAL -S94 YSC Plan 3 - Captains Flat Community Facility	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 186
42195	Devel Contrib - Capital - S94 YSC Roads	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42196	Devel Contrib - Capital - S94 YSC Roads - Tobivay/Canberra S	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 142,014
42197	Devel Contrib - Capital - S94 YSC Roads - Corkhill Bros	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 4,619
42200	Devel Contrib - Capital - TSC S64 Water - Braidwood Water	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 86,598
42201	Devel Contrib - Capital - YSC S64 Water - Bungendore Water H	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42202	Devel Contrib - Capital - TSC S64 Sewer - Braidwood Sewer	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 132,931
42203	Devel Contrib - Capital - YSC S64 Sewer - Bungendore Sewer H	Developer Contributions - Capital	Developer Contributions - Cash - Capital	-
42211	S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Nerriga	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 612
42214	S94 - PAL - S94 YSC Plan 3 - Sutton Community Facility	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 492
42224	S94 PAL -YSC Plan 2-PavementUpgradingBidges/Old Goldmines Rd	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 19,508
42227	S94 - PAL - S94 YSC Plan 2 - Tarago Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 21,446
42231	S94 - PAL - S94 YSC Plan 2 - Fernloff Rd	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 6,791
42232	S94 - PAL - S94 YSC Plan 2 - Mathews Lane Upgrade	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 5,659
42235	S94 - PAL - S94 Tsc Roads - Bombay Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 20,628
42237	S94 - PAL - S94 Tsc Roads - Larbert Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 17,695
42247	S94 - PAL - S94 Tsc Roads - Neringla Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 48
42251	S94 - PAL - S94 Tsc Roads - Kings Highway - EAST	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 4,419
42252	S94 - PAL - S94 Tsc Roads - Kings Highway - WEST	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 2,098
42257	S94 - PAL - S94 Tsc Roads - Goulburn Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 349,315
42266	S94 - PAL - S94 Tsc Roads - Captains Flat Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 361,625
42267	S94 - PAL - S94 Tsc Roads - Araluen Road	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 16,813
42270	S94 - PAL - S94 Tsc Roads - Araluen Village	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 8,406
42272	S94 - PAL - S94 Tsc Roads - Nerriga Village	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 58,653
42275	Devel Contrib - Capital - S64 Water Bungendore Greenfield	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 2,439,422

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
42276	Devel Contrib - Capital - S64 Sewer Bungendore Greenfield	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 1,372,051
42278	Develop Contribution - 7.11 South Jerra Community Services	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 27,927
42279	Develop Contribution - 7.11 South Jerra Offsite Roads	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 205,839
42282	Sec 64 Water Contribution - South West Zone	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 17,165
42283	Sec 64 Sewer Contribution - South West Zone	Developer Contributions - Capital	Developer Contributions - Cash - Capital	- 43,521
48000	Transfer From Reserve - Council	Reserve Movements	Internal Transactions - Reserves to/from	- 12,612,421
48001	Transfer From Reserve - Other External	Reserve Movements	Internal Transactions - Reserves to/from	- 12,827,715
48002	Transfer From Reserve - Section 94	Reserve Movements	Internal Transactions - Reserves to/from	- 1,051,887
48005	T/F From Reserves - Section 64	Reserve Movements	Internal Transactions - Reserves to/from	- 1,664,217
48200	Capital Fleet Sales	Net Disposal of Assets	Proceeds from Disposal - IPPE	- 796,228
48203	Capital - Land Sales	Net Disposal of Assets	Proceeds from Disposal - Other Non Current	-
