

2021-22

Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Intangible Assets - Asset Control	16065	C1-10a. Closing values at 30 June	C1-10a-c-001 Gross book value	4,642,285.35
Intangible Assets - Accumulated Depreciation	16066	C1-10a. Closing values at 30 June	C1-10a-c-002 Accumulated amortisation	-1,694,480.04
Intangible Asset	18000	C1-10b. Bio-banking credit	C1-10b-01-c-001 Gross book value	3,059,000.00
Prepayments	10036	C1-11a. Other assets	C1-11a-C-001 Prepayments - Current	541,612.33
	10001	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	
Cash - QPRC Operational Account	10002	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	2,386,864.46
Receipt in Progress - P&R	10019	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	-35,868.16
Cash - Intelligenz bank account.	10048	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	348,549.02
Interfunding Bank Account	23001	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	-263,836.33
Cash - Petty Cash- QCC	10003	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	9,590.00
Investment - Deposits at Calls	11153	C1-1. Cash and cash equivalents	C1-1a-a-C-002 Deposits at call	26,306,160.53
Investment - Managed Funds	11150	C1-2. Financial assets at fair value through the profit and loss	C1-2-a-C-001 Managed funds - Current	26,233,838.64
Investment - Bonds - Current	11152	C1-2. Financial assets at fair value through the profit and loss	C1-2-a-C-006 Non-convertible debentures or floating rate notes - Current	17,700,000.00
Investment - Discount/Premium on FRN	11154	C1-2. Financial assets at fair value through the profit and loss	C1-2-a-NC-006 Non-convertible debentures or floating rate notes - Non-current	-157,806.51
Investment - Non Current Investments -Bonds	10011	C1-2. Financial assets at fair value through the profit and loss	C1-2-a-NC-006 Non-convertible debentures or floating rate notes - Non-current	58,700,000.00
Investment - Term Deposits - Current	11151	C1-2. Debt securities at amortised cost	C1-2-b-C-002 Term deposits - Current	44,000,000.00
Investment - Non Current Investments - Term Deposits	10010	C1-2. Debt securities at amortised cost	C1-2-b-NC-002 Term deposits - Non-current	38,000,000.00
Debtor Control - Waste Programs Charge	15068	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	426,631.40
Debtor Control - Rates Business	15046	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	457,492.70
Debtor Control - Trade Waste Access (Availability)	15028	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	5,290.01
Debtor Control - Waste Domestic	15005	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	487,830.94
Debtor Control - Recycled Water Access (Availability)	15042	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	42,030.19
Debtor Control - Sewer Discharge	15011	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	90,483.06
Debtor Control - Storm Water Levy Residential	15007	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	31,563.29
Debtor Control - Trade Waste Discharge	15045	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	19,164.84

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	15054	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	
Debtor Control - Rates Residential	15003	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	2,395,938.14
Debtor Control - Water Availability	15012	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	554,968.40
Debtor Control - Waste Commercial	15008	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	96,338.13
Debtor Control - Rates Farmland	15047	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	245,875.54
Debtor Control - OSSM	15067	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	17,986.91
Debtor Control - Sewer Access (Availability) Residential	15010	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	1,302,932.86
Debtor Control - Rates Interest	15006	C1-4. Purpose	C1-4-a-C-002 Interest and extra charges - Current	688,277.71
Debtor Control - Legal & Other Fees	15002	C1-4. Purpose	C1-4-a-C-002 Interest and extra charges - Current	72,441.67
Debtor Control - Cemeteries	15061	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	313,898.63
Debtor Control - Recycled Water Usage	15041	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	53,332.88
Debtor Control - Building Applications	15018	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	295,154.92
Debtor Control - Intelligenz System	15066	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	109,772.14
Debtor Control - Water Usage	15014	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	2,982,389.50
Debtor Control - Receivable	15031	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	6,434,743.67
Debtor Control - Compliance	15019	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	92,224.00
Accrued Revenues - Private Works - RMS/RFS	10050	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	8,210,124.97
Debtor Control - Developer Contributions	15021	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	639,840.27
Debtor Control - Property by Enforcement	15065	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	12,392.00
Debtor Control - Utilities Private Works	15063	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	1,786.00
Cash - End of Year Receipting Accruals	10035	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	2,790,918.43
Liability - Sundry Debtor Prepayments/Overpayments	25001	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	-10,537.41
	21051	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	
	10034	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	
Debtor Control - Certificates	15016	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	7,108.29
Debtor Control - Development Applications	15017	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	51,958.56
Liability - Prepayments - Rams	25003	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	-114,679.16
Accrued Government Grants & Subsidies	10031	C1-4. Purpose	C1-4-a-C-011 Government grants and subsidies - Current	479,704.33

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Liability - Active Kids Vouchers - Aquatics	21052	C1-4. Purpose	C1-4-a-C-011 Government grants and subsidies - Current	63.63
Deferred Debtors Current	10020	C1-4. Purpose	C1-4-a-C-012 Deferred debtors - Current	48,000.00
Cash - GST Receivable	10005	C1-4. Purpose	C1-4-a-C-015 Net GST receivable - Current	2,080,598.32
	10047	C1-4. Purpose	C1-4-a-C-015 Net GST receivable - Current	
Accrued Revenues	10037	C1-4. Purpose	C1-4-a-C-199 Accrued Interest on Investments - Current	482,451.93
Debtor Control - Postponed Rates Farmland	15050	C1-4. Purpose	C1-4-a-NC-001 Rates and annual charges - Non-current	20,270.52
Debtor Control - Postponed Rates Residential	15049	C1-4. Purpose	C1-4-a-NC-001 Rates and annual charges - Non-current	151,626.64
Debtor Control - Postponed Interest	15051	C1-4. Purpose	C1-4-a-NC-002 Interest and extra charges - Non-current	32,782.07
Deferred Debtors Non-Current	12011	C1-4. Purpose	C1-4-a-NC-012 Deferred debtors - Non-current	48,000.00
Debtors - Provision for Doubtful Debts	10009	C1-4. Less: provision for impairment:	C1-4-b-C-003 - User charges and fees - Current	-88,313.86
Debtor Control - Sundry Cred Postponed Residential Rates	15055	C1-4. Less: provision for impairment:	C1-4-b-NC-001 - Rates and annual charges - Non-current	-151,626.64
Debtor Control - Sundry Cred Postponed Farmland Rates	15056	C1-4. Less: provision for impairment:	C1-4-b-NC-001 - Rates and annual charges - Non-current	-20,270.52
Debtor Control - Sundry Cred Postponed Interest	15057	C1-4. Less: provision for impairment:	C1-4-b-NC-002 - Interest and extra charges - Non-current	-32,782.07
Inventory Control - Fuel	11005	C1-5. At cost:	C1-5a-a-C-002 Stores and materials - Current	63,625.40
Inventory Control - Main Store	11001	C1-5. At cost:	C1-5a-a-C-002 Stores and materials - Current	324,532.55
Land Held for Sale	11008	C1-7a. (i) Non-current assets and disposal group assets	C1-7-a-C-001 Land	3,316,000.00
Network Water - Work in Progress	16052	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	6,377,072.67
	16006	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	
Buildings - Work in Progress	16027	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	37,876,793.10
Buildings (Specialised) - Work in Progress	16064	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	-0.01
Treatment Recycle Water - Work in Progress	16058	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	324,599.35
	16009	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	
Other Road Assets - Work in Progress	16208	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	1,384,500.29
Footpaths - WIP	16205	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	1,104.34

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Swimming Pools - Work in Progress	16214	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	49,713.41
Other Structures - Work in Progress	16030	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	469,840.90
Bridges - Work in Progress	16202	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	4,109,651.03
Roads - Work in Progress	16033	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	40,162,938.28
Depreciable Land Improve - Work in Progress	16024	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	2,749,154.34
Land - Work in Progress	16015	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	189,627.85
Stormwater - Work in Progress	16036	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	2,373,561.29
Network Waste Water - Work in Progress	16055	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	14,045,801.72
	16003	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	
Stormwater - Asset Control	16034	C1-8(i). Infrastructure:	C1-8i-b-017 - Stormwater drainage - Gross carrying amount	225,081,306.81
Network Water - Asset Control	16050	C1-8(i). Infrastructure:	C1-8i-b-018 - Water supply network - Gross carrying amount	254,927,961.79
Network Waste Water - Asset Control	16053	C1-8(i). Infrastructure:	C1-8i-b-019 - Sewerage network - Gross carrying amount	287,413,313.08
Treatment Recycle Water - Asset Control	16056	C1-8(i). Infrastructure:	C1-8i-b-019 - Sewerage network - Gross carrying amount	17,228,093.98
Other Road Assets - Asset Control	16206	C1-8(i). Infrastructure:	C1-8i-b-032 - Other road assets (including bulk earthworks) - Gross carrying amount	59,325,054.05
Kerb & Gutter - Asset Control	16209	C1-8(i). Infrastructure:	C1-8i-b-032 - Other road assets (including bulk earthworks) - Gross carrying amount	63,898,650.39
Earthworks Asset Control Account	16043	C1-8(i). Infrastructure:	C1-8i-b-032 - Other road assets (including bulk earthworks) - Gross carrying amount	532,788,356.02
Plant & Equip - Asset Control	16001	C1-8(i). By aggregated asset class	C1-8i-b-034 Plant, equipment, furniture and fittings - Gross carrying amount	24,740,063.21
Office Equip - Asset Control	16004	C1-8(i). By aggregated asset class	C1-8i-b-034 Plant, equipment, furniture and fittings - Gross carrying amount	3,820,329.20
Furniture & Fittings - Asset Control	16007	C1-8(i). By aggregated asset class	C1-8i-b-034 Plant, equipment, furniture and fittings - Gross carrying amount	580,132.78
Land Under Roads	16953	C1-8(i). By aggregated asset class	C1-8i-b-035 Land - Gross carrying amount	9,698,453.89
Community Land - Asset Control	16016	C1-8(i). By aggregated asset class	C1-8i-b-035 Land - Gross carrying amount	93,140,223.93

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Operational Land - Asset Control	16013	C1-8(i). By aggregated asset class	C1-8i-b-035 Land - Gross carrying amount	46,831,296.54
Crown Land - Asset Control	16218	C1-8(i). By aggregated asset class	C1-8i-b-035 Land - Gross carrying amount	26,570,898.00
Non Depreciable Land Improve - Asset Control	16019	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-b-036 Land improvements - Gross carrying amount	1,264,101.05
Waste Transfer Stations - Asset Control	16215	C1-8(i). Infrastructure:	C1-8i-b-037 - Buildings and other structures - Gross carrying amount	7,385,615.84
Other Structures - Asset Control	16028	C1-8(i). Infrastructure:	C1-8i-b-037 - Buildings and other structures - Gross carrying amount	48,622.60
Buildings - Asset Control	16025	C1-8(i). Infrastructure:	C1-8i-b-037 - Buildings and other structures - Gross carrying amount	50,960,049.74
Buildings (Specialised) - Asset Control	16062	C1-8(i). Infrastructure:	C1-8i-b-037 - Buildings and other structures - Gross carrying amount	100,103,812.88
Roads - Asset Control	16031	C1-8(i). Infrastructure:	C1-8i-b-038 - Roads, bridges and footpaths - Gross carrying amount	418,281,421.95
Bridges - Asset Control	16200	C1-8(i). Infrastructure:	C1-8i-b-038 - Roads, bridges and footpaths - Gross carrying amount	128,393,282.20
Footpaths - Asset Control	16203	C1-8(i). Infrastructure:	C1-8i-b-038 - Roads, bridges and footpaths - Gross carrying amount	50,917,619.07
Park Structures - Asset Control	16022	C1-8(i). Infrastructure:	C1-8i-b-039 - Open space / recreational assets - Gross carrying amount	37,632,481.24
Swimming Pools - Asset Control	16212	C1-8(i). Infrastructure:	C1-8i-b-039 - Open space / recreational assets - Gross carrying amount	9,615,976.99
Library Books - Asset Control	16046	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-b-040 Other assets - Gross carrying amount	745,699.52
Tip Remediation - Asset Control	16957	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-b-041 Tip assets - Gross carrying amount	8,983,756.10
Stormwater - Accumulated Depreciation	16035	C1-8(i). Infrastructure:	C1-8i-c-017 - Stormwater drainage - Accumulated depreciation and impairment	-80,889,536.16
Network Water - Accumulated Depreciation	16051	C1-8(i). Infrastructure:	C1-8i-c-018 - Water supply network - Accumulated depreciation and impairment	-108,326,700.09
Network Waste Water - Accumulated Depreciation	16054	C1-8(i). Infrastructure:	C1-8i-c-019 - Sewerage network - Accumulated depreciation and impairment	-115,191,067.78
Treatment Recycle Water - Accumulated Depreciation	16057	C1-8(i). Infrastructure:	C1-8i-c-019 - Sewerage network - Accumulated depreciation and impairment	-1,400,479.49

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Kerb & Gutter - Accumulated Depreciation	16210	C1-8(i). Infrastructure:	C1-8i-c-032 - Other road assets (including bulk earthworks) - Accumulated depreciation □ and impairment	-19,011,122.62
Other Road Assets - Accumulated Depreciation	16207	C1-8(i). Infrastructure:	C1-8i-c-032 - Other road assets (including bulk earthworks) - Accumulated depreciation □ and impairment	-12,302,200.60
Office Equip - Accumulated Depreciation	16005	C1-8(i). By aggregated asset class	C1-8i-c-034 Plant, equipment, furniture and fittings - Accumulated depreciation □ and impairment	-2,719,066.70
Furniture & Fittings - Accumulated Depreciation	16008	C1-8(i). By aggregated asset class	C1-8i-c-034 Plant, equipment, furniture and fittings - Accumulated depreciation □ and impairment	-278,793.22
Plant & Equip - Accumulated Depreciation	16002	C1-8(i). By aggregated asset class	C1-8i-c-034 Plant, equipment, furniture and fittings - Accumulated depreciation □ and impairment	-14,852,667.00
Waste Transfer Stations - Accumulated Depreciation	16216	C1-8(i). Infrastructure:	C1-8i-c-037 - Buildings and other structures - Accumulated depreciation □ and impairment	-1,646,180.85
Buildings (Specialised) - Accumulated Depreciation	16063	C1-8(i). Infrastructure:	C1-8i-c-037 - Buildings and other structures - Accumulated depreciation □ and impairment	-33,441,184.84
Other Structures - Accumulated Depreciation	16029	C1-8(i). Infrastructure:	C1-8i-c-037 - Buildings and other structures - Accumulated depreciation □ and impairment	-1,215.50
Buildings - Accumulated Depreciation	16026	C1-8(i). Infrastructure:	C1-8i-c-037 - Buildings and other structures - Accumulated depreciation □ and impairment	-18,313,383.29
	31011	C1-8(i). Infrastructure:	C1-8i-c-038 - Roads, bridges and footpaths - Accumulated depreciation □ and impairment	
Bridges - Accumulated Depreciation	16201	C1-8(i). Infrastructure:	C1-8i-c-038 - Roads, bridges and footpaths - Accumulated depreciation □ and impairment	-44,212,509.98
Roads - Accumulated Depreciation	16032	C1-8(i). Infrastructure:	C1-8i-c-038 - Roads, bridges and footpaths - Accumulated depreciation □ and impairment	-82,190,650.28
Footpaths - Accumulated Depreciation	16204	C1-8(i). Infrastructure:	C1-8i-c-038 - Roads, bridges and footpaths - Accumulated depreciation □ and impairment	-10,262,591.07
Park Structures - Accumulated Depreciation	16023	C1-8(i). Infrastructure:	C1-8i-c-039 - Open space / recreational assets - Accumulated depreciation □ and impairment	-9,302,738.19

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Swimming Pools - Accumulated Depreciation	16213	C1-8(i). Infrastructure:	C1-8i-c-039 - Open space / recreational assets - Accumulated depreciation□ and impairment	-3,216,479.26
Library Books - Accumulated Depreciation	16047	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-c-040 Other assets - Accumulated depreciation□ and impairment	-376,816.63
Tip Remediation - Accumulated Depreciation	16958	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-c-041 Tip assets - Accumulated depreciation□ and impairment	-8,463,313.02
Councillors - Mayoral Allowance	63200	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-001 Mayoral fee	40,410.08
Councillors - Fees & Allowances	63201	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-002 Councillors' fees	207,777.56
Councillors - Professional Development & Conferences	63205	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-003 Councillors' (including Mayor) expenses	29,045.50
Councillors - Travelling	63204	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-003 Councillors' (including Mayor) expenses	5,266.96
Councillors - Other Expenses	63206	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-003 Councillors' (including Mayor) expenses	1,246.36
Rates - Residential	40004	B2-1. Ordinary rates levied to ratepayers	B2-1-a-001 Residential	-31,253,083.69
	40005	B2-1. Ordinary rates levied to ratepayers	B2-1-a-001 Residential	
Postponed - Rates Residential	40036	B2-1. Ordinary rates levied to ratepayers	B2-1-a-001 Residential	-15,665.42
Rates - Farmland	40002	B2-1. Ordinary rates levied to ratepayers	B2-1-a-002 Farmland	-2,649,507.90
Postponed - Rates Farmland	40035	B2-1. Ordinary rates levied to ratepayers	B2-1-a-002 Farmland	-44,359.96
Rates - Mining	40003	B2-1. Ordinary rates levied to ratepayers	B2-1-a-003 Mining	-23,725.00
Rates - Business	40001	B2-1. Ordinary rates levied to ratepayers	B2-1-a-004 Business	-6,738,818.44
Fees - Pensioner Rebate - Rates Residential	40041	B2-1. Ordinary rates levied to ratepayers	B2-1-a-005 Less: Pensioner rebates	539,437.49
Grants - Pensioners Rebate Subsidy	41401	B2-1. Ordinary rates	B2-1-a-i-001 Pensioner rate subsidies received	-507,315.05
Rates - DWM Levy	40008	B2-1. Annual charges levied	B2-1-c-001 Domestic waste management services	-6,630,401.47
Rates - Storm Water Management Levy Business	40076	B2-1. Annual charges levied	B2-1-c-002 Stormwater management services charge	-115,801.18
Rates - Storm Water Management Levy Residential	40007	B2-1. Annual charges levied	B2-1-c-002 Stormwater management services charge	-396,053.98
Fees - Water Availability	40012	B2-1. Annual charges levied	B2-1-c-003 Water supply	-7,654,002.22
Annual Charges - Residential Sewer	40010	B2-1. Annual charges levied	B2-1-c-004 Sewerage services	-18,121,039.64
Rates - Ann Chg - Trade Waste Fees	40014	B2-1. Annual charges levied	B2-1-c-004 Sewerage services	-33,817.42
Rates - BWM Levy	40009	B2-1. Annual charges levied	B2-1-c-006 Waste management services (not domestic)	-4,684,271.60
Fees - Pensioner Rebate - DWM	40049	B2-1. Annual charges levied	B2-1-c-011 Less: Pensioner rebates	104,477.45

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Fees - Pensioner Rebate - Water	40054	B2-1. Annual charges levied	B2-1-c-011 Less: Pensioner rebates	166,458.10
Fees - Pensioner Rebate - Sewer	40048	B2-1. Annual charges levied	B2-1-c-011 Less: Pensioner rebates	165,233.09
Fees - Recycled Water - Availability	40050	B2-1. Annual charges levied	B2-1-c-200 Recycled water supply	-662,988.52
Fees - Water Usage	40013	B2-2. User charges	B2-2-a-002 Water supply services	-15,859,593.00
Fees - Water Services	41176	B2-2. User charges	B2-2-a-002 Water supply services	-10,163.91
	41175	B2-2. User charges	B2-2-a-003 Sewerage services	
Fees - Trade Waste Discharge	40077	B2-2. User charges	B2-2-a-003 Sewerage services	-180,781.93
Fees - Recycled Water - Usage	40051	B2-2. User charges	B2-2-a-003 Sewerage services	-492,196.96
Fees - Sewer Discharge	40011	B2-2. User charges	B2-2-a-003 Sewerage services	-553,655.55
			B2-2-a-005 Waste management services (not domestic)	
Sundry Sales - Green Waste (Mulch)	41264	B2-2. User charges		-32,419.54
Fees - Environmental Audit	41141	B2-2. User charges	B2-2-a-199 Other	-74
Fees - Cemetery	41178	B2-2. Fees	B2-2-c-004 Cemeteries	-1,090,643.67
Family Day Care - Educator Fee	41106	B2-2. Fees	B2-2-c-005 Childcare	-73,859.55
Family Day Care - Parent Enrolment Fee	41102	B2-2. Fees	B2-2-c-005 Childcare	17,763.59
Fees - Hire of Premises	41170	B2-2. Fees	B2-2-c-006 Community centres	-5,426.64
Other - Merchandise Sales Income	41321	B2-2. Fees	B2-2-c-006 Community centres	-20,843.44
Fees - QPAC Box Office Sales	41604	B2-2. Fees	B2-2-c-006 Community centres	-813,575.20
Fees - Catering Sales	41183	B2-2. Fees	B2-2-c-006 Community centres	-1,509.07
Fees - Kiosk Sales	41601	B2-2. Fees	B2-2-c-006 Community centres	-198,121.03
Fees - Venue Hire	40025	B2-2. Fees	B2-2-c-006 Community centres	-428,151.66
			B2-2-c-019 Transport for NSW works (state roads not controlled by Council)	
Fees - Main Road SIC Payments	41605	B2-2. Fees		-7,360.20
			B2-2-c-019 Transport for NSW works (state roads not controlled by Council)	
Fees - R.T.A. Charges (State Roads)	40072	B2-2. Fees		-9,910,869.71
Fees for Saleyard Yard Fees	40063	B2-2. Fees	B2-2-c-020 Saleyards	-70,786.25
Fees for Saleyard Scanning Fees	40079	B2-2. Fees	B2-2-c-020 Saleyards	-20,509.07
Fees for Saleyard Scale Fees	40062	B2-2. Fees	B2-2-c-020 Saleyards	-21,307.38
Fees for Saleyard Capital Impts Levy	40064	B2-2. Fees	B2-2-c-020 Saleyards	-24,929.58
Fees - Junior Sports Programs	41607	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	-6,987.15
Fees - Aquatic Entry	41600	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	-323,271.95
Fees - Swim School Programs	41602	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	-592,662.45
	41603	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	
Fees - Entertainment Programs	41606	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	-1,090.92
Waste Transfer Fees	40061	B2-2. Fees	B2-2-c-027 Regional landfill	-768,940.66
Sundry Sales - Other	41263	B2-2. Fees	B2-2-c-027 Regional landfill	-63,584.02
	41184	B2-2. Fees	B2-2-c-027 Regional landfill	

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	40056	B2-2. Fees	B2-2-c-199 Other	
	41136	B2-2. Fees	B2-2-c-199 Other	
Sundry Sales - Photocopies	41260	B2-2. Fees	B2-2-c-199 Other	-280.15
Fees - Event Vendor	41608	B2-2. Fees	B2-2-c-199 Other	-2,302.68
Fees - Animal Impounding	41156	B2-2. Fees	B2-2-c-199 Other	-11,357.00
Library - Sale of Goods	41120	B2-2. Fees	B2-2-c-199 Other	-2,409.59
Library - Photocopying Sales	41123	B2-2. Fees	B2-2-c-199 Other	-6,735.62
Fees - Credit Card Surcharge	40039	B2-2. Fees	B2-2-c-199 Other	-10,407.38
Fees for Certificate of Enquiry N/Weeds	40065	B2-2. Fees	B2-2-c-199 Other	-800
Fees - Animal Sales	41188	B2-2. Fees	B2-2-c-199 Other	-71,743.38
Fees for Other (Non Material) Charges	40068	B2-2. Fees	B2-2-c-199 Other	-626.81
Financial - Valuations	63008	B2-2. Fees	B2-2-c-199 Other	2,272.73
Rental income	40020	B2-2. Fees	B2-2-c-199 Other	-472,946.93
	41323	B2-2. Fees	B2-2-c-199 Other	
Fees - Development Advertising	41131	B2-2. Fees	B2-2-c-199 Other	-5,100.00
Library - Sale of Books	41122	B2-2. Fees	B2-2-c-199 Other	-2,731.12
Other - Miscellaneous Other - Sundry Income STS	41309	B2-2. Fees	B2-2-c-199 Other	-2,460.00
Fees - Park/Oval Hire	40026	B2-2. Fees	B2-2-c-199 Other	-37,528.95
Fees - Council Facility Hire	41180	B2-2. Fees	B2-2-c-199 Other	-859.08
Property - Investment Properties	41200	B2-2. Fees	B2-2-c-199 Other	-311.36
Library - Lost Book Fees	41121	B2-2. Fees	B2-2-c-199 Other	-582.56
User Charges Other - (Non Material)	40060	B2-2. Fees	B2-2-c-199 Other	-6,609.95
Fees - Staff Vehicle Lease	49002	B2-2. Fees	B2-2-c-199 Other	-479,617.11
Fees - Subpoena	41144	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-30
Fees - Building Certificates	40017	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-12,902.00
Fees - Outstanding Order	40053	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-38,150.00
	40015	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	
Fees - Section 68 - OSSM	41191	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-41,465.00
Fees - Approvals	40021	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-65,856.60
Fees - LEP Application	41146	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-3,021.55
Fees - Development Applications	40016	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-893,423.38
Fees - Section 68 - Solid Fuel Heaters	41190	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-46,720.00
Certificates - Complying Development	41228	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-19,148.59
Fees - Notification	41132	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-60,552.00
Certificates - Sub-Division	41220	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-195,435.00
Fees for Planning - Inspections	40067	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-333,364.50

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	41147	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	
Fees - Section 68 - Water & Sewer Approval	41189	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-209,973.00
Fees - Administration	41171	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-288,222.22
Fees for Planning - Drainage Plan	40066	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-244,469.64
Certificates - Flood Planning	41229	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-4,454.00
Certificates - Construction	41224	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-338,257.10
Fees - Modified Development Application	41193	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-30,290.01
Fees For Planning - Rural Address Supply/Inst.	40073	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-3,159.99
Fees - Private Works	41181	B2-2. Fees	B2-2-c-220 Private works - s67	-680,840.22
Fees - Planning NSW - Plan First Levy	40055	B2-2. Fees	B2-2-c-221 Building services - other	-2,720.00
Fees - Section 68 Other	41169	B2-2. Fees	B2-2-c-221 Building services - other	-2,816.70
Fees - Section 138 Certificate Application	41196	B2-2. Fees	B2-2-c-221 Building services - other	-1,546.00
Fees - Search	41143	B2-2. Fees	B2-2-c-221 Building services - other	-113
Fees - Water & Sewer Compliance Certificates	41192	B2-2. Fees	B2-2-c-221 Building services - other	-141,816.00
Certificates - S10.7 Planning	41222	B2-2. Fees	B2-2-c-222 s10.7 certificates (EP&A Act)	-151,136.25
Fees - Animal Registration	41162	B2-2. Fees	B2-2-c-223 Registration fees	-108,250.10
Fees - Sec 603 Certificates	41179	B2-2. Fees	B2-2-c-224 s603 certificates	-277,678.00
Fees - Gas Mains	41182	B2-2. Fees	B2-2-c-225 Inspection fees	-44,495.00
Fees - Public Health Act	41163	B2-2. Fees	B2-2-c-225 Inspection fees	-2,400.00
Fees - Water Inspections	41172	B2-2. Fees	B2-2-c-225 Inspection fees	-780,657.00
Fees - Compliance	40019	B2-2. Fees	B2-2-c-225 Inspection fees	-219,054.48
Fees - Building Inspection	41138	B2-2. Fees	B2-2-c-225 Inspection fees	-163,953.89
Fees - Food Premises Inspection	41164	B2-2. Fees	B2-2-c-225 Inspection fees	-50,943.00
	41300	B2-3. Other revenues	B2-3-a-006 Fines	
Fines Received - Traffic Infringements	41240	B2-3. Other revenues	B2-3-a-007 Parking fines	-862,143.78
Other - Fines	41324	B2-3. Other revenues	B2-3-a-008 Other fines	-197,681.26
Other - Legal Fees Recovery	41304	B2-3. Other revenues	B2-3-a-009 Legal fees recovery	-157,574.42
Other - Legal Income/Costs Recovered	41325	B2-3. Other revenues	B2-3-a-009 Legal fees recovery	-75,445.00
Commission - Plan First	41290	B2-3. Other revenues	B2-3-a-011 Commissions and agency fees	-216.36
Commission - Income	41292	B2-3. Other revenues	B2-3-a-011 Commissions and agency fees	-10,875.81
Other - Fuel & Diesel Rebate Scheme	41328	B2-3. Other revenues	B2-3-a-012 Diesel rebate	-39,319.00
Insurance Claim Recoveries	41008	B2-3. Other revenues	B2-3-a-013 Insurance claims recoveries	-35,352.59
	41302	B2-3. Other revenues	B2-3-a-013 Insurance claims recoveries	
Fees - Commercial Recycling	40023	B2-3. Other revenues	B2-3-a-014 Recycling income	-422,747.83
Other - Sponsorships	41311	B2-3. Other revenues	B2-3-a-199 Other	-6,000.00

