

QPRC Trial Balance		
as at Opening Balances and June - End of Financial Year		
Project	Description	FY21/22 Actual
100119	Googong Water Recycling Plant	47,957
100122	Computer Hardware Replacement Program	64,411
100123	QBN - Sewage Treatment Plant Upgrade	4,018,177
100124	QBN - Sewer Mains Rehabilitation	82,101
100133	Old Cooma Road Stage 2 - Googong Rd - ELP	2,022
100150	Ellerton Drive Extension	-
100168	Network Hardware Replacement Program	191,268
100177	Queanbeyan CBD Improvements - Stage 2	-
100184	Regional Sports Complex - Stage 1	4,518,314
100265	QBN Civic & Cultural Precinct	23,548,234
100285	Queanbeyan - Showground Pavillion & Storage	2,340
100359	Security Project - Enhancements	16,996
100548	Bungendore Landfill Reinstatement	1,038,854
100557	Braidwood Recreation Ground Construction	133,818
100681	Eastern Pools Upgrade	-
100692	Bungendore sports hub Stage 1	2,418,723
100698	Stronger Communities \$9m – Aquatic Centre paint and restore	-
100701	Lascelles Street Braidwood Upgrade	29,540
100749	Library Purchases Books and Non Books	81,402
100769	Oallen Ford Road Heavy Patching	158,470
100856	Morriset carpark and public domain	-
100861	BGD- car park off Ellendon St	1,236,433
100862	BWD- Renewal - 88 Wallace St - Carpark	50,240
100869	QBN - River Path to Barracks Flat Dr (#3-5)	1,104
100874	BGD - Develop options report Reschs Creek Bridge	6,000
100884	Bicentennial Hall Ongoing Refurbishment	20,623
100891	QBN - Showground buildings refurb	-
100894	Monaro St (Lowe to Crawford)	527,483
100944	Braidwood Saleyards Upgrades	52,889
100959	Upgrade Bicentennial Hall - RCF Stage 1 & 2	196,559
100966	Queanbeyan Aquatic Centre Renewal Works	-
100972	Braidwood Office Refurbish & Smart Hub	-
100977	BWD - Braidwood Skatepark Drainage	1,064
100991	Creating welcoming community space Queanbeyan Library	46,741
101002	Local Roads Renewal	-
101004	Local Road - Resheeting Program	-
101013	Road to Recovery Budget	-
101055	BGD - Hyland Drive Reseal	1,907
101060	BGD - Majara Street Reseal	8,973
101066	Reidsdale Road Reseal	-
101067	BWD - Saleyards Lane Reseal	251,981
101103	QBN - Gilmore Road - Reseal	15,447
101136	QBN - Telopea Place Reseal	9,278
101217	QBN - Uriarra/Ross/Stornaway - traffic changes	9,423
101219	QBN - Burra S bends	242,474
101230	Majors Creek Road - Reseal	96,743

Project	Description	FY21/22 Actual
101231	BGD - McCusker Drive - Reseal	8,348
101296	Blackspot-Crawford,Antill & Erin Intersection Safety Up	96,864
101297	Rehab Tarago Road Between Mt Fairy and Goulburn	484,587
101300	Local Roads Rehabilitation	-
101400	QBN - Terrara Close - Reseal	2,131
101459	Dunns Creek Road -Design and Land acquisition	217
101477	QBN - Barracks Flat Drive - Reseal	338
101482	QBN - Broughton Place - Reseal	640
101503	QBN - Derrima Road - Reseal	8,365
101515	QBN - Gordon Avenue - Reseal	393
101517	QBN - Hellmund Street - Reseal	2,075
101536	QBN - Oleria Street - Reseal	3,918
101537	QBN - Oneill Street - Reseal	4,570
101558	QBN - Waterfall Drive - Reseal	129,594
101596	QBN - Gilmore Road - Stabilisation	145,838
101598	QBN - Edwin Land Parkway - Stabilisation - S94 funded	175,410
101611	QBN - Ross Rd - Resurfacing	-
101612	QBN - Montebar Right of Way - Reseal	3,696
101620	QBN - Binowee Drive - Reseal	7,999
101623	QBN - Furlong Road - Reseal	950
101624	QBN - Glebe Avenue - Reseal	726
101625	QBN - Graham Place - Reseal	564
101632	QBN - London Bridge Road - Reseal	54,179
101633	BGD - Merino Vale Drive - Reseal	16
101636	QBN - Nimmitabel Street - Reseal	1,548
101637	QBN - Old Sydney Road - Reseal	223
101638	QBN - Pannamena Cresect - Reseal	11,752
101639	QBN - Paterson Parade - Reseal	780
101640	QBN - Robertson Road - Reseal	33
101641	QBN - Robertson Street - Reseal	312
101648	QBN - Wilgabar Way - Reseal	360
101651	R2R 20/21 Oallen Road Segments 70-80 - Stabilisation	6,901
101654	R2R - FLR 20/21 Majors Creek Road - Stabilisation	1,528,190
101661	Little Burra Road – Road Reserve Creation and upgrade	20,499
101662	Sealing of Roads in Captains Flat Due to Lead Contamination	163,203
101664	R2R 21/22 Araluen Road -	485,143
101665	R2R 21/22 Bombay Road	419,706
101666	R2R 21/22 Bungendore Road	386,976
101667	R2R 21/22 Burra Road	509,281
101668	QBN - Alambee Street - Reseal	9,731
101669	QBN - Alfred Place - Reseal	7,826
101670	QBN - Balladonia Place - Reseal	6,190
101671	QBN - Banyalla Close - Reseal	6,522
101673	QBN - Binaburra Place - Reseal	12,215
101675	QBN - Bradbury Place - Reseal	4,254
101676	Brooks Road - Reseal	71,166
101677	BGD - Butmaroo Street - Reseal	17,373
101678	QBN - Camphorwood Close - Reseal	7,331