48300	Internal/External Deferred Debtor Principal	Materials & Services	Internal Transactions - Other	-
49002	Fees - Staff Vehicle Lease	Other Income	Leaseback Income	- 531,644
60001	Salary - Salaries & Wages	Employee Benefits & On-Costs	Salaries & Wages	29,159,698
60002	Salary - Overtime	Employee Benefits & On-Costs	Salaries & Wages	1,547,974
60003	Salary - Annual Leave Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	2,791,620
60004	Salary - Sick Leave	Employee Benefits & On-Costs	Salaries & Wages	1,553,615
60005	Salary - Long Service Leave Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	1,083,740
60006	Salary - Casual & Relief Salaries	Employee Benefits & On-Costs	Salaries & Wages	1,430,707
60007	Salary - TOIL Taken	Employee Benefits & On-Costs	Salaries & Wages	148,610
60008	Salary - Allowances	Employee Benefits & On-Costs	Salaries & Wages	1,356,703
60009	Salary - Travel Allowance	Materials & Services	Other Expenses	-
60010	Salary - Payroll Tax	Employee Benefits & On-Costs	Payroll Tax	145,931
60011	Salary - Casual Overtime	Employee Benefits & On-Costs	Salaries & Wages	30,240
60012	Salary - Annual Leave Payroll Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	- 52,137
60013	Salary - Long Service Leave Payroll Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	- 62,458
60014	Salary - Superannuation	Employee Benefits & On-Costs	Superannuation	4,106,789
60015	Salary - Workers Compensation	Employee Benefits & On-Costs	Salaries & Wages	- 3,529
60016	Salary - Fringe Benefits Tax	Employee Benefits & On-Costs	FBT	-
60017	Training - Staff	Materials & Services	Other Expenses	425,741
60018	Training and Professional Development	Materials & Services	Other Expenses	125,037
60019	Salary - Clothing & Footwear	Materials & Services	Raw Materials & Consumables	134,117
60020	Salary - Other Employ Costs	Materials & Services	Raw Materials & Consumables	7,328
60022	Salary - TOIL Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	- 5,759
60023	Salary - RDO Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	1,253

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
60028	Salary - Back Pays	Employee Benefits & On-Costs	Salaries & Wages	104,247
60032	Salary - Early Intervention Medical Expenses	Materials & Services	Other Expenses	-
60034	Salary - Redundancies - Termination	Employee Benefits & On-Costs	Salaries & Wages	162,356
60035	Payroll OnCost Workers Compensation Base Premium Exp	Employee Benefits & On-Costs	Salaries & Wages	- 16,749
60036	Salary - Temporary Staff	Employee Benefits & On-Costs	Salaries & Wages	-
60039	Salary - Recruitment costs	Materials & Services	Contractor Costs	4,403
60041	Salary - First Aid Supplies	Materials & Services	Raw Materials & Consumables	-
60044	Salary - Other Termination Payments	Employee Benefits & On-Costs	Salaries & Wages	118,745
60047	Salary - Allowances - BYOD	Employee Benefits & On-Costs	Salaries & Wages	19,745
60049	Salary - Super Future Plus Accumulation	Employee Benefits & On-Costs	Superannuation	-
60051	Salary - Other Super Funds	Employee Benefits & On-Costs	Superannuation	-
60052	Salary - Retirement Scheme Superannuation Deficit / Catch up	Employee Benefits & On-Costs	Superannuation	159,563
60054	Salary - Staff Uniforms	Materials & Services	Raw Materials & Consumables	51,579
60055	Workers Compensation Premium Payments	Employee Benefits & On-Costs	Workers' Compensation Insurance	1,728,626
60058	Salary - FLEX Accrued	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	9,947
60059	Salary - Flex Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	218,403
60060	Salary - RDO Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	75,652
60061	Salary – Substantial Plant Allowance	Employee Benefits & On-Costs	Salaries & Wages	33,402
60062	Salary - Pre-Employment Medicals	Materials & Services	Other Expenses	20,606
60063	Salary - Special Leave Paid/Taken	Employee Benefits & On-Costs	Employee Leave Entitlements (ELE)	49
60064	Salary - Additional Award Payment 2023	Employee Benefits & On-Costs	Salaries & Wages	167,970
61001	Materials - General	Materials & Services	Raw Materials & Consumables	3,930,193