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	41018	B2-3. Other revenues	B2-3-a-199 Other	
Other - Miscellaneous Other - Sundry Income	41307	B2-3. Other revenues	B2-3-a-199 Other	-276,727.21
	41281	B2-3. Other revenues	B2-3-a-199 Other	
Other - Other Revenue	41327	B2-3. Other revenues	B2-3-a-199 Other	-23,895.93
SEWOL Admin Charges	41333	B2-3. Other revenues	B2-3-a-199 Other	-53,185.00
Other Income Procurement Rebate	41337	B2-3. Other revenues	B2-3-a-199 Other	-3,329.06
Other - Income - Miscellaneous Reimbursements	41310	B2-3. Other revenues	B2-3-a-202 Other reimbursements	-393,686.32
	41303	B2-3. Other revenues	B2-3-a-202 Other reimbursements	
Other - OHS/Risk Management Incentive	41331	B2-3. Other revenues	B2-3-a-209 Risk management rebate	-130,000.00
Section 44 RFS Reimbursements (S44)	41339	B2-3. Other revenues	B2-3-a-213 Section 44 RFS Reimbursements	-787,347.87
Financial Assistance Grant (Roads)	41420	B2-4. General purpose (untied)	B2-4-a-O-003 - Relating to current year - Operating	-3,509,941.06
Financial Assistance Grant (General)	41400	B2-4. General purpose (untied)	B2-4-a-O-003 - Relating to current year - Operating	-4,967,048.94
Grants - Capital - Legacy mines contribution - RegionalNSW	41559	B2-4. Cash contributions	B2-4-b-C-014 Environmental programs - Capital	-163,650.00
Grants - Library - Special Projects	41416	B2-4. Cash contributions	B2-4-b-C-023 Recreation and culture - Capital	-30,000.00
	41415	B2-4. Cash contributions	B2-4-b-C-023 Recreation and culture - Capital	
Grants - Parks - Capital Grant	41418	B2-4. Cash contributions	B2-4-b-C-023 Recreation and culture - Capital	-2,333,310.22
Contributions - Capital Parks	41471	B2-4. Cash contributions	B2-4-b-C-023 Recreation and culture - Capital	-8,181.82
Grants - Roads & Bridges - Capital Grant	41419	B2-4. Cash contributions	B2-4-b-C-027 Other roads and bridges - Capital	-8,109,778.12
Grant - Fixing Country Bridges Program - Capital	41508	B2-4. Cash contributions	B2-4-b-C-027 Other roads and bridges - Capital	-225,027.19
	41439	B2-4. Cash contributions	B2-4-b-C-027 Other roads and bridges - Capital	
Grants - Capital - Repair Program	41422	B2-4. Cash contributions	B2-4-b-C-027 Other roads and bridges - Capital	-381,000.00
Grants - Miscellaneous - Capital Grant	41417	B2-4. Cash contributions	B2-4-b-C-199 Other - Capital	-18,196,671.88
Contributions - Capital Other	41473	B2-4. Cash contributions	B2-4-b-C-199 Other - Capital	-130,622.89
Contributions - Operating Other Councils Joint Works	41450	B2-4. Cash contributions	B2-4-b-C-199 Other - Capital	-50,000.00
	42028	B2-4. Non-cash contributions	B2-4-b-C-i-199 Other - Capital	
Grants - Bushfire	41427	B2-4. Cash contributions	B2-4-b-O-008 NSW Rural Fire Services - Operating	-1,085,939.33
Grants - Community Services - Operating Grant	41402	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-24,689.28
Grants - Indigenous Playschool Program - DCS	41424	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-23,003.38
Grants - Youth Worker Project	41423	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-67,451.09
	41408	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	

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Grants - Community Services - Operating - GST	41404	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-9,000.00
	41432	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	
Family Day Care - Admin Levy	41104	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-197,961.27
Grants - Child Care Benefit	41407	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-911,249.39
Grants - Op.Spec.Purp.Grants Noxious Weeds	41449	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	-183,688.00
	41435	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	
Grants - Environmental	41447	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	-82,730.90
Grants - Sustainability Projects	41429	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	-24,839.51
	41317	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	
Grants - Roads & Bridges - Operating Grant	41412	B2-4. Cash contributions	B2-4-b-O-015 Storm/flood/fire damage - Operating	-10,291,874.80
Grants - Library - Operating Grant	41409	B2-4. Cash contributions	B2-4-b-O-023 Recreation and culture - Operating	-191,145.00
Grants - Heritage Advisor	41434	B2-4. Cash contributions	B2-4-b-O-023 Recreation and culture - Operating	-6,000.00
Grant - Op.Spec.Grants Heritage	41442	B2-4. Cash contributions	B2-4-b-O-023 Recreation and culture - Operating	-5,500.00
Grants - Operational - Roads to Recovery Program	41521	B2-4. Cash contributions	B2-4-b-O-026 Roads to recovery - Operating	-1,720,949.00
Grants - Street Lighting - Operating Grant	41413	B2-4. Cash contributions	B2-4-b-O-027 Other roads and bridges - Operating	-152,727.27
Grants - Road Safety	41425	B2-4. Cash contributions	B2-4-b-O-027 Other roads and bridges - Operating	-102,918.32
Grants - LIRS & LCLI Subsidy Claims	41430	B2-4. Cash contributions	B2-4-b-O-049 Local Infrastructure Renewal Scheme - Operating	-339,603.15
Grants - Regional Road Block Operational	41431	B2-4. Cash contributions	B2-4-b-O-109 Transport for NSW contributions (regional roads, block grant) - Operating	-1,718,000.00
Grants - Regional Roads Block 3x3 Component Operational	41445	B2-4. Cash contributions	B2-4-b-O-109 Transport for NSW contributions (regional roads, block grant) - Operating	-159,000.00
Grants - Regional Roads Block Traffic Facilities Operational	41446	B2-4. Cash contributions	B2-4-b-O-109 Transport for NSW contributions (regional roads, block grant) - Operating	-120,000.00
Grants - Emp & Train	41426	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	-15,248.59
Grants - Miscellaneous - Operating Grant	41410	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	-7,374,067.58
Contributions - Other Operating	41451	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	-84,896.91
Contributions - Operating Other	41456	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	-2,483.70

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	42224	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
	42186	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S94 Tsc Bush Fire Central	42120	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-3,921.40
Devel Contributions - Capital - Water Aug Queanbeyan	41475	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-19,038.37
S94 - PAL - S94 YSC Plan 1 - Library Relocation	42175	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-50,613.00
Devel Contrib - Capital - S94 Tsc Roads - Nerriga Rd	42132	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-142,837.47
Devel Contrib - Capital - S94 Palerang Plan 8 Pathway Networ	42106	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-139,671.50
	42006	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
	42128	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S94 YSC Plan 1 - Community Hall/Sp	42171	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-139,271.20
S94 - PAL - S94 Tsc Roads - Nerriga Village	42272	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-50,433.92
Devel Contrib - Capital - Community Facility Works	42004	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-64,418.51
Devel Contrib - Capital - Googong VPA Administration	42020	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-11,296.71
Develop Contribution - 7.11 South Jerra Offsite Roads	42279	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-127,354.42

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Devel Contrib - Capital - S64 Sewer Bungendore Greenfield	42276	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-1,014,104.00
Devel Contrib - S94 YSC Plan 2 Pavement Upgrade Burra	42180	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-18,703.40
	42217	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S94 Palerang Plan 9 Street Upgrad	42107	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-397,358.75
Devel Contrib - Capital - S94 Palerang Plan 7 Rec Facilities	42105	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-377,470.70
	42239	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 YSC Plan 2 - Tarago Road	42227	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-8,954.65
Devel Contrib - Capital - S94 Palerang Plan 10 Kings Hiway C	42108	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-39,289.25
Devel Contrib - Capital - S94 YSC Plan 3 - Bywong/Wamboin Co	42191	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-536
S94 - PAL - S94 Tsc Roads - Kings Highway - EAST	42251	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-7,247.96
Devel Contrib - S94 YSC Plan 1 Embellish Open Space	42170	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-40,145.50
S94 - PAL - S94 Tsc Roads - Araluen Road	42267	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-751
Devel Contrib - Capital - Googong VPA Ecological Offset	42021	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-151,509.69
Devel Contrib - Capital - S64 Water Bungendore Greenfield	42275	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-1,794,065.00

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	42190	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - TSC S64 Water - Braidwood Water	42200	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-158,434.85
Develop Contribution - 7.11 South Jerra Community Services	42278	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-19,855.58
Devel Contrib - Capital - S94 Tsc Roads - Braidwood Village	42134	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-14,962.00
Devel Contrib - Capital - TSC S64 Sewer - Braidwood Sewer	42202	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-204,983.00
Devel Contrib - Capital - S94 YSC Plan 1 - Pre School Centre	42173	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-10,555.25
	42008	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
	42137	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
Contribution - S64 - Googong Sewer Contribution Plan	41506	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-362,932.06
	42213	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Braidwood	42123	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-1,641.00
Devel Contrib - Capital - S94 YSC Carparking	42160	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-59,284.00
	42122	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
	42195	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	

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Devel Contrib - Capital - S94 YSC Roads - Tobiway/Canberra S	42196	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-163,458.85
	42193	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
	42176	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - Googong Community Facilities (land	42023	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-1,163,431.74
	42270	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S94 Tsc Roads - Halls Lane	42131	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-110.15
Contributions - Capital - Sewerage Augmentation East	41477	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-11,038.82
S94 - PAL - S94 Tsc Roads - Kings Highway - WEST	42252	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-4,223.52
Developer Contribution - QBN Sec 7.12 Fixed Levy	42035	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-177,809.95
	42233	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
	41487	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
	42005	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
	42181	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
	42194	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	

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S94 - PAL - S94 Tsc Roads - Captains Flat Road	42266	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-402,268.22
	42124	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
	42127	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 YSC Plan 3 - Sutton Community Facility	42214	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-1,040.00
	42009	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
	41482	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 Tsc Roads - Larbert Road	42237	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-28,616.68
Devel Contrib - Capital - S94 YSC Roads - Corkhill Bros	42197	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-4,817.45
S94 - PAL - S94 Tsc Roads - Bombay Road	42235	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-53,718.70
Devel Contrib - Capital - Googong VPA Offsite Roads EDE Loan	42033	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-1,950,744.00
Devel Contribution - S64 - Googong Water Contribution Plan	41505	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-95,778.16
Developer Contribution - Big Island Mining Pty Ltd Planning	42117	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-101,452.26
	42133	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S94 YSC Plan 3 - Burra Community F	42192	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-135

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Devel Contrib - Capital - S94 YSC Plan 1 - Pool Expansion Bu	42174	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-113,964.70
S94 - PAL - S94 Tsc Roads - Majors Creek Village	42269	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-3,755.00
Devel Contrib - S94 YSC Plan 2 - Pment Upg Wamboin/Geary's G	42184	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-23,260.20
Devel Contrib - Capital - Urban Roads	42007	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-2,823,188.71
Devel Contrib - Capital - S94 YSC Plan 1 - Bush Fire Ses Sta	42172	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-50,613.00
S94 - PAL - S94 Tsc Bush Fire - Bushfire North-Nerriga	42211	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-547
S94 - PAL - S94 Tsc Roads - Majors Creek Mountain Road	42146	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-547
S94 - PAL - S94 Tsc Roads - Goulburn Road	42257	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	-317.78
	42242	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-001 Cash contributions - Capital	
	42032	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-i-200 Non-cash contributions - Capital	
	42031	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-i-200 Non-cash contributions - Capital	
Devel Contrib - Capital - Googong - Non Cash Contributed	42011	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-i-200 Non-cash contributions - Capital	-60,902,618.43
	42030	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-C-i-200 Non-cash contributions - Capital	
	41491	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-O-001 Cash contributions - Operating	

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Devel Contributions - Extractive Ind. - s943	41489	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-O-001 Cash contributions - Operating	-282,093.04
Devel Contributions - Plan Administration	41492	B2-4b. Developer contributions: (s7.4 & s7.11 - EP&A Act, s64 of the LGA):	B2-4b-a-O-001 Cash contributions - Operating	-20,488.56
Interest - Liquid Trade Waste	40032	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-70.68
Postponed - Interest	40034	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-9,186.89
Interest - Waste Domestic	40028	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-33,227.14
Interest - Water	40030	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-133,674.51
Interest - Sewer	40031	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-70,803.45
Interest -Stormwater	40029	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-1,285.77
Interest - Ordinary Rates	40027	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-188,328.42
Interest - Water/Sewer Contributions S64	40058	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-002 - Cash and investments	-15,577.74
Investment Interest Income	41500	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-002 - Cash and investments	573,346.47
Interest - Section 94	40057	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-002 - Cash and investments	-35,716.15
Right of Use Assets Accumulated Amortisation	13006	C2-1a. Closing balance at 30 June 2022	C2-1a-01-001 Balance at 30 June - Office Equipment	-164,436.76
Right of Use Assets Gross Book Value	13005	C2-1a. Closing balance at 30 June 2022	C2-1a-01-001 Balance at 30 June - Office Equipment	296,925.46
Current Lease Liabilities	21044	C2-1b. Lease liabilities	C2-1b-C-001 Lease liabilities - Current	-61,818.48
Non Current Lease Liabilities	21045	C2-1b. Lease liabilities	C2-1b-NC-001 Lease liabilities - Non-current	-72,048.98
Financial - Audit Services	63001	F2-1. Audit fees	F2-1-a-001 Audit and review of financial statements	118,050.00
Internal Audit Services	63002	F2-1. Audit fees	F2-1-d-200 Internal Audit Services	140,187.39
Salary - Casual & Relief Salaries	60006	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	1,020,734.91
Salary - Casual Overtime	60011	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	8,241.77
Salary - Overtime	60002	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	1,922,135.43
Salary - Other Termination Payments	60044	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	5,201.63
Salary - Back Pays	60028	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	98,544.78
Salary - Substantial Plant Allowance	60061	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	32,145.82

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Salary - Allowances	60008	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	1,355,926.94
Salary - Salaries & Wages	60001	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	27,552,469.65
Salary - Maternity Leave	60031	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	4,523.40
Salary - Workers Compensation	60015	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	-1,564.89
Salary - TOIL Taken	60007	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	121,125.20
Salary - Redundancies - Termination	60034	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	9,133.51
Salary - Sick Leave	60004	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	1,585,961.07
Payroll OnCost Workers Compensation Base Premium Exp	60035	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	-14,788.73
Salary - Special Leave Paid/Taken	60063	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	47,706.90
Salary - RDO Paid/Taken	60060	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	43,150.07
Salary - Annual Leave Payroll Accrued	60012	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	-168,068.78
Salary - Long Service Leave Paid/Taken	60005	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	830,574.95
Salary - FLEX Accrued	60058	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	-15,147.77
Salary - TOIL Accrued	60022	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	14,765.63
Salary - Long Service Leave Payroll Accrued	60013	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	-371,036.90
Salary - Annual Leave Paid/Taken	60003	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	2,686,652.39
Salary - Flex Paid/Taken	60059	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	199,452.79
Salary - RDO Accrued	60023	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	13,865.85
Salary - Retirement Scheme Superannuation Deficit / Catch up	60052	B3-1. Employee benefits and on-costs	B3-1-a-006 Superannuation	218,090.35
Salary - Superannuation	60014	B3-1. Employee benefits and on-costs	B3-1-a-006 Superannuation	3,541,136.27
Workers Compensation Premium Payments	60055	B3-1. Employee benefits and on-costs	B3-1-a-009 Workers' compensation insurance	1,345,758.93
Salary - Fringe Benefits Tax	60016	B3-1. Employee benefits and on-costs	B3-1-a-010 FBT	70,053.51
Salary - Payroll Tax	60010	B3-1. Employee benefits and on-costs	B3-1-a-011 Payroll tax	96,326.28
Internal Labour Charges	68005	B3-1. Employee benefits and on-costs	B3-1-a-LCC Less: capitalised costs	-2,357,237.46
General - Storage	63409	B3-2. Materials and services	B3-2-001 Raw materials and consumables	4,493.00
Materials - Paths	61009	B3-2. Materials and services	B3-2-001 Raw materials and consumables	4,399.19
Marketing - Advertising Costs	63196	B3-2. Materials and services	B3-2-001 Raw materials and consumables	155,019.19
Materials - Stock Price Variance	61007	B3-2. Materials and services	B3-2-001 Raw materials and consumables	0.01
Catering - Refreshments and Beverage supplies - not food	63466	B3-2. Materials and services	B3-2-001 Raw materials and consumables	20.39
	61136	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Fleet - Vehicle Registration Costs	61162	B3-2. Materials and services	B3-2-001 Raw materials and consumables	311,047.62
Internal Room Hire	68019	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-747
Internal Project Management Attribution	68035	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-2,005,173.10
Salary - Staff Uniforms	60054	B3-2. Materials and services	B3-2-001 Raw materials and consumables	51,952.01

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Radio Licences	63467	B3-2. Materials and services	B3-2-001 Raw materials and consumables	5,437.73
Marketing - Advertising Costs - Statutory	63195	B3-2. Materials and services	B3-2-001 Raw materials and consumables	39,510.37
Financial - Refund of Unexpended Grants	63009	B3-2. Materials and services	B3-2-001 Raw materials and consumables	10,676.86
Materials - Cost of Goods Sold	61005	B3-2. Materials and services	B3-2-001 Raw materials and consumables	125,466.26
Marketing - Merchandise Expenses	63197	B3-2. Materials and services	B3-2-001 Raw materials and consumables	2,965.92
Contributions - SEWOL	63172	B3-2. Materials and services	B3-2-001 Raw materials and consumables	37,745.45
Property - Consumables	63062	B3-2. Materials and services	B3-2-001 Raw materials and consumables	68,166.70
Minor IT Purchases - under \$2,000	62118	B3-2. Materials and services	B3-2-001 Raw materials and consumables	25,131.29
Internal Charge Water Usage	68003	B3-2. Materials and services	B3-2-001 Raw materials and consumables	477,347.50
General - Waterwise Subsidy	63424	B3-2. Materials and services	B3-2-001 Raw materials and consumables	4,397.50
Catering - Internal Staff	63460	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,193.47
Fuel Clearing Account	99990	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-54,476.18
Property - Rental Expense	63043	B3-2. Materials and services	B3-2-001 Raw materials and consumables	17,822.48
Property - Safety Signs and Notices	63063	B3-2. Materials and services	B3-2-001 Raw materials and consumables	430.15
General - Search Fees	63415	B3-2. Materials and services	B3-2-001 Raw materials and consumables	325.52
Marketing - Promotions Material	63194	B3-2. Materials and services	B3-2-001 Raw materials and consumables	41,840.76
Catering - Civic Functions	63465	B3-2. Materials and services	B3-2-001 Raw materials and consumables	2,226.89
Materials - Gravel supply & Quarry	61144	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,974,186.14
RMS Gov & Corporate Oncost Recovery	41185	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-760,544.10
	63175	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Purchase Card Unreconciled Expense	63900	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-9,965.44
Catering - general	63470	B3-2. Materials and services	B3-2-001 Raw materials and consumables	21,357.63
Salary - Clothing & Footwear	60019	B3-2. Materials and services	B3-2-001 Raw materials and consumables	124,626.25
Materials - General	61001	B3-2. Materials and services	B3-2-001 Raw materials and consumables	3,177,486.66
Marketing - Events, Exhibitions, Receptions & Festivals	63191	B3-2. Materials and services	B3-2-001 Raw materials and consumables	14,992.05
Marketing - Marketing	63193	B3-2. Materials and services	B3-2-001 Raw materials and consumables	177,992.49
Internal Rates & Charges	68015	B3-2. Materials and services	B3-2-001 Raw materials and consumables	455,091.10
Minor Equip/Furniture-Under \$2000	62119	B3-2. Materials and services	B3-2-001 Raw materials and consumables	27,328.99
Property - Statutory Outgoings - Council Rates	63041	B3-2. Materials and services	B3-2-001 Raw materials and consumables	21.82
Catering - External	63461	B3-2. Materials and services	B3-2-001 Raw materials and consumables	7,877.68
Property - Signage	63066	B3-2. Materials and services	B3-2-001 Raw materials and consumables	506.65
	61189	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Salary - Personal Protective Equipment	60038	B3-2. Materials and services	B3-2-001 Raw materials and consumables	2,788.92
Fleet - Fuel Costs	61160	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,639,752.11
	68025	B3-2. Materials and services	B3-2-001 Raw materials and consumables	

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Materials - Construction	61003	B3-2. Materials and services	B3-2-001 Raw materials and consumables	3,128.73
	68028	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Catering - Staff Amenities	63463	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,785.50
Capital - Plant & Equipment Purchases	68207	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,197.55
Property - Programmed maintenance works	63055	B3-2. Materials and services	B3-2-001 Raw materials and consumables	81.4
Marketing - Sponsorship Expenses	63192	B3-2. Materials and services	B3-2-001 Raw materials and consumables	5,363.64
Materials - Consumables	61004	B3-2. Materials and services	B3-2-001 Raw materials and consumables	78,335.30
	63054	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Materials - Roads	61002	B3-2. Materials and services	B3-2-001 Raw materials and consumables	263,544.12
Internal Plant Charges	68018	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-703,085.66
Toy Library Purchases	62117	B3-2. Materials and services	B3-2-001 Raw materials and consumables	49
RMS Gov & Corporate Oncost	63174	B3-2. Materials and services	B3-2-001 Raw materials and consumables	752,419.69
Capital - IT Equipment & Software Purchases	68202	B3-2. Materials and services	B3-2-001 Raw materials and consumables	33,387.45
Salary - Other Employ Costs	60020	B3-2. Materials and services	B3-2-001 Raw materials and consumables	6,148.40
Capital Library Resource Purchases - Books/Non Books	68205	B3-2. Materials and services	B3-2-001 Raw materials and consumables	47.23
	63405	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Catering - Council Meeting	63464	B3-2. Materials and services	B3-2-001 Raw materials and consumables	7,289.24
Marketing - Presentation of Gifts	63190	B3-2. Materials and services	B3-2-001 Raw materials and consumables	18.18
Materials - Stock Adjustments	61006	B3-2. Materials and services	B3-2-001 Raw materials and consumables	2,888.44
General - Licence Fees	63406	B3-2. Materials and services	B3-2-001 Raw materials and consumables	441,613.12
R.F.S Sheds	63468	B3-2. Materials and services	B3-2-001 Raw materials and consumables	3,707.27
	41186	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Contracts/Consultancy Reimbursables	61138	B3-2. Materials and services	B3-2-002 Contractor costs	13,825.00
Contracts - Employment Agencies	61135	B3-2. Materials and services	B3-2-002 Contractor costs	575,776.77
Contractor - Professional Services	63138	B3-2. Materials and services	B3-2-002 Contractor costs	108,459.68
General - Security Services & Charges (non property)	63413	B3-2. Materials and services	B3-2-002 Contractor costs	13,981.75
Contracts - Trainees	61134	B3-2. Materials and services	B3-2-002 Contractor costs	430
Contracts - Security	61132	B3-2. Materials and services	B3-2-002 Contractor costs	7,743.70
Contractor - Infrastructure	63131	B3-2. Materials and services	B3-2-002 Contractor costs	1,137,208.56
Contracts - Plant Hire	61143	B3-2. Materials and services	B3-2-002 Contractor costs	3,936,060.85
Contracts - Water & Sewer Services	61137	B3-2. Materials and services	B3-2-002 Contractor costs	1,478,116.67
Contractor - Miscellaneous	63132	B3-2. Materials and services	B3-2-002 Contractor costs	101,650.32
Contracts - Painting	61124	B3-2. Materials and services	B3-2-002 Contractor costs	10,944.55
Contracts - Other	61129	B3-2. Materials and services	B3-2-002 Contractor costs	14,048,973.03
	61123	B3-2. Materials and services	B3-2-002 Contractor costs	

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Contractor - Waste Disposal	63136	B3-2. Materials and services	B3-2-002 Contractor costs	1,037,587.13
Contracts - Property Maintenance	61125	B3-2. Materials and services	B3-2-002 Contractor costs	238,801.16
Contracts - Traffic Management	61145	B3-2. Materials and services	B3-2-002 Contractor costs	1,641,604.85
Contracts - Training (not Employees)	61131	B3-2. Materials and services	B3-2-002 Contractor costs	396
Contracts - Infrastructure	61120	B3-2. Materials and services	B3-2-002 Contractor costs	9,160,151.00
Contracts - Trades & services	61142	B3-2. Materials and services	B3-2-002 Contractor costs	38,160.12
Contracts - Plumbing	61122	B3-2. Materials and services	B3-2-002 Contractor costs	4,761.68
Contracts - Waste Services	61126	B3-2. Materials and services	B3-2-002 Contractor costs	1,936,588.08
Contractor - Waste Service	63130	B3-2. Materials and services	B3-2-002 Contractor costs	176,720.94
Salary - Recruitment costs	60039	B3-2. Materials and services	B3-2-002 Contractor costs	1,047.15
Contractor - Waste Tipping Fees	63137	B3-2. Materials and services	B3-2-002 Contractor costs	2,013,572.79
Contracts - Tiling	61128	B3-2. Materials and services	B3-2-002 Contractor costs	28,422.00
Property - Security	63049	B3-2. Materials and services	B3-2-002 Contractor costs	110,769.96
Contracts - Tree Surgery	61133	B3-2. Materials and services	B3-2-002 Contractor costs	118,427.62
Contracts - Cleaning	61127	B3-2. Materials and services	B3-2-002 Contractor costs	550,993.37
Contracts - Electrical	61121	B3-2. Materials and services	B3-2-002 Contractor costs	6,729.00
Legal - Other matters	63242	B3-2. Materials and services	B3-2-006 Legal fees	111,420.28
Legal - Property and Conveyancing	63243	B3-2. Materials and services	B3-2-006 Legal fees	321,811.35
Financial - Debt Recovery Charges	63011	B3-2. Materials and services	B3-2-006 Legal fees	138,792.62
Legal - Planning & Development	63240	B3-2. Materials and services	B3-2-006 Legal fees	424,845.38
Councillors - Election Expenses	63209	B3-2. Materials and services	B3-2-025 Election expenses	439,812.15
Property - Electricity & Gas Charges	63040	B3-2. Materials and services	B3-2-026 Electricity	1,967,949.02
Insurance - Councillors & Officers	63103	B3-2. Materials and services	B3-2-028 Insurance	90,788.51
Insurance - Public Liability	63100	B3-2. Materials and services	B3-2-028 Insurance	818,166.75
Insurance - Personal Accident	63109	B3-2. Materials and services	B3-2-028 Insurance	8,710.06
Insurance - Marine Hull	63107	B3-2. Materials and services	B3-2-028 Insurance	2,746.00
Insurance - Fleet	63106	B3-2. Materials and services	B3-2-028 Insurance	895.54
Insurance - Crime	63119	B3-2. Materials and services	B3-2-028 Insurance	25,162.83
Insurance - Claims Excess	63102	B3-2. Materials and services	B3-2-028 Insurance	26,263.36
Insurance - Other	63111	B3-2. Materials and services	B3-2-028 Insurance	7,771.06
Insurance - Artwork	63104	B3-2. Materials and services	B3-2-028 Insurance	2,779.67
Fleet - Insurances	61163	B3-2. Materials and services	B3-2-028 Insurance	302,729.02
Insurance - Property	63101	B3-2. Materials and services	B3-2-028 Insurance	768,800.47
Insurance - Environmental Protection	63118	B3-2. Materials and services	B3-2-028 Insurance	43,352.00
General - Stationery	63421	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	3,437.24
General - Printing ,Stationery & Office Supplies	63404	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	208,224.56

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
General - Printing - Corporate	63419	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	29,500.56
General - Postage	63416	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	234,450.27
General - Photocopier Costs	63420	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	10,872.92
General - Freight	63422	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	5,094.91
General - Courier	63417	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	1,345.79
General - Postage Costs	63403	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	259.6
General - Printing	63418	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	18,586.02
Property - Street Lighting	63061	B3-2. Materials and services	B3-2-032 Street lighting	647,063.85
General - Membership to Associations	63401	B3-2. Materials and services	B3-2-033 Subscriptions and publications	256,777.89
General - Publications	63400	B3-2. Materials and services	B3-2-033 Subscriptions and publications	17,085.82
General - Subscriptions	63408	B3-2. Materials and services	B3-2-033 Subscriptions and publications	320,117.78
Communication - Other	63086	B3-2. Materials and services	B3-2-034 Telephone	2,516.70
Communication - Landline Call Costs/Line Rental	63080	B3-2. Materials and services	B3-2-034 Telephone	182,642.47
Communication - Mobile Call Costs	63081	B3-2. Materials and services	B3-2-034 Telephone	253,512.10
Communication - Broadband	63084	B3-2. Materials and services	B3-2-034 Telephone	295,585.22
Consultants - Heritage	63302	B3-2. Materials and services	B3-2-042 Consultancy costs	39,867.36
Consultants - Development Applications	63301	B3-2. Materials and services	B3-2-042 Consultancy costs	27,945.00
Consultants - Other	63304	B3-2. Materials and services	B3-2-042 Consultancy costs	936,299.82
Consultants - Traffic	63303	B3-2. Materials and services	B3-2-042 Consultancy costs	159,281.54
Consultants - Economic	63300	B3-2. Materials and services	B3-2-042 Consultancy costs	98,222.20
Property - Cleaning - Materials	63046	B3-2. Materials and services	B3-2-043 Repairs and maintenance	13.14
R&M - Electrical	61180	B3-2. Materials and services	B3-2-043 Repairs and maintenance	95,192.38
R&M - Materials	61186	B3-2. Materials and services	B3-2-043 Repairs and maintenance	52,493.49
Fleet - Maintenance	61161	B3-2. Materials and services	B3-2-043 Repairs and maintenance	1,133,895.22
R&M - Painting	61182	B3-2. Materials and services	B3-2-043 Repairs and maintenance	4,199.09
General - Fees & Permits	63414	B3-2. Materials and services	B3-2-043 Repairs and maintenance	1,286.45
Minor Plant & Equipment Repairs/Maintenance	61164	B3-2. Materials and services	B3-2-043 Repairs and maintenance	18,615.83
R&M - Other	61188	B3-2. Materials and services	B3-2-043 Repairs and maintenance	9,590.45
R&M - Structural	61181	B3-2. Materials and services	B3-2-043 Repairs and maintenance	-2,940.00
Property - Cleaning - Contract Fee	63045	B3-2. Materials and services	B3-2-043 Repairs and maintenance	4,833.20
	63047	B3-2. Materials and services	B3-2-043 Repairs and maintenance	
Property - Pest Control - Contract	63048	B3-2. Materials and services	B3-2-043 Repairs and maintenance	9,292.20
R&M - Plumbing	61183	B3-2. Materials and services	B3-2-043 Repairs and maintenance	22,211.05
R&M - Mechanical	61187	B3-2. Materials and services	B3-2-043 Repairs and maintenance	27,011.44
R&M - Glass Replacement	61185	B3-2. Materials and services	B3-2-043 Repairs and maintenance	818.18