Project	Description	FY21/22 Actual
101680	QBN - Cascade Street - Reseal	7,806
101681	QBN - Cypress Place - Reseal	4,485
101682	BGD - Deniston Circuit - Reseal	8,891
101683	BGD - Denley Drive - Reseal	27,580
101684	QBN - Dillwynia Crescent - Reseal	13,386
101685	BGD - Donoghue Place - Reseal	4,698
101686	BGD - Faunce Place - Reseal	4,484
101687	QBN - Fernleigh Drive - Reseal	144,391
101688	Flynn Place - Reseal	5,388
101689	BGD - Forster Street - Reseal	20,154
101690	BWD - Foxes Elbow Road - Reseal	114,185
101693	QBN - GURRANA STREET	2,535
101694	QBN - Henderson Road - Reseal	45,519
101695	QBN - Hickory Place - Reseal	8,694
101696	BGD - Ireland Place - Reseal	7,069
101697	QBN - Irene Avenue - Reseal	8,372
101698	QBN - Kearns Parade - Reseal	19,878
101700	BGD - Lithgow Place - Reseal	14,922
101701	McFadzen Place - Reseal	8,003
101702	QBN - McInnes Place - Reseal	9,851
101704	BGD - McMahon Drive - Reseal	12,985
101705	QBN - Minda Place - Reseal	5,539
101707	QBN - Mulloon Street - Reseal	15,383
101708	QBN - Murruba Place - Reseal	9,647
101711	QBN - Pooley Street - Reseal	4,593
101712	QBN - Queenbar Road - Reseal	38,252
101713	Radcliffe Circuit - Reseal	96,972
101714	BGD - Rutledge Street - Reseal	4,752
101715	QBN - She Oak Place - Reseal	7,984
101716	BGD - Simms Drive - Reseal	21,319
101717	QBN - Southqueen Road - Reseal	5,177
101718	QBN - Southwell Place - Reseal	11,800
101719	QBN - Tamarind Place - Reseal	7,325
101720	QBN - Thornton Road - Reseal	5,804
101721	QBN - Thurrallilly Street - Reseal	42,296
101722	QBN - Vaughan Close - Reseal	4,569
101723	QBN - Weeroona Place - Reseal	5,801
101724	QBN - West Aveune - Reseal	11,364
101725	QBN - Wickerslack Lane - Reseal	71,179
101726	Plains Road Pavement Rehabilitation	57,143
101727	BWD - Wallace Street pavement(Kings Highway – East)	113,000
101728	BWD - Old Gold Mines Road Rehabilitation	200,846
101736	Work on Intersection - turn lanes into industrial areas	122,562
101737	BWD Araluen Road Stabilisation near jembraicumbene bridge	435,748
101738	BGD Gum Flat Lane Stabilisation	78,815
101739	QBN Gregory Street Stabilisation	45,617
101740	QBN - Copperfield Place - Reseal	5,197
102006	MR270 - Captains Flat Rd - Capital	-

Project	Description	FY21/22 Actual
102012	Cooma Rd/Krawaree Rd - Capital	-
102023	Nerriga Road (MR92) reseal and heavy patching	282,877
102062	BWD - MR92 Section 1 - Construct & Seal - Grants NerrigaRd	120,168
102063	MR92 Section 2 - Construct & Seal - Stewarts Crossing Proj	3,093
102064	MR92 Section 3 - Construct & Seal - Ningenimble Project	88,192
102065	BWD-MR92 Section 4-Reconstruct widen & seal-Durran Durra PJ	2,747,186
102067	MR92 Section 6 - Recon widen & seal - Oallen Rd to Willow	2,356
102073	BWD-MR270 Cooma Road RRRP 19/20 Jinglemoney Rd to O'Briens	469,502
102076	BGD - Roundabout on Malbon St	2,564,616
102088	MR92 Section 18 – Construct Intersection with MR51	340,667
102089	MR92 – Construction of Charleyong Bridge Approaches (RMS)	53,664
102094	BGD - Bungendore Rd Reseal	29,262
102098	Captains Flat Road Reconstruction	2,411,893
102099	BGD - Macs Reef Road - Stabilisation	1,997
102100	BWD - Cooma Road - Stabilisation	571,622
102111	QPR - Old Cooma Road - Stabilisation	16,457
102113	Cooma Road - Brick Kiln Bridge Replacement	1,362,385
102116	BWD -Araluen Rd from Archer Bridge Regional RD Stabilisation	109,040
104020	Queanbeyan Library Activity Room refurbishment	7,616
104070	QBN - Emergency Response Centre - Flood Damage	15,702
104073	The Q Performing Arts - Fire System	-
104077	Captains Flat Hall Replace Roof	71,425
104086	QBN - Railway park lighting and CCTV safety Project	43,724
104087	Construction of Googong Sub-Depot - Parks	18,553
104089	Smart City Working Group Projects	83,698
104092	City of Champions Walk	-
104095	Updating RFID Technologies	-
104105	Braidwood Pool Upgrade	34,713
104107	South Jerrabomberra Northern Entry Road	9,497,272
104116	QPR - Facilities booking system	9,308
104155	Bungendore Depot Washbay Construction	6,844
104156	Braidwood Depot Washbay Construction	-
104160	Gidleigh Lane – Gidleigh Bridge Replacement	98,280
104161	Mayfield Road – Reedy Creek Bridge Replacement	730,291
104168	BWD - Araluen RFS Station – Design and Construction	563
104169	BGD - Mulloon RFS Station – Design and Construction	4,920
104212	Bungendore Flood Risk Mgt Implementation Measures	68,421
104245	BWD - Braidwood Recreation Ground Drainage channel,	63,398
104247	QBN - Rosa St School Pedestrian - Upgrade	-
104248	QBN - Safer Roadst - OCR/Railway Crossing Curve Upgrades	2,369
104249	BWD - Safer Roads - Araluen rd – Corridor Safety Treatme	23,180
104250	QBN - Cooma st / Glebe Avenue Pedestrian Safety Upgade	-
104290	Queanbeyan Depot Fire services compliance works	-
104291	QBN Aquatic Centre HVAC/ Boiler replacement	4,763
104292	QBN Westpac/Headspace replace HVAC system	1,492
104337	Install Front entrance Signs for Fernleigh Park	23,116
104349	Stormwater infrastructure for South Jerra Innovation & S	107,754
104362	BWD - Footpath Wallace St Braidwood	48,663