61002	Materials - Roads	Materials & Services	Raw Materials & Consumables	480,164
61003	Materials - Construction	Materials & Services	Raw Materials & Consumables	48,403
61004	Materials - Consumables	Materials & Services	Raw Materials & Consumables	70,648
61005	Materials - Cost of Goods Sold	Materials & Services	Raw Materials & Consumables	215,348
61006	Materials - Stock Adjustments	Materials & Services	Raw Materials & Consumables	- 4,675
61007	Materials - Stock Price Variance	Materials & Services	Raw Materials & Consumables	0
61009	Materials - Paths	Materials & Services	Raw Materials & Consumables	-
61120	Contracts - Infrastructure	Materials & Services	Contractor Costs	3,297,849
61121	Contracts - Electrical	Materials & Services	Contractor Costs	171,044
61122	Contracts - Plumbing	Materials & Services	Contractor Costs	84,639
61123	Contracts - Carpets	Materials & Services	Contractor Costs	2,557
61124	Contracts - Painting	Materials & Services	Contractor Costs	55,830
61125	Contracts - Property Maintenance	Materials & Services	Contractor Costs	464,337

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
61126	Contracts - Waste Services	Materials & Services	Contractor Costs	2,139,019
61127	Contracts - Cleaning	Materials & Services	Contractor Costs	668,081
61129	Contracts - Other	Materials & Services	Contractor Costs	10,240,054
61130	Contracts - Corporate Software Apps	Materials & Services	IT Expenses	2,670,606
61131	Contracts - Training (not Employees)	Materials & Services	Contractor Costs	-
61132	Contracts - Security	Materials & Services	Contractor Costs	6,029
61133	Contracts - Tree Surgery	Materials & Services	Contractor Costs	243,469
61135	Contracts - Employment Agencies	Materials & Services	Contractor Costs	863,650
61137	Contracts - Water & Sewer Services	Materials & Services	Contractor Costs	172,559
61138	Contracts/Consultancy Reimbursables	Materials & Services	Contractor Costs	-
61139	Contracts - ACT Abstraction Charge	Materials & Services	Water charges - Icon Water	2,134,547
61140	Contracts - ACT Water User Charge	Materials & Services	Water charges - Icon Water	7,749,748
61141	Contracts - ACT Water Utilities Tax	Materials & Services	Water charges - Icon Water	7,329
61142	Contracts - Trades & services	Materials & Services	Contractor Costs	45,915
61143	Contracts - Plant Hire	Materials & Services	Contractor Costs	2,629,445
61144	Materials - Gravel supply & Quarry	Materials & Services	Raw Materials & Consumables	1,146,969
61145	Contracts - Traffic Management	Materials & Services	Contractor Costs	1,421,995
61151	Contracts - Business Software Apps	Materials & Services	IT Expenses	67,274
61160	Fleet - Fuel Costs	Materials & Services	Raw Materials & Consumables	1,683,078
61161	Fleet - Maintenance	Materials & Services	Repairs & Maintenance	1,376,397
61162	Fleet - Vehicle Registration Costs	Materials & Services	Raw Materials & Consumables	344,855
61163	Fleet - Insurances	Materials & Services	Insurance	-
61164	Minor Plant & Equipment Repairs/Maintenance	Materials & Services	Repairs & Maintenance	19,185
61165	Fleet - Electrical Recharge Costs	Materials & Services	Raw Materials & Consumables	1,133
61180	R&M - Electrical	Materials & Services	Repairs & Maintenance	89,731
61181	R&M - Structural	Materials & Services	Repairs & Maintenance	- 2,108
61182	R&M - Painting	Materials & Services	Repairs & Maintenance	87
61183	R&M - Plumbing	Materials & Services	Repairs & Maintenance	8,580
61184	R&M - Carpet	Materials & Services	Repairs & Maintenance	-
61185	R&M - Glass Replacement	Materials & Services	Repairs & Maintenance	-
61186	R&M - Materials	Materials & Services	Repairs & Maintenance	87,282
61187	R&M - Mechanical	Materials & Services	Repairs & Maintenance	7,494
61188	R&M - Other	Materials & Services	Repairs & Maintenance	1,511
61189	R&M - Radio	Materials & Services	Raw Materials & Consumables	1,727
62001	Depreciation Plant & Equipment	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	2,448,078
62002	Depreciation Office Equipment	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	273,419
62003	Depreciation Furniture & Fittings	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	41,350