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Training - Staff	60017	B3-2. Materials and services	B3-2-199 Other	328,433.27
General - Other Operating Expenses	63402	B3-2. Materials and services	B3-2-199 Other	91,568.85
General - Valuation Fees	63412	B3-2. Materials and services	B3-2-199 Other	211,678.56
Travel - Taxi	63503	B3-2. Materials and services	B3-2-199 Other	408.19
	60009	B3-2. Materials and services	B3-2-199 Other	
Salary - Pre-Employment Medicals	60062	B3-2. Materials and services	B3-2-199 Other	19,121.83
Financial - Small Balance Write Off	63010	B3-2. Materials and services	B3-2-199 Other	0.55
Travel - General	63504	B3-2. Materials and services	B3-2-199 Other	30,218.88
Legal - Debt Recovery	63244	B3-2. Materials and services	B3-2-199 Other	4,547.60
Financial - Cash Adjustments within Receipting	63012	B3-2. Materials and services	B3-2-199 Other	7.78
Financial - Bank Fees & Charges	63004	B3-2. Materials and services	B3-2-199 Other	196,832.17
Financial - Bank Charges - Credit Card Trans Fee, Credit Car	63006	B3-2. Materials and services	B3-2-199 Other	84,261.56
	63051	B3-2. Materials and services	B3-2-199 Other	
Financial - Rounding within Receipting	63014	B3-2. Materials and services	B3-2-199 Other	1,207.78
	63428	B3-2. Materials and services	B3-2-199 Other	
	63502	B3-2. Materials and services	B3-2-199 Other	
Financial - Water Consumption Rebate	63029	B3-2. Materials and services	B3-2-199 Other	36,181.92
	61010	B3-2. Materials and services	B3-2-199 Other	
General - Childcare Assistance	63423	B3-2. Materials and services	B3-2-199 Other	916,433.74
General - Payment to Statutory Authorities	63410	B3-2. Materials and services	B3-2-199 Other	1,294.75
Training and Professional Development	60018	B3-2. Materials and services	B3-2-199 Other	55,569.33
Travel - Accommodation	63501	B3-2. Materials and services	B3-2-199 Other	3,852.91
Travel - Airfare	63500	B3-2. Materials and services	B3-2-199 Other	2,376.43
	63021	B3-2. Materials and services	B3-2-212 IT expenses	
IT - Wide Area Network	63616	B3-2. Materials and services	B3-2-212 IT expenses	22,451.22
Contracts - ICT Security Apps	61150	B3-2. Materials and services	B3-2-212 IT expenses	5,750.00
Contracts - Corporate Software Apps	61130	B3-2. Materials and services	B3-2-212 IT expenses	1,969,223.41
IT - Software Maintenance General	63611	B3-2. Materials and services	B3-2-212 IT expenses	8,800.00
IT - Hardware Maintenance & Repair - Network	63605	B3-2. Materials and services	B3-2-212 IT expenses	25,144.25
IT - Hardware Maintenance & Repair - General	63604	B3-2. Materials and services	B3-2-212 IT expenses	19,153.20
Operating Lease	63007	B3-2. Materials and services	B3-2-212 IT expenses	51,935.19
IT - Software Maintenance Core Systems	63610	B3-2. Materials and services	B3-2-212 IT expenses	21,227.00
IT - Software Purchases	63612	B3-2. Materials and services	B3-2-212 IT expenses	32,615.60
Contracts - ACT Abstraction Charge	61139	B3-2. Materials and services	B3-2-215 Water charges	2,324,130.90

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Contracts - ACT Water User Charge	61140	B3-2. Materials and services	B3-2-215 Water charges	8,509,695.50
Contracts - ACT Water Utilities Tax	61141	B3-2. Materials and services	B3-2-215 Water charges	9,107.00
Contracts - Reimbursement of Developer Contributions	61146	B3-2. Materials and services	B3-2-219 Reimbursement Developer Contributions	1,596,510.87
Financial - Interest on Loans	63018	B3-3. Interest bearing liability costs	B3-3-a-002 Interest on loans and advances	3,062,379.05
Interest - Leases Right of Use Assets	63027	B3-3. Interest bearing liability costs	B3-3-a-005 Interest on leases	3,747.56
Discount for Reinstat.Remed.& Restoration Provision	63022	B3-3. Borrowing costs	B3-3-b-004 - Remediation (tip) - Note C3-5	158,728.04
	62120	B3-4. gross impairment costs	B3-4-a-027 Infrastructure Assets	
Amortisation Intangible Assets	62042	B3-4. gross depreciation and amortisation	B3-4-b-017 Intangible assets	461,883.13
Amortisation - Lease Right of Use Assets	62043	B3-4. gross depreciation and amortisation	B3-4-b-029 Right of use assets	62,434.16
Depreciation Sewer Network	62035	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	5,690,603.70
Depreciation Tip Remediation	62025	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	399,684.39
Depreciation Roads	62011	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	11,434,506.57
Depreciation Stormwater	62012	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	2,076,190.86
Depreciation Other Structures	62010	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	950.08
Depreciation Bridges	62023	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	1,150,913.71
Depreciation Swimming Pools	62040	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	150,753.85
Depreciation Plant & Equipment	62001	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	2,970,951.84
Depreciation Treatment Recycle Water Network	62021	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	195,302.59
Depreciation Buildings	62009	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	1,001,188.13
Depreciation Office Equipment	62002	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	448,478.62
Depreciation Waste Transfer Stations	62041	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	222,041.06
Depreciation Recreation/Open Spaces	62008	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	1,007,771.84
Depreciation Footpaths	62022	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	511,559.45

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Depreciation Buildings (Specialised)	62024	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	1,802,101.21
Depreciation Water Network	62026	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	3,554,537.90
Depreciation Library Books	62016	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	122,000.90
Depreciation Car Parks	62038	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	834,974.12
Depreciation Kerb & Gutter	62039	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	583,726.81
Depreciation Furniture & Fittings	62003	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	48,494.28
Financial - Doubtful Debts	63003	B3-5. Other expenses	B3-5-a-002 Impairment of receivables	46,143.13
Contributions - Emergency Services Levy	63170	B3-5. Other expenses	B3-5-d-004 Emergency services levy (includes FRNSW, SES, and RFS levies)	1,256,058.76
Contributions - Other	63171	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	5,821,961.24
Donations - Donation Program	63150	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	30,388.58
Donations - Heritage Assistance	63157	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	105,374.25
Donations - Rating Relief	63152	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	64,736.46
Donations - Other	63159	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	1,210.00
Donations - Cultural Activities	63153	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	19,727.27
Payables - Inventory Invoice Pending	20007	C3-1. Payables	C3-1-a-C-001 Goods and services	7,579.07
Liability - Long Service Levy Payments	21022	C3-1. Payables	C3-1-a-C-001 Goods and services	-56,584.76
Payables - Accrued Goods & Services	21035	C3-1. Payables	C3-1-a-C-001 Goods and services	-3,038,149.37
Liability - Companion Animals Act - Rego Clearing Qu	21027	C3-1. Payables	C3-1-a-C-001 Goods and services	-6,046.00
	99956	C3-1. Payables	C3-1-a-C-001 Goods and services	
Payables - GST Payable	20003	C3-1. Payables	C3-1-a-C-001 Goods and services	-190,005.60
	24007	C3-1. Payables	C3-1-a-C-001 Goods and services	
Disbursement Control - Purchase Cards	80002	C3-1. Payables	C3-1-a-C-001 Goods and services	-18,451.42
BGD BWD Rates Suspense	99965	C3-1. Payables	C3-1-a-C-001 Goods and services	-360.93
Property Suspense	99994	C3-1. Payables	C3-1-a-C-001 Goods and services	-6,798.12
Liability - Planning NSW - Plan First Levy	21023	C3-1. Payables	C3-1-a-C-001 Goods and services	-77,196.27
Liability - First Lap Voucher Program - QBN	21054	C3-1. Payables	C3-1-a-C-001 Goods and services	2,000.00

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Payables - Creditors Control	20001	C3-1. Payables	C3-1-a-C-001 Goods and services	-9,992,410.64
Payables - Accrued Loan Interest Expense	20033	C3-1. Payables	C3-1-a-C-004 Accrued Interest	-690,584.65
	20010	C3-1. Payables	C3-1-a-C-004 Accrued Interest	
Provision Current - RDO Leave	22014	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-33,966.60
Payroll - Superannuation LGRS	22039	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	172.1
Provision Current - TOIL	22000	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-85,797.19
Payroll - Novated Lease Direct Debit Clearing	22034	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-819.07
	22023	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	
Payroll - Bank Transactions Clearing	22040	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-43,914.01
Payroll - Choice Superfund Clearing	22037	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	4,273.13
Payroll - Superannuation LGAS	22038	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-4,190.02
Payroll - Parental Leave Government Paid Clearing Acc	22041	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-9,523.07
Purchased Leave Provision Current	22009	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	3,697.84
Payables - Accrued Payroll Expenses	20004	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-607,540.41
Provision - FLEX Leave	22032	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-54,866.05
Payable - Section 138 Bonds	20059	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-31,625.00
Payables -Subdivision Bonds	21030	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-1,135,108.47
Payables - Misc Equipment Hire - Refundable Deposits	21040	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-500
Payables - Palarang Bonds	21017	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-789,513.58
Payables - Traffic Control Bonds	20031	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-254,941.99
Payables - Landscape Bonds	21029	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-81,066.30
Payables - Parks Hire Deposits	22016	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-45,840.00
Payables - Bond for Outstanding Work	21028	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-58,100.00
Payables - Contractors Deposits	20021	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-92,506.77
Payables - Performance Bonds	21033	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-339,687.00
Payables - Standpipe Deposits	22031	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-50,729.21
Payables - Contract Retentions	20011	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-273,719.32
Liability - Rates Prepayments/Overpayments	25002	C3-1. Payables	C3-1-a-C-012 Prepaid rates	-3,132,563.60
Current Contract Liabilities	21042	C3-2. Contract liabilities	C3-2-a-C-001 Funds to construct Council controlled assets - Current	-16,475,873.36
Current Contract Liabilities - Intelli Rentals	21049	C3-2. Contract liabilities	C3-2-b-C-001 Upfront fees - sports, aquatic, and community centres - Current	-14,051.62
Current Contract Liabilities - Intelli Courses & Classes	21047	C3-2. Contract liabilities	C3-2-b-C-001 Upfront fees - sports, aquatic, and community centres - Current	-7,380.66
Current Contract Liabilities - Intelli Memberships	21048	C3-2. Contract liabilities	C3-2-b-C-001 Upfront fees - sports, aquatic, and community centres - Current	-9,144.51

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Payable - Loan Current Principal - TCorp - CFQC4205A	20071	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-32,471.84
Payables - Loan Borrowings 2012-01	20034	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-278,267.06
Payables - Loan Principal - Loan 012-812 377326676	20022	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-93,534.40
Payable - Loan Current Principal - TCorp - CFQP4106D	20065	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-289,465.22
Payable - Loan Current Principal - TCorp - CFQC4205B	20073	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-317,417.71
Payables - Loan Principal - Loan 012-812 377326617	20024	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-221,233.57
Payables - Loan Principal - Loan 012-812 377326588	20023	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-151,783.38
Payables - Loan Principal - Tcorp - CFQC390111	20056	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-567,975.68
Payables - Loan Principal - Laon 677328 - Depot Ext	20025	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-45,376.49
Payables - Loan Principal - Tcorp - CFQC290111	20058	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-3,451,128.10
Payables - Loan Current Principal - TCorp - CFQC4006A	20062	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-68,303.50
Payables - Loan Principal - Loan 684106 - CBD Improvements	20027	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-207,740.61
Payables - Loan Principal - Loan 082-902 771022160	20028	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-55,258.82
Payables - Loan Current Principal - Loan Borrowings 2015-01	20036	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-91,262.44
Payables - Loan Current Principal - Loan Borrowings 2010-01	20037	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-113,810.60
Payables - Loan Principal - Loan 677328 - Admin Refurb	20026	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-23,882.37
Payable - Loan Current Principal - TCorp - CFQC420506	20069	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-825,286.04
Payables - Loan 2015-01 Loan NAB Consol Principal	20035	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-496,792.59
Payable - Loan Current Principal - TCorp - CFQP4106E	20067	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-116,256.37
Payables - Loan NC Principal - Loan 677328 - Admin Refurb QCC	20043	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-302,672.27
Payables - Loan NC - Loan2015-01 NAB Consol Principal	20048	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-9,811,016.96

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Payable - Loan NC Principal - TCorp - CFQC4006A	20063	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-1,433,661.11
Payables - Loan NC Principal - Loan 677328 - Depot Ext - QCC	20042	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-575,077.32
Payables - Loan NC Principal - Tcorp - CFQC290111	20057	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-22,036,720.04
Payables - Loan NC Principal - Loan 012812 377326588 -QCC	20040	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-1,614,391.62
Payables - Loan NC Principal - Loan Borrowings 2010-01	20050	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-2,835,970.24
Payable - Loan NC Principal - TCorp - CFQC4205A	20072	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-990,528.16
Payables - Loan NC Principal - Loan 012-812 377326676	20039	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-994,846.60
Payables - Loan NC Principal - Loan Borrowings 2012-01	20047	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-5,078,961.19
Payables - Loan NC Principal - Loan Borrowings 2015-01	20049	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-1,591,737.48
Payables - Loan NC Principal - Loan 082-902 771022160 -QCC	20045	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-117,867.74
Payable - Loan NC Principal - TCorp - CFQP4106D	20066	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-6,691,334.76
Payable - Loan NC Principal - TCorp - CFQP4106E	20068	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-2,687,405.14
Payable - Loan NC Principal - TCorp - CFQC420506	20070	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-25,174,713.96
Payables - Loan NC Principal - Loan 012-812 377326617 - QCC	20041	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-2,353,075.43
Payables - Loan NC Principal - Tcorp - CFQC390111	20055	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-12,116,672.09
Payable - Loan NC Principal - TCorp - CFQC4205B	20074	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-9,682,582.29
Payables-Loan NC Principal -Loan 68106 -CBD Improvements QCC	20044	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-3,304,008.88
Provision Current - Annual Leave	22007	C3-4. Employee benefit provisions	C3-4-a-C-001 Annual leave	-3,273,595.40
Provision Current - Long Service Leave	22008	C3-4. Employee benefit provisions	C3-4-a-C-003 Long service leave	-6,706,718.74
Long Service Leave Non-Current Provision	24003	C3-4. Employee benefit provisions	C3-4-a-NC-003 Long service leave	-849,435.79
Provision - Asset Remediation and Restoration Provisions	22033	C3-5. Provisions	C3-5-b-C-001 Asset remediation	-6,328,314.36
Provision for Reinstatement, Remediation & Restoration	24008	C3-5. Provisions	C3-5-b-NC-001 Asset remediation	-1,763,875.69

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
	41048	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	
	41012	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	
Capital Fleet Sales	48200	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	-1,724,620.18
	41013	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	
	41100	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	
Cost of Assets Sold Roads	62133	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	625,539.43
Cost of Assets Sold Network Water	62139	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	31,483.39
Cost of Assets Sold Plant & Equipment	62123	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	594,253.60
	62153	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
	62145	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
	62140	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
Cost of Assets Sold Stormwater	62134	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	114,904.15
Cost of Assets Sold Buildings	62131	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	177,164.28
Cost of Assets Sold Bridges	62144	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	288,830.82
Cost of Assets Sold Footpaths	62143	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	19,730.49
Gain on Investments	41501	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-f-001 Proceeds from disposal	-8,150.00
Proceeds - Non Current Assets Held for Sale	41070	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-g-001 Proceeds from disposal	-16,945.06
	48203	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-g-001 Proceeds from disposal	
	62127	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-g-002 Less: carrying amount of 'held for sale' assets sold/written off	
Proceeds of Sale Office Equip	41009	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-i-200 Proceeds from disposal - Other (enter details...)	-97.27
	62281	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-m-002 Less: carrying amount of intangible assets sold/written off	

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL - S94 Tsc Roads - Majors Creek Road	35629	Equity Statement	Equity Equity amounts from the GL	-22,117.74
ERA - Grant - Fixing Country Bridges Grant Program	35250	Equity Statement	Equity Equity amounts from the GL	-2,352,157.81
	35447	Equity Statement	Equity Equity amounts from the GL	
IRA - QBN - Parks Embellishment	35433	Equity Statement	Equity Equity amounts from the GL	-271,019.04
S94 - PAL - S94 Tsc Bush Fir - Bushfire Central-Bombay	35614	Equity Statement	Equity Equity amounts from the GL	3,659.73
S94 - PAL - S94 YSC Roads - CSR Readymix	35735	Equity Statement	Equity Equity amounts from the GL	-53,695.97
ERA - Governments Supprt Fire affect council grant - \$1m	35195	Equity Statement	Equity Equity amounts from the GL	-331,993.35
	35440	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S94 - Civic Improvements	35125	Equity Statement	Equity Equity amounts from the GL	-648,826.95
S94 - PAL - S94 Tsc Roads - Burden Drive-Phipps Subdivision	35664	Equity Statement	Equity Equity amounts from the GL	-13,437.36
S94 Palerang Plan 8 - Bungendore Pathway Network	35603	Equity Statement	Equity Equity amounts from the GL	-415,749.98
S64 - PAL - TSC S64 - Braidwood Sewer	35033	Equity Statement	Equity Equity amounts from the GL	-1,585,180.64
S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Boro	35622	Equity Statement	Equity Equity amounts from the GL	-23,400.09
Transfer From Reserve - Section 94	48002	Equity Statement	Equity Equity amounts from the GL	-2,535,539.14
S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Central	35611	Equity Statement	Equity Equity amounts from the GL	-9,549.67
QBN Sec 7.12 Fixed Levy - Development Contributions Plan	35138	Equity Statement	Equity Equity amounts from the GL	-302,807.15
ERA - QBN - S64 Water Augment - Jerrabomberra	35022	Equity Statement	Equity Equity amounts from the GL	-1,851,046.62
Transfer To Reserve - Section 94	68102	Equity Statement	Equity Equity amounts from the GL	9,793,829.96
	35441	Equity Statement	Equity Equity amounts from the GL	
ERA - PAL - General Fund Unspent Loan Funds	35235	Equity Statement	Equity Equity amounts from the GL	-367,270.27
ERA - OoS QBN Cricket Club -Women change room Freebody oval	35759	Equity Statement	Equity Equity amounts from the GL	-303,919.80
Transfer To Reserve Contra	99988	Equity Statement	Equity Equity amounts from the GL	-82,148,732.94
S94 - PAL - S94 Tsc Roads - Charleys Forest Road	35625	Equity Statement	Equity Equity amounts from the GL	-23,926.89
S94 - PAL - S94 Tsc Roads - Larbert Road	35640	Equity Statement	Equity Equity amounts from the GL	-398,021.41
S94 PAL YSC Plan 2-Bungendore Roundabouts&TrafficFacilities	35707	Equity Statement	Equity Equity amounts from the GL	-56,275.37

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Revaluation Reserve Treatment Recycle Water	30046	Equity Statement	Equity Equity amounts from the GL	38,135,979.39
IRA - QBN - Cemetery	35420	Equity Statement	Equity Equity amounts from the GL	-16,242.96
ERA - PAL - Water Fund Bank (excluding S64)	35025	Equity Statement	Equity Equity amounts from the GL	-2,017,040.07
S94 - PAL - S94 YSC Plan 2 - Sutton Rural Link Rd	35716	Equity Statement	Equity Equity amounts from the GL	-44,390.91
	35421	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - Grt - Community Development	35218	Equity Statement	Equity Equity amounts from the GL	-1,616.19
S94 - PAL - S94 Tsc Roads - Boro Road	35746	Equity Statement	Equity Equity amounts from the GL	-167,373.00
S94 - PAL - S94 Tsc Roads - Reidsdale Road	35628	Equity Statement	Equity Equity amounts from the GL	-36,061.20
S94 - PAL - S94 Tcs Roads - Harts Road	35748	Equity Statement	Equity Equity amounts from the GL	-19,851.36
ERA - QBN - 7.11 South Jerra Community Services	35753	Equity Statement	Equity Equity amounts from the GL	-161,125.11
	35462	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Back Creek Road	35647	Equity Statement	Equity Equity amounts from the GL	-1,542.24
ERA - Grt - Contracts & Major Projects	35192	Equity Statement	Equity Equity amounts from the GL	-8,128,421.06
ERA - Capitain's Flat Road Reconstruction (TfNSW) \$10Mil	35246	Equity Statement	Equity Equity amounts from the GL	-2,588,106.68
S94 - PAL - S94 YSC Plan 3 - Burra Community Facilities	35731	Equity Statement	Equity Equity amounts from the GL	-12,421.05
S94 - PAL - S94 YSC Roads - Veolia Woodlawn - Bioreactor	35737	Equity Statement	Equity Equity amounts from the GL	-1,918,895.05
	35234	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S94 - Library Floorspace	35124	Equity Statement	Equity Equity amounts from the GL	-379.46
Transfer To Reserve - Council	68100	Equity Statement	Equity Equity amounts from the GL	6,697,318.91
S94 - PAL - S94 Tsc Roads - Sandhills Road	35660	Equity Statement	Equity Equity amounts from the GL	-9,418.63
ERA - PAL - Sewer Fund Asset Renewal	35036	Equity Statement	Equity Equity amounts from the GL	-224,907.56
IRA - QBN - Economic Development Operations	35465	Equity Statement	Equity Equity amounts from the GL	-50,000.00
S64 - PAL YCS - S64 Water Bungendore Greenfield	35040	Equity Statement	Equity Equity amounts from the GL	-1,794,134.00
S94 Palerang Plan 9 - Street Upgrading Bungendore	35604	Equity Statement	Equity Equity amounts from the GL	-1,045,541.02
S94 - PAL - S94 YSC Plan 2 - Street Upgrading Bungendore	35720	Equity Statement	Equity Equity amounts from the GL	-18,141.41
S94 - PAL - Former Mulwaree Shire S94 Plan - Lucky Pass	35601	Equity Statement	Equity Equity amounts from the GL	-16,506.01

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
ERA - QBN - S94 - Plan Administration	35109	Equity Statement	Equity Equity amounts from the GL	-177,425.20
	35455	Equity Statement	Equity Equity amounts from the GL	
ERA - PAL - Water Fund Asset Renewal	35026	Equity Statement	Equity Equity amounts from the GL	-274,120.15
	35474	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Berlang Forest Road	35651	Equity Statement	Equity Equity amounts from the GL	12,928.79
S94 - PAL - Majors Creek Road Maintenance	35607	Equity Statement	Equity Equity amounts from the GL	123.96
ERA - QBN - S94 - Royalla/Fernliegh - Non Urban Roads 3 & 4	35104	Equity Statement	Equity Equity amounts from the GL	-24,843.79
IRA - PAL - Saleyards Improvements	35449	Equity Statement	Equity Equity amounts from the GL	-60,000.00
IRA - Main Street Upgrade Fund	35476	Equity Statement	Equity Equity amounts from the GL	-103,975.00
Revaluation Reserve Network Waste Water	30018	Equity Statement	Equity Equity amounts from the GL	-48,326,028.43
S94 - PAL- Big Island Mining Pty Ltd Planning Agreement	35751	Equity Statement	Equity Equity amounts from the GL	-648,856.80
S94 - PAL - S94 Tsc Roads - Kings Highway - WEST	35655	Equity Statement	Equity Equity amounts from the GL	-94,124.53
ERA - QBN - S94 - Googong Community Facilities (Land & Facil	35128	Equity Statement	Equity Equity amounts from the GL	-48,924.68
S94 - PAL - S94 Tsc Roads - Hawthorn Lane	35658	Equity Statement	Equity Equity amounts from the GL	-6,441.61
S94 - PAL - S94 Tsc Roads - Araluen Road	35671	Equity Statement	Equity Equity amounts from the GL	-16,755.22
IRA - QBN - Strategic Development projects	35424	Equity Statement	Equity Equity amounts from the GL	-124,407.90
Revaluation Reserve Land Under Roads	30021	Equity Statement	Equity Equity amounts from the GL	-114,922.08
S94 - PAL - S94 Tsc Roads - Tudor Valley Road	35627	Equity Statement	Equity Equity amounts from the GL	-11,720.64
S94 - PAL -S94 YSC Plan 3 - Captains Flat Community Facility	35732	Equity Statement	Equity Equity amounts from the GL	-1,192.00
IRA - S44 Fire Damage Projects Reserves	35475	Equity Statement	Equity Equity amounts from the GL	-0.1
ERA - LGERSG - DRFA LG Support for AGRN 1012	35758	Equity Statement	Equity Equity amounts from the GL	-1,000,000.00
S94 - PAL - S94 Tsc Roads - Boppings Crossing Road	35663	Equity Statement	Equity Equity amounts from the GL	-21,499.24
S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Millpost	35709	Equity Statement	Equity Equity amounts from the GL	-195.72
S94 - PAL - S94 TSC Waste Mgt - Waste - Majors Creek	35682	Equity Statement	Equity Equity amounts from the GL	-15,070.12
S94 - PAL - S94 Tsc Roads - Nerriga Rd	35666	Equity Statement	Equity Equity amounts from the GL	-707,649.69
	35471	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Plan 3 - Sutton Community Facility	35726	Equity Statement	Equity Equity amounts from the GL	-10,412.36

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL - S94 Tsc Roads - Mount Fairy Road	35642	Equity Statement	Equity Equity amounts from the GL	-5,980.84
S94 - PAL - S94 Tsc Roads - Halls Lane	35657	Equity Statement	Equity Equity amounts from the GL	-12,592.59
ERA - QBN - S94 - Carwoola Community Hall	35111	Equity Statement	Equity Equity amounts from the GL	-2,729.65
ERA - QBN - S94 - Catchment 2 Location 2	35115	Equity Statement	Equity Equity amounts from the GL	-163,757.72
Transfer From Reserve - Council	48000	Equity Statement	Equity Equity amounts from the GL	-7,744,718.65
ERA - QBN - Other - Grt - Baby Literacy Bag	35303	Equity Statement	Equity Equity amounts from the GL	-1,777.93
	35307	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S94 - Googong VPA Offsite Roads	35126	Equity Statement	Equity Equity amounts from the GL	-8,740,201.90
S94 - PAL - S94 Tsc Roads - Half Moon Road	35659	Equity Statement	Equity Equity amounts from the GL	-2,678.47
S94 - PAL - S94 Tsc Roads - Oallen Road	35624	Equity Statement	Equity Equity amounts from the GL	-277.62
S94 - PAL - S94 Tsc Roads - Jones Road	35665	Equity Statement	Equity Equity amounts from the GL	-35,401.67
Revaluation Reserve Roads	30011	Equity Statement	Equity Equity amounts from the GL	-155,537,149.48
Revaluation Reserve Other Structures	30010	Equity Statement	Equity Equity amounts from the GL	-3,296.82
S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Molonglo	35708	Equity Statement	Equity Equity amounts from the GL	-56,629.61
Revaluation Reserve Buildings	30009	Equity Statement	Equity Equity amounts from the GL	-8,805,033.23
ERA - QBN - S94 - Catchment 3 The Ridgeway	35117	Equity Statement	Equity Equity amounts from the GL	-9,900.28
S94 - PAL - S94 Tsc Roads - Jamalepa Road	35668	Equity Statement	Equity Equity amounts from the GL	58,248.91
S94 Palerang Plan 7 - Bungendore Recreational Facilities	35602	Equity Statement	Equity Equity amounts from the GL	-1,507,551.21
S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Burra	35705	Equity Statement	Equity Equity amounts from the GL	-18,756.70
	35415	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Cookanulla Road	35644	Equity Statement	Equity Equity amounts from the GL	-714.04
IRA - PAL - Waste Non Domestic Asset Renewals	35453	Equity Statement	Equity Equity amounts from the GL	-50,606.64
ERA - QBN - Other - FDC Toy Library reserve	35305	Equity Statement	Equity Equity amounts from the GL	-254,332.00
S94 PAL YSC Plan 2-Roundabouts Bungendore&Traffic Facilities	35717	Equity Statement	Equity Equity amounts from the GL	-440.42
ERA - QBN - NSW EPA Litter Grant	35316	Equity Statement	Equity Equity amounts from the GL	-10.51
S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Braidwood	35613	Equity Statement	Equity Equity amounts from the GL	-31,997.27
S94 Palerang Plan 10 - Kings Highway Culvert	35605	Equity Statement	Equity Equity amounts from the GL	-508,731.98

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Farrington	35619	Equity Statement	Equity Equity amounts from the GL	-39,039.87
S94 - PAL - S94 YSC Plan 2 - Tarago Road	35718	Equity Statement	Equity Equity amounts from the GL	-204,684.33
ERA - QBN - Grt - Indigenous Playschool Prgm	35201	Equity Statement	Equity Equity amounts from the GL	-27,278.33
Revaluation Reserve Waste Transfer Stations	30048	Equity Statement	Equity Equity amounts from the GL	2,200,031.06
ERA - QBN - Other - FDC Fundraising	35304	Equity Statement	Equity Equity amounts from the GL	-6,722.15
S94 - PAL - S94 YSC Plan 2 - Turallo Creek Bridge	35719	Equity Statement	Equity Equity amounts from the GL	-520.23
S64 - PAL - TSC S64 - Braidwood Water	35023	Equity Statement	Equity Equity amounts from the GL	-953,310.19
ERA - PAL - Domestic Waste Management Asset Renewal	35015	Equity Statement	Equity Equity amounts from the GL	-169,549.50
	35458	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Plan 3 - Royalla Community Fac	35730	Equity Statement	Equity Equity amounts from the GL	-4,897.47
S94 - PAL - S94 YSC Plan 2 - Royalla	35723	Equity Statement	Equity Equity amounts from the GL	-26,663.94
S94 - PAL - S94 TSC Waste Mgt - Waste - Nerriga	35681	Equity Statement	Equity Equity amounts from the GL	-17,166.38
ERA - QBN - S9434 - Extractive Industries	35110	Equity Statement	Equity Equity amounts from the GL	-763,769.87
ERA - QBN - S64 - Water Augment - Queanbeyan	35021	Equity Statement	Equity Equity amounts from the GL	-2,733,577.18
S94 - PAL - S94 Tsc Roads - Majors Creek Village	35675	Equity Statement	Equity Equity amounts from the GL	-38,080.46
	35103	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 - Tsc Bush Fire - Bushfire Northn-Charleyong	35621	Equity Statement	Equity Equity amounts from the GL	-24,578.02
	35437	Equity Statement	Equity Equity amounts from the GL	
Restricted Equity Contra Account	35002	Equity Statement	Equity Equity amounts from the GL	212,970,503.43
S94 - PAL - S94 Tsc Roads - Badja Road/Krawarree Road	35634	Equity Statement	Equity Equity amounts from the GL	-65,447.74
S94 - PAL - S94 Tsc Roads - Mongarlowe Village	35677	Equity Statement	Equity Equity amounts from the GL	-109.48
ERA -Dunns Creek Road - Design & Land Acquisition(TfNSW)	35245	Equity Statement	Equity Equity amounts from the GL	-187,131.68
ERA - QBN - Grt - Transport NSW Road Safety	35227	Equity Statement	Equity Equity amounts from the GL	-2,548.69
S94 - PAL - S94 Tsc Roads - Neringla Road	35650	Equity Statement	Equity Equity amounts from the GL	-1,623.60
S94 - PAL - S94 YSC Plan 2 - Braidwood Road 0.0 - 0.8 Km	35706	Equity Statement	Equity Equity amounts from the GL	-2,172.09
Transfer To Reserves - Section 64	68105	Equity Statement	Equity Equity amounts from the GL	3,676,372.45