Project	Description	FY21/22 Actual
104365	BGD - Butmaroo St Seal - LRCI funding	6,000
104366	BGD - Majara Street Seal - LRCI funding	10,045
104368	QBN - Williamsdale Road Seal - LRCI Funding	656,165
104369	Braidwood Skate Park - LRCI Funding	18,511
104374	Bungendore Aquatic centre	15,000
104386	Legal Matter: QPRC v DOE Compulsory Acquisition Compensation	205,990
104453	Queanbeyan Aquatic Centre Upgrade Change Rooms	14,279
104455	Bus Shelter Installation Round 1	59,271
104458	19-21 Gibraltar St Bungendore Office Construction	1,339,271
104495	BWD-Upgrade and installation of lighting Braidwood Showgroun	4,857
104496	BWD-Upgrade of electrical supply at Braidwood Showground	20,537
104498	Maslin Place drainage	-
104506	BWD - Shared path Wallace St to Services Club	-
104507	BWD - Shared Path Duncan St to WallaceSt and Monkitee St	-
104508	BWD - Footpath Elrington St between Wilson St and Duncan St	-
104513	Foxlow St - Molonglo River Bridge Replacement	1,009,534
104514	Wallaces Gap Rd - Back Creek Bridge Replacement	433,471
104515	River Forest Rd-Mongarlowe River Bridge Replacement	419,196
104516	Hoskinstown road	61,410
104517	Bridge over Halfway Creek	342,226
104518	Bindi Brook Causeway	88,523
104519	Williamsdale Rd Extend Seal	516,335
104539	BGD - Stormwater Improvements Program Bungendore	-
104540	BWD - Stromwater Improvement Program Braidwood	-
104551	DRFA Flood Damage - August 2020 - Gumms Rd Bridges	7,743
104552	DRFA Floor Damage Feb 2020 - Little Bombay Road Bridge	1,940
104553	DRFA Fire Damage Nov 2019-Monga Lane Bridge (Lyons Bridge)	-
104555	QBN-Share Path Upgrade on Ellerton Drive QBN - TfNSW Funded	-
104562	Monaro Lanes upgrade - "Your High Street program"	305,719
104568	QPR - BCRRF Steam 2 Solar&Essential Battery Backup RFS Hero	57,239
104572	Braidwood Skatepark	-
104573	Bungendore Playground	1,161,127
104574	Araluen Campground Fire affected	77,984
104576	Emergency Operations Centres Upgrade	43,769
104596	QBN AGBSP - Collett St and Antill Intersection Upgrade	50,809
104597	AGBSP - Captains Flat Rd - High-Risk Curve Safety	302,437
104598	Women's Change rooms at Freebody Oval	124,363
104604	Land Sale 289 Badgery Road, Burra NSW 2620 (Lot 32 DP 24804)	19,855
104615	Karabar Netball Courts Change Rooms	-
104638	Stoney Creek Community Hall Fire Effected	2,722
104639	Hoskinstown War Memorial Hall Fire Effected	1,095
104641	Fernleigh Park Hall (NSP) Fire Effected	4,399
104649	Wright Park Amenities	6,323
104658	Nerriga Recreation Area and Main Street	124,938
104660	Braidwood Showground Toilet Block/Yard Works	1,664
104663	Captains Flat Pool leak rectification	345
104668	UV Unit for Queanbeyan Indoor Pool	56,475
104669	Land Sale Lot 11,12 and 13 DP 574879 Majors Creek	1,560

Project	Description	FY21/22 Actual
104684	Lead Abatement for Foxlow Parklet	8,650
700031	QBN - Stormwater Improvement Program	-
700036	Jim Gray Bore	69,310
700037	Bungendore East Bore	87,171
700038	Currandooly Clear Water delivery main	4,968
700039	Days Hill Water Pump Station	1,659,183
700040	North Elmslea Reservoir	686,363
700041	North Elmslea Pressure Pump Station	-
700042	Currandooly WTP MKII	99,524
700043	Shoalhaven Pump station and rising main	-
700140	BGD - STP Recycled Water System	3,196,675
700166	Water Services Connections – Palerang	43,219
700167	Water Connections – Queanbeyan	101,244
700168	Sewer Connections – Palerang	20,362
700169	Sewer Connections – Queanbeyan	-
700191	BGD - Water Treatment Plant Upgrade	454,409
700192	Bungendore Reservoir Renewal Work	19,252
700193	QBN - Mains	19,406
700202	QBN - Telemetry	-
700203	BGD - STP Stage 1	52,000
700213	QBN Sewer Pump stations	-
700226	Water Connection Jerra Business Park	168,616
700227	Sewer Connection Jerra Business Park	235,704
700251	Upgrade of Capital Terrace - Sewer Pump Station	29,334
700278	QBN - Ross Road Water Main (Uriarra Rd to Surveyor St)	51,123
700280	QSTP pond embankment drainage filter	-
700282	QBN - Connection to reticulation for South Jerrabomberra	6,989
700290	Water Main Replacement Lascelles Street	166,362
700291	Installation of DPIE required meters	28,067
710035	Nerriga Waste Transfer Station	-
710036	Braidwood Landfill reinstatement	-
800000	QPRC Plant Purchases	2,560,958
800010	Plant Replacement Program	726,684