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
62008	Depreciation Recreation/Open Spaces	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	1,206,239
62009	Depreciation Buildings	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	877,770
62010	Depreciation Other Structures	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	6,549
62011	Depreciation Roads	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	14,092,310
62012	Depreciation Stormwater	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	2,565,439
62016	Depreciation Library Books	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	113,470
62018	Depreciation Network Sewer	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62021	Depreciation Treatment Recycle Water Network	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	288,696
62022	Depreciation Footpaths	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	625,720
62023	Depreciation Bridges	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	1,325,659
62024	Depreciation Buildings (Specialised)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	2,094,284
62026	Depreciation Water Network	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	4,439,298
62027	Depreciation Network Water (Reservoirs)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62028	Depreciation Network Water (Bores)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62030	Depreciation Network Water (P.S Plant & Eqp)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62031	Depreciation Network Water (Main & Pipelines)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62032	Depreciation Network Water (Connections)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62033	Depreciation Network Water (District Water Meter)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62035	Depreciation Sewer Network	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	6,841,003
62036	Depreciation Network Sewer (T P & E)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62037	Depreciation Network Sewer (P S & E)	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	-
62038	Depreciation Car Parks	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	981,259
62039	Depreciation Kerb & Gutter	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	697,001
62040	Depreciation Swimming Pools	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	175,123
62041	Depreciation Waste Transfer Stations	Depreciation & Amortisation	Infrast, Property, Plant & Equip Dep	436,535
62042	Amortisation Intangible Assets	Depreciation & Amortisation	Intangible Assets Dep	461,547
62117	Toy Library Purchases	Materials & Services	Raw Materials & Consumables	178
62118	Minor IT Purchases - under \$2,000	Materials & Services	Raw Materials & Consumables	47,166
62119	Minor Equip/Furniture-Under \$2000	Materials & Services	Raw Materials & Consumables	101,093
62120	Revaluation Decrement	Revaluation decrement / impairment	Reval Decrements (FV of I,PP&E Assets)	3,037,630
62121	Realised Revaluation Reserve	Revaluation decrement / impairment	Reval Decrements (FV of I,PP&E Assets)	- 728
62123	Cost of Assets Sold Plant & Equipment	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	371,456
62130	Cost of Assets Sold Depreciable Land Improvements	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	2,093,320
62131	Cost of Assets Sold Buildings	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	70,411
62133	Cost of Assets Sold Roads	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	1,669,049

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
62140	Cost of Assets Sold Network Waste Water	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	6,143
62143	Cost of Assets Sold Footpaths	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	2,442
62145	Cost of Assets Sold Buildings (Specialised)	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	1,744,398
62161	Cost of Assets Sold Kerb & Gutter	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	22,235
62163	Cost of Assets Sold Swimming Pools	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	3,880