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Revaluation Reserve Swimming Pools	30047	Equity Statement	Equity Equity amounts from the GL	-592,983.95
S94 - PAL - S94 Tsc Roads - Majors Creek Mountain Road	35632	Equity Statement	Equity Equity amounts from the GL	-3,696.93
	35469	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 TSC Waste Mgt - Waste - Braidwood	35679	Equity Statement	Equity Equity amounts from the GL	-168,083.30
S94 - PAL - S94 YSC Plan 1 - Library Relocation	35696	Equity Statement	Equity Equity amounts from the GL	-13,933.96
S94 - PAL - S94 Tsc Roads - Kings Highway - EAST	35654	Equity Statement	Equity Equity amounts from the GL	-193,858.30
S94 - PAL - S94 Other - Waste - Goulburn	35610	Equity Statement	Equity Equity amounts from the GL	-14,839.87
	35461	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - Stormwater Management Levy Payments	35013	Equity Statement	Equity Equity amounts from the GL	-122,150.70
ERA - PAL - Domestic Waste Management Bank	35014	Equity Statement	Equity Equity amounts from the GL	154,094.32
Revaluation Reserve Kerbs & Gutters	30042	Equity Statement	Equity Equity amounts from the GL	-5,857,774.15
S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Mongarlowe	35615	Equity Statement	Equity Equity amounts from the GL	-2,763.44
ERA - QBN - 7.11 South Jerra Offsite Roads	35754	Equity Statement	Equity Equity amounts from the GL	-1,033,462.33
S94 - PAL - S94 YSC Plan 1 - Bush Fire Ses Station	35693	Equity Statement	Equity Equity amounts from the GL	-208,876.06
S94 - PAL - Former Mulwaree Shire s94 plan - Collector Rd	35600	Equity Statement	Equity Equity amounts from the GL	-76,675.59
ERA - QBN - Sewerage Reserve	35030	Equity Statement	Equity Equity amounts from the GL	-62,089,221.41
S94 - PAL - S94 YSC Community Facilities - Wambion/Bywong	35688	Equity Statement	Equity Equity amounts from the GL	-8,544.77
S94 - PAL-S94 YSC Community Facilities-Captains Flat Village	35689	Equity Statement	Equity Equity amounts from the GL	-19.67
Revaluation Reserve Depreciable Park Structures	30008	Equity Statement	Equity Equity amounts from the GL	-1,457,265.32
IRA - Contracts Major Projects	35472	Equity Statement	Equity Equity amounts from the GL	-677,879.24
Revaluation Reserve Buildings - Specialised	30022	Equity Statement	Equity Equity amounts from the GL	-21,134,776.97
S94 - PAL - S94 TSC Waste Mgt - Waste - Krawarree	35683	Equity Statement	Equity Equity amounts from the GL	-20,947.88
ERA - Legacy Mines Contribution Captains Flat lead Contamina	35757	Equity Statement	Equity Equity amounts from the GL	-440,306.57
IRA - QBN - Strategic Priorities reserve	35418	Equity Statement	Equity Equity amounts from the GL	-575,067.67
Revaluation Reserve Stormwater	30012	Equity Statement	Equity Equity amounts from the GL	-41,247,229.65
ERA - QBN - Grt - Library Special Projects	35212	Equity Statement	Equity Equity amounts from the GL	-59,179.13

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL S94 YSC Plan 2- PavementUpgradingWamboin/Gearys Gap	35713	Equity Statement	Equity Equity amounts from the GL	-113,100.72
	35432	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S64 - Sewer Augment - West	35032	Equity Statement	Equity Equity amounts from the GL	-4,826,670.69
S94 - PAL - S94 TSC Waste Mgt - Waste - Mount Fairy	35685	Equity Statement	Equity Equity amounts from the GL	-39,497.67
S94 - PAL - S94 Tsc Roads - Araluen Village	35676	Equity Statement	Equity Equity amounts from the GL	-57,301.06
ERA - Local Roads and Community Infrastructre program (LRCI)	35244	Equity Statement	Equity Equity amounts from the GL	-550,883.68
	35460	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Tally-Ho Road	35648	Equity Statement	Equity Equity amounts from the GL	-15,263.07
S94 - PAL -S94 Tsc Roads-Hoskinstown Road (Little Bombay Rd)	35645	Equity Statement	Equity Equity amounts from the GL	-53,900.58
S94 - PAL - S94 TSC Waste Mgt - Waste - Mongarlowe	35684	Equity Statement	Equity Equity amounts from the GL	-6,569.82
IRA - QPRC - Carryover and Revotes	35467	Equity Statement	Equity Equity amounts from the GL	-154,192.70
	35470	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Roads - Corkhill Bros	35734	Equity Statement	Equity Equity amounts from the GL	-33,655.46
S94 - PAL - S94 YSC Plan 2 - Williamsdale Road 2 Sections	35704	Equity Statement	Equity Equity amounts from the GL	-10,014.31
S94 - PAL - S94 Tsc Roads - Gillamatong Lane	35745	Equity Statement	Equity Equity amounts from the GL	-8,643.19
S94 - PAL - S94 YSC Plan 2 - Clare Lane	35714	Equity Statement	Equity Equity amounts from the GL	-12,665.84
S64 - PAL -YSC S64 - Bungendore Sewer Headworks	35034	Equity Statement	Equity Equity amounts from the GL	-1,326,316.75
ERA - QBN - S64 - Googong Water Contribution Plan	35028	Equity Statement	Equity Equity amounts from the GL	-13,585.30
ERA - QBN - S94 - Googong Open Space (Land & Embellishmenst)	35127	Equity Statement	Equity Equity amounts from the GL	-7,676.71
ERA - QBN - S94 - Googong VPA Ecological Offsets	35106	Equity Statement	Equity Equity amounts from the GL	-386,928.20
S94 - PAL - S94 Tsc Roads - Sawyers Ridge Road	35631	Equity Statement	Equity Equity amounts from the GL	-9,578.63
Revaluation Reserve Community Land	30006	Equity Statement	Equity Equity amounts from the GL	-19,396,855.22
S94 - PAL - S94 YSC Plan 1 - Pool Expansion Bungendore	35695	Equity Statement	Equity Equity amounts from the GL	-1,096,874.93
IRA - PAL - Property Development	35452	Equity Statement	Equity Equity amounts from the GL	-404,602.99
ERA - QBN - S94 - Googong Roads & Traffic Mgt (Offsite)	35131	Equity Statement	Equity Equity amounts from the GL	-12,753.36
S94 - PAL - S94 YSC Plan 2 - Forest Road	35749	Equity Statement	Equity Equity amounts from the GL	-14,195.06

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
ERA - QBN - S94 - Royalla	35113	Equity Statement	Equity Equity amounts from the GL	1,325.32
S94 - PAL - S94 YSC Plan 2 - Norton Road Link	35710	Equity Statement	Equity Equity amounts from the GL	-13,970.51
S94 - PAL - S94 Tsc Roads - Endrick River Road	35646	Equity Statement	Equity Equity amounts from the GL	-4,916.27
S64 - PAL - VPA 18 Mecca Lane BDG - Sewer Supply	35039	Equity Statement	Equity Equity amounts from the GL	-11,391.89
	35438	Equity Statement	Equity Equity amounts from the GL	
	35409	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Other - Rural Addressing	35609	Equity Statement	Equity Equity amounts from the GL	-18,963.58
S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Krawarree	35618	Equity Statement	Equity Equity amounts from the GL	-9,121.29
S94 - PAL - S94 YSC Plan 2 - Lake George Quarries(Tiocliffe)	35699	Equity Statement	Equity Equity amounts from the GL	-46,941.75
ERA - QBN - S94 - Community Facility Works	35101	Equity Statement	Equity Equity amounts from the GL	-81,009.26
ERA - QBN - Grt - Com. Youth Worker Project	35215	Equity Statement	Equity Equity amounts from the GL	-151,126.75
IRA - QBN - WH&S Incentive Payment	35404	Equity Statement	Equity Equity amounts from the GL	-303,346.67
ERA - QBN - Grt - Emergency Mgmt Operations	35202	Equity Statement	Equity Equity amounts from the GL	-979,677.95
S94 - PAL - S94 Tsc Roads - Reg Roads 7625	35672	Equity Statement	Equity Equity amounts from the GL	-119,184.19
S94 - PAL - S94 Tsc Roads - Captains Flat Road	35670	Equity Statement	Equity Equity amounts from the GL	-436,307.33
ERA - S94 - Carwoola - Non-Urban Road - Capitains Flat Roa	35135	Equity Statement	Equity Equity amounts from the GL	-212.23
ERA - QBN - Grt - Env Imp Program Projects	35216	Equity Statement	Equity Equity amounts from the GL	-63,450.69
S94 - PAL - S94 YSC Plan 1 - Community Hall/Sports Centre	35692	Equity Statement	Equity Equity amounts from the GL	-608,192.01
ERA - QBN - S94 - Googong VPA Comm Faciliti	35112	Equity Statement	Equity Equity amounts from the GL	-1,436,219.30
IRA - QBN - Employee Leave Entitlements	35402	Equity Statement	Equity Equity amounts from the GL	-479,973.03
IRA - QBN - Roads Reserve	35416	Equity Statement	Equity Equity amounts from the GL	-60,000.00
S94 - PAL - S94 Tsc Roads - Goulburn Road	35661	Equity Statement	Equity Equity amounts from the GL	-108,661.65
S94 - PAL - S94 Tsc Roads - Harolds Cross Road	35636	Equity Statement	Equity Equity amounts from the GL	-24,554.81
S94 - PAL - S94 Tsc Roads - Farringdon Road	35638	Equity Statement	Equity Equity amounts from the GL	-223.91
S94 - PAL-S94 YSC Plan 3-Bywong/Wamboin Community Facilities	35729	Equity Statement	Equity Equity amounts from the GL	-42,223.60

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
ERA - Grt - Transport & Facilities major projects	35193	Equity Statement	Equity Equity amounts from the GL	-2,606,604.46
Revaluation Reserve Network Water	30017	Equity Statement	Equity Equity amounts from the GL	-46,498,259.79
Transfer From Reserve - Other External	48001	Equity Statement	Equity Equity amounts from the GL	-44,677,445.36
ERA - QBN - S64 - Googong Sewer Contribution Plan	35037	Equity Statement	Equity Equity amounts from the GL	-418.59
S94 - PAL - S94 YSC Plan 3 - Carwoola Community Facility	35727	Equity Statement	Equity Equity amounts from the GL	-48,595.57
IRA - QBN - Heritage Grant Program	35400	Equity Statement	Equity Equity amounts from the GL	-64,727.19
IRA - QBN - Election Expenses	35403	Equity Statement	Equity Equity amounts from the GL	-130,000.00
Externally Restricted Asset - Unexpended	35003	Equity Statement	Equity Equity amounts from the GL	-14,557,566.61
ERA - QBN - S94 - Googong VPA Administration	35105	Equity Statement	Equity Equity amounts from the GL	-81,280.03
S94 - PAL - S94 Tsc Roads - Wallaces Gap Road	35633	Equity Statement	Equity Equity amounts from the GL	-17,975.55
ERA - QBN - S9401 Parking	35107	Equity Statement	Equity Equity amounts from the GL	-2,719.00
	35422	Equity Statement	Equity Equity amounts from the GL	
IRA - QBN - Business Waste	35012	Equity Statement	Equity Equity amounts from the GL	-1,865,494.26
S94 - PAL - S94 YSC Plan 2 - Mathews Lane Upgrade	35725	Equity Statement	Equity Equity amounts from the GL	-79,681.20
ERA - QBN - S94 - Footpaths	35122	Equity Statement	Equity Equity amounts from the GL	-5,968.79
ERA - QBN - S94 - Queanbeyan Cultural Facility	35120	Equity Statement	Equity Equity amounts from the GL	-1,029.42
ERA - Stream 2032 - Business and Inovation	35249	Equity Statement	Equity Equity amounts from the GL	-218,085.55
ERA - QBN - Other - Local Planning	35300	Equity Statement	Equity Equity amounts from the GL	-364,691.54
S94 - PAL - S94 Tsc Roads - Quists Road	35652	Equity Statement	Equity Equity amounts from the GL	-3,202.13
	35464	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S64 - Sewer Augment - East	35031	Equity Statement	Equity Equity amounts from the GL	-2,390,979.88
IRA - PAL - Flood Mitigation	35451	Equity Statement	Equity Equity amounts from the GL	-30,559.31
Sec 64 Sewer Augment - GTPL - Recoup Contrib Googong	35038	Equity Statement	Equity Equity amounts from the GL	0.06
	35080	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Community Facities - Burra	35690	Equity Statement	Equity Equity amounts from the GL	-20,878.18
ERA - Grt - Customer Services Major Projects	35159	Equity Statement	Equity Equity amounts from the GL	-460.94
S94 - PAL - S94 Tsc Roads - Little River Road	35750	Equity Statement	Equity Equity amounts from the GL	-15,424.43
S94 - PAL - S94 Tsc Roads - Tates Lane	35656	Equity Statement	Equity Equity amounts from the GL	-12,047.17

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL - S94 Tsc Roads - Braidwood Village	35674	Equity Statement	Equity Equity amounts from the GL	-413,031.79
ERA - QBN - DWM Reserve	35011	Equity Statement	Equity Equity amounts from the GL	-9,373,657.87
S94 - PAL - S94 YSC Plan 2 - Street Upgrading Sutton	35721	Equity Statement	Equity Equity amounts from the GL	-11,046.29
S94 - PAL - S94 YSC Community Facilities - Carwoola	35691	Equity Statement	Equity Equity amounts from the GL	-32,099.02
	35457	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S94 - Royalla/Fernliegh - Non Urban Roads 5	35132	Equity Statement	Equity Equity amounts from the GL	-472,223.14
Transfer To Reserve - Other External	68101	Equity Statement	Equity Equity amounts from the GL	61,699,718.23
ERA - QBN - S94 - All Case 3	35118	Equity Statement	Equity Equity amounts from the GL	-1,133.32
ERA - QBN - Other - Farrer Place Carpark	35301	Equity Statement	Equity Equity amounts from the GL	-27,272.73
ERA - QBN - S94 - Googong Plan Administration	35130	Equity Statement	Equity Equity amounts from the GL	-57.65
ERA - Crown Reserves Improvement Fund (CRIF) 2020/21	35243	Equity Statement	Equity Equity amounts from the GL	-908,522.51
S94 - PAL - S94 YSC Plan 1 - Embellish Open Space	35697	Equity Statement	Equity Equity amounts from the GL	-88,151.23
ERA - QBN - Grt - Youth Week Grant	35221	Equity Statement	Equity Equity amounts from the GL	-5,680.65
S94 - PAL - S94 Tsc Roads - Hereford Hall Road	35635	Equity Statement	Equity Equity amounts from the GL	-58,757.12
IRA - QPRC - Fag Grant Advance Payment	35468	Equity Statement	Equity Equity amounts from the GL	-1,384,200.00
S94 - PAL - S94 YSC Plan 1 - Pre School Centre Land	35694	Equity Statement	Equity Equity amounts from the GL	-103,070.82
ERA - S94 - NorthPoplars	35137	Equity Statement	Equity Equity amounts from the GL	-271,491.24
IRA - PAL - Infrastructure Replacement	35459	Equity Statement	Equity Equity amounts from the GL	-84,364.20
ERA - QBN - S94 - Googong Roads & Traffic Mgt (internal)	35129	Equity Statement	Equity Equity amounts from the GL	-1,490.88
ERA - QBN - Water Reserve	35020	Equity Statement	Equity Equity amounts from the GL	-26,068,053.74
S94 - PAL - S94 YSC Plan 2 - Fernloff Rd	35724	Equity Statement	Equity Equity amounts from the GL	-23,331.94
IRA - QBN - Motor Vehicles Reserve	35411	Equity Statement	Equity Equity amounts from the GL	-2,000,000.00
IRA - QBN - Security Deposits/Bonds	35431	Equity Statement	Equity Equity amounts from the GL	-196,326.86
S94 - PAL - S94 YSC Plan 2 - Williamsdale Quarry	35700	Equity Statement	Equity Equity amounts from the GL	-183.56
S94 - PAL - S94 YSC Carparking - Carparking Bungendore	35687	Equity Statement	Equity Equity amounts from the GL	-59,338.33
S94 - PAL - S94 Tsc Roads - Tarago Road	35669	Equity Statement	Equity Equity amounts from the GL	-26,443.52
Revaluation Reserve Footpaths	30024	Equity Statement	Equity Equity amounts from the GL	-6,230,962.13
S94 - PAL - S94 Tsc Roads - Euradux Road	35643	Equity Statement	Equity Equity amounts from the GL	-16,172.34

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Googong Offsite Roads - EDE Loan Contibution	35136	Equity Statement	Equity Equity amounts from the GL	-3,332,679.32
S94 - PAL - S94 Tsc Roads - Mt Fairy Subdivision Road	35739	Equity Statement	Equity Equity amounts from the GL	2,621.06
Revaluation Reserve Car Parks	30043	Equity Statement	Equity Equity amounts from the GL	-5,002,019.69
IRA - QBN - Transport Strategy 2016	35443	Equity Statement	Equity Equity amounts from the GL	-27,583.13
ERA - QBN - S94 - New 1(d1) zone - Royalla	35116	Equity Statement	Equity Equity amounts from the GL	22,047.53
	35423	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S94 - New Resident Kits	35102	Equity Statement	Equity Equity amounts from the GL	-7.32
ERA - QBN - Grt - FDC Childcare Assistance	35217	Equity Statement	Equity Equity amounts from the GL	-53,242.79
	35446	Equity Statement	Equity Equity amounts from the GL	
IRA - PAL - Waste Non Domestic (surplus on Operations)	35450	Equity Statement	Equity Equity amounts from the GL	-3,545,328.95
Accumulated Surplus - General Fund	35004	Equity Statement	Equity Equity amounts from the GL	-1,649,792,527.20
S94 - PAL - S94 Tsc Roads - Tallaganda Road	35653	Equity Statement	Equity Equity amounts from the GL	-574.54
S64 - PAL - VPA 18 Mecca Lane BGD - Water Supply	35019	Equity Statement	Equity Equity amounts from the GL	-9,492.64
S94 - PAL - S94 YSC Roads - Carwoola - Roads	35736	Equity Statement	Equity Equity amounts from the GL	-73,140.89
ERA - QBN - S94 - City Indoor Pool	35123	Equity Statement	Equity Equity amounts from the GL	-1,466.66
Transfer From Reserve Contra	99987	Equity Statement	Equity Equity amounts from the GL	56,195,535.63
S94- PAL - S94 Tsc Bush Fire - Bushfire Southn-Majors Ck	35617	Equity Statement	Equity Equity amounts from the GL	-12,657.36
S94 - PAL - S94 Tsc Roads - Kirriford Road	35662	Equity Statement	Equity Equity amounts from the GL	-21,857.81
ERA - PAL - Sewer Fund Bank (excluding S64)	35035	Equity Statement	Equity Equity amounts from the GL	-3,395,727.21
ERA - PAL - Unspent Noxious Weeds Grants	35239	Equity Statement	Equity Equity amounts from the GL	-9,437.55
S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Araluen	35616	Equity Statement	Equity Equity amounts from the GL	-12,646.22
S94 - PAL - S94 YSC Plan 2 - Summerhill Road	35711	Equity Statement	Equity Equity amounts from the GL	-11,575.19
	30025	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Plan 2 - Bungendore Roundabouts	35712	Equity Statement	Equity Equity amounts from the GL	-3,156.82
S94 - PAL - S94 YSC Plan 2 - Williamsdale Rd 1.2 - 1.7 Km	35703	Equity Statement	Equity Equity amounts from the GL	-10,375.59
Revaluation Reserve Operational Land	30005	Equity Statement	Equity Equity amounts from the GL	-3,450,093.34
ERA - QBN - S94 - Catchment 2 Location 1	35114	Equity Statement	Equity Equity amounts from the GL	-4,522.73
ERA - QBN - S94 - Qbn Cultural Centre	35119	Equity Statement	Equity Equity amounts from the GL	-18,807.77

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL - S94 Tsc Roads - Black Sallee Lane	35667	Equity Statement	Equity Equity amounts from the GL	-9,229.53
S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Mulloon	35623	Equity Statement	Equity Equity amounts from the GL	-24,781.48
S94 PAL -YSC Plan 2- PavementUpgradingBidges/Old Goldmines Rd	35715	Equity Statement	Equity Equity amounts from the GL	-179,059.39
ERA - QPRC - Grt - Noxious Weed Grants	35224	Equity Statement	Equity Equity amounts from the GL	-515,315.21
S94 - PAL - S94 Tsc Roads - Glenmore road	35639	Equity Statement	Equity Equity amounts from the GL	-55,123.41
S94 - PAL - S94 YSC Plan 2 - Williamsdle Rd 0 - 0.3	35702	Equity Statement	Equity Equity amounts from the GL	-32,940.81
S94 - PAL - S94 Tsc Roads - Warrie Reserve	35673	Equity Statement	Equity Equity amounts from the GL	-3,775.81
Revaluation Reserve - Crown Land	30050	Equity Statement	Equity Equity amounts from the GL	-1,283,118.00
	35029	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S94 - Urban Roads	35108	Equity Statement	Equity Equity amounts from the GL	-4,638,591.24
Revaluation Reserve Bridges	30023	Equity Statement	Equity Equity amounts from the GL	-13,321,071.70
S94 - PAL - S94 Tsc Roads - Budawang Road	35649	Equity Statement	Equity Equity amounts from the GL	-3,834.42
S94 - PAL - S94 Tsc Roads - Northangera Road	35626	Equity Statement	Equity Equity amounts from the GL	-5,037.06
ERA - Grt - Urban Landscapes major projects	35194	Equity Statement	Equity Equity amounts from the GL	-70,000.02
S94 - PAL - S49 YSC Roads - Tobiway/Canberra Sand And Gravel	35733	Equity Statement	Equity Equity amounts from the GL	-1,813,976.07
S94 - PAL - S94 Tsc Manar Road- Mulloon Road	35641	Equity Statement	Equity Equity amounts from the GL	-103,690.96
IRA - QBN - Revolving Energy Reserve	35401	Equity Statement	Equity Equity amounts from the GL	-125,000.00
ERA - QBN - S94 - Open Space Works	35100	Equity Statement	Equity Equity amounts from the GL	-207,075.87
T/F From Reserves - Section 64	48005	Equity Statement	Equity Equity amounts from the GL	-1,237,832.48
	62121	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Monga Lane	35630	Equity Statement	Equity Equity amounts from the GL	-1,529.66
Transfer To Reserves - Extractive Industries	68104	Equity Statement	Equity Equity amounts from the GL	281,493.39
S94 - PAL - S94 Tsc Roads - Bombay Road	35637	Equity Statement	Equity Equity amounts from the GL	-276,028.89
S94 - PAL - S94 Tcs Roads - Jerrabattgulla Road	35747	Equity Statement	Equity Equity amounts from the GL	-20,173.06
ERA - QBN - S94 - Cycleway	35121	Equity Statement	Equity Equity amounts from the GL	-172,393.70
S64 - PAL - YSC S64 - Bungendore Water Headworks	35024	Equity Statement	Equity Equity amounts from the GL	-134,865.41
S94 - PAL - S94 YSC Plan 2 - Street Upgrading Captains Flat	35722	Equity Statement	Equity Equity amounts from the GL	-5,555.65

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL - S94 TSC Waste Mgt - Waste - Araluen	35680	Equity Statement	Equity Equity amounts from the GL	-21,229.10
S94 - PAL - S94 Tsc Roads - Nerriga Village	35678	Equity Statement	Equity Equity amounts from the GL	-124,608.21
S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Nerriga	35620	Equity Statement	Equity Equity amounts from the GL	-6,856.69
S64 - PAL YSC - S64 SEWER Bungendore Greenfield	35041	Equity Statement	Equity Equity amounts from the GL	-1,014,143.00
ERA - QBN - Other - Stronger Communitis Grant	35311	Equity Statement	Equity Equity amounts from the GL	-1,721,627.49
S94 -PAL - Capital Windfarm Projects Taylors Creeks Rd	35606	Equity Statement	Equity Equity amounts from the GL	-62,227.67

0.00

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Intangible Assets - Asset Control	16065	C1-10a. Closing values at 30 June	C1-10a-c-001 Gross book value	4,642,285.35
Intangible Assets - Accumulated Depreciation	16066	C1-10a. Closing values at 30 June	C1-10a-c-002 Accumulated amortisation	-2,157,291.45
Intangible Asset	18000	C1-10b. Bio-banking credit	C1-10b-01-c-001 Gross book value	3,059,000.00
Prepayments	10036	C1-11a. Other assets	C1-11a-C-001 Prepayments - Current	1,768,703.50
	16954	C1-11a. Other assets	C1-11a-C-003 Work in progress - Current	
	10001	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	
Interfunding Bank Account	23001	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	-261,967.80
Cash - QPRC Operational Account	10002	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	8,557,468.28
Cash - Petty Cash- QCC	10003	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	9,590.00
Cash - Intelligenz bank account.	10048	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	237,489.49
Receipt in Progress - P&R	10019	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	3,374.98
Investment - Deposits at Calls	11153	C1-1. Cash and cash equivalents	C1-1a-a-C-002 Deposits at call	17,260,582.65
Investment - Managed Funds	11150	C1-2. Financial assets at fair value through the profit and loss	C1-2-a-C-001 Managed funds - Current	28,584,067.77
Investment - Bonds - Current	11152	C1-2. Financial assets at fair value through the profit and loss	C1-2-a-C-006 Non-convertible debentures or floating rate notes - Current	11,500,000.00
Investment - Discount/Premium on FRN	11154	C1-2. Financial assets at fair value through the profit and loss	C1-2-a-C-006 Non-convertible debentures or floating rate notes - Current	-138,860.12
Investment - Non Current Investments -Bonds	10011	C1-2. Financial assets at fair value through the profit and loss	C1-2-a-NC-006 Non-convertible debentures or floating rate notes - Non-current	74,500,000.00
Investment - Term Deposits - Current	11151	C1-2. Debt securities at amortised cost	C1-2-b-C-002 Term deposits - Current	85,000,000.00
Investment - Non Current Investments - Term Deposits	10010	C1-2. Debt securities at amortised cost	C1-2-b-NC-002 Term deposits - Non-current	8,000,000.00
Debtor Control - Storm Water Levy Residential	15007	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	31,179.12
Debtor Control - Water Availability	15012	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	554,745.67
Debtor Control - Sewer Access (Availability) Residential	15010	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	1,322,080.26
Debtor Control - Trade Waste Access (Availability)	15028	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	2,068.06
Debtor Control - Rates Farmland	15047	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	233,264.01
Debtor Control - OSSM	15067	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	18,302.69
Debtor Control - Trade Waste Discharge	15045	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	22,215.99
Debtor Control - Recycled Water Access (Availability)	15042	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	49,836.72

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Debtor Control - Waste Domestic	15005	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	489,985.22
	15054	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	
Debtor Control - Rates Residential	15003	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	2,443,363.06
Debtor Control - Waste Commercial	15008	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	184,498.14
Debtor Control - Rates Business	15046	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	428,056.88
Debtor Control - Waste Programs Charge	15068	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	373,898.49
Debtor Control - Sewer Discharge	15011	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	69,343.04
Debtor Control - Rates Interest	15006	C1-4. Purpose	C1-4-a-C-002 Interest and extra charges - Current	767,909.86
Debtor Control - Legal & Other Fees	15002	C1-4. Purpose	C1-4-a-C-002 Interest and extra charges - Current	169,553.04
	10035	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	
Debtor Control - Receivable	15031	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	5,442,927.60
Debtor Control - Recycled Water Usage	15041	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	81,845.35
Liability - Sundry Debtor Prepayments/Overpayments	25001	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	-11,934.26
Debtor Control - Cemeteries	15061	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	295,871.00
Debtor Control - Development Applications	15017	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	112,501.30
Debtor Control - Intelligenz System	15066	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	171,636.33
Debtor Control - Compliance	15019	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	120,614.00
Liability - Prepayments - Rams	25003	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	-231,893.40
	21051	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	
Debtor Control - Utilities Private Works	15063	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	19,239.63
Debtor Control - Property by Enforcement	15065	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	28,797.00
	10034	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	
Debtor Control - Developer Contributions	15021	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	595,216.86
Debtor Control - Building Applications	15018	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	473,091.92
Debtor Control - Certificates	15016	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	16,385.29
Debtor Control - Water Usage	15014	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	2,635,723.05
Accrued Revenues - Private Works - RMS/RFS	10050	C1-4. Purpose	C1-4-a-C-004 Private works - Current	6,297,637.95
Other Receivables	10032	C1-4. Purpose	C1-4-a-C-006 - Sale of land - Current	1,080,817.68