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Project	Description	FY22/23 Actual
100004	QBN - Network - Water	-
100119	Googong Water Recycling Plant	-
100122	Computer Hardware Replacement Program	69,540
100123	QBN - Sewage Treatment Plant Upgrade	1,702,863
100133	Old Cooma Road Stage 2 - Googong Rd - ELP	75,218
100148	QBN - Water Telemetry - Radio Up/Gs	-
100168	Network Hardware Replacement Program	77,629
100184	Regional Sports Complex - Stage 1	15,939,774
100265	QBN Civic & Cultural Precinct	47,897,927
100285	Queanbeyan - Showground Pavillion & Storage	73,535
100359	Security Project - Enhancements	89,172
100548	Bungendore Landfill Reinstatement	1,073,386
100557	Braidwood Recreation Ground Construction	26,868
100681	Eastern Pools Upgrade	-
100692	Bungendore sports hub Stage 1	2,172,659
100693	QBN - SCF – River path including low level footbridge	-
100701	Lascelles Street Braidwood Upgrade	1,763,843
100749	Library Purchases Books and Non Books	81,227
100856	Morisset carpark and public domain	-
100861	BGD- car park off Ellendon St	10,932
100862	BWD- Renewal - 88 Wallace St - Carpark	3,424
100891	QBN - Showground buildings refurb	-
100894	Monaro St (Lowe to Crawford)	166,191
100944	Braidwood Saleyards Upgrades	-
100959	Upgrade Bicentennial Hall - RCF Stage 1 & 2	50,016
100964	Queanbeyan Museum - Refurbishment	8,312
100966	Queanbeyan Aquatic Centre Renewal Works	50,699
100972	Braidwood Office Refurbish & Smart Hub	193
100991	Creating welcoming community space Queanbeyan Library	957
101001	Local Road Community Infrastructure Program	339
101002	Local Roads Renewal	4,816
101004	Local Road - Resheeting Program	-
101013	Road to Recovery Budget	-
101103	QBN - Gilmore Road - Reseal	28,751
101175	Flood Damage IV – June 2016 - Wanna Wanna Road	2,412
101219	QBN - Burra S bends	32,997
101284	Bayldon Road - Reseal	10,688
101296	Blackspot-Crawford,Antill & Erin Intersection Safety Up	789,761
101297	Rehab Tarago Road Between Mt Fairy and Goulburn	3,422,979
101300	Local Roads Rehabilitation	-
101311	QBN - Urila Road Resheet	37,615
101361	QBN - Highland Close - Reseal	20,684
101459	Dunns Creek Road -Design and Land acquisition	301
101509	QBN - Ford Street - Reseal	12,242
101596	QBN - Gilmore Road - Stabilisation	5,105
101598	QBN - Edwin Land Parkway - Stabilisation - S94 funded	208,461

Project	Description	FY22/23 Actual
101662	Sealing of Roads in Captains Flat Due to Lead Contamination	-
101664	R2R 21/22 Araluen Road -	9,072
101683	BGD - Denley Drive - Reseal	227,494
101691	QBN _ Garland Aveune - Reseal	3,397
101721	QBN - Thurrallilly Street - Reseal	11,501
101728	BWD - Old Gold Mines Road Rehabilitation	- 49
101737	BWD Araluen Road Stabilisation near jembaicumbene bridge	331,865
101787	R2R 22-23 - Hoskinstown Road	515,329
101788	R2R 22-23 - Little River Road	621,779
101789	R2R 22-23 - Reidsdale Road	435,608
101798	BWD Araluen Road Stabilisation - Reidsdale to Jembaicumbene	1,160
101799	Ellendon Street Stabilisation -King St toTrucking Yard I	-
101800	Miners Road pavement-Cooper Creek Rd to Old Mines Rd	-
101801	BGD - Gibraltar Street - Resurfacing - Molonglo to Ellendon	332,732
101805	Burton Place - Reseal	5,458
101806	Carolyn Jackson Drive - Reseal	17,801
101807	Crest Park Parade - Reseal	39,650
101808	Darmody Place - Reseal	7,776
101809	Gifford Place - Reseal	13,051
101810	Helman Close - Reseal	10,252
101811	Laneway - Reseal	6,024
101812	Lee Place - Reseal	4,826
101814	Shropshire Street - Reseal	30,774
101815	Winter Place - Reseal	7,910
101816	Carpark Bicentennial Park - Reseal	8,368
101817	Weir Place - Reseal	1,529
101818	Gilmore Place - Reseal	23,938
102002	MR92 - Nerriga Rd - Capital	662
102006	MR270 - Captains Flat Rd - Capital	-
102012	Cooma Rd/Krawaree Rd - Capital	-
102013	Regional Roads Repair Program	274
102063	MR92 Section 2 - Construct & Seal - Stewarts Crossing Proj	3,850
102064	MR92 Section 3 - Construct & Seal - Ningenimble Project	157,927
102065	BWD-MR92 Section 4-Reconstruct widen & seal-Durran Durra PJ	380,730
102073	BWD-MR270 Cooma Road RRRP 19/20 Jinglemoney Rd to O'Briens	1,785,350
102076	BGD - Roundabout on Malbon St	25,610
102088	MR92 Section 18 – Construct Intersection with MR51	2,018,533
102098	Captains Flat Road Reconstruction	6,950,863
102100	BWD - Cooma Road - Stabilisation	840,627
102113	Cooma Road - Brick Kiln Bridge Replacement	359,104
102117	BWD - Cooma Road Stabilisation - Kains Croos rd to EndofSeal	-
104020	Queanbeyan Library Activity Room refurbishment	-
104064	Letchworth Community Centre - Refurbish toilets	32,435
104065	Jerrabomberra Community Centre Property Improvements	-
104070	QBN - Emergency Response Centre - Flood Damage	39,507
104073	The Q Performing Arts - Fire System	17,129
104087	Construction of Googong Sub-Depot - Parks	82,244
104092	City of Champions Walk	-