62164	Cost of Assets Sold Waste Transfer Stations	Net Disposal of Assets	WDV IPPE Assets Sold / Written Off	9,871
63001	Financial - Audit Services	Materials & Services	Audit & Review of financial statements	98,684
63002	Internal Audit Services	Other Expenses	Other Assurance Services	188,421
63004	Financial - Bank Fees & Charges	Materials & Services	Other Expenses	216,929
63006	Financial - Bank Charges - Credit Card Trans Fee, Credit Car	Materials & Services	Other Expenses	91,748
63007	Operating Lease	Materials & Services	IT Expenses	128,154
63009	Financial - Refund of Unexpended Grants	Materials & Services	Raw Materials & Consumables	71,230
63011	Financial - Debt Recovery Charges	Materials & Services	Legal Fees	63,747
63012	Financial - Cash Adjustments within Receipting	Materials & Services	Other Expenses	290
63014	Financial - Rounding within Receipting	Materials & Services	Other Expenses	183
63017	Financial - Interest on Overdraft	Borrowing Costs	Interest on Overdraft	7
63018	Financial - Interest on Loans	Borrowing Costs	Interest on Loans & Advances	4,687,052
63021	Financial - Operating Lease	Materials & Services	IT Expenses	699
63022	Discount for Reinstat.Remed.& Restoration Provision	Borrowing Costs	Amortisation Tip Remediation	922,163
63029	Financial - Water Consumption Rebate	Materials & Services	Other Expenses	40,936
63040	Property - Electricity & Gas Charges	Materials & Services	Electricity	2,090,044
63043	Property - Rental Expense	Materials & Services	Raw Materials & Consumables	10,609
63044	Property - Rent	Materials & Services	Other Expenses	-
63045	Property - Cleaning - Contract Fee	Materials & Services	Repairs & Maintenance	7,081
63046	Property - Cleaning - Materials	Materials & Services	Repairs & Maintenance	22,527
63047	Property - Cleaning - Toilet requisites	Materials & Services	Repairs & Maintenance	-
63048	Property - Pest Control - Contract	Materials & Services	Repairs & Maintenance	6,064
63049	Property - Security	Materials & Services	Contractor Costs	118,717
63051	Property - Property - Leasing Expenses	Materials & Services	Other Expenses	-
63054	Property - Routine / statutory maintenance works	Materials & Services	Raw Materials & Consumables	-
63055	Property - Programmed maintenance works	Materials & Services	Repairs & Maintenance	-
63061	Property - Street Lighting	Materials & Services	Street Lighting	779,214
63062	Property - Consumables	Materials & Services	Raw Materials & Consumables	108,601
63063	Property - Safety Signs and Notices	Materials & Services	Raw Materials & Consumables	90
63066	Property - Signage	Materials & Services	Raw Materials & Consumables	2,804

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
63080	Communication - Landline Call Costs/Line Rental	Materials & Services	Telephone	42,880
63081	Communication - Mobile Call Costs	Materials & Services	Telephone	199,489
63084	Communication - Broadband	Materials & Services	Telephone	355,500
63100	Insurance - Public Liability	Materials & Services	Insurance	1,901,634
63101	Insurance - Property	Materials & Services	Insurance	1,922,959
63102	Insurance - Claims Excess	Materials & Services	Insurance	13,000
63103	Insurance - Councillors & Officers	Materials & Services	Insurance	220,083
63104	Insurance - Artwork	Materials & Services	Insurance	-
63106	Insurance - Fleet	Materials & Services	Insurance	674,016
63107	Insurance - Marine Hull	Materials & Services	Insurance	-
63109	Insurance - Personal Accident	Materials & Services	Insurance	16,779
63111	Insurance - Other	Materials & Services	Insurance	20,201
63117	Insurance - Premium Adjustment	Materials & Services	Insurance	288,142
63118	Insurance - Environmental Protection	Materials & Services	Insurance	98,207
63119	Insurance - Crime	Materials & Services	Insurance	82,214
63130	Contractor - Waste Service	Materials & Services	Contractor Costs	126,045
63131	Contractor - Infrastructure	Materials & Services	Contractor Costs	2,134,806
63132	Contractor - Miscellaneous	Materials & Services	Contractor Costs	145,058
63136	Contractor - Waste Disposal	Materials & Services	Contractor Costs	1,445,040
63137	Contractor - Waste Tipping Fees	Materials & Services	Contractor Costs	2,656,757