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Accrued Government Grants & Subsidies	10031	C1-4. Purpose	C1-4-a-C-011 Government grants and subsidies - Current	9,295,021.47
Liability - Active Kids Vouchers - Aquatics	21052	C1-4. Purpose	C1-4-a-C-011 Government grants and subsidies - Current	2,745.45
Deferred Debtors Current	10020	C1-4. Purpose	C1-4-a-C-012 Deferred debtors - Current	10,666.00
Current Loans Recievable	10051	C1-4. Purpose	C1-4-a-C-012 Deferred debtors - Current	1,820.00
GST Clearing	24007	C1-4. Purpose	C1-4-a-C-015 Net GST receivable - Current	3,415.00
ATO Receivable	10047	C1-4. Purpose	C1-4-a-C-015 Net GST receivable - Current	2,092,017.00
Payables - GST Payable	20003	C1-4. Purpose	C1-4-a-C-015 Net GST receivable - Current	38,482.28
Cash - GST Receivable	10005	C1-4. Purpose	C1-4-a-C-015 Net GST receivable - Current	-150,198.56
Accrued Revenues	10037	C1-4. Purpose	C1-4-a-C-199 Accrued Interest on Investments - Current	5,192,402.53
	10018	C1-4. Purpose	C1-4-a-C-200 Debtors other - Current	
	99979	C1-4. Purpose	C1-4-a-C-200 Debtors other - Current	
	99999	C1-4. Purpose	C1-4-a-C-200 Debtors other - Current	
Disbursement Error Purchase Cards	99995	C1-4. Purpose	C1-4-a-C-200 Debtors other - Current	8.32
Debtor Control - Postponed Rates Farmland	15050	C1-4. Purpose	C1-4-a-NC-001 Rates and annual charges - Non-current	26,319.60
Debtor Control - Postponed Rates Residential	15049	C1-4. Purpose	C1-4-a-NC-001 Rates and annual charges - Non-current	130,800.44
Debtor Control - Postponed Interest	15051	C1-4. Purpose	C1-4-a-NC-002 Interest and extra charges - Non-current	17,972.40
Deferred Debtors Non-Current	12011	C1-4. Purpose	C1-4-a-NC-012 Deferred debtors - Non-current	74,668.00
Debtors - Provision for Doubtful Debts	10009	C1-4. Less: provision for impairment:	C1-4-b-C-003 - User charges and fees - Current	-94,483.61
Debtor Control - Sundry Cred Postponed Farmland Rates	15056	C1-4. Less: provision for impairment:	C1-4-b-NC-001 - Rates and annual charges - Non-current	-26,319.60
Debtor Control - Sundry Cred Postponed Residential Rates	15055	C1-4. Less: provision for impairment:	C1-4-b-NC-001 - Rates and annual charges - Non-current	-130,800.44
Debtor Control - Sundry Cred Postponed Interest	15057	C1-4. Less: provision for impairment:	C1-4-b-NC-002 - Interest and extra charges - Non-current	-17,972.40
Inventory Control - Fuel	11005	C1-5. At cost:	C1-5a-a-C-002 Stores and materials - Current	56,055.45
Inventory Control - Main Store	11001	C1-5. At cost:	C1-5a-a-C-002 Stores and materials - Current	268,464.01
Current Contract assets	13001	C1-6a. Contract assets	C1-6a-C-001 Work relating to infrastructure grants - Current	2,034,240.58
Land Held for Sale	11008	C1-7a. (i) Non-current assets and disposal group assets	C1-7-a-C-001 Land	2,506,000.00
	16211	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	
Footpaths - WIP	16205	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	354,692.96

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Buildings - Work in Progress	16027	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	101,145,651.45
Network Waste Water - Work in Progress	16055	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	14,012,424.48
Swimming Pools - Work in Progress	16214	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	493,241.13
Stormwater - Work in Progress	16036	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	304,216.35
Network Water - Work in Progress	16052	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	325,624.40
	16009	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	
Other Structures - Work in Progress	16030	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	1,819,362.37
Office Equip - Work in Progress	16006	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	3,218.00
Roads - Work in Progress	16033	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	23,020,933.02
Land - Work in Progress	16015	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	219,761.16
Treatment Recycle Water - Work in Progress	16058	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	324,599.35
Bridges - Work in Progress	16202	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	1,273,247.67
	16003	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	
Buildings (Specialised) - Work in Progress	16064	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	-0.01
Depreciable Land Improve - Work in Progress	16024	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	4,921,635.91
Other Road Assets - Work in Progress	16208	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	52,169.73
Stormwater - Asset Control	16034	C1-8(i). Infrastructure:	C1-8i-b-017 - Stormwater drainage - Gross carrying amount	253,575,449.12
Network Water - Asset Control	16050	C1-8(i). Infrastructure:	C1-8i-b-018 - Water supply network - Gross carrying amount	291,446,167.51
Network Waste Water - Asset Control	16053	C1-8(i). Infrastructure:	C1-8i-b-019 - Sewerage network - Gross carrying amount	317,265,948.96
Treatment Recycle Water - Asset Control	16056	C1-8(i). Infrastructure:	C1-8i-b-019 - Sewerage network - Gross carrying amount	21,012,953.46
Kerb & Gutter - Asset Control	16209	C1-8(i). Infrastructure:	C1-8i-b-032 - Other road assets (including bulk earthworks) - Gross carrying amount	69,548,485.56

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Other Road Assets - Asset Control	16206	C1-8(i). Infrastructure:	C1-8i-b-032 - Other road assets (including bulk earthworks) - Gross carrying amount	65,353,756.79
Earthworks Asset Control Account	16043	C1-8(i). Infrastructure:	C1-8i-b-032 - Other road assets (including bulk earthworks) - Gross carrying amount	579,343,236.64
Plant & Equip - Asset Control	16001	C1-8(i). By aggregated asset class	C1-8i-b-034 Plant, equipment, furniture and fittings - Gross carrying amount	25,143,148.30
Office Equip - Asset Control	16004	C1-8(i). By aggregated asset class	C1-8i-b-034 Plant, equipment, furniture and fittings - Gross carrying amount	3,967,498.64
Furniture & Fittings - Asset Control	16007	C1-8(i). By aggregated asset class	C1-8i-b-034 Plant, equipment, furniture and fittings - Gross carrying amount	580,132.78
Land Under Roads	16953	C1-8(i). By aggregated asset class	C1-8i-b-035 Land - Gross carrying amount	11,204,040.20
Crown Land - Asset Control	16218	C1-8(i). By aggregated asset class	C1-8i-b-035 Land - Gross carrying amount	30,813,090.00
Community Land - Asset Control	16016	C1-8(i). By aggregated asset class	C1-8i-b-035 Land - Gross carrying amount	111,677,470.00
Operational Land - Asset Control	16013	C1-8(i). By aggregated asset class	C1-8i-b-035 Land - Gross carrying amount	53,983,723.68
Non Depreciable Land Improve - Asset Control	16019	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-b-036 Land improvements - Gross carrying amount	1,363,332.98
Other Structures - Asset Control	16028	C1-8(i). Infrastructure:	C1-8i-b-037 - Buildings and other structures - Gross carrying amount	52,439.48
Buildings - Asset Control	16025	C1-8(i). Infrastructure:	C1-8i-b-037 - Buildings and other structures - Gross carrying amount	49,087,624.43
Waste Transfer Stations - Asset Control	16215	C1-8(i). Infrastructure:	C1-8i-b-037 - Buildings and other structures - Gross carrying amount	7,965,386.59
Buildings (Specialised) - Asset Control	16062	C1-8(i). Infrastructure:	C1-8i-b-037 - Buildings and other structures - Gross carrying amount	109,438,888.79
Footpaths - Asset Control	16203	C1-8(i). Infrastructure:	C1-8i-b-038 - Roads, bridges and footpaths - Gross carrying amount	56,062,451.04
Bridges - Asset Control	16200	C1-8(i). Infrastructure:	C1-8i-b-038 - Roads, bridges and footpaths - Gross carrying amount	139,277,503.06
Roads - Asset Control	16031	C1-8(i). Infrastructure:	C1-8i-b-038 - Roads, bridges and footpaths - Gross carrying amount	461,801,155.59
Swimming Pools - Asset Control	16212	C1-8(i). Infrastructure:	C1-8i-b-039 - Open space / recreational assets - Gross carrying amount	9,240,533.06
Park Structures - Asset Control	16022	C1-8(i). Infrastructure:	C1-8i-b-039 - Open space / recreational assets - Gross carrying amount	39,911,117.38
Library Books - Asset Control	16046	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-b-040 Other assets - Gross carrying amount	826,926.82
Tip Remediation - Asset Control	16957	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-b-041 Tip assets - Gross carrying amount	8,826,661.51

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Stormwater - Accumulated Depreciation	16035	C1-8(i). Infrastructure:	C1-8i-c-017 - Stormwater drainage - Accumulated depreciation <input type="checkbox"/> and impairment	-88,095,838.36
Network Water - Accumulated Depreciation	16051	C1-8(i). Infrastructure:	C1-8i-c-018 - Water supply network - Accumulated depreciation <input type="checkbox"/> and impairment	-120,833,241.53
Network Waste Water - Accumulated Depreciation	16054	C1-8(i). Infrastructure:	C1-8i-c-019 - Sewerage network - Accumulated depreciation <input type="checkbox"/> and impairment	-130,680,915.60
Treatment Recycle Water - Accumulated Depreciation	16057	C1-8(i). Infrastructure:	C1-8i-c-019 - Sewerage network - Accumulated depreciation <input type="checkbox"/> and impairment	-1,777,879.89
Other Road Assets - Accumulated Depreciation	16207	C1-8(i). Infrastructure:	C1-8i-c-032 - Other road assets (including bulk earthworks) - Accumulated depreciation <input type="checkbox"/> and impairment	-13,959,293.28
Kerb & Gutter - Accumulated Depreciation	16210	C1-8(i). Infrastructure:	C1-8i-c-032 - Other road assets (including bulk earthworks) - Accumulated depreciation <input type="checkbox"/> and impairment	-20,808,261.43
Plant & Equip - Accumulated Depreciation	16002	C1-8(i). By aggregated asset class	C1-8i-c-034 Plant, equipment, furniture and fittings - Accumulated depreciation <input type="checkbox"/> and impairment	-16,582,404.64
Furniture & Fittings - Accumulated Depreciation	16008	C1-8(i). By aggregated asset class	C1-8i-c-034 Plant, equipment, furniture and fittings - Accumulated depreciation <input type="checkbox"/> and impairment	-328,114.89
Office Equip - Accumulated Depreciation	16005	C1-8(i). By aggregated asset class	C1-8i-c-034 Plant, equipment, furniture and fittings - Accumulated depreciation <input type="checkbox"/> and impairment	-3,058,090.06
Other Structures - Accumulated Depreciation	16029	C1-8(i). Infrastructure:	C1-8i-c-037 - Buildings and other structures - Accumulated depreciation <input type="checkbox"/> and impairment	-2,621.90
Waste Transfer Stations - Accumulated Depreciation	16216	C1-8(i). Infrastructure:	C1-8i-c-037 - Buildings and other structures - Accumulated depreciation <input type="checkbox"/> and impairment	-2,028,047.71
Buildings (Specialised) - Accumulated Depreciation	16063	C1-8(i). Infrastructure:	C1-8i-c-037 - Buildings and other structures - Accumulated depreciation <input type="checkbox"/> and impairment	-37,512,479.85
Buildings - Accumulated Depreciation	16026	C1-8(i). Infrastructure:	C1-8i-c-037 - Buildings and other structures - Accumulated depreciation <input type="checkbox"/> and impairment	-18,860,110.70
Roads - Accumulated Depreciation	16032	C1-8(i). Infrastructure:	C1-8i-c-038 - Roads, bridges and footpaths - Accumulated depreciation <input type="checkbox"/> and impairment	-100,510,313.62

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Bridges - Accumulated Depreciation	16201	C1-8(i). Infrastructure:	C1-8i-c-038 - Roads, bridges and footpaths - Accumulated depreciation <input type="checkbox"/> and impairment	-47,189,821.32
Footpaths - Accumulated Depreciation	16204	C1-8(i). Infrastructure:	C1-8i-c-038 - Roads, bridges and footpaths - Accumulated depreciation <input type="checkbox"/> and impairment	-11,458,096.83
	31011	C1-8(i). Infrastructure:	C1-8i-c-038 - Roads, bridges and footpaths - Accumulated depreciation <input type="checkbox"/> and impairment	
Swimming Pools - Accumulated Depreciation	16213	C1-8(i). Infrastructure:	C1-8i-c-039 - Open space / recreational assets - Accumulated depreciation <input type="checkbox"/> and impairment	-2,723,580.19
Park Structures - Accumulated Depreciation	16023	C1-8(i). Infrastructure:	C1-8i-c-039 - Open space / recreational assets - Accumulated depreciation <input type="checkbox"/> and impairment	-11,066,859.62
Library Books - Accumulated Depreciation	16047	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-c-040 Other assets - Accumulated depreciation <input type="checkbox"/> and impairment	-515,097.91
Tip Remediation - Accumulated Depreciation	16958	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-c-041 Tip assets - Accumulated depreciation <input type="checkbox"/> and impairment	-8,826,660.66
Councillors - Mayoral Allowance	63200	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-001 Mayoral fee	62,509.92
Councillors - Fees & Allowances	63201	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-002 Councillors' fees	276,299.96
Councillors - Travelling	63204	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-003 Councillors' (including Mayor) expenses	11,441.12
Councillors - Professional Development & Conferences	63205	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-003 Councillors' (including Mayor) expenses	29,720.44
Councillors - Other Expenses	63206	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-003 Councillors' (including Mayor) expenses	82.64
Councillors - Accommodation and Meals	63213	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-003 Councillors' (including Mayor) expenses	5,373.01
Rates - Residential	40004	B2-1. Ordinary rates levied to ratepayers	B2-1-a-001 Residential	-33,168,406.67
	40005	B2-1. Ordinary rates levied to ratepayers	B2-1-a-001 Residential	
Postponed - Rates Residential	40036	B2-1. Ordinary rates levied to ratepayers	B2-1-a-001 Residential	-5,714.24
	40035	B2-1. Ordinary rates levied to ratepayers	B2-1-a-002 Farmland	

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Rates - Farmland	40002	B2-1. Ordinary rates levied to ratepayers	B2-1-a-002 Farmland	-2,756,637.88
Rates - Mining	40003	B2-1. Ordinary rates levied to ratepayers	B2-1-a-003 Mining	-24,374.00
Rates - Business	40001	B2-1. Ordinary rates levied to ratepayers	B2-1-a-004 Business	-6,917,930.72
Pensioner Rebate - Rates	40041	B2-1. Ordinary rates levied to ratepayers	B2-1-a-005 Less: Pensioner rebates	529,569.52
Pensioner Subsidy	41401	B2-1. Ordinary rates	B2-1-a-i-001 Pensioner rate subsidies received	-492,757.85
Annual Charge - DWM	40008	B2-1. Annual charges levied	B2-1-c-001 Domestic waste management services	-7,006,674.17
Rates - Storm Water Management Levy Business	40076	B2-1. Annual charges levied	B2-1-c-002 Stormwater management services charge	-115,758.41
Annual Charge - Stormwater	40007	B2-1. Annual charges levied	B2-1-c-002 Stormwater management services charge	-401,076.76
Annual Charge - Water Supply	40012	B2-1. Annual charges levied	B2-1-c-003 Water supply	-8,878,830.24
Annual Charge - Liquid Trade Waste	40014	B2-1. Annual charges levied	B2-1-c-004 Sewerage services	-25,871.65
Annual Charge - Sewer Access	40010	B2-1. Annual charges levied	B2-1-c-004 Sewerage services	-19,521,764.17
Annual Charge - Non-residential waste	40009	B2-1. Annual charges levied	B2-1-c-006 Waste management services (not domestic)	-6,087,498.94
Annual Charges - General Waste	40082	B2-1. Annual charges levied	B2-1-c-006 Waste management services (not domestic)	158.26
Pensioner Rebate - Water	40054	B2-1. Annual charges levied	B2-1-c-011 Less: Pensioner rebates	164,277.13
Pensioner Rebate - Sewer	40048	B2-1. Annual charges levied	B2-1-c-011 Less: Pensioner rebates	163,008.38
Pensioner Rebate - DWM	40049	B2-1. Annual charges levied	B2-1-c-011 Less: Pensioner rebates	105,168.98
Annual Charge - Recycled Water	40050	B2-1. Annual charges levied	B2-1-c-200 Recycled water supply	54.46
Fees - Water Usage	40013	B2-2. User charges	B2-2-a-002 Water supply services	-17,025,154.63
Fees - Water Services	41176	B2-2. User charges	B2-2-a-002 Water supply services	-5,430.00
Fees - Trade Waste Discharge	40077	B2-2. User charges	B2-2-a-003 Sewerage services	-156,922.97
Fees - Recycled Water - Usage	40051	B2-2. User charges	B2-2-a-003 Sewerage services	-685,109.37
	41175	B2-2. User charges	B2-2-a-003 Sewerage services	
Fees - Sewer Discharge	40011	B2-2. User charges	B2-2-a-003 Sewerage services	-663,259.23
Sundry Sales - Green Waste (Mulch)	41264	B2-2. User charges	B2-2-a-005 Waste management services (not domestic)	-38,424.24
Fees - Environmental Audit	41141	B2-2. User charges	B2-2-a-199 Other	-175
Fees - Cemetery	41178	B2-2. Fees	B2-2-c-004 Cemeteries	-1,272,140.80
Family Day Care - Parent Enrolment Fee	41102	B2-2. Fees	B2-2-c-005 Childcare	27,339.43
Family Day Care - Educator Fee	41106	B2-2. Fees	B2-2-c-005 Childcare	-70,029.52
Fees - QPAC Box Office Sales	41604	B2-2. Fees	B2-2-c-006 Community centres	-1,395,563.94

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Fees - Catering Sales	41183	B2-2. Fees	B2-2-c-006 Community centres	-6,780.26
Fees - Hire of Premises	41170	B2-2. Fees	B2-2-c-006 Community centres	-8,343.96
Other - Merchandise Sales Income	41321	B2-2. Fees	B2-2-c-006 Community centres	-30,793.85
Fees - Venue Hire	40025	B2-2. Fees	B2-2-c-006 Community centres	-626,475.34
Fees - Kiosk Sales	41601	B2-2. Fees	B2-2-c-006 Community centres	-338,852.68
Fees - R.T.A. Charges (State Roads)	40072	B2-2. Fees	B2-2-c-019 Transport for NSW works (state roads not controlled by Council)	-6,944,692.35
	41605	B2-2. Fees	B2-2-c-019 Transport for NSW works (state roads not controlled by Council)	
Fees for Saleyard Scanning Fees	40079	B2-2. Fees	B2-2-c-020 Saleyards	-20,136.74
Fees for Saleyard Scale Fees	40062	B2-2. Fees	B2-2-c-020 Saleyards	-20,830.89
Fees for Saleyard Yard Fees	40063	B2-2. Fees	B2-2-c-020 Saleyards	-77,215.07
Fees for Saleyard Capital Impts Levy	40064	B2-2. Fees	B2-2-c-020 Saleyards	-28,405.88
	41606	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	
Fees - Aquatic Entry	41600	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	-419,358.78
	41603	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	
Fees - Swim School Programs	41602	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	-864,105.68
	41607	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	
Sundry Sales - Other	41263	B2-2. Fees	B2-2-c-027 Regional waste	-36,985.63
Waste Transfer Fees	40061	B2-2. Fees	B2-2-c-027 Regional waste	-635,564.57
Fees - Development Advertising	41131	B2-2. Fees	B2-2-c-199 Other	-10,248.00
Fees for Other (Non Material) Charges	40068	B2-2. Fees	B2-2-c-199 Other	-76,551.10
Library - Sale of Goods	41120	B2-2. Fees	B2-2-c-199 Other	-301
Fees - Animal Sales	41188	B2-2. Fees	B2-2-c-199 Other	-102,300.98
	63008	B2-2. Fees	B2-2-c-199 Other	
Fees - GIPA	41155	B2-2. Fees	B2-2-c-199 Other	-7,581.50
Fees for Certificate of Enquiry N/Weeds	40065	B2-2. Fees	B2-2-c-199 Other	-600
Fees - Credit Card Surcharge	40039	B2-2. Fees	B2-2-c-199 Other	-11,173.73
Fees - Park/Oval Hire	40026	B2-2. Fees	B2-2-c-199 Other	-35,498.34
Fees - Waste Contractors Contribution	41184	B2-2. Fees	B2-2-c-199 Other	-56,282.10
Library - Photocopying Sales	41123	B2-2. Fees	B2-2-c-199 Other	-393.88
	40056	B2-2. Fees	B2-2-c-199 Other	
	41136	B2-2. Fees	B2-2-c-199 Other	
Fees - Event Vendor	41608	B2-2. Fees	B2-2-c-199 Other	-23,480.31
User Charges Other - (Non Material)	40060	B2-2. Fees	B2-2-c-199 Other	-436.32
Library - Sale of Books	41122	B2-2. Fees	B2-2-c-199 Other	-7,475.88
Library - Lost Book Fees	41121	B2-2. Fees	B2-2-c-199 Other	-627.75

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Property - Investment Properties	41200	B2-2. Fees	B2-2-c-199 Other	-4,903.63
Sundry Sales - Photocopies	41260	B2-2. Fees	B2-2-c-199 Other	-9,557.25
	41309	B2-2. Fees	B2-2-c-199 Other	
Fees - Animal Impounding	41156	B2-2. Fees	B2-2-c-199 Other	-12,000.00
Licence Fees	41323	B2-2. Fees	B2-2-c-199 Other	-22,270.32
Fees - Section 68 - Water & Sewer Approval	41189	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-239,995.60
	40015	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	
Fees - Modified Development Application	41193	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-26,852.83
Fees - Approvals	40021	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-14,488.00
Fees - Notification	41132	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-59,584.82
Certificates - Complying Development	41228	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-67,749.04
Certificates - Construction	41224	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-331,159.64
Fees - Development Applications	40016	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-1,020,025.36
Fees - DCP Application	41147	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-33,625.00
	41144	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	
Fees for Planning - Drainage Plan	40066	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-240,185.29
Fees - Development Other	41134	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-100,000.00
Fees For Planning - Rural Address Supply/Inst.	40073	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-5,932.12
Fees for Planning - Inspections	40067	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-254,612.51
Fees - Outstanding Order	40053	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-38,857.00
Fees - Section 68 - Solid Fuel Heaters	41190	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-40,960.00
Fees - LEP Application	41146	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-9,088.63
Fees - Section 68 - OSSM	41191	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-47,507.00
Certificates - Flood Planning	41229	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-2,358.00
Certificates - Sub-Division	41220	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-217,974.00
Fees - Administration	41171	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-291,360.34
Fees - Building Certificates	40017	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-27,645.10
Fees - Private Works	41181	B2-2. Fees	B2-2-c-220 Private works - s67	-1,346,864.12
Fees - Section 138 Certificate Application	41196	B2-2. Fees	B2-2-c-221 Building services - other	-3,216.00
Fees - Planning NSW - Plan First Levy	40055	B2-2. Fees	B2-2-c-221 Building services - other	-2,630.00
Fees - Water & Sewer Compliance Certificates	41192	B2-2. Fees	B2-2-c-221 Building services - other	-254,403.49
	41143	B2-2. Fees	B2-2-c-221 Building services - other	
Fees - Section 68 Other	41169	B2-2. Fees	B2-2-c-221 Building services - other	-6,051.50
Certificates - S10.7 Planning	41222	B2-2. Fees	B2-2-c-222 s10.7 certificates (EP&A Act)	-200,947.50
Fees - Animal Registration	41162	B2-2. Fees	B2-2-c-223 Registration fees	-71,300.80
Fees - Sec 603 Certificates	41179	B2-2. Fees	B2-2-c-224 s603 certificates	-254,566.60

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Fees - Water Inspections	41172	B2-2. Fees	B2-2-c-225 Inspection fees	-806,483.00
Fees - Food Premises Inspection	41164	B2-2. Fees	B2-2-c-225 Inspection fees	-58,233.00
Fees - Building Inspection	41138	B2-2. Fees	B2-2-c-225 Inspection fees	-217,660.50
Fees - Gas Mains	41182	B2-2. Fees	B2-2-c-225 Inspection fees	-46,576.00
Fees - Compliance	40019	B2-2. Fees	B2-2-c-225 Inspection fees	-307,212.01
Fees - Public Health Act	41163	B2-2. Fees	B2-2-c-225 Inspection fees	-1,050.00
Fines Received - Traffic Infringements	41240	B2-3. Other revenues	B2-3-a-007 Parking fines	-1,164,466.75
Other - Fines	41324	B2-3. Other revenues	B2-3-a-008 Other fines	-186,880.13
Other - Court Imposed Fines	41300	B2-3. Other revenues	B2-3-a-008 Other fines	-2,000.00
Other - Legal Fees Recovery	41304	B2-3. Other revenues	B2-3-a-009 Legal fees recovery	-75,000.00
Other - Legal Income/Costs Recovered	41325	B2-3. Other revenues	B2-3-a-009 Legal fees recovery	-499,798.34
Commission - Plan First	41290	B2-3. Other revenues	B2-3-a-011 Commissions and agency fees	-216.26
Commission - Income	41292	B2-3. Other revenues	B2-3-a-011 Commissions and agency fees	-11,209.53
Other - Fuel & Diesel Rebate Scheme	41328	B2-3. Other revenues	B2-3-a-012 Diesel rebate	-9,287.00
Other - Insurance Claims Received	41302	B2-3. Other revenues	B2-3-a-013 Insurance claims recoveries	-11,896.86
	41008	B2-3. Other revenues	B2-3-a-013 Insurance claims recoveries	
Fees - Commercial Recycling	40023	B2-3. Other revenues	B2-3-a-014 Recycling income	-167,311.44
Library - Inter Library Sales	41124	B2-3. Other revenues	B2-3-a-017 Sales - general	-4,894.76
	41040	B2-3. Other revenues	B2-3-a-017 Sales - general	
	41018	B2-3. Other revenues	B2-3-a-199 Other	
	41337	B2-3. Other revenues	B2-3-a-199 Other	
Other - Other Revenue	41327	B2-3. Other revenues	B2-3-a-199 Other	-16,477.96
Other - Miscellaneous Other - Sundry Income	41307	B2-3. Other revenues	B2-3-a-199 Other	-51,872.79
Donations - General	41281	B2-3. Other revenues	B2-3-a-199 Other	-2,500.00
	41333	B2-3. Other revenues	B2-3-a-199 Other	
Other - Sponsorships	41311	B2-3. Other revenues	B2-3-a-199 Other	-10,000.00
Other - Income - Miscellaneous Reimbursements	41310	B2-3. Other revenues	B2-3-a-202 Other reimbursements	-80,214.31
	41303	B2-3. Other revenues	B2-3-a-202 Other reimbursements	
Other - OHS/Risk Management Incentive	41331	B2-3. Other revenues	B2-3-a-209 Risk management rebate	-123,886.90
	41339	B2-3. Other revenues	B2-3-a-213 Section 44 RFS Reimbursements	
Financial Assistance Grant (General)	41400	B2-4. General purpose (untied)	B2-4-a-O-003 - Relating to current year - Operating	-8,468,753.00
Financial Assistance Grant (Roads)	41420	B2-4. General purpose (untied)	B2-4-a-O-003 - Relating to current year - Operating	-815,228.00
Grants - Sewerage Services	41437	B2-4. Cash contributions	B2-4-b-C-006 Sewerage services - Capital	-1,366,589.81
	41559	B2-4. Cash contributions	B2-4-b-C-014 Environmental programs - Capital	

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Grants - SCCF- Capital Grant	41512	B2-4. Cash contributions	B2-4-b-C-023 Recreation and culture - Capital	-104,934.55
Grants - Library - Special Projects	41416	B2-4. Cash contributions	B2-4-b-C-023 Recreation and culture - Capital	-20,000.00
Contributions - Capital Parks	41471	B2-4. Cash contributions	B2-4-b-C-023 Recreation and culture - Capital	-39,652.72
Grants - Parks - Capital Grant	41418	B2-4. Cash contributions	B2-4-b-C-023 Recreation and culture - Capital	-9,065,008.59
	41415	B2-4. Cash contributions	B2-4-b-C-023 Recreation and culture - Capital	
Grants - Roads & Bridges - Capital Grant	41419	B2-4. Cash contributions	B2-4-b-C-027 Other roads and bridges - Capital	-3,365,781.51
	41422	B2-4. Cash contributions	B2-4-b-C-027 Other roads and bridges - Capital	
Grants - Transport	41439	B2-4. Cash contributions	B2-4-b-C-027 Other roads and bridges - Capital	-308,622.74
Grant - Fixing Country Bridges Program - Capital	41508	B2-4. Cash contributions	B2-4-b-C-027 Other roads and bridges - Capital	-197,388.53
Grants - Other (Non Material)	41440	B2-4. Cash contributions	B2-4-b-C-199 Other - Capital	-100,000.00
Contributions - Capital Other	41473	B2-4. Cash contributions	B2-4-b-C-199 Other - Capital	-1,273,229.00
Grants - Miscellaneous - Capital Grant	41417	B2-4. Cash contributions	B2-4-b-C-199 Other - Capital	-20,189,392.60
	42028	B2-4. Non-cash contributions	B2-4-b-C-i-199 Other - Capital	
Grants - Water Supply	41517	B2-4. Cash contributions	B2-4-b-O-005 Water supplies - Operating	-16,589.82
Grants - Bushfire	41427	B2-4. Cash contributions	B2-4-b-O-008 NSW Rural Fire Services - Operating	-591,130.37
Grants - Child Care Benefit	41407	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-1,087,619.06
Grants - Youth Worker Project	41423	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-95,003.13
Grants - Community Services - Operating - GST	41404	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-60,450.00
Grants - Indigenous Playschool Program - DCS	41424	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-54,744.26
Grants - Youth Week	41432	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-5,000.00
Grants - Childcare Special Needs Subsidy SNSS	41408	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-6,000.00
Family Day Care - Admin Levy	41104	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-199,964.58
Grants - Community Services - Operating Grant	41402	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-48,450.00
Grants - Qbn Floodplain Risk Mgmt Study & Plan	41435	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	-11,342.00
	41317	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	
	41429	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	
Grants - Environmental	41447	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	-2,362.93
	41449	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	
Grants - Roads & Bridges - Operating Grant	41412	B2-4. Cash contributions	B2-4-b-O-015 Storm/flood/fire damage - Operating	-11,435,135.29