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104095	Updating RFID Technologies	3,218
104105	Braidwood Pool Upgrade	392,829
104107	South Jerrabomberra Northern Entry Road	392,704
104155	Bungendore Depot Washbay Construction	21,230
104156	Braidwood Depot Washbay Construction	-
104161	Mayfield Road – Reedy Creek Bridge Replacement	626,466
104168	BWD - Araluen RFS Station – Design and Construction	3,652
104169	BGD - Mulloon RFS Station – Design and Construction	15,083
104212	Bungendore Flood Risk Mgt Implementation Measures	225
104245	BWD - Braidwood Recreation Ground Drainage channel,	393,089
104247	QBN - Rosa St School Pedestrian - Upgrade	-
104250	QBN - Cooma st / Glebe Avenue Pedestrian Safety Upgade	-
104291	QBN Aquatic Centre HVAC/ Boiler replacement	376,568
104292	QBN Westpac/Headspace replace HVAC system	-
104299	Braidwood Depot Security gates and repair to workshop	-
104300	Bungendore Depot Install security gates	13,712
104349	Stormwater infrastructure for South Jerra Innovation & S	811,550
104369	Braidwood Skate Park - LRCI Funding	14,223
104374	Bungendore Aquatic centre	-
104386	Legal Matter: QPRC v DOE Compulsory Acquisition Compensation	179,697
104453	Queanbeyan Aquatic Centre Upgrade Change Rooms	42
104455	Bus Shelter Installation Round 1	783
104458	19-21 Gibraltar St Bungendore Office Construction	89,101
104495	BWD-Upgrade and installation of lighting Braidwood Showgroun	49,369
104496	BWD-Upgrade of electrical supply at Braidwood Showground	931,451
104506	BWD - Shared path Wallace St to Services Club	-
104507	BWD - Shared Path Duncan St to WallaceSt and Monkittee St	279
104508	BWD - Footpath Elrington St between Wilson St and Duncan St	-
104510	BGD - Shared Path Molonglo St between Gibraltar St to Malbon	8
104513	Foxlow St - Molonglo River Bridge Replacement	2,881
104514	Wallaces Gap Rd - Back Creek Bridge Replacement	120,222
104515	River Forest Rd-Mongarlowe River Bridge Replacement	317,889
104516	Hoskinstown road	836,300
104517	Bridge over Halfway Creek	89,808
104518	Bindi Brook Causeway	57,597
104519	Williamsdale Rd Extend Seal	659,526
104551	DRFA Flood Damage - August 2020 - Gumms Rd Bridges	520
104562	Monaro Lanes upgrade - "Your High Street program"	209,694
104568	QPR - BCRRF Steam 2 Solar&Essential Battery Backup RFS Hero	106,723
104572	Braidwood Skatepark	65,874
104573	Bungendore Playground	20,687
104574	Araluen Campground Fire affected	171,967
104576	Emergency Operations Centres Upgrade	7,969
104596	QBN AGBSP - Collett St and Antill Intersection Upgrade	4,827
104598	Women's Change rooms at Freebody Oval	729,416
104615	Karabar Netball Courts Change Rooms	565,058
104637	Captains Flat Community Hall fire effected	137,921
104638	Stoney Creek Community Hall Fire Effected	68,332

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104639	Hoskinstown War Memorial Hall Fire Effectuated	120,259
104640	Burra Hall (NSP) - Fire Effectuated	45,461
104641	Fernleigh Park Hall (NSP) Fire Effectuated	21,172
104645	RSOP - Pedestrian Refuge Lascelles-Monkittee Braidwood	-
104646	RSOP - Pedestrian Refuge Lascelles -Elrington Braidwood	-
104648	Halfway Creek Road	-
104649	Wright Park Amenities	409,393
104650	Queanbeyan Archery Club	159,561
104658	Nerriga Recreation Area and Main Street	384,855
104659	Braidwood Showground Solar/Battery	45,660
104660	Braidwood Showground Toilet Block/Yard Works	29,827
104661	Generator Connection Points	1,872
104662	Community Halls power connections	84,270
104663	Captains Flat Pool leak rectification	-
104664	Community Facility Upgrade in Araluen BSBR001410	99,816
104669	Land Sale Lot 11,12 and 13 DP 574879 Majors Creek	2,964
104673	Sealing of Car park at Captains Flat Bowling Club	27,115
104684	Lead Abatement for Foxlow Parklet	37,412
104686	Refuge on Ellendon St, north of Forster St	-
104687	Shared path - Forster St, between Majara St and No.10	6,594
104688	Shared path - Ellendon St, from Finch St to King St	4,856
104690	LGRG-Flooding 22 Feb 22 - Karabar Preschool AGRN1012	86,715
104691	LGRG-Flooding 22Feb22 -Nerriga Road - AGRN1012	1,447,662
104692	LGRG-Flooding 22Feb22 - Reidsdale Road - AGRN1012	86,526
104693	LGRG-Flooding 22Feb22 - Cooma Rd - AGRN1012	330,848
104707	Learn-to-Ride Facility -South JerraTown Park	-
104710	Honeysuckle Creek Bridge Replacement Majors Creek	46,371
104711	Jembaicumbene Bridge 1 Replacement	18,800
104712	Jembaicumbene Bridge 2 Replacement	29,543
104713	Jembaicumbene Bridge 3 Replacement	19,099
104720	Queanbeyan - Southbar Road T Intersection	21,718
104723	Elrington Street Footpath(Wilson St to Keder St)	111,488
104724	Lascelles St Footpath(Wallace St to Monkittee St)	126,689
104725	Purchase Ventrac 4520Y Kubota - Seeder	72,412
104729	Jerrabattgulla Creek Bridge (Hereford Hall Rd)	279
104730	Tantulean Creek Bridge (Little River Road)	12,954
104731	Bedding Ground Creek Bridge (Reidsdale Road)	819
104732	Jerrabattgulla Creek Bridge(Jerrabattgulla Rd)	296
104737	Family Changing Facilities Queen Elizabeth II Park	1,516
104738	Accessible path and ramp at Braidwood Pool	4,376
104739	Providing Independent access BWD& QBN Aquatic Cen	89,404
104741	Shared path Wallace St Braidwood (Coronation Ave)	9,638
104747	13 Gibraltar St - Temporary Relocation of Bungendore Office	1,845,409
104781	Jerrabomberra Creek Park Pump Track	543
104783	Drive Thru Libraries	-
700036	Jim Gray Bore	-
700037	Bungendore East Bore	-
700038	Currandooly Clear Water delivery main	-