63138	Contractor - Professional Services	Materials & Services	Contractor Costs	230,675
63150	Donations - Donation Program	Other Expenses	Donations, Contributions (Section 356)	92,011
63152	Donations - Rating Relief	Other Expenses	Donations, Contributions (Section 356)	66,746
63153	Donations - Cultural Activities	Other Expenses	Donations, Contributions (Section 356)	10,880
63157	Donations - Heritage Assistance	Other Expenses	Donations, Contributions (Section 356)	22,600
63159	Donations - Other	Other Expenses	Donations, Contributions (Section 356)	4,000
63170	Contributions - Emergency Services Levy	Other Expenses	Emergency Services (FRNSW, SES, & RFS)	1,856,708
63171	Contributions - Other	Other Expenses	Donations, Contributions (Section 356)	94,798
63172	Contributions - SEWOL	Materials & Services	Raw Materials & Consumables	79,115
63174	RMS Gov & Corporate Oncost	Materials & Services	Raw Materials & Consumables	46,971
63190	Marketing - Presentation of Gifts	Materials & Services	Raw Materials & Consumables	711
63191	Marketing - Events, Exhibitions, Receptions & Festivals	Materials & Services	Raw Materials & Consumables	15,550
63192	Marketing - Sponsorship Expenses	Materials & Services	Raw Materials & Consumables	1,429
63193	Marketing - Marketing	Materials & Services	Raw Materials & Consumables	287,739
63194	Marketing - Promotions Material	Materials & Services	Raw Materials & Consumables	25,580
63195	Marketing - Advertising Costs - Statutory	Materials & Services	Raw Materials & Consumables	3,586

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
63196	Marketing - Advertising Costs	Materials & Services	Raw Materials & Consumables	239,223
63200	Councillors - Mayoral Allowance	Materials & Services	Mayoral Fee	62,510
63201	Councillors - Fees & Allowances	Materials & Services	Councillors' Fees	260,039
63204	Councillors - Travelling	Materials & Services	Councillors' Expenses (incl. Mayor)	7,619
63205	Councillors - Professional Development & Conferences	Materials & Services	Councillors' Expenses (incl. Mayor)	24,169
63206	Councillors - Other Expenses	Materials & Services	Councillors' Expenses (incl. Mayor)	2,236
63208	Councillors - Superannuation Contributions	Materials & Services	Councillors' Expenses (incl. Mayor)	-
63213	Councillors - Accommodation and Meals	Materials & Services	Councillors' Expenses (incl. Mayor)	3,480
63240	Legal - Planning & Development	Materials & Services	Legal Fees	310,861
63242	Legal - Other matters	Materials & Services	Legal Fees	188,489
63243	Legal - Property and Conveyancing	Materials & Services	Legal Fees	61,210
63244	Legal - Debt Recovery	Materials & Services	Legal Fees	140,432
63300	Consultants - Economic	Materials & Services	Consultants Costs	105,054
63301	Consultants - Development Applications	Materials & Services	Consultants Costs	4,000
63302	Consultants - Heritage	Materials & Services	Consultants Costs	25,893
63303	Consultants - Traffic	Materials & Services	Consultants Costs	265,778
63304	Consultants - Other	Materials & Services	Contractor Costs	1,299,619
63400	General - Publications	Materials & Services	Subscriptions & Publications	464
63401	General - Membership to Associations	Materials & Services	Subscriptions & Publications	265,910
63402	General - Other Operating Expenses	Materials & Services	Other Expenses	103,228
63403	General - Postage Costs	Materials & Services	Postage, Printing & Stationery	25
63404	General - Printing ,Stationery & Office Supplies	Materials & Services	Postage, Printing & Stationery	251,692
63405	General - Statutory Registrations	Materials & Services	Raw Materials & Consumables	27,552
63406	General - Licence Fees	Materials & Services	Raw Materials & Consumables	1,303,756
63408	General - Subscriptions	Materials & Services	Subscriptions & Publications	315,209
63409	General - Storage	Materials & Services	Raw Materials & Consumables	3,227
63410	General - Payment to Statutory Authorities	Materials & Services	Other Expenses	-
63412	General - Valuation Fees	Materials & Services	Other Expenses	219,895
63413	General - Security Services & Charges (non property)	Materials & Services	Contractor Costs	19,086