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Grant - Op.Spec.Grants Heritage	41442	B2-4. Cash contributions	B2-4-b-O-023 Recreation and culture - Operating	-17,500.00
Grants - Heritage Advisor	41434	B2-4. Cash contributions	B2-4-b-O-023 Recreation and culture - Operating	-6,000.00
Grants - Library - Operating Grant	41409	B2-4. Cash contributions	B2-4-b-O-023 Recreation and culture - Operating	-219,171.78
Grants - Operational - Roads to Recovery Program	41521	B2-4. Cash contributions	B2-4-b-O-026 Roads to recovery - Operating	-1,816,762.00
Grants - Street Lighting - Operating Grant	41413	B2-4. Cash contributions	B2-4-b-O-027 Other roads and bridges - Operating	-168,000.00
Grants - Road Safety - Operating Grant	41425	B2-4. Cash contributions	B2-4-b-O-027 Other roads and bridges - Operating	-580.18
Grants - LIRS & LCLI Subsidy Claims	41430	B2-4. Cash contributions	B2-4-b-O-049 Local Infrastructure Renewal Scheme - Operating	-403,968.37
Grants - Regional Roads Block Traffic Facilities Operational	41446	B2-4. Cash contributions	B2-4-b-O-109 Transport for NSW contributions (regional roads, block grant) - Operating	-117,409.09
	41445	B2-4. Cash contributions	B2-4-b-O-109 Transport for NSW contributions (regional roads, block grant) - Operating	
Grants - Regional Road Block Operational	41431	B2-4. Cash contributions	B2-4-b-O-109 Transport for NSW contributions (regional roads, block grant) - Operating	-1,825,090.91
Contributions - Operating Other Councils Joint Works	41450	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	-37,000.00
Contributions - Other Operating	41451	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	-8,828.49
Grants - Emp & Train	41426	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	-52,395.27
	41456	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	
Grants - Miscellaneous - Operating Grant	41410	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	-1,797,051.84
	42176	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - Community Facility Works	42004	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-67,504.58
	42181	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 YSC Plan 1 - Library Relocation	42175	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-3,478.16
Devel Contrib - Capital - TSC S64 Water - Braidwood Water	42200	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-258,532.60
	42239	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42269	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S94 Tsc Roads - Halls Lane	42131	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-257.38
S94 - PAL - S94 Tsc Roads - Kings Highway - WEST	42252	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-3,098.51
	42276	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42009	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 Tsc Roads - Bombay Road	42235	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-42,833.00

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
	42137	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - S94 YSC Plan 3 Carwoola Community Facility	42190	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-172.8
Developer Contribution - QBN Sec 7.12 Fixed Levy	42035	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-315,125.88
Devel Contrib - Capital - S94 YSC Plan 1 - Bush Fire Ses Sta	42172	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-3,478.16
	42133	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Develop Contribution - 7.11 South Jerra Offsite Roads	42279	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-515,820.55
Devel Contrib - Capital - S94 YSC Plan 1 - Community Hall/Sp	42171	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-9,567.89
Devel Contrib - Capital - S94 Tsc Roads - Nerriga Rd	42132	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-192,977.03
	42108	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S94 YSC Carparking	42160	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-40,035.00
Devel Contrib - Capital - S94 YSC Roads	42195	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-18,110.00
S94 - PAL - S94 YSC Plan 2 - Street Upgrading Captains Flat	42185	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-9,046.00
S94 - PAL - S94 YSC Plan 2 - Fernloff Rd	42231	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-12,686.20
Non-residential development - South Poplars Transport	42038	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-281,829.75
	42217	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S94 YSC Roads - Tobinway/Canberra S	42196	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-153,521.90
	42211	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 YSC Plan 2 - Tarago Road	42227	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-9,386.07
Non-residential development - South Poplars Administration	42039	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-8,896.21
	42180	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 Tsc Roads - Kings Highway - EAST	42251	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-5,097.39
	42186	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42005	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S94 YSC Plan 3 - Bywong/Wamboin Co	42191	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-155.4
	42023	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42224	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42233	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	41487	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Devel Contrib - S94 YSC Plan 2 - Pment Upg Wamboin/Geary's G	42184	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-3,812.00
	42124	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42122	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - S94 YSC Plan 1 Embellish Open Space	42170	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-2,782.84
Devel Contrib - Capital - S94 Tsc Bush Fire Central	42120	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-2,275.00
	42008	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42242	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	41482	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	41505	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S94 Tsc Roads - Braidwood Village	42134	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-39,560.00
Devel Contrib - Capital - TSC S64 Sewer - Braidwood Sewer	42202	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-375,632.64
Devel Contrib - Capital - S94 YSC Plan 1 - Pool Expansion Bu	42174	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-7,828.82
	42267	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42146	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42194	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	41506	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Mongarlowe	42127	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-48
	42213	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42270	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Braidwood	42123	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-1,152.00
Devel Contrib - Capital - Urban Roads	42007	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-3,026,284.69
S94 - PAL - S94 Tsc Roads - Nerriga Village	42272	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-19,768.59
	42117	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 Tsc Roads - Larbert Road	42237	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-51,616.73
	42266	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42192	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Develop Contribution - 7.11 South Jerra Community Services	42278	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-80,420.58
S94 - PAL - S94 Tsc Roads - Goulburn Road	42257	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-542.13
Devel Contrib - Capital - S94 Palerang Plan 8 Pathway Networ	42106	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-15,226.13

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
	42193	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42214	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S94 YSC Plan 1 - Pre School Centre	42173	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-693.03
Devel Contrib - Capital - S94 YSC Roads - Corkhill Bros	42197	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-5,181.32
	42006	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 Tsc Roads - Cookanulla Road	42241	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-158.83
Devel Contrib - Capital - S94 Palerang Plan 9 Street Upgrad	42107	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-42,001.18
	42275	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42128	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S94 Palerang Plan 7 Rec Facilities	42105	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-34,503.20
Devel Contributions - Capital - Water Aug Queanbeyan	41475	B2-4b. Cash contributions	B2-4b-a-C-004 S 64 - water supply contributions - Capital	-465,543.96
Devel Contrib - Capital - Googong VPA Ecological Offset	42021	B2-4b. Cash contributions	B2-4b-a-C-004 S 64 - water supply contributions - Capital	-158,768.04
			B2-4b-a-C-004 S 64 - water supply contributions - Capital	
Contributions - Capital - Water Aug Jerra	41469	B2-4b. Cash contributions	B2-4b-a-C-004 S 64 - water supply contributions - Capital	-1,393,868.16
Contributions - Capital - Sewerage Augmentation - East	41477	B2-4b. Cash contributions	B2-4b-a-C-005 S 64 - sewerage service contributions - Capital	-33,909.77
Devel Contrib - Capital - Googong VPA Offsite Roads EDE Loan	42033	B2-4b. Cash contributions	B2-4b-a-C-005 S 64 - sewerage service contributions - Capital	-1,950,744.00
Devel Contrib - Capital - Googong VPA Administration	42020	B2-4b. Cash contributions	B2-4b-a-C-005 S 64 - sewerage service contributions - Capital	-11,837.90
	42030	B2-4b. Non-cash contributions	B2-4b-a-C-i-200 Non-cash contributions - Capital	
	42032	B2-4b. Non-cash contributions	B2-4b-a-C-i-200 Non-cash contributions - Capital	
Devel Contrib - Capital - Googong - Non Cash Contributed	42011	B2-4b. Non-cash contributions	B2-4b-a-C-i-200 Non-cash contributions - Capital	-22,581,555.71
	42031	B2-4b. Non-cash contributions	B2-4b-a-C-i-200 Non-cash contributions - Capital	
Devel Contributions - Plan Administration	41492	B2-4b. Cash contributions	B2-4b-a-O-001 Cash contributions - Operating	-82,984.31
	41491	B2-4b. Cash contributions	B2-4b-a-O-001 Cash contributions - Operating	
Devel Contributions - Extractive Ind. - s943	41489	B2-4b. Cash contributions	B2-4b-a-O-001 Cash contributions - Operating	-263,039.88
		B2-5. Interest on financial assets measured at amortised cost		
Postponed - Interest	40034	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-1,615.40
		B2-5. Interest on financial assets measured at amortised cost		
Interest - Sewer	40031	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-68,255.01
		B2-5. Interest on financial assets measured at amortised cost		
Interest - Water	40030	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-142,183.82

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Interest - Waste Domestic	40028	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-28,821.58
Interest - Liquid Trade Waste	40032	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-48.88
Interest - Ordinary Rates	40027	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-179,042.54
Interest -Stormwater	40029	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-1,571.41
Investment Interest Income	41500	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-002 - Cash and investments	-6,795,197.47
Interest - Section 94	40057	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-002 - Cash and investments	-1,059,470.59
Interest - Water/Sewer Contributions S64	40058	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-002 - Cash and investments	-576,117.97
Rental income	40020	B2-6. Other lease income	B2-6-d-b-004 Room/Facility Hire	-435,780.04
Fees - Council Facility Hire	41180	B2-6. Other lease income	B2-6-d-b-004 Room/Facility Hire	286.36
Other - Lease Rental Income	41305	B2-6. Other lease income	B2-6-d-b-004 Room/Facility Hire	-21,188.13
Fees - Staff Vehicle Lease	49002	B2-6. Other lease income	B2-6-d-b-005 Leaseback fees - council vehicles	-487,657.93
Right of Use Assets Accumulated Amortisation	13006	C2-1a. Closing balance at 30 June 2023	C2-1a-01-001 Balance at 30 June - Office Equipment	-226,227.97
Right of Use Assets Gross Book Value	13005	C2-1a. Closing balance at 30 June 2023	C2-1a-01-001 Balance at 30 June - Office Equipment	296,925.46
Current Lease Liabilities	21044	C2-1b. Lease liabilities	C2-1b-C-001 Lease liabilities - Current	-37,534.14
Non Current Lease Liabilities	21045	C2-1b. Lease liabilities	C2-1b-NC-001 Lease liabilities - Non-current	-34,514.84
Financial - Audit Services	63001	F2-1. Audit fees	F2-1-a-001 Audit and review of financial statements	342,656.00
Salary - Casual Overtime	60011	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	16,466.64
Salary - Redundancies - Termination	60034	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	212,933.82
Salary - Casual & Relief Salaries	60006	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	1,250,003.43
Salary - TOIL Taken	60007	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	166,499.99
Salary - Allowances - BYOD	60047	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	5,575.02
Salary - Sick Leave	60004	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	1,697,935.39
Salary - Substantial Plant Allowance	60061	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	33,706.42
Salary - Back Pays	60028	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	129,445.99
Salary - Allowances	60008	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	1,345,949.70
Salary - Other Termination Payments	60044	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	63,289.82
Salary - Salaries & Wages	60001	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	27,302,131.10
Salary - Workers Compensation	60015	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	-2,141.41
Salary - Overtime	60002	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	1,673,681.63

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
	60045	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	
Payroll OnCost Workers Compensation Base Premium Exp	60035	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	-5,726.20
	60031	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	
Salary - FLEX Accrued	60058	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	5,733.42
Salary - Annual Leave Payroll Accrued	60012	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	-285,124.08
Salary - Long Service Leave Payroll Accrued	60013	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	-361,630.99
Salary - RDO Accrued	60023	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	11,700.14
Salary - TOIL Accrued	60022	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	-8,009.11
Salary - Special Leave Paid/Taken	60063	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	761.09
Salary - RDO Paid/Taken	60060	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	49,537.99
Salary - Flex Paid/Taken	60059	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	218,403.47
Salary - Long Service Leave Paid/Taken	60005	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	1,514,719.39
Salary - Annual Leave Paid/Taken	60003	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	2,993,535.75
Salary - Retirement Scheme Superannuation Deficit / Catch up	60052	B3-1. Employee benefits and on-costs	B3-1-a-006 Superannuation	147,968.74
Salary - Superannuation	60014	B3-1. Employee benefits and on-costs	B3-1-a-006 Superannuation	3,769,438.39
Workers Compensation Premium Payments	60055	B3-1. Employee benefits and on-costs	B3-1-a-009 Workers' compensation insurance	1,359,632.51
Salary - Fringe Benefits Tax	60016	B3-1. Employee benefits and on-costs	B3-1-a-010 FBT	56,494.47
Salary - Payroll Tax	60010	B3-1. Employee benefits and on-costs	B3-1-a-011 Payroll tax	158,315.83
Internal Labour Charges	68005	B3-1. Employee benefits and on-costs	B3-1-a-LCC Less: capitalised costs	15,390,777.49
Internal Labour Recovery	68004	B3-1. Employee benefits and on-costs	B3-1-a-LCC Less: capitalised costs	-17,609,324.44
Property - Safety Signs and Notices	63063	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,171.70
Internal Project Management Attribution	68035	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-2,423,386.16
Internal Distribution Recharge	68009	B3-2. Materials and services	B3-2-001 Raw materials and consumables	8,571,557.00
Salary - Other Employ Costs	60020	B3-2. Materials and services	B3-2-001 Raw materials and consumables	2,686.12
Materials - Gravel supply & Quarry	61144	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,358,887.03
General - Storage	63409	B3-2. Materials and services	B3-2-001 Raw materials and consumables	5,039.00
Property - Consumables	63062	B3-2. Materials and services	B3-2-001 Raw materials and consumables	94,369.70
Marketing - Advertising Costs	63196	B3-2. Materials and services	B3-2-001 Raw materials and consumables	133,901.19
	63192	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Materials - Cost of Goods Sold	61005	B3-2. Materials and services	B3-2-001 Raw materials and consumables	187,681.68
Materials - Consumables	61004	B3-2. Materials and services	B3-2-001 Raw materials and consumables	93,156.39
Internal Prop Mgt Recovery	69014	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-3,989,132.00
Internal Bar and Kiosk Sales	68024	B3-2. Materials and services	B3-2-001 Raw materials and consumables	39
Catering - general	63470	B3-2. Materials and services	B3-2-001 Raw materials and consumables	28,928.91
Minor Equip/Furniture-Under \$2000	62119	B3-2. Materials and services	B3-2-001 Raw materials and consumables	27,330.61

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Capital Library Resource Purchases - Books/Non Books	68205	B3-2. Materials and services	B3-2-001 Raw materials and consumables	134.47
Internal Attribution Recharge	68010	B3-2. Materials and services	B3-2-001 Raw materials and consumables	11,342,267.00
Fleet - Vehicle Registration Costs	61162	B3-2. Materials and services	B3-2-001 Raw materials and consumables	309,030.35
	41186	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Marketing - Presentation of Gifts	63190	B3-2. Materials and services	B3-2-001 Raw materials and consumables	3,223.01
Internal Plant Charges	68018	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-719,454.41
Catering - External	63461	B3-2. Materials and services	B3-2-001 Raw materials and consumables	2,703.76
Salary - Personal Protective Equipment	60038	B3-2. Materials and services	B3-2-001 Raw materials and consumables	33.33
General - Search Fees	63415	B3-2. Materials and services	B3-2-001 Raw materials and consumables	80.89
Salary - Clothing & Footwear	60019	B3-2. Materials and services	B3-2-001 Raw materials and consumables	142,513.93
Catering - Refreshments and Beverage supplies - not food	63466	B3-2. Materials and services	B3-2-001 Raw materials and consumables	4,640.86
Minor IT Purchases - under \$2,000	62118	B3-2. Materials and services	B3-2-001 Raw materials and consumables	25,065.10
	63041	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Catering - Civic Functions	63465	B3-2. Materials and services	B3-2-001 Raw materials and consumables	3,787.87
Marketing - Events, Exhibitions, Receptions & Festivals	63191	B3-2. Materials and services	B3-2-001 Raw materials and consumables	29,380.85
Materials - Construction	61003	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,216.47
	63172	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Property - Signage	63066	B3-2. Materials and services	B3-2-001 Raw materials and consumables	9,597.59
	61189	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
General - Waterwise Subsidy	63424	B3-2. Materials and services	B3-2-001 Raw materials and consumables	4,057.50
RMS Gov & Corporate Oncost Recovery	41185	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-707,375.60
Marketing - Advertising Costs - Statutory	63195	B3-2. Materials and services	B3-2-001 Raw materials and consumables	36,141.65
Salary - Staff Uniforms	60054	B3-2. Materials and services	B3-2-001 Raw materials and consumables	54,929.75
	68028	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Internal Distribution Recovery	69009	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-8,571,557.00
Capital - IT Equipment & Software Purchases	68202	B3-2. Materials and services	B3-2-001 Raw materials and consumables	5,550.11
Internal Rates & Charges	68015	B3-2. Materials and services	B3-2-001 Raw materials and consumables	451,799.27
Materials - Stock Adjustments	61006	B3-2. Materials and services	B3-2-001 Raw materials and consumables	12,917.85
	63900	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
	63054	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
	61136	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Fleet - Fuel Costs	61160	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,708,038.72
Internal Attribution Recovery	69010	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-11,342,267.00
Capital - Office Furniture Purchase	68201	B3-2. Materials and services	B3-2-001 Raw materials and consumables	3,877.27

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
	63175	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
RMS Gov & Corporate Oncost	63174	B3-2. Materials and services	B3-2-001 Raw materials and consumables	707,375.60
Radio Licences	63467	B3-2. Materials and services	B3-2-001 Raw materials and consumables	5,009.93
	68025	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
	63197	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Internal Charge Water Usage	68003	B3-2. Materials and services	B3-2-001 Raw materials and consumables	888,557.62
	68001	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
General - Licence Fees	63406	B3-2. Materials and services	B3-2-001 Raw materials and consumables	859,117.15
Catering - Staff Amenities	63463	B3-2. Materials and services	B3-2-001 Raw materials and consumables	2,160.94
Catering - Internal Staff	63460	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,871.99
Property - Rental Expense	63043	B3-2. Materials and services	B3-2-001 Raw materials and consumables	6,157.01
Materials - Roads	61002	B3-2. Materials and services	B3-2-001 Raw materials and consumables	236,139.54
Catering - Council Meeting	63464	B3-2. Materials and services	B3-2-001 Raw materials and consumables	293.99
	61009	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Internal Prop Management - Charges	68014	B3-2. Materials and services	B3-2-001 Raw materials and consumables	3,989,132.00
Materials - Stock Price Variance	61007	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-0.46
R.F.S Office Expenses	63469	B3-2. Materials and services	B3-2-001 Raw materials and consumables	110.29
Materials - General	61001	B3-2. Materials and services	B3-2-001 Raw materials and consumables	4,182,605.02
Financial - Refund of Unexpended Grants	63009	B3-2. Materials and services	B3-2-001 Raw materials and consumables	76,235.98
General - Statutory Registrations	63405	B3-2. Materials and services	B3-2-001 Raw materials and consumables	28.56
	63468	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Capital - Plant & Equipment Purchases	68207	B3-2. Materials and services	B3-2-001 Raw materials and consumables	40,697.18
Marketing - Promotions Material	63194	B3-2. Materials and services	B3-2-001 Raw materials and consumables	12,777.32
Marketing - Marketing	63193	B3-2. Materials and services	B3-2-001 Raw materials and consumables	217,290.25
	68019	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
	62117	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
General - Security Services & Charges (non property)	63413	B3-2. Materials and services	B3-2-002 Contractor costs	3,369.85
Contractor - Waste Tipping Fees	63137	B3-2. Materials and services	B3-2-002 Contractor costs	2,249,208.73
Contracts - Property Maintenance	61125	B3-2. Materials and services	B3-2-002 Contractor costs	415,325.67
Contractor - Miscellaneous	63132	B3-2. Materials and services	B3-2-002 Contractor costs	143,036.48
Contracts - Water & Sewer Services	61137	B3-2. Materials and services	B3-2-002 Contractor costs	703,147.67
	61134	B3-2. Materials and services	B3-2-002 Contractor costs	
Contracts - Employment Agencies	61135	B3-2. Materials and services	B3-2-002 Contractor costs	795,309.56
Property - Security	63049	B3-2. Materials and services	B3-2-002 Contractor costs	123,358.77
Salary - Recruitment costs	60039	B3-2. Materials and services	B3-2-002 Contractor costs	1,130.00
Contracts - Tree Surgery	61133	B3-2. Materials and services	B3-2-002 Contractor costs	129,857.68

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Contractor - Waste Service	63130	B3-2. Materials and services	B3-2-002 Contractor costs	255,093.74
Contracts - Trades & services	61142	B3-2. Materials and services	B3-2-002 Contractor costs	21,650.11
Contracts - Electrical	61121	B3-2. Materials and services	B3-2-002 Contractor costs	81,987.28
Contracts - Plant Hire	61143	B3-2. Materials and services	B3-2-002 Contractor costs	4,941,221.15
Contracts - Security	61132	B3-2. Materials and services	B3-2-002 Contractor costs	12,627.11
Contractor - Waste Disposal	63136	B3-2. Materials and services	B3-2-002 Contractor costs	1,177,359.89
Contracts - Other	61129	B3-2. Materials and services	B3-2-002 Contractor costs	13,220,797.55
	61123	B3-2. Materials and services	B3-2-002 Contractor costs	
Contracts - Tiling	61128	B3-2. Materials and services	B3-2-002 Contractor costs	566.4
Contractor - Infrastructure	63131	B3-2. Materials and services	B3-2-002 Contractor costs	957,773.16
Contracts - Infrastructure	61120	B3-2. Materials and services	B3-2-002 Contractor costs	5,699,168.79
Contracts/Consultancy Reimbursables	61138	B3-2. Materials and services	B3-2-002 Contractor costs	11,754.62
Contracts - Traffic Management	61145	B3-2. Materials and services	B3-2-002 Contractor costs	1,350,180.55
Contracts - Waste Services	61126	B3-2. Materials and services	B3-2-002 Contractor costs	2,170,318.29
Contracts - Cleaning	61127	B3-2. Materials and services	B3-2-002 Contractor costs	472,320.12
Contracts - Plumbing	61122	B3-2. Materials and services	B3-2-002 Contractor costs	12,503.08
Contractor - Professional Services	63138	B3-2. Materials and services	B3-2-002 Contractor costs	206,272.55
Contracts - Painting	61124	B3-2. Materials and services	B3-2-002 Contractor costs	23,294.55
	61131	B3-2. Materials and services	B3-2-002 Contractor costs	
Legal - Planning & Development	63240	B3-2. Materials and services	B3-2-004 - Legal expenses: planning and development	473,609.39
Legal - Debt Recovery	63244	B3-2. Materials and services	B3-2-005 - Legal expenses: debt recovery	397,018.73
Financial - Debt Recovery Charges	63011	B3-2. Materials and services	B3-2-005 - Legal expenses: debt recovery	85,890.76
Legal - Property and Conveyancing	63243	B3-2. Materials and services	B3-2-006 Legal fees	198,645.48
Legal - Other matters	63242	B3-2. Materials and services	B3-2-006 Legal fees	46,780.16
Financial - Bank Charges - Credit Card Trans Fee, Credit Car	63006	B3-2. Materials and services	B3-2-022 Bank charges	84,821.55
Financial - Bank Fees & Charges	63004	B3-2. Materials and services	B3-2-022 Bank charges	191,169.03
Election Expenses	63209	B3-2. Materials and services	B3-2-025 Election expenses	8,450.00
Property - Electricity & Gas Charges	63040	B3-2. Materials and services	B3-2-026 Electricity	2,446,291.31
Fleet - Electrical Recharge Costs	61165	B3-2. Materials and services	B3-2-026 Electricity	438.83
Insurance - Artwork	63104	B3-2. Materials and services	B3-2-028 Insurance	9,114.97
Fleet - Insurances	61163	B3-2. Materials and services	B3-2-028 Insurance	323,810.38
Insurance - Personal Accident	63109	B3-2. Materials and services	B3-2-028 Insurance	10,411.06
Insurance - Councillors & Officers	63103	B3-2. Materials and services	B3-2-028 Insurance	99,867.36
Insurance - Fleet	63106	B3-2. Materials and services	B3-2-028 Insurance	295
Insurance - Vandalism	63113	B3-2. Materials and services	B3-2-028 Insurance	989.7

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Insurance - Other	63111	B3-2. Materials and services	B3-2-028 Insurance	57,095.31
Insurance - Property	63101	B3-2. Materials and services	B3-2-028 Insurance	872,356.94
Insurance - Crime	63119	B3-2. Materials and services	B3-2-028 Insurance	30,255.60
Insurance - Marine Hull	63107	B3-2. Materials and services	B3-2-028 Insurance	5,943.08
Insurance - Public Liability	63100	B3-2. Materials and services	B3-2-028 Insurance	909,319.50
Insurance - Claims Excess	63102	B3-2. Materials and services	B3-2-028 Insurance	11,164.34
Insurance - Environmental Protection	63118	B3-2. Materials and services	B3-2-028 Insurance	44,737.10
General - Printing - Corporate	63419	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	29,471.82
General - Postage Costs	63403	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	123.72
General - Stationery	63421	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	3,412.00
General - Printing	63418	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	33,673.41
General - Freight	63422	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	9,281.83
General - Printing ,Stationery & Office Supplies	63404	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	218,657.64
	63417	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	
General - Postage	63416	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	253,165.03
General - Photocopier Costs	63420	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	20,710.64
Property - Street Lighting	63061	B3-2. Materials and services	B3-2-032 Street lighting	806,980.92
General - Membership to Associations	63401	B3-2. Materials and services	B3-2-033 Subscriptions and publications	323,020.63
General - Publications	63400	B3-2. Materials and services	B3-2-033 Subscriptions and publications	967.65
General - Subscriptions	63408	B3-2. Materials and services	B3-2-033 Subscriptions and publications	368,574.83
Communication - Landline Call Costs/Line Rental	63080	B3-2. Materials and services	B3-2-034 Telephone	155,972.53
Communication - Mobile Call Costs	63081	B3-2. Materials and services	B3-2-034 Telephone	269,921.49
	63086	B3-2. Materials and services	B3-2-034 Telephone	
Communication - Broadband	63084	B3-2. Materials and services	B3-2-034 Telephone	365,322.03
Travel - Taxi	63503	B3-2. Materials and services	B3-2-039 Travel expenses	187.09
Travel - Airfare	63500	B3-2. Materials and services	B3-2-039 Travel expenses	4,089.14
Travel - General	63504	B3-2. Materials and services	B3-2-039 Travel expenses	16,449.51
Travel - Accommodation	63501	B3-2. Materials and services	B3-2-039 Travel expenses	19,669.09
Training - Staff	60017	B3-2. Materials and services	B3-2-040 Training costs (other than salaries and wages)	325,375.72
Training and Professional Development	60018	B3-2. Materials and services	B3-2-040 Training costs (other than salaries and wages)	95,354.60
	63301	B3-2. Materials and services	B3-2-042 Consultancy costs	
Consultants - Other	63304	B3-2. Materials and services	B3-2-042 Consultancy costs	1,177,912.94
Consultants - Heritage	63302	B3-2. Materials and services	B3-2-042 Consultancy costs	23,070.00
Consultants - Traffic	63303	B3-2. Materials and services	B3-2-042 Consultancy costs	59,182.41

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Consultants - ITC	61148	B3-2. Materials and services	B3-2-042 Consultancy costs	6,400.00
Consultants - Economic	63300	B3-2. Materials and services	B3-2-042 Consultancy costs	34,415.20
	63047	B3-2. Materials and services	B3-2-043 Repairs and maintenance	
General - Fees & Permits	63414	B3-2. Materials and services	B3-2-043 Repairs and maintenance	972.4
R&M - Painting	61182	B3-2. Materials and services	B3-2-043 Repairs and maintenance	172.89
Minor Plant & Equipment Repairs/Maintenance	61164	B3-2. Materials and services	B3-2-043 Repairs and maintenance	18,152.60
R&M - Materials	61186	B3-2. Materials and services	B3-2-043 Repairs and maintenance	69,708.07
R&M - Structural	61181	B3-2. Materials and services	B3-2-043 Repairs and maintenance	-1,488.00
Property - Cleaning - Materials	63046	B3-2. Materials and services	B3-2-043 Repairs and maintenance	24,204.55
R&M - Other	61188	B3-2. Materials and services	B3-2-043 Repairs and maintenance	11,807.75
Property - Programmed maintenance works	63055	B3-2. Materials and services	B3-2-043 Repairs and maintenance	630
Property - Cleaning - Contract Fee	63045	B3-2. Materials and services	B3-2-043 Repairs and maintenance	4,791.73
R&M - Glass Replacement	61185	B3-2. Materials and services	B3-2-043 Repairs and maintenance	236.36
R&M - Electrical	61180	B3-2. Materials and services	B3-2-043 Repairs and maintenance	54,310.15
R&M - Plumbing	61183	B3-2. Materials and services	B3-2-043 Repairs and maintenance	15,867.42
R&M - Mechanical	61187	B3-2. Materials and services	B3-2-043 Repairs and maintenance	41,853.81
Fleet - Maintenance	61161	B3-2. Materials and services	B3-2-043 Repairs and maintenance	1,196,673.11
Property - Pest Control - Contract	63048	B3-2. Materials and services	B3-2-043 Repairs and maintenance	11,033.76
	63410	B3-2. Materials and services	B3-2-199 Other	
Financial - Cash Adjustments within Receipting	63012	B3-2. Materials and services	B3-2-199 Other	36.72
Financial - Rounding within Receipting	63014	B3-2. Materials and services	B3-2-199 Other	0.3
General - Refund of User Fees	63428	B3-2. Materials and services	B3-2-199 Other	450
General - Other Operating Expenses	63402	B3-2. Materials and services	B3-2-199 Other	194,382.42
	63502	B3-2. Materials and services	B3-2-199 Other	
	63010	B3-2. Materials and services	B3-2-199 Other	
	63051	B3-2. Materials and services	B3-2-199 Other	
Salary - Pre-Employment Medicals	60062	B3-2. Materials and services	B3-2-199 Other	13,323.32
	61010	B3-2. Materials and services	B3-2-199 Other	
Salary - Travel Allowance	60009	B3-2. Materials and services	B3-2-199 Other	285.46
Contracts - ICT Security Apps	61150	B3-2. Materials and services	B3-2-212 IT expenses	46,793.10
IT - Consumables (Other)	63600	B3-2. Materials and services	B3-2-212 IT expenses	704.55
IT - Wide Area Network	63616	B3-2. Materials and services	B3-2-212 IT expenses	37,670.83
IT - Software Maintenance Core Systems	63610	B3-2. Materials and services	B3-2-212 IT expenses	21,775.50
	63021	B3-2. Materials and services	B3-2-212 IT expenses	
IT - Software Maintenance General	63611	B3-2. Materials and services	B3-2-212 IT expenses	10,114.00
IT - Software Purchases	63612	B3-2. Materials and services	B3-2-212 IT expenses	8,032.91