Project	Description	FY22/23 Actual
700039	Days Hill Water Pump Station	1,782,836
700040	North Elmslea Reservoir	2,699,034
700041	North Elmslea Pressure Pump Station	140,477
700042	Currandooly WTP MKII	39,705
700043	Shoalhaven Pump station and rising main	-
700129	CFL Water Treatment Plant Replace Membranes	57,511
700140	BGD - STP Recycled Water System	153,275
700166	Water Services Connections – Palerang	49,245
700167	Water Connections – Queanbeyan	263,810
700168	Sewer Connections – Palerang	4,273
700169	Sewer Connections – Queanbeyan	-
700181	Palerang Water Meter Replacement Program	166,592
700191	BGD - Water Treatment Plant Upgrade	123,239
700192	Bungendore Reservoir Renewal Work	40,834
700193	QBN - Mains	216,077
700198	Water Mains Connenctions - Palerang	-
700202	QBN - Telemetry	-
700203	BGD - STP Stage 1	49,192
700206	BGD - SPS upgrades	26,140
700208	QBN - Sewer Mains Inflow Study - Main Relining	159,059
700213	QBN Sewer Pump stations	93,653
700226	Water Connection Jerra Business Park	31,785
700227	Sewer Connection Jerra Business Park	187,159
700260	Googong WRP replacement membranes MOS1	221,181
700284	BGD - Greenfield Sewer Network Services	-
700285	Palerang Water Development for Greenfield	-
700287	Palerang Water Pump Stations Upgrades	-
700289	CFL - Water Treatment Plant renewal	-
700291	Installation of DPIE required meters	74,739
700293	Morisset St SPS VSD Upgrade	89,763
700294	Q2B Bulk Water Pipeline - Survey, Investigation, Design	19,898
700295	Queanbeyan Water Meter Replacement Program	75
700296	Jerrabomberra Reservoir No 2	-
700297	Cooma St - Water Main Replacement - Kenneth Place	7,426
710035	Nerriga Waste Transfer Station	-
710036	Braidwood Landfill reinstatement	-
760502	Memorial Park Development	8,400
800010	Plant Replacement Program	1,668,967

QPRC Trial Balance		
as at Opening Balances and June - End of Financial Year		
Project	Description	FY23/24 Actual
100122	Computer Hardware Replacement Program	70,590
100123	QBN - Sewage Treatment Plant Upgrade	915,684
100124	QBN - Sewer Mains Rehabilitation	183,597
100133	Old Cooma Road Stage 2 - Googong Rd - ELP	7,931
100148	QBN - Water Telemetry - Radio Up/Gs	171,954
100150	Ellerton Drive Extension	-
100168	Network Hardware Replacement Program	66,291
100184	Regional Sports Complex - Stage 1	6,673,666
100225	Heritage Library Interior Refurbishment - Building	-
100231	QBN- Surveyor St - Reseal	38,232
100265	QBN Civic & Cultural Precinct	7,821,598
100285	Queanbeyan - Showground Pavillion & Storage	733,172
100318	14/15 Road Reseal - Morton St Wearing Surface	29,745
100359	Security Project - Enhancements	203,519
100548	Bungendore Landfill Reinstatement	-
100557	Braidwood Recreation Ground Construction	73,466
100692	Bungendore sports hub Stage 1	706,796
100701	Lascelles Street Braidwood Upgrade	319,947
100749	Library Purchases Books and Non Books	51,801
100861	BGD- car park off Ellendon St	24,773
100862	BWD- Renewal - 88 Wallace St - Carpark	1,375
100894	Monaro St (Lowe to Crawford)	8,954
100944	Braidwood Saleyards Upgrades	45,657
100966	Queanbeyan Aquatic Centre Renewal Works	149,521
100972	Braidwood Office Refurbish & Smart Hub	98
101001	Local Road Community Infrastructure Program	1,185
101002	Local Roads Renewal	51,668
101004	Local Road - Resheeting Program	446,519
101010	Williamsdale Road reseal & Heavy Patching	3,341
101013	Road to Recovery Budget	-
101077	QBN - Agnes Avenue Reseal	8,037
101219	QBN - Burra S bends	8,270
101296	Blackspot-Crawford,Antill & Erin Intersection Safety Up	275,995
101297	Rehab Tarago Road Between Mt Fairy and Goulburn	555,369
101300	Local Roads Rehabilitation	-
101583	QBN - Crawford Street - Resurfacing	515
101799	Ellendon Street Stabilisation -King St toTrucking Yard I	1,789
101800	Miners Road pavement-Cooper Creek Rd to Old Mines Rd	-
101822	Foster Street - Rehabilitate-Mix and seal	458
101826	Cassidy Road - Stabilise and Seal	458
101827	Furgus Road - Stabilise and Seal	1,773
101828	Hoskinstown Road - Stabilise	74,321
101829	Norton Road - Stabilise	-
101830	Foster St Queanbeyan - Stabilise	1,552
101831	Foxlow St Captains Flats - Stabilise	-
101832	Weerona Drive - Stabilise	-