63415	General - Search Fees	Materials & Services	Raw Materials & Consumables	1,119
63416	General - Postage	Materials & Services	Postage, Printing & Stationery	267,301
63417	General - Courier	Materials & Services	Postage, Printing & Stationery	-
63418	General - Printing	Materials & Services	Postage, Printing & Stationery	42,375
63419	General - Printing - Corporate	Materials & Services	Postage, Printing & Stationery	28,009
63420	General - Photocopier Costs	Materials & Services	Postage, Printing & Stationery	3,321

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
63421	General - Stationery	Materials & Services	Postage, Printing & Stationery	3,601
63422	General - Freight	Materials & Services	Postage, Printing & Stationery	5,149
63423	General - Childcare Assistance	Materials & Services	Other Expenses	1,261,734
63424	General - Waterwise Subsidy	Materials & Services	Raw Materials & Consumables	7,875
63425	Repurchase - Right of Burials	Materials & Services	Other Expenses	-
63428	General - Refund of User Fees	Materials & Services	Other Expenses	2,828
63460	Catering - Internal Staff	Materials & Services	Raw Materials & Consumables	2,807
63461	Catering - External	Materials & Services	Raw Materials & Consumables	10,409
63463	Catering - Staff Amenities	Materials & Services	Raw Materials & Consumables	1,304
63464	Catering - Council Meeting	Materials & Services	Raw Materials & Consumables	2,276
63465	Catering - Civic Functions	Materials & Services	Raw Materials & Consumables	1,833
63466	Catering - Refreshments and Beverage supplies - not food	Materials & Services	Raw Materials & Consumables	840
63467	Radio Licences	Materials & Services	Raw Materials & Consumables	2,907
63469	R.F.S Office Expenses	Materials & Services	Raw Materials & Consumables	2,118
63470	Catering - general	Materials & Services	Raw Materials & Consumables	45,683
63500	Travel - Airfare	Materials & Services	Other Expenses	8,361
63501	Travel - Accommodation	Materials & Services	Other Expenses	32,402
63502	Travel - Car Hire	Materials & Services	Other Expenses	84
63503	Travel - Taxi	Materials & Services	Other Expenses	405
63504	Travel - General	Materials & Services	Other Expenses	17,497
63600	IT - Consumables (Other)	Materials & Services	IT Expenses	79
63604	IT - Hardware Maintenance & Repair - General	Materials & Services	IT Expenses	47,947
63605	IT - Hardware Maintenance & Repair - Network	Materials & Services	IT Expenses	28,455
63606	IT - Internet Corporate	Materials & Services	IT Expenses	-
63610	IT - Software Maintenance Core Systems	Materials & Services	IT Expenses	22,790
63611	IT - Software Maintenance General	Materials & Services	IT Expenses	-
63612	IT - Software Purchases	Materials & Services	IT Expenses	-
63616	IT - Wide Area Network	Materials & Services	IT Expenses	35,152
63900	Purchase Card Unreconciled Expense	Materials & Services	Raw Materials & Consumables	42
68003	Internal Charge Water Usage	Materials & Services	Internal Transactions - Other	1,125,485
68004	Internal Labour Recovery	Employee Benefits & On-Costs	Capitalised Costs	- 17,642,099
68005	Internal Labour Charges	Employee Benefits & On-Costs	Capitalised Costs	16,114,001
68009	Internal Distribution Recharge	Materials & Services	Internal Transactions - OverHeads	3,537,523
68010	Internal Attribution Recharge	Materials & Services	Internal Transactions - OverHeads	9,322,784
68014	Internal Prop Management - Charges	Materials & Services	Internal Transactions - OverHeads	1,402,969
68015	Internal Rates & Charges	Materials & Services	Internal Transactions - Other	513,535

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
68018	Internal Plant Charges	Materials & Services	Internal Transactions - Other	- 250,496
68028	Internal Catering	Materials & Services	Internal Transactions - Other	2,041
68030	Internal Labour Direct Allocations	Materials & Services	Internal Transactions - Other	-
68032	Internal Attribution - Civic Centre Loan	Materials & Services	Internal Transactions - OverHeads	1,237,692
68035	Internal Project Management Attribution	Materials & Services	Internal Transactions - Other	- 990,557
68100	Transfer To Reserve - Council	Reserve Movements	Internal Transactions - Reserves to/from	10,727,334