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
IT - Public Network	63609	B3-2. Materials and services	B3-2-212 IT expenses	1,095.13
IT - Hardware Maintenance & Repair - General	63604	B3-2. Materials and services	B3-2-212 IT expenses	131,853.25
Contracts - Business Software Apps	61151	B3-2. Materials and services	B3-2-212 IT expenses	126,174.55
Operating Lease	63007	B3-2. Materials and services	B3-2-212 IT expenses	66,571.00
IT - Hardware Maintenance & Repair - Network	63605	B3-2. Materials and services	B3-2-212 IT expenses	52,249.35
Contracts - Corporate Software Apps	61130	B3-2. Materials and services	B3-2-212 IT expenses	2,301,162.66
Contracts - ACT Water Utilities Tax	61141	B3-2. Materials and services	B3-2-215 Water charges	9,527.00
Contracts - ACT Abstraction Charge	61139	B3-2. Materials and services	B3-2-215 Water charges	2,519,978.54
Contracts - ACT Water User Charge	61140	B3-2. Materials and services	B3-2-215 Water charges	9,300,003.46
	61146	B3-2. Materials and services	B3-2-219 Reimbursement Developer Contributions	
General - Valuation Fees	63412	B3-2. Materials and services	B3-2-306 Asset valuation fees	199,561.60
General - Childcare Assistance	63423	B3-2. Materials and services	B3-2-313 Child care - parent payments	1,020,679.13
Financial - Water Consumption Rebate	63029	B3-2. Materials and services	B3-2-315 Waterwise subsidy	21,279.35
Financial - Interest on Overdraft	63017	B3-3. Interest bearing liability costs	B3-3-a-001 Interest on overdraft	113.05
Financial - Interest on Loans	63018	B3-3. Interest bearing liability costs	B3-3-a-002 Interest on loans and advances	3,162,386.88
Interest - Leases Right of Use Assets	63027	B3-3. Interest bearing liability costs	B3-3-a-005 Interest on leases	2,845.52
Discount for Reinstat.Remed.& Restoration Provision	63022	B3-3. Borrowing costs	B3-3-b-004 - Remediation (tip) - Note C3-5	-3,061,430.37
	62120	B3-4. gross impairment costs	B3-4-a-027 Infrastructure Assets	
Amortisation Intangible Assets	62042	B3-4. gross depreciation and amortisation	B3-4-b-017 Intangible assets	462,811.41
Amortisation - Lease Right of Use Assets	62043	B3-4. gross depreciation and amortisation	B3-4-b-029 Right of use assets	61,791.21
Depreciation Recreation/Open Spaces	62008	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	1,137,695.74
Depreciation Swimming Pools	62040	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	152,006.04
Depreciation Treatment Recycle Water Network	62021	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	251,167.92
Depreciation Plant & Equipment	62001	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	2,732,358.48
Depreciation Other Structures	62010	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	1,215.56
Depreciation Furniture & Fittings	62003	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	49,321.67
Depreciation Office Equipment	62002	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	339,023.36
Depreciation Bridges	62023	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	1,226,861.56

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Depreciation Stormwater	62012	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	2,292,176.31
Depreciation Roads	62011	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	12,727,101.31
Depreciation Tip Remediation	62025	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	363,347.64
Depreciation Kerb & Gutter	62039	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	642,364.12
Depreciation Sewer Network	62035	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	6,251,474.87
Depreciation Car Parks	62038	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	896,133.34
Depreciation Buildings (Specialised)	62024	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	1,910,401.69
Depreciation Buildings	62009	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	937,057.50
Depreciation Library Books	62016	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	138,281.28
Depreciation Waste Transfer Stations	62041	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	234,252.84
Depreciation Footpaths	62022	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	564,233.89
Depreciation Water Network	62026	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	3,860,770.65
Financial - Doubtful Debts	63003	B3-5. Other expenses	B3-5-a-002 Impairment of receivables	6,169.75
Internal Audit Services	63002	B3-5. Other expenses	B3-5-a-200 Other assurance services	107,035.00
Contributions - Emergency Services Levy	63170	B3-5. Other expenses	B3-5-d-004 Emergency services levy (includes FRNSW, SES, and RFS levies)	1,638,683.19
Donations - Other	63159	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	100,190.00
Donations - Heritage Assistance	63157	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	29,000.00
Donations - Donation Program	63150	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	44,940.44
Donations - Main Street	63154	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	5,563.64
Contributions - Other	63171	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	112,399.00
Donations - Rating Relief	63152	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	62,816.18
Donations - Cultural Activities	63153	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	17,467.16

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Liability - Companion Animals Act - Rego Clearing Qu	21027	C3-1. Payables	C3-1-a-C-001 Goods and services	-7,888.00
Liability - Planning NSW - Plan First Levy	21023	C3-1. Payables	C3-1-a-C-001 Goods and services	-180,564.04
	99956	C3-1. Payables	C3-1-a-C-001 Goods and services	
Payables - Creditors Control	20001	C3-1. Payables	C3-1-a-C-001 Goods and services	-9,085,730.62
Disbursement Control - Purchase Cards	80002	C3-1. Payables	C3-1-a-C-001 Goods and services	3,200.66
Payables - Inventory Invoice Pending	20007	C3-1. Payables	C3-1-a-C-001 Goods and services	1,589.60
Payables - RFS LG Distrist BushFire Donation	20060	C3-1. Payables	C3-1-a-C-001 Goods and services	-21,117.50
Payables - Friends of the Showground Trust	20032	C3-1. Payables	C3-1-a-C-001 Goods and services	-4,346.72
Liability - Long Service Levy Payments	21022	C3-1. Payables	C3-1-a-C-001 Goods and services	-103,232.29
	99994	C3-1. Payables	C3-1-a-C-001 Goods and services	
Fuel Clearing Account	99990	C3-1. Payables	C3-1-a-C-001 Goods and services	-98,443.10
Payables - Accrued Goods & Services	21035	C3-1. Payables	C3-1-a-C-001 Goods and services	-4,556,411.54
BGD BWD Rates Suspense	99965	C3-1. Payables	C3-1-a-C-001 Goods and services	-47.52
Liability - First Lap Voucher Program - QBN	21054	C3-1. Payables	C3-1-a-C-001 Goods and services	2,100.00
Payables - Accrued Loan Interest Expense	20033	C3-1. Payables	C3-1-a-C-004 Accrued Interest	-662,580.89
	20010	C3-1. Payables	C3-1-a-C-004 Accrued Interest	
Payroll - Bank Transactions Clearing	22040	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-61,266.12
Payroll - Novated Lease Direct Debit Clearing	22034	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-1,874.68
Payroll - Parental Leave Government Paid Clearing Acc	22041	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	26,334.11
Payroll - Superannuation LGRS	22039	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	172.1
Provision - FLEX Leave	22032	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-60,599.47
	22023	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	
Provision Current - RDO Leave	22014	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-43,969.37
Provision Current - TOIL	22000	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-84,908.42
Payroll - Choice Superfund Clearing	22037	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	728.18
Payroll - Superannuation LGAS	22038	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-6,214.24
Purchased Leave Provision Current	22009	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	2,931.87
Payables - Accrued Payroll Expenses	20004	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-773,498.60
Payroll - Palarang Rates/Water Pay Deduction Clearing	22036	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-241
Payables - Unclaimed Money	21025	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-2,048.00
Payables -Subdivision Bonds	21030	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-1,162,514.05
Payables - Contract Retentions	20011	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-321,560.35
Payables - Palarang Bonds	21017	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-768,126.71
Payables - Landscape Bonds	21029	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-81,066.30

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Payables - Misc Equipment Hire - Refundable Deposits	21040	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-800
Payables - Performance Bonds	21033	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-371,989.00
Payables - Traffic Control Bonds	20031	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-356,079.99
Payables - Bond for Outstanding Work	21028	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-58,100.00
Payables - Parks Hire Deposits	22016	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-87,469.98
Payables - Contractors Deposits	20021	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-98,506.77
Payables - Standpipe Deposits	22031	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-48,309.21
Payable - Section 138 Bonds	20059	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-40,775.00
	21024	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	
Liability - Rates Prepayments/Overpayments	25002	C3-1. Payables	C3-1-a-C-012 Prepaid rates	-3,339,930.77
	99960	C3-1. Payables	C3-1-a-C-199 Other	
Current Contract Liabilities	21042	C3-2. Contract liabilities	C3-2-a-C-001 Funds to construct Council controlled assets - Current	-21,487,823.84
Current Contract Liabilities - Intelli Rentals	21049	C3-2. Contract liabilities	C3-2-b-C-001 Upfront fees - sports, aquatic, and community centres - Current	-21,873.67
Current Contract Liabilities - Intelli Courses & Classes	21047	C3-2. Contract liabilities	C3-2-b-C-001 Upfront fees - sports, aquatic, and community centres - Current	-14,871.38
Current Contract Liabilities - Intelli Memberships	21048	C3-2. Contract liabilities	C3-2-b-C-001 Upfront fees - sports, aquatic, and community centres - Current	-12,855.62
Current Contract Liabilities - Intelli Visit Passes	21050	C3-2. Contract liabilities	C3-2-b-C-001 Upfront fees - sports, aquatic, and community centres - Current	-654.54
Intelli Refund Clearing Account	99981	C3-2. Contract liabilities	C3-2-b-C-001 Upfront fees - sports, aquatic, and community centres - Current	950.91
Payables - Loan Principal - Tcorp - CFQC390111	20056	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-588,058.95
Payable - Loan Current Principal - ANZ (RSC Loan 2)	20079	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-250,000.00
Payables - Loan Principal - Loan 012-812 377326617	20024	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-286,040.00
Payable - Loan Current Principal - CBA (WBC677328 Refinance)	20081	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-89,500.00
Payable - Loan Current Principal - TCorp - CFQC4205B	20073	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-331,829.48
Payable - Loan Current Principal - TCorp - CFQC4205A	20071	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-33,946.17
Payables - Loan Borrowings 2012-01	20034	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-372,650.00
Payables - Loan Current Principal - Loan Borrowings 2010-01	20037	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-139,576.67

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Payables - Loan Principal - Tcorp - CFQC290111	20058	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-3,558,656.87
Payables - Loan Current Principal - Loan Borrowings 2015-01	20036	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-95,809.27
	20025	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	
Payable - Loan Current Principal - TCorp - CFQP4106D	20065	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-296,917.47
Payable - Loan Current Principal - ANZ - QCCP loan 3	20075	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-1,733,052.00
Payables - Loan Principal - Loan 012-812 377326588	20023	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-196,260.00
Internal Attribution - Civic Centre Loan	68032	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	1,230,333.00
Payables - Loan Current Principal - TCorp - CFQC4006A	20062	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-69,874.19
Payables - Loan Principal - Loan 082-902 771022160	20028	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-57,689.71
Payable - Loan Current Principal - TCorp - CFQC420506	20069	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-862,756.64
Payable - Loan Current Principal - ANZ (QCCP Loan 4)	20077	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-250,000.00
Payables - Loan Principal - Loan 012-812 377326676	20022	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-120,940.00
	20026	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	
Internal Attr Civic Centre Loan Recovery	69032	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-1,230,333.00
Payables - Loan Principal - Loan 684106 - CBD Improvements	20027	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-220,277.73
Payables - Loan 2015-01 Loan NAB Consol Principal	20035	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-527,984.46
Payable - Loan Current Principal - TCorp - CFQP4106E	20067	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-119,249.38
Payable - Loan NC Principal - TCorp - CFQC420506	20070	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-24,311,957.31
Payables - Loan NC Principal - Loan Borrowings 2012-01	20047	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-4,658,083.00
Payables - Loan NC Principal - Loan Borrowings 2015-01	20049	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-1,495,928.14
Payable - Loan NC Principal - ANZ (QCCP Loan 3)	20076	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-32,061,422.00
Payables - Loan NC Principal - Loan 082-902 771022160 -QCC	20045	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-60,178.03

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Payable - Loan NC Principal - TCorp - CFQC4006A	20063	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-1,363,786.92
Payable - Loan NC Principal - ANZ - (RSC Loan 2)	20080	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-4,625,000.00
Payable Loan NC Principal CBA (WBC677328 Refinance)	20082	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-805,500.00
Payable - Loan NC Principal - TCorp - CFQC4205B	20074	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-9,350,752.81
Payable - Loan NC Principal - ANZ - (QCCP Loan 4)	20078	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-4,625,000.00
Payables-Loan NC Principal -Loan 68106 -CBD Improvements QCC	20044	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-3,083,730.15
	20043	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	
	20042	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	
Payable - Loan NC Principal - TCorp - CFQC4205A	20072	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-956,581.99
Payables - Loan NC - Loan2015-01 NAB Consol Principal	20048	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-9,283,032.50
Payable - Loan NC Principal - TCorp - CFQP4106E	20068	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-2,568,155.76
Payables - Loan NC Principal - Loan 012812 377326588 -QCC	20040	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-1,373,655.00
Payable - Loan NC Principal - TCorp - CFQP4106D	20066	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-6,394,417.29
Payables - Loan NC Principal - Tcorp - CFQC390111	20055	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-11,528,613.17
Payables - Loan NC Principal - Loan Borrowings 2010-01	20050	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-2,839,617.33
Payables - Loan NC Principal - Loan 012-812 377326617 - QCC	20041	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-2,002,229.00
Payables - Loan NC Principal - Tcorp - CFQC290111	20057	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-18,478,063.16
Payables - Loan NC Principal - Loan 012-812 377326676	20039	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-846,501.00
Provision Current - Annual Leave	22007	C3-4. Employee benefit provisions	C3-4-a-C-001 Annual leave	-2,973,820.08
Provision Current - Long Service Leave	22008	C3-4. Employee benefit provisions	C3-4-a-C-003 Long service leave	-6,552,556.84
Long Service Leave Non-Current Provision	24003	C3-4. Employee benefit provisions	C3-4-a-NC-003 Long service leave	-633,653.97
Provision - Asset Remediation and Restoration Provisions	22033	C3-5. Provisions	C3-5-b-C-001 Asset remediation	-0.02
Provision for Reinstatement, Remediation & Restoration	24008	C3-5. Provisions	C3-5-b-NC-001 Asset remediation	-3,800,279.29

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
	41011	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-a-001 Proceeds from disposal - property	
	41012	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	
	41100	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	
Proceeds of Sale Office Equip	41009	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	-1,098.80
	41048	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	
Capital Fleet Sales	48200	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	-688,767.17
	41013	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	
	62166	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
Cost of Assets Sold Car Parks	62160	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	14,637.25
	62139	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
	62153	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
Cost of Assets Sold Buildings (Specialised)	62145	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	363,415.67
	62134	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
Cost of Assets Sold Bridges	62144	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	289,162.15

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Cost of Assets Sold Plant & Equipment	62123	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	338,673.25
Cost of Assets Sold Network Waste Water	62140	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	185,969.06
	62143	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
	62163	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
	62131	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
	62133	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
	62161	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
	41016	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-c-001 Proceeds from disposal - infrastructure	
Gain on Investments	41501	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-f-001 Proceeds from disposal	-12,896.00
	41070	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-g-001 Proceeds from disposal	
	48203	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-g-001 Proceeds from disposal	
	62127	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-g-002 Less: carrying amount of 'held for sale' assets sold/written off	
	62281	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-m-002 Less: carrying amount of intangible assets sold/written off	
IRA - QPRC - Carryover and Revotes	35467	Equity Statement	Equity Equity amounts from the GL	-1,266,748.42
S94 - PAL - S94 Tsc Roads - Tally-Ho Road	35648	Equity Statement	Equity Equity amounts from the GL	-15,691.96

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL - S94 TSC Waste Mgt - Waste - Majors Creek	35682	Equity Statement	Equity Equity amounts from the GL	-15,493.59
	35697	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Plan 2 - Street Upgrading Sutton	35721	Equity Statement	Equity Equity amounts from the GL	-11,356.69
ERA - Governments Supprt Fire affect council grant - \$1m	35195	Equity Statement	Equity Equity amounts from the GL	-302,752.48
S94 - PAL - S94 Tsc Roads - Wallaces Gap Road	35633	Equity Statement	Equity Equity amounts from the GL	-18,480.66
IRA - QBN - Heritage Grant Program	35400	Equity Statement	Equity Equity amounts from the GL	-64,727.19
S94 - PAL - S94 YSC Plan 1 - Pool Expansion Bungendore	35695	Equity Statement	Equity Equity amounts from the GL	-1,135,675.79
	35103	Equity Statement	Equity Equity amounts from the GL	
	35694	Equity Statement	Equity Equity amounts from the GL	
ERA - S94 YSC Plan 3 Community Facilities Burra	35731	Equity Statement	Equity Equity amounts from the GL	-34,234.94
ERA - QPRC - Grt - Noxious Weed Grants	35224	Equity Statement	Equity Equity amounts from the GL	-105,959.79
S94 - PAL - S94 Tsc Roads - Larbert Road	35640	Equity Statement	Equity Equity amounts from the GL	-461,209.34
S94 - PAL - S94 Tsc Roads - Majors Creek Village	35675	Equity Statement	Equity Equity amounts from the GL	-39,150.52
	35122	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Plan 2 - Sutton Rural Link Rd	35716	Equity Statement	Equity Equity amounts from the GL	-45,638.29
Transfer To Reserves - Extractive Industries	68104	Equity Statement	Equity Equity amounts from the GL	388,959.37
	35720	Equity Statement	Equity Equity amounts from the GL	
	35316	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S64 Water Augment - Jerrabomberra	35022	Equity Statement	Equity Equity amounts from the GL	-3,322,861.65
ERA - QBN - S64 - Googong Sewer Contribution Plan	35037	Equity Statement	Equity Equity amounts from the GL	-10,357.61
S64 - PAL -YSC S64 - Bungendore Sewer Headworks	35034	Equity Statement	Equity Equity amounts from the GL	-1,362,203.96
S94 - PAL - S94 YSC Plan 2 - Summerhill Road	35711	Equity Statement	Equity Equity amounts from the GL	-11,900.45
ERA - QBN - Other - Caravan Park	35306	Equity Statement	Equity Equity amounts from the GL	-21,165.00
S94 - PAL - S94 Tsc Roads - Black Sallee Lane	35667	Equity Statement	Equity Equity amounts from the GL	-67,737.79
	35437	Equity Statement	Equity Equity amounts from the GL	
S64 - PAL YSC - S64 SEWER Bungendore Greenfield	35041	Equity Statement	Equity Equity amounts from the GL	-1,042,640.42

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Krawarree	35618	Equity Statement	Equity Equity amounts from the GL	-9,377.60
	35758	Equity Statement	Equity Equity amounts from the GL	
	35693	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - Other - FDC Toy Library reserve	35305	Equity Statement	Equity Equity amounts from the GL	-254,332.00
IRA - QBN - Election Expenses	35403	Equity Statement	Equity Equity amounts from the GL	-251,550.00
ERA - Grt - Contracts & Major Projects	35192	Equity Statement	Equity Equity amounts from the GL	-7,227,633.72
	35692	Equity Statement	Equity Equity amounts from the GL	
ERA - PAL - Domestic Waste Management Asset Renewal	35015	Equity Statement	Equity Equity amounts from the GL	-169,549.50
Externally Restricted Asset - Unexpended	35003	Equity Statement	Equity Equity amounts from the GL	-5,966,715.89
S94 - PAL - S94 Tsc Roads - Boro Road	35746	Equity Statement	Equity Equity amounts from the GL	-172,076.18
Revaluation Reserve Roads	30011	Equity Statement	Equity Equity amounts from the GL	-206,604,449.16
S64 - PAL - VPA 18 Mecca Lane BDG - Sewer Supply	35039	Equity Statement	Equity Equity amounts from the GL	-11,712.00
S94 - PAL - S94 - Tsc Bush Fire - Bushfire Northn-Charleyong	35621	Equity Statement	Equity Equity amounts from the GL	-25,254.44
Sec 64 Sewer Augment - GTPL - Recoup Contrib Googong	35038	Equity Statement	Equity Equity amounts from the GL	0.06
S94 - PAL - S94 Tsc Roads - Little River Road	35750	Equity Statement	Equity Equity amounts from the GL	-15,857.86
S94- PAL - S94 Tsc Bush Fire - Bushfire Southn-Majors Ck	35617	Equity Statement	Equity Equity amounts from the GL	-13,013.03
Revaluation Reserve Buildings	30009	Equity Statement	Equity Equity amounts from the GL	-10,969,129.52
S94 - PAL - S94 Tsc Roads - Gillamatong Lane	35745	Equity Statement	Equity Equity amounts from the GL	-8,886.06
	35690	Equity Statement	Equity Equity amounts from the GL	
ERA - Grt - Urban Landscapes major projects	35194	Equity Statement	Equity Equity amounts from the GL	-159,842.22
	35691	Equity Statement	Equity Equity amounts from the GL	
Transfer From Reserve - Section 94	48002	Equity Statement	Equity Equity amounts from the GL	-13,736,883.98
	35307	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - Other - Grt - Baby Literacy Bag	35303	Equity Statement	Equity Equity amounts from the GL	-1,777.93
Revaluation Reserve Swimming Pools	30047	Equity Statement	Equity Equity amounts from the GL	-936,812.97
S94 - PAL - S94 Tsc Roads - Budawang Road	35649	Equity Statement	Equity Equity amounts from the GL	-3,942.17
	35651	Equity Statement	Equity Equity amounts from the GL	
ERA - LPA Googong - Ellerton Drive Extension	35136	Equity Statement	Equity Equity amounts from the GL	-29,102.13
	35469	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Plan 2 - Braidwood Road 0.0 - 0.8 Km	35706	Equity Statement	Equity Equity amounts from the GL	-2,233.13
ERA - S94 YSC Plan 3 Community Facilities Bywong / Wamboin	35729	Equity Statement	Equity Equity amounts from the GL	-52,352.04

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Nerriga	35620	Equity Statement	Equity Equity amounts from the GL	-7,049.36
S94 - PAL - S94 Tsc Roads - Oallen Road	35624	Equity Statement	Equity Equity amounts from the GL	-285.42
ERA - S94 YSC Plan 2 Access Roads The Ridgeway	35117	Equity Statement	Equity Equity amounts from the GL	-10,178.48
S94 - PAL - S94 Tsc Roads - Kings Highway - WEST	35655	Equity Statement	Equity Equity amounts from the GL	-99,908.51
ERA - QBN - Water Reserve	35020	Equity Statement	Equity Equity amounts from the GL	-32,226,855.21
ERA - Legacy Mines Contribution Captains Flat lead Contamina	35757	Equity Statement	Equity Equity amounts from the GL	-408,933.93
ERA - QBN - S64 - Sewer Augment - West	35032	Equity Statement	Equity Equity amounts from the GL	-4,962,300.14
ERA - S94 YSC Plan 3 Community Facilities Captains Flat	35732	Equity Statement	Equity Equity amounts from the GL	-1,245.72
S94 - PAL - S94 YSC Plan 2 - Williamsdle Rd 0 - 0.3	35702	Equity Statement	Equity Equity amounts from the GL	-34,393.16
ERA - S94 Qbn Plan Administration	35109	Equity Statement	Equity Equity amounts from the GL	-266,790.82
Transfer To Reserve - Section 94	68102	Equity Statement	Equity Equity amounts from the GL	8,900,435.75
S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Farringdon	35619	Equity Statement	Equity Equity amounts from the GL	-40,136.89
ERA - QBN - Grt - FDC Childcare Assistance	35217	Equity Statement	Equity Equity amounts from the GL	-46,142.10
S94 - PAL - S94 Tsc Roads - Reg Roads 7625	35672	Equity Statement	Equity Equity amounts from the GL	-119,184.19
Revaluation Reserve Non Depreciable Land Improvements	30007	Equity Statement	Equity Equity amounts from the GL	-99,231.93
S94 - PAL - S94 Tsc Roads - Hereford Hall Road	35635	Equity Statement	Equity Equity amounts from the GL	-60,408.20
S94 - PAL - S94 Tsc Roads - Glenmore road	35639	Equity Statement	Equity Equity amounts from the GL	-56,672.38
ERA - QBN- Other Trust	35080	Equity Statement	Equity Equity amounts from the GL	-27,512.22
	35423	Equity Statement	Equity Equity amounts from the GL	
Sewer Capital Gants	35144	Equity Statement	Equity Equity amounts from the GL	-50,808.00
S94 - PAL - S94 Tsc Roads - Sawyers Ridge Road	35631	Equity Statement	Equity Equity amounts from the GL	-9,847.79
	35759	Equity Statement	Equity Equity amounts from the GL	
Revaluation Reserve Car Parks	30043	Equity Statement	Equity Equity amounts from the GL	-7,722,373.23
S94 - PAL - S94 YSC Plan 2 - Tarago Road	35718	Equity Statement	Equity Equity amounts from the GL	-220,040.85
S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Mulloon	35623	Equity Statement	Equity Equity amounts from the GL	-25,477.84
ERA - Capitain's Flat Road Reconstruction (TfNSW) \$10Mil	35246	Equity Statement	Equity Equity amounts from the GL	-137,243.55
ERA - PAL - Unspent Noxious Weeds Grants	35239	Equity Statement	Equity Equity amounts from the GL	-8,867.89
ERA - PAL - Water Fund Asset Renewal	35026	Equity Statement	Equity Equity amounts from the GL	-50,017.59

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Revaluation Reserve Depreciable Park Structures	30008	Equity Statement	Equity Equity amounts from the GL	-3,088,788.53
ERA - Crown Reserves Improvement Fund (CRIF) 2020/21	35243	Equity Statement	Equity Equity amounts from the GL	-222,095.87
IRA - QBN - Cemetery	35420	Equity Statement	Equity Equity amounts from the GL	-16,242.96
ERA - Planning Agreement Big Island Mining	35751	Equity Statement	Equity Equity amounts from the GL	-723,718.41
S94 - PAL - S94 Tsc Roads - Neringla Road	35650	Equity Statement	Equity Equity amounts from the GL	-1,669.22
	35712	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - Sewerage Reserve	35030	Equity Statement	Equity Equity amounts from the GL	-71,395,831.23
IRA - Main Street Upgrade Fund	35476	Equity Statement	Equity Equity amounts from the GL	-178,975.00
ERA - PAL - Sewer Fund Bank (excluding S64)	35035	Equity Statement	Equity Equity amounts from the GL	-3,603,318.53
Revaluation Reserve Network Water	30017	Equity Statement	Equity Equity amounts from the GL	-57,507,434.44
S94 - PAL - S94 Tsc Roads - Harolds Cross Road	35636	Equity Statement	Equity Equity amounts from the GL	-25,244.80
ERA - S94 Qbn Extractive Industries	35110	Equity Statement	Equity Equity amounts from the GL	-1,051,276.98
ERA - QBN - Other - Local Planning	35300	Equity Statement	Equity Equity amounts from the GL	-8,339.60
S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Burra	35705	Equity Statement	Equity Equity amounts from the GL	-191,766.18
S94 - PAL - S94 Tsc Roads - Araluen Road	35671	Equity Statement	Equity Equity amounts from the GL	-17,226.04
S94 - PAL - S94 Tsc Roads - Monga Lane	35630	Equity Statement	Equity Equity amounts from the GL	-1,572.64
Revaluation Reserve Network Waste Water	30018	Equity Statement	Equity Equity amounts from the GL	-61,109,068.77
S94 - PAL - S94 Tsc Roads - Goulburn Road	35661	Equity Statement	Equity Equity amounts from the GL	-112,265.71
ERA - QBN - Stormwater Management Levy Payments	35013	Equity Statement	Equity Equity amounts from the GL	-638,985.87
Revaluation Reserve Buildings - Specialised	30022	Equity Statement	Equity Equity amounts from the GL	-26,188,874.31
S94 - PAL - S94 Tsc Roads - Halls Lane	35657	Equity Statement	Equity Equity amounts from the GL	-13,206.76
Revaluation Reserve Footpaths	30024	Equity Statement	Equity Equity amounts from the GL	-8,596,701.30
ERA - S94 YSC Plan 3 Community Facilities Royalla	35730	Equity Statement	Equity Equity amounts from the GL	-3,709.77
S94 - PAL - S94 YSC Plan 2 - Williamsdale Rd 1.2 - 1.7 Km	35703	Equity Statement	Equity Equity amounts from the GL	-10,667.14
	35119	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S64 - Googong Water Contribution Plan	35028	Equity Statement	Equity Equity amounts from the GL	-16,929.54
IRA - QBN - Economic Development Operations	35465	Equity Statement	Equity Equity amounts from the GL	-5,810.38
S94 - PAL - S94 Tcs Roads - Jerrabattgulla Road	35747	Equity Statement	Equity Equity amounts from the GL	-20,739.92
	35113	Equity Statement	Equity Equity amounts from the GL	