Project	Description	FY23/24 Actual
101833	Hoskinstown Rd	582,710
101834	Burra Rd	17,687
101835	Oallen Road - Rehabilitation -	50,845
101851	Agnes Ave, QBN - Surveyor to Early St	-
101852	Burra Rd Burra - London Bridge to Candy Rd	-
101853	Burra Rd Burra - Plummers to Burra Creek Bridge	30,550
101854	Cassidy Street QBN - Gilmore PL to Adams St	-
101855	Fergus Road QBN - Mcintosh to Christopher Cr	6,045
101856	Fergus Road QBN - Christopher Cr to Ross Rd	6,765
101857	George Street QBN - Campbell to Stornaway Rd	-
101858	Kendall Avenue QBN - Lorn to Stephen Rd	-
101859	Kendall Avenue QBN - Stephen Rd to Canberra Ave	-
101860	Morisset Street QBN - Crawford to Lowe St	-
101861	Munro Road QBN - Ross to Spindelove St	-
101862	Uriarra Road QBN - Kendall to Railway	-
101863	Wycombe Street QBN - Corner near Southern Trucks	-
101864	Wycombe Street QBN - Corner near Bass St	-
101865	Wycombe Street QBN - Barber to Bass St	-
101866	Hoskinstown Road - From Trucking Yard Lane	433,014
101867	Reidsdale Road - Araluen to Monga Lane	-
101872	KENDALL AVE/Lorn Rd Intersection 100mm AC Pavement rehab	70,644
101873	KENDALL AVE/Stephens Rd Intersection 100mm AC Pavement rehab	40,105
101874	BASS STREET/Barrows Place intersection 50mm AC Pavement reha	24,093
101875	BASS STREET/Deans Bus intersection 50mm AC Pavement rehab	18,653
101876	ALANBAR STREET (Cooma Rd to OleriaSt) 50mm AC Pavement rehab	12,354
101877	MONTEBAR ROW (Oleria St Cul de Sac) 50mm AC Pavement Rehab	21,510
101878	DALY STREET (Gilmore Rd to Gordan Ave) 50mm AC pavement Reha	103,613
101879	ROSS ROAD (Munro Rd to Earlt St) 50mm AC Pavement Rehab	76,555
101880	CRAWFORD STREET (Moore St to Erin St) 50mm Pavement Rehab	161,329
101885	BGD - Bidges Road - Reseal	119,930
101886	QBN - Bilkurra Road - Reseal	27,272
101887	BGD - Birchmans Grove - Reseal	102,401
101889	QBN - Camellia Place - Reseal	4,783
101893	QBN - Cross Place - Reseal	4,501
101897	BGD - Hickey Road - Reseal	63,316
101899	QBN - Hunter Close - Reseal	5,065
101900	QBN - Kennedy Avenue - Reseal	7,017
101903	QBN - Patanga Gardens - Reseal	11,886
101904	BGD - Ryans Road - Reseal	22,371
101905	BGD - Sarah Reef Road - Reseal	12,828
101908	Mulloon Creek Causeway – Concrete box culvert installation	91
101909	Middle Curradux Causeway – Concrete causeway installation	609
101910	Third Curradux Causeway – Concrete & pipe culverts installat	646
102002	MR92 - Nerriga Rd - Capital	1,245
102012	Cooma Rd/Krawaree Rd - Capital	4,470
102013	Regional Roads Repair Program	-
102063	MR92 Section 2 - Construct & Seal - Stewarts Crossing Proj	27,530
102064	MR92 Section 3 - Construct & Seal - Ningenimble Project	135,157

Project	Description	FY23/24 Actual
102065	BWD-MR92 Section 4-Reconstruct widen & seal-Durran Durra PJ	145,669
102076	BGD - Roundabout on Malbon St	10,801
102088	MR92 Section 18 – Construct Intersection with MR51	810,627
102089	MR92 – Construction of Charleyong Bridge Approaches (RMS)	430
102098	Captains Flat Road Reconstruction	492,481
102100	BWD - Cooma Road - Stabilisation	207
102110	Regional Road Reseals - Tarago Road	189
102113	Cooma Road - Brick Kiln Bridge Replacement	808
102123	Captains Flat Road - Stabilise and Drainage	565,648
102126	Nerriga Rd LRRP \$7M (\$2.67M) - Stabilise	-
102133	RR7607 BUNGENDORE ROAD (Molonglo St to STP over Halfway Cree	83,150
102134	Tarago Rd Upgrade \$3M Political Com	18,586
104064	Letchworth Community Centre - Refurbish toilets	1,477
104065	Jerrabomberra Community Centre Property Improvements	-
104073	The Q Performing Arts - Fire System	2,860
104087	Construction of Googong Sub-Depot - Parks	101,835
104105	Braidwood Pool Upgrade	1,042,567
104107	South Jerrabomberra Northern Entry Road	286,161
104156	Braidwood Depot Washbay Construction	-
104160	Gidleigh Lane – Gidleigh Bridge Replacement	26,484
104161	Mayfield Road – Reedy Creek Bridge Replacement	245,695
104169	BGD - Mulloon RFS Station – Design and Construction	449,302
104196	Upgrade of Playground Fence at Jerrabomberra Community Centre	29,782
104292	QBN Westpac/Headspace replace HVAC system	416
104299	Braidwood Depot Security gates and repair to workshop	14,893
104349	Stormwater infrastructure for South Jerra Innovation & S	18,997
104374	Bungendore Aquatic centre	12,054
104386	Legal Matter: QPRC v DOE Compulsory Acquisition Compensation	148,852
104453	Queanbeyan Aquatic Centre Upgrade Change Rooms	423,901
104455	Bus Shelter Installation Round 1	302
104458	19-21 Gibraltar St Bungendore Office Construction	409,530
104495	BWD-Upgrade and installation of lighting Braidwood Showgroun	4,227
104496	BWD-Upgrade of electrical supply at Braidwood Showground	4,342
104507	BWD - Shared Path Duncan St to WallaceSt and Monkittee St	-
104514	Wallaces Gap Rd - Back Creek Bridge Replacement	78,773
104516	Hoskinstown road	869
104517	Bridge over Halfway Creek	556,198
104518	Bindi Brook Causeway	220,009
104519	Williamsdale Rd Extend Seal	3,312,954
104568	QPR - BCRRF Steam 2 Solar&Essential Battery Backup RFS Hero	11,678
104574	Araluen Campground Fire affected	12,467
104598	Women's Change rooms at Freebody Oval	46,413
104637	Captains Flat Community Hall fire effected	-
104638	Stoney Creek Community Hall Fire Effected	38,631
104648	Halfway Creek Road	931,259
104649	Wright Park Amenities	960,489
104650	Queanbeyan Archery Club	70,558
104658	Nerriga Recreation Area and Main Street	446,871