68101	Transfer To Reserve - Other External	Reserve Movements	Internal Transactions - Reserves to/from	36,395,899
68102	Transfer To Reserve - Section 94	Reserve Movements	Internal Transactions - Reserves to/from	7,970,140
68105	Transfer To Reserves - Section 64	Reserve Movements	Internal Transactions - Reserves to/from	5,503,983
68202	Capital - IT Equipment & Software Purchases	Materials & Services	Raw Materials & Consumables	126,418
68205	Capital Library Resource Purchases - Books/Non Books	Materials & Services	Raw Materials & Consumables	1,122
68300	External Loan Principal - Loan 012-812 377326676	Materials & Services	Internal Transactions - Loan Princ	-
68301	External Loan Principal - Loan 012-812 377326588	Materials & Services	Internal Transactions - Loan Princ	-
68302	External Loan Principal - Loan 012-812 377326617	Materials & Services	Internal Transactions - Loan Princ	-
68303	External Loan – Westpac - Depot Ext	Materials & Services	Internal Transactions - Loan Princ	-
68304	External Loan – Westpac – Admin Refurb	Materials & Services	Internal Transactions - Loan Princ	-
68305	External Loan – Westpac – CBD Improvements	Materials & Services	Internal Transactions - Loan Princ	-
68306	External Loan Principal - Loan 082-902 771022160	Materials & Services	Internal Transactions - Loan Princ	-
68308	External Loan Principal - NAB Consolidation Loan - 02/15 NAB	Materials & Services	Internal Transactions - Loan Princ	-
68309	External Loan Principal - New loan 2012/13 - 1/12 ANZ	Materials & Services	Internal Transactions - Loan Princ	-
68310	External Loan Principal - New loan 2014/15 - 1/15 NAB	Materials & Services	Internal Transactions - Loan Princ	-
68311	External Loan Principal - Proposed Loan	Materials & Services	Internal Transactions - Loan Princ	-
68313	External Loan Principal - Refinance 1-10 NAB - 3/13R WPAC	Materials & Services	Internal Transactions - Loan Princ	-
68314	External Loan Principal - New Cemetery	Materials & Services	Internal Transactions - Loan Princ	-
68315	External Loan Principal - QISC	Materials & Services	Internal Transactions - Loan Princ	-
68316	External Loan Principal - Waste Transfer Station	Materials & Services	Internal Transactions - Loan Princ	-
68317	External Loan Principal - South Bungendore Drainage	Materials & Services	Internal Transactions - Loan Princ	-
68318	External Loan Principal - Local Road Renewal 2018-19	Materials & Services	Internal Transactions - Loan Princ	-
68319	External Loan Principal - Burra S Bends	Materials & Services	Internal Transactions - Loan Princ	-
68320	External Loan Principal - Ellerton Drive Extension	Materials & Services	Internal Transactions - Loan Princ	-
69009	Internal Distribution Recovery	Materials & Services	Internal Transactions - OverHeads	- 3,537,523
69010	Internal Attribution Recovery	Materials & Services	Internal Transactions - OverHeads	- 9,322,784

Natural Account	Description	Financial Statement	Statement Note	FY23-24 Actual
69014	Internal Prop Mgt Recovery	Materials & Services	Internal Transactions - OverHeads	- 1,402,969
69032	Internal Attr Civic Centre Loan Recovery	Materials & Services	Internal Transactions - OverHeads	- 1,237,692
69201	DWM disposal costs	Materials & Services	Raw Materials & Consumables	-
80002	Disbursement Control - Purchase Cards	Payables	Goods & Services	- 109,307
99958	External Loan Contra Account	Materials & Services	Internal Transactions - Loan Princ	-
99965	BGD BWD Rates Suspense	Payables	Goods & Services	- 11,797
99968	Suspense Accounts - Rates adjustments	Receivables - Current	Rates & Annual Charges	24,751
99981	Intelli Refund Clearing Account	Accumulated Surplus	Suspense/Control Accounts	-
99987	Transfer From Reserve Contra	Reserve Movements	Internal Transactions - Reserves to/from	28,147,401
99988	Transfer To Reserve Contra	Reserve Movements	Internal Transactions - Reserves to/from	- 60,588,519
99990	Fuel Clearing Account	Payables	Goods & Services	- 103,503
99994	Property Suspense	Payables	Goods & Services	41,731
99995	Disbursement Error Purchase Cards	Receivables - Current	Other Debtors	-
99999	Error Suspense	Receivables - Current	Other Debtors	9,243