Project	Description	FY23/24 Actual
104659	Braidwood Showground Solar/Battery	68
104660	Braidwood Showground Toilet Block/Yard Works	43,523
104661	Generator Connection Points	10,816
104663	Captains Flat Pool leak rectification	39,625
104669	Land Sale Lot 11,12 and 13 DP 574879 Majors Creek	2,672
104684	Lead Abatement for Foxlow Parklet	43,717
104687	Shared path - Forster St, between Majara St and No.10	24,204
104688	Shared path - Ellendon St, from Finch St to King St	733
104707	Learn-to-Ride Facility -South JerraTown Park	-
104710	Honeysuckle Creek Bridge Replacement Majors Creek	474,309
104711	Jembaicumbene Bridge 1 Replacement	3,291
104712	Jembaicumbene Bridge 2 Replacement	1,864
104713	Jembaicumbene Bridge 3 Replacement	9,299
104720	Queanbeyan - Southbar Road T Intersection	198,899
104723	Elrington Street Footpath(Wilson St to Keder St)	2,884
104724	Lascelles St Footpath(Wallace St to Monkittie St)	11,159
104729	Jerrabattgulla Creek Bridge (Hereford Hall Rd)	9,749
104730	Tantulean Creek Bridge (Little River Road)	26,546
104731	Bedding Ground Creek Bridge (Reidsdale Road)	25,595
104732	Jerrabattgulla Creek Bridge(Jerrabattgulla Rd)	21,042
104736	First Nations Acknowledgement to Country	39,728
104737	Family Changing Facilities Queen Elizabeth II Park	257,275
104738	Accessible path and ramp at Braidwood Pool	9,859
104739	Providing Independent access BWD& QBN Aquatic Cen	-
104741	Shared path Wallace St Braidwood (Coronation Ave)	152,589
104747	13 Gibraltar St - Temporary Relocation of Bungendore Office	589,048
104749	Frogs Hollow Landscaping	125,696
104781	Jerrabomberra Creek Park Pump Track	38,414
104783	Drive Thru Libraries	77,688
104784	Sale of Rutledge Street Properties	384
104821	Purchase part of Lot 2 DP 1276285 (McCusker Drive BGD)	4,798
104833	Macs Reef Road & Bungendore Road Intersection Safety	75,707
104843	Women's Rugby Changeroom - Freebody Oval	63,472
104844	Riverside Oval Canteen Upgrade	15,600
104851	Briars Sharrow Bridge Upgrade - P0089723 - TfNSW	1,704
104852	Reschs Creek Bridge Upgrade - P0089724 TfNSW	63
104862	Bungendore Sports Hub - Netball, Civil and Landscaping	79,116
205202	Capital Property Loans - While under construction	1,600,657
700039	Days Hill Water Pump Station	32,638
700040	North Elmslea Reservoir	384,213
700041	North Elmslea Pressure Pump Station	-
700140	BGD - STP Recycled Water System	-
700166	Water Services Connections – Palerang	19,441
700167	Water Connections – Queanbeyan	173,453
700168	Sewer Connections – Palerang	14,560
700169	Sewer Connections – Queanbeyan	-
700181	Palerang Water Meter Replacement Program	62,440
700192	Bungendore Reservoir Renewal Work	64,673

Project	Description	FY23/24 Actual
700198	Water Mains Connenctions - Palerang	-
700202	QBN - Telemetry	171,954
700203	BGD - STP Stage 1	463,373
700206	BGD - SPS upgrades	-
700213	QBN Sewer Pump stations	-
700226	Water Connection Jerra Business Park	101,239
700227	Sewer Connection Jerra Business Park	144,417
700279	QBN - QSTP drainage pipe between ponds 2 & 3	173,464
700284	BGD - Greenfield Sewer Network Services	-
700289	CFL - Water Treatment Plant renewal	77,650
700293	Morisset St SPS VSD Upgrade	92,571
700294	Q2B Bulk Water Pipeline - Survey, Investigation, Design	1,058,624
700295	Queanbeyan Water Meter Replacement Program	-
700296	Jerrabomberra Reservoir No 2	162,851
700297	Cooma St - Water Main Replacement - Kenneth Place	92,103
710035	Nerriga Waste Transfer Station	-
710036	Braidwood Landfill reinstatement	-
760502	Memorial Park Development	646,726
760506	Reclaim Dam Site Lanyon Drive Cemetery	231,399
800010	Plant Replacement Program	2,982,949