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
	35116	Equity Statement	Equity Equity amounts from the GL	
Revaluation Reserve Bridges	30023	Equity Statement	Equity Equity amounts from the GL	-18,207,202.74
ERA - S94 Qbn (Royalla/Fernleigh) Non Urban Roads	35104	Equity Statement	Equity Equity amounts from the GL	-25,541.90
	35029	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Araluen	35616	Equity Statement	Equity Equity amounts from the GL	-13,001.58
	35460	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Molonglo	35708	Equity Statement	Equity Equity amounts from the GL	-58,220.90
S94 - PAL - S94 TSC Waste Mgt - Waste - Mount Fairy	35685	Equity Statement	Equity Equity amounts from the GL	-40,607.55
IRA - PAL- Infrastructure Replacement	35459	Equity Statement	Equity Equity amounts from the GL	-28,904.54
ERA - QBN - S94 - Googong VPA Offsite Roads	35126	Equity Statement	Equity Equity amounts from the GL	-8,985,801.57
S94 - PAL - S94 YSC Roads - Carwoola - Roads	35736	Equity Statement	Equity Equity amounts from the GL	-93,771.70
Transfer To Reserve - Council	68100	Equity Statement	Equity Equity amounts from the GL	21,222,904.74
	35201	Equity Statement	Equity Equity amounts from the GL	
ERA - Grt - Transport & Facilities major projects	35193	Equity Statement	Equity Equity amounts from the GL	-1,998,700.61
IRA - QBN - Parks Embellishment	35433	Equity Statement	Equity Equity amounts from the GL	-241,148.41
IRA - QBN - WH&S Incentive Payment	35404	Equity Statement	Equity Equity amounts from the GL	-286,793.34
S94 - PAL - S94 Tsc Roads - Mount Fairy Road	35642	Equity Statement	Equity Equity amounts from the GL	-6,148.90
Revaluation Reserve Stormwater	30012	Equity Statement	Equity Equity amounts from the GL	-49,635,405.67
IRA - DoE's Compensation QPRC Lands	35477	Equity Statement	Equity Equity amounts from the GL	-4,601,584.52
Revaluation Reserve Other Structures	30010	Equity Statement	Equity Equity amounts from the GL	-6,922.86
S64 - PAL - VPA 18 Mecca Lane BGD - Water Supply	35019	Equity Statement	Equity Equity amounts from the GL	-9,759.38
Revaluation Reserve Community Land	30006	Equity Statement	Equity Equity amounts from the GL	-37,934,101.29
ERA - 7.11 South Jerra (Sth Poplars) Transport	35141	Equity Statement	Equity Equity amounts from the GL	-281,829.75
ERA - QBN - DWM Reserve	35011	Equity Statement	Equity Equity amounts from the GL	-10,120,663.56
	35707	Equity Statement	Equity Equity amounts from the GL	
ERA - S94 Qbn Cycleway	35121	Equity Statement	Equity Equity amounts from the GL	-183,374.47
S94 - PAL - S94 Tsc Roads - Charleys Forest Road	35625	Equity Statement	Equity Equity amounts from the GL	-24,599.24
ERA - Grt - Regional Road Repair Program	35801	Equity Statement	Equity Equity amounts from the GL	-2,832,300.00

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
ERA - 7.11 South Jerra (Nth Poplars) Administration	35140	Equity Statement	Equity Equity amounts from the GL	-8,551.97
	35415	Equity Statement	Equity Equity amounts from the GL	
	35607	Equity Statement	Equity Equity amounts from the GL	
	35114	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Mongarlowe	35615	Equity Statement	Equity Equity amounts from the GL	-2,889.64
	35455	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S64 - Water Augment - Queanbeyan	35021	Equity Statement	Equity Equity amounts from the GL	-3,284,095.29
	35446	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S94 - Googong Roads & Traffic Mgt (internal)	35129	Equity Statement	Equity Equity amounts from the GL	-1,532.77
ERA - RYIP - Jerrabomberra Creek Park Pump Track	35761	Equity Statement	Equity Equity amounts from the GL	-250,398.39
ERA - QBN - S94 - Googong VPA Ecological Offsets	35106	Equity Statement	Equity Equity amounts from the GL	-558,927.21
ERA - PAL - Water Fund Bank (excluding S64)	35025	Equity Statement	Equity Equity amounts from the GL	-110,406.55
S94 - PAL - S94 TSC Waste Mgt - Waste - Mongarlowe	35684	Equity Statement	Equity Equity amounts from the GL	-6,754.43
S94 - PAL - S94 Tsc Roads - Quists Road	35652	Equity Statement	Equity Equity amounts from the GL	-3,292.11
S64 - PAL - YSC S64 - Bungendore Water Headworks	35024	Equity Statement	Equity Equity amounts from the GL	-138,655.13
ERA - Stream 2032 - Business and Inovation	35249	Equity Statement	Equity Equity amounts from the GL	-3,000.00
	35102	Equity Statement	Equity Equity amounts from the GL	
	35438	Equity Statement	Equity Equity amounts from the GL	
Transfer From Reserve - Other External	48001	Equity Statement	Equity Equity amounts from the GL	-74,800,496.78
	35737	Equity Statement	Equity Equity amounts from the GL	
Transfer To Reserves - Section 64	68105	Equity Statement	Equity Equity amounts from the GL	2,469,439.86
Transfer To Reserve Contra	99988	Equity Statement	Equity Equity amounts from the GL	-115,818,755.98
	35614	Equity Statement	Equity Equity amounts from the GL	
Revaluation Reserve Operational Land	30005	Equity Statement	Equity Equity amounts from the GL	-8,319,932.17
S64 - PAL - TSC S64 - Braidwood Sewer	35033	Equity Statement	Equity Equity amounts from the GL	-2,009,352.67
S94 - PAL - S94 Other - Rural Addressing	35609	Equity Statement	Equity Equity amounts from the GL	-19,496.46
ERA - S94 YSC Plan 2 Access Roads Canberra Sand and Gravel	35733	Equity Statement	Equity Equity amounts from the GL	-74,396.19
S94 - PAL - S94 Tsc Roads - Boppings Crossing Road	35663	Equity Statement	Equity Equity amounts from the GL	-22,103.37
S94 - PAL - S94 Tsc Roads - Tates Lane	35656	Equity Statement	Equity Equity amounts from the GL	-12,385.70

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL - S94 YSC Plan 2 - Williamsdale Quarry	35700	Equity Statement	Equity Equity amounts from the GL	-188.72
ERA - S94 Qbn (Carwoola) Non Urban Roads	35135	Equity Statement	Equity Equity amounts from the GL	-218.19
Revaluation Reserve - Crown Land	30050	Equity Statement	Equity Equity amounts from the GL	-5,586,410.00
ERA - PAL - Flood Mitigation	35451	Equity Statement	Equity Equity amounts from the GL	-65,391.24
S94 - PAL - S94 Tsc Roads - Sandhills Road	35660	Equity Statement	Equity Equity amounts from the GL	-9,683.29
S94 - PAL - S94 TSC Waste Mgt - Waste - Krawarree	35683	Equity Statement	Equity Equity amounts from the GL	-21,536.52
S94 - PAL - S94 YSC Plan 2 - Clare Lane	35714	Equity Statement	Equity Equity amounts from the GL	-13,021.75
Revaluation Reserve Land Under Roads	30021	Equity Statement	Equity Equity amounts from the GL	-1,095,435.83
ERA - QBN - S94 - Googong Open Space (Land & Embellishmenst)	35127	Equity Statement	Equity Equity amounts from the GL	-7,892.43
S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Central	35611	Equity Statement	Equity Equity amounts from the GL	-12,112.96
S94 - PAL - S94 YSC Plan 2 - Royalla	35723	Equity Statement	Equity Equity amounts from the GL	-5,365.67
S94 Palerang Plan 10 - Kings Highway Culvert	35605	Equity Statement	Equity Equity amounts from the GL	-523,027.35
	35471	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tcs Roads - Harts Road	35748	Equity Statement	Equity Equity amounts from the GL	-20,409.18
S94 - PAL - S94 YSC Plan 2 - Forest Road	35749	Equity Statement	Equity Equity amounts from the GL	-14,593.94
ERA - QBN - Grt - Transport NSW Road Safety	35227	Equity Statement	Equity Equity amounts from the GL	-34,316.79
S94 - PAL - S94 Tsc Roads - Kings Highway - EAST	35654	Equity Statement	Equity Equity amounts from the GL	-5,097.39
S94 - PAL S94 YSC Plan 2- PavementUpgradingWamboin/Gearys Gap	35713	Equity Statement	Equity Equity amounts from the GL	-120,117.34
ERA - 7.11 South Jerra Community Services	35753	Equity Statement	Equity Equity amounts from the GL	-247,425.08
S94 - PAL - S94 Tsc Roads - Nerriga Rd	35666	Equity Statement	Equity Equity amounts from the GL	-923,181.53
	35422	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - Other - FDC Fundraising	35304	Equity Statement	Equity Equity amounts from the GL	-6,722.15
ERA - PAL - Sewer Fund Asset Renewal	35036	Equity Statement	Equity Equity amounts from the GL	-224,907.56
	35432	Equity Statement	Equity Equity amounts from the GL	
Accumulated Surplus - General Fund	35004	Equity Statement	Equity Equity amounts from the GL	-1,752,884,822.50
S94 - PAL - S94 Tsc Roads - Captains Flat Road	35670	Equity Statement	Equity Equity amounts from the GL	-448,567.57
	35221	Equity Statement	Equity Equity amounts from the GL	
ERA - 7.11 South Jerra (Nth Poplars) Transport	35137	Equity Statement	Equity Equity amounts from the GL	-270,568.17
	30025	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 TSC Waste Mgt - Waste - Braidwood	35679	Equity Statement	Equity Equity amounts from the GL	-172,806.44
S94 - PAL - S94 Tsc Roads - Euradux Road	35643	Equity Statement	Equity Equity amounts from the GL	-16,626.78

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
ERA - 7.11 Bungendore Community & Recreation	35602	Equity Statement	Equity Equity amounts from the GL	-1,867,933.02
ERA - QBN - Grt - Emergency Mgmt Operations	35202	Equity Statement	Equity Equity amounts from the GL	-926,095.30
ERA - QBN - S94 - Googong Plan Administration	35130	Equity Statement	Equity Equity amounts from the GL	-59.27
S94 -PAL - Capital Windfarm Projects Taylors Creeks Rd	35606	Equity Statement	Equity Equity amounts from the GL	-63,976.27
S94 - PAL - S94 TSC Waste Mgt - Waste - Nerriga	35681	Equity Statement	Equity Equity amounts from the GL	-17,648.76
	35461	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Tarago Road	35669	Equity Statement	Equity Equity amounts from the GL	-27,186.58
	35111	Equity Statement	Equity Equity amounts from the GL	
IRA - S44 Fire Damage Projects Reserves	35475	Equity Statement	Equity Equity amounts from the GL	-0.1
ERA - PAL - General Fund Unspent Loan Funds	35235	Equity Statement	Equity Equity amounts from the GL	-367,270.27
S94 - PAL - S94 YSC Plan 2 - Fernloff Rd	35724	Equity Statement	Equity Equity amounts from the GL	-36,909.79
ERA - S94 Qbn Community Facility Works	35101	Equity Statement	Equity Equity amounts from the GL	-101,776.89
S94 - PAL -S94 Tsc Roads-Hoskinstown Road (Little Bombay Rd)	35645	Equity Statement	Equity Equity amounts from the GL	-55,415.19
S94 - PAL - S94 Tsc Roads - Bombay Road	35637	Equity Statement	Equity Equity amounts from the GL	-326,797.56
ERA - S94 Qbn (Royalla/Fernleigh) Non Urban Roads	35132	Equity Statement	Equity Equity amounts from the GL	-485,492.61
IRA - QBN - Business Waste	35012	Equity Statement	Equity Equity amounts from the GL	-2,759,485.78
ERA - QBN - Grt - Youth Services	35228	Equity Statement	Equity Equity amounts from the GL	-10,000.00
Restricted Equity Contra Account	35002	Equity Statement	Equity Equity amounts from the GL	233,057,695.41
	35735	Equity Statement	Equity Equity amounts from the GL	
IRA - PAL - Waste Non Domestic Asset Renewals	35453	Equity Statement	Equity Equity amounts from the GL	-50,606.64
S94 - PAL - S94 Tsc Roads - Cookanulla Road	35644	Equity Statement	Equity Equity amounts from the GL	-894.74
Revaluation Reserve Waste Transfer Stations	30048	Equity Statement	Equity Equity amounts from the GL	1,767,874.33
S94 - PAL - S94 Other - Waste - Goulburn	35610	Equity Statement	Equity Equity amounts from the GL	-15,256.87
S94 - PAL - S94 Tsc Roads - Reidsdale Road	35628	Equity Statement	Equity Equity amounts from the GL	-37,074.52
	35689	Equity Statement	Equity Equity amounts from the GL	
	35739	Equity Statement	Equity Equity amounts from the GL	
IRA - QBN - Strategic Development projects	35424	Equity Statement	Equity Equity amounts from the GL	-111,221.32
ERA - Local Roads and Community Infrastructure program (LRCI)	35244	Equity Statement	Equity Equity amounts from the GL	-961,056.92

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
IRA - PAL - Waste Non Domestic (surplus on Operations)	35450	Equity Statement	Equity Equity amounts from the GL	-3,335,059.46
ERA - Reconnecting Regional NSW - Community Event Program	35760	Equity Statement	Equity Equity amounts from the GL	-51,459.98
	35474	Equity Statement	Equity Equity amounts from the GL	
	35409	Equity Statement	Equity Equity amounts from the GL	
Transfer From Reserve Contra	99987	Equity Statement	Equity Equity amounts from the GL	94,026,888.68
S94 - PAL - S94 Tsc Roads - Farrington Road	35638	Equity Statement	Equity Equity amounts from the GL	-230.2
ERA - DoE's Compensation Crown Lands	35248	Equity Statement	Equity Equity amounts from the GL	-3,117,217.60
S94 - PAL - S94 Tsc Roads - Badja Road/Krawarree Road	35634	Equity Statement	Equity Equity amounts from the GL	-67,286.82
	35440	Equity Statement	Equity Equity amounts from the GL	
	35234	Equity Statement	Equity Equity amounts from the GL	
ERA - S94 YSC Plan 3 Community Facilities Sutton	35726	Equity Statement	Equity Equity amounts from the GL	-10,704.95
Revaluation Reserve Kerbs & Gutters	30042	Equity Statement	Equity Equity amounts from the GL	-8,469,947.75
ERA - QBN - S94 - Googong VPA Administration	35105	Equity Statement	Equity Equity amounts from the GL	-95,577.74
S94 - PAL - S94 Tsc Roads - Majors Creek Road	35629	Equity Statement	Equity Equity amounts from the GL	-22,723.88
IRA - QBN - Transport Strategy 2016	35443	Equity Statement	Equity Equity amounts from the GL	-27,583.13
IRA - QBN - Employee Leave Entitlements	35402	Equity Statement	Equity Equity amounts from the GL	-820,173.03
T/F From Reserves - Section 64	48005	Equity Statement	Equity Equity amounts from the GL	-23,423.94
ERA -Dunns Creek Road - Design & Land Acquisition(TfNSW)	35245	Equity Statement	Equity Equity amounts from the GL	-144,329.90
ERA - S94 YSC Plan 3 Community Facilities Googong	35128	Equity Statement	Equity Equity amounts from the GL	-48,924.68
ERA - S94 YSC Plan 3 Community Facilities Carwoola	35727	Equity Statement	Equity Equity amounts from the GL	-85,943.62
S94 - PAL - S94 Tsc Roads - Araluen Village	35676	Equity Statement	Equity Equity amounts from the GL	-58,911.22
	35719	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Plan 2 - Norton Road Link	35710	Equity Statement	Equity Equity amounts from the GL	-14,363.08
S94 - PAL - S94 YSC Plan 2 - Lake George Quarries(Tiocliffe)	35699	Equity Statement	Equity Equity amounts from the GL	-48,260.81
ERA - 7.11 Bungendore Pathway Network	35603	Equity Statement	Equity Equity amounts from the GL	-431,145.69
ERA - QBN - Grt - Library Special Projects	35212	Equity Statement	Equity Equity amounts from the GL	-114,389.51
S94 - PAL - S94 TSC Waste Mgt - Waste - Araluen	35680	Equity Statement	Equity Equity amounts from the GL	-21,825.64
ERA - S94 Qbn Civic Improvements	35125	Equity Statement	Equity Equity amounts from the GL	-667,058.99

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ERA - QBN - S64 - Sewer Augment - East	35031	Equity Statement	Equity Equity amounts from the GL	-2,492,703.50
S94 - PAL - S94 Tsc Roads - Back Creek Road	35647	Equity Statement	Equity Equity amounts from the GL	-1,585.58
ERA - QBN - S94 - Googong Roads & Traffic Mgt (Offsite)	35131	Equity Statement	Equity Equity amounts from the GL	-13,111.73
ERA - QBN - Grt - Community Development	35218	Equity Statement	Equity Equity amounts from the GL	-12,420.21
	62121	Equity Statement	Equity Equity amounts from the GL	
IRA - PAL - Saleyards Improvements	35449	Equity Statement	Equity Equity amounts from the GL	-122,813.54
ERA - 7.11 South Jerra Road Network	35754	Equity Statement	Equity Equity amounts from the GL	-571,841.45
	35441	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Nerriga Village	35678	Equity Statement	Equity Equity amounts from the GL	-148,110.66
ERA - 7.11 Bungendore Parking	35687	Equity Statement	Equity Equity amounts from the GL	-101,368.82
ERA - S94 Qbn Parking	35107	Equity Statement	Equity Equity amounts from the GL	-2,795.40
	35458	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - Other - Farrer Place Carpark	35301	Equity Statement	Equity Equity amounts from the GL	-27,272.73
ERA - S94 Qbn Urban Roads	35108	Equity Statement	Equity Equity amounts from the GL	-5,584,269.79
	35421	Equity Statement	Equity Equity amounts from the GL	
Transfer From Reserve - Council	48000	Equity Statement	Equity Equity amounts from the GL	-5,466,083.98
Revaluation Reserve Treatment Recycle Water	30046	Equity Statement	Equity Equity amounts from the GL	36,933,925.95
IRA - QBN - Motor Vehicles Reserve	35411	Equity Statement	Equity Equity amounts from the GL	-3,161,904.81
S94 - PAL - S94 YSC Plan 2 - Mathews Lane Upgrade	35725	Equity Statement	Equity Equity amounts from the GL	-81,920.24
ERA - QBN - Other - Stronger Communities Grant	35311	Equity Statement	Equity Equity amounts from the GL	-1,185,349.20
S94 - PAL - S94 Tsc Manar Road- Mulloon Road	35641	Equity Statement	Equity Equity amounts from the GL	-106,604.68
S64 - PAL YCS - S64 Water Bungendore Greenfield	35040	Equity Statement	Equity Equity amounts from the GL	-1,820,467.01
S94 - PAL - S94 YSC Roads - Corkhill Bros	35734	Equity Statement	Equity Equity amounts from the GL	-3,780.41
IRA - QBN - Roads Reserve	35416	Equity Statement	Equity Equity amounts from the GL	-60,000.00
ERA - NSW Southern Tablelands Destination External Contri	35143	Equity Statement	Equity Equity amounts from the GL	-3,814.39
S94 - PAL - S94 Tsc Roads - Hawthorn Lane	35658	Equity Statement	Equity Equity amounts from the GL	-6,622.62
ERA - PAL - Domestic Waste Management Bank	35014	Equity Statement	Equity Equity amounts from the GL	299,741.86
	35462	Equity Statement	Equity Equity amounts from the GL	
	35159	Equity Statement	Equity Equity amounts from the GL	
S94 PAL -YSC Plan 2- PavementUpgradingBidges/Old Goldmines Rd	35715	Equity Statement	Equity Equity amounts from the GL	-184,090.96

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	35688	Equity Statement	Equity Equity amounts from the GL	
	35447	Equity Statement	Equity Equity amounts from the GL	
IRA - QPRC - Fag Grant Advance Payment	35468	Equity Statement	Equity Equity amounts from the GL	-7,451,885.00
S94 - PAL - S94 Tsc Roads - Kirriford Road	35662	Equity Statement	Equity Equity amounts from the GL	-22,472.01
S94 - PAL - S94 YSC Plan 2 - Williamsdale Road 2 Sections	35704	Equity Statement	Equity Equity amounts from the GL	-10,295.71
IRA - QBN - Revolving Energy Reserve	35401	Equity Statement	Equity Equity amounts from the GL	-121,210.00
S64 - PAL - TSC S64 - Braidwood Water	35023	Equity Statement	Equity Equity amounts from the GL	-1,241,255.64
S94 - PAL - S94 YSC Plan 1 - Library Relocation	35696	Equity Statement	Equity Equity amounts from the GL	-205,989.00
S94 - PAL - S94 Tsc Roads - Jamalepa Road	35668	Equity Statement	Equity Equity amounts from the GL	58,248.91
ERA - Grant - Fixing Country Bridges Grant Program	35250	Equity Statement	Equity Equity amounts from the GL	-5,365,678.13
IRA - Contracts Major Projects	35472	Equity Statement	Equity Equity amounts from the GL	-389,492.24
S94 - PAL - S94 Tsc Roads - Half Moon Road	35659	Equity Statement	Equity Equity amounts from the GL	-2,753.73
S94 - PAL - S94 Tsc Roads - Burden Drive-Phipps Subdivision	35664	Equity Statement	Equity Equity amounts from the GL	-13,814.95
	35717	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Braidwood	35613	Equity Statement	Equity Equity amounts from the GL	-34,060.40
IRA - PAL - Property Development	35452	Equity Statement	Equity Equity amounts from the GL	-400,752.99
S94 - PAL - S94 Tsc Roads - Endrick River Road	35646	Equity Statement	Equity Equity amounts from the GL	-5,054.42
S94 - PAL - S94 Tsc Roads - Tudor Valley Road	35627	Equity Statement	Equity Equity amounts from the GL	-12,049.99
ERA - 7.11 Bungendore Street Upgrade	35604	Equity Statement	Equity Equity amounts from the GL	-1,136,287.09
ERA - QBN - Grt - Com. Youth Worker Project	35215	Equity Statement	Equity Equity amounts from the GL	-101,132.45
S94 - PAL - S94 YSC Plan 2 - Street Upgrading Captains Flat	35722	Equity Statement	Equity Equity amounts from the GL	-14,778.01
S94 - PAL - S94 Tsc Roads - Mongarlowe Village	35677	Equity Statement	Equity Equity amounts from the GL	-112.56
	35124	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - Grt - Env Imp Program Projects	35216	Equity Statement	Equity Equity amounts from the GL	-58,085.44
S94 - PAL - S94 Tsc Roads - Jones Road	35665	Equity Statement	Equity Equity amounts from the GL	-36,396.46
ERA - S94 Qbn Open Space Works	35100	Equity Statement	Equity Equity amounts from the GL	-212,894.70
	35115	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Tallaganda Road	35653	Equity Statement	Equity Equity amounts from the GL	-590.68
IRA - QBN - Security Deposits/Bonds	35431	Equity Statement	Equity Equity amounts from the GL	-196,326.86

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL - S94 Tsc Roads - Majors Creek Mountain Road	35632	Equity Statement	Equity Equity amounts from the GL	-3,816.18
S94 - PAL - S94 Tsc Roads - Northanger Road	35626	Equity Statement	Equity Equity amounts from the GL	-5,178.60
	35457	Equity Statement	Equity Equity amounts from the GL	
	35464	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - Former Mulwaree Shire S94 Plan - Lucky Pass	35601	Equity Statement	Equity Equity amounts from the GL	-16,969.83
ERA - 7.12 Qbn	35138	Equity Statement	Equity Equity amounts from the GL	-631,279.81
	35120	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Braidwood Village	35674	Equity Statement	Equity Equity amounts from the GL	-419,483.13
S94 - PAL - Former Mulwaree Shire s94 plan - Collector Rd	35600	Equity Statement	Equity Equity amounts from the GL	-78,830.17
ERA - QBN - S94 - City Indoor Pool	35123	Equity Statement	Equity Equity amounts from the GL	-1,507.87
S94 - PAL - S94 Tsc Roads - Warrie Reserve	35673	Equity Statement	Equity Equity amounts from the GL	-3,881.91
ERA - QBN - S94 - Googong VPA Comm Faciliti	35112	Equity Statement	Equity Equity amounts from the GL	-1,476,577.06
Transfer To Reserve - Other External	68101	Equity Statement	Equity Equity amounts from the GL	82,837,016.26
IRA - QBN - Strategic Priorities reserve	35418	Equity Statement	Equity Equity amounts from the GL	-248,427.67
	35470	Equity Statement	Equity Equity amounts from the GL	
ERA - 7.11 South Jerra (Sth Poplars) Administration	35142	Equity Statement	Equity Equity amounts from the GL	-8,896.21
S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Millpost	35709	Equity Statement	Equity Equity amounts from the GL	-201.22
S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Boro	35622	Equity Statement	Equity Equity amounts from the GL	-24,071.85
ERA - S94 YSC Plan 2 Access Roads Wanna Wanna Rd	35118	Equity Statement	Equity Equity amounts from the GL	-1,165.17

0.00

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Intangible Assets - Asset Control	16065	C1-10a. Closing values at 30 June	C1-10a-c-001 Gross book value	4,642,285.35
Intangible Assets - Accumulated Depreciation	16066	C1-10a. Closing values at 30 June	C1-10a-c-002 Accumulated amortisation	-2,618,838.49
Intangible Asset	18000	C1-10b. Bio-banking credit	C1-10b-01-c-001 Gross book value	3,059,000.00
Prepayments	10036	C1-11a. Other assets	C1-11a-C-001 Prepayments - Current	3,394,594.89
	16954	C1-11a. Other assets	C1-11a-C-003 Work in progress - Current	
Cash - QPRC Operational Account	10002	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	20,479,145.26
Interfunding Bank Account	23001	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	-203,785.81
Cash - Bank Account	10001	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	20.96
Cash - Intelligenz bank account.	10048	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	187,526.99
Cash - Petty Cash- QCC	10003	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	7,240.00
	10019	C1-1. Cash and cash equivalents	C1-1a-a-C-001 Cash at bank and on hand	
Investment - Deposits at Calls	11153	C1-1. Cash and cash equivalents	C1-1a-a-C-002 Deposits at call	14,361,427.85
Investment - Managed Funds	11150	C1-2. Financial assets at fair value through the profit and loss	C1-2-a-C-001 Managed funds - Current	31,134,216.30
Investment - Bonds - Current	11152	C1-2. Financial assets at fair value through the profit and loss	C1-2-a-C-006 Non-convertible debentures or floating rate notes - Current	21,000,000.00
Investment - Discount/Premium on FRN	11154	C1-2. Financial assets at fair value through the profit and loss	C1-2-a-C-006 Non-convertible debentures or floating rate notes - Current	-14,131.82
Investment - Non Current Investments - Bonds	10011	C1-2. Financial assets at fair value through the profit and loss	C1-2-a-NC-006 Non-convertible debentures or floating rate notes - Non-current	115,840,000.00
Investment - Term Deposits - Current	11151	C1-2. Debt securities at amortised cost	C1-2-b-C-002 Term deposits - Current	64,510,000.00
Investment - Non Current Investments - Term Deposits	10010	C1-2. Debt securities at amortised cost	C1-2-b-NC-002 Term deposits - Non-current	5,000,000.00
Debtor Control - OSSM	15067	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	23,246.53
Debtor Control - Waste Programs Charge	15068	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	372,967.39
	15054	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	
Debtor Control - Rates Residential	15003	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	3,282,807.55
Debtor Control - Water Availability	15012	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	683,415.88
Debtor Control - Sewer Access (Availability) Residential	15010	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	1,645,844.80
Debtor Control - Rates Business	15046	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	492,646.15
Debtor Control - Storm Water Levy Residential	15007	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	37,942.37
Suspense Accounts - Rates adjustments	99968	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	24,751.02
Debtor Control - Rates Farmland	15047	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	289,786.13
Debtor Control - Waste Domestic	15005	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	584,377.36
Debtor Control - Trade Waste Discharge	15045	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	25,309.40
Debtor Control - Waste Commercial	15008	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	303,881.93

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Debtor Control - Recycled Water Access (Availability)	15042	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	81,754.36
Debtor Control - Sewer Discharge	15011	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	76,963.51
Debtor Control - Trade Waste Access (Availability)	15028	C1-4. Purpose	C1-4-a-C-001 Rates and annual charges - Current	2,183.65
Debtor Control - Rates Interest	15006	C1-4. Purpose	C1-4-a-C-002 Interest and extra charges - Current	1,111,836.74
Debtor Control - Legal & Other Fees	15002	C1-4. Purpose	C1-4-a-C-002 Interest and extra charges - Current	136,598.03
Debtor Control - Property by Enforcement	15065	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	55,537.00
Debtor Control - Developer Contributions	15021	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	3,127,319.06
Debtor Control - Environmental Loan	15072	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	845.56
Debtor Control - Building Applications	15018	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	178,733.55
Debtor Control - Utilities Private Works	15063	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	39,910.03
	21051	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	
Liability - Prepayments - Rams	25003	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	-29,363.75
Debtor Control - Water Usage	15014	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	3,475,919.57
Debtor Control - Cemeteries	15061	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	277,046.70
	10034	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	
Debtor Control - Development Applications	15017	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	159,691.40
Debtor Control - Receivable	15031	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	5,358,034.81
Debtor Control - Compliance	15019	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	149,675.00
Debtor Control - Recycled Water Usage	15041	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	114,022.30
Liability - Sundry Debtor Prepayments/Overpayments	25001	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	-34,940.34
	10035	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	
Debtor Control - Certificates	15016	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	23,821.13
Debtor Control - Intelligenz System	15066	C1-4. Purpose	C1-4-a-C-003 User charges and fees - Current	245,038.33
Accrued Revenues - Private Works - RMS/RFS	10050	C1-4. Purpose	C1-4-a-C-004 Private works - Current	1,931,999.29
Other Receivables	10032	C1-4. Purpose	C1-4-a-C-006 - Sale of land - Current	1,080,817.68
	21052	C1-4. Purpose	C1-4-a-C-011 Government grants and subsidies - Current	
Accrued Government Grants & Subsidies	10031	C1-4. Purpose	C1-4-a-C-011 Government grants and subsidies - Current	1,375,048.74
Deferred Debtors Current	10020	C1-4. Purpose	C1-4-a-C-012 Deferred debtors - Current	10,666.00
	10051	C1-4. Purpose	C1-4-a-C-012 Deferred debtors - Current	
ATO Receivable	10047	C1-4. Purpose	C1-4-a-C-015 Net GST receivable - Current	1,507,210.26
Payables - GST Payable	20003	C1-4. Purpose	C1-4-a-C-015 Net GST receivable - Current	-175,930.67
Cash - GST Receivable	10005	C1-4. Purpose	C1-4-a-C-015 Net GST receivable - Current	84,904.74

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
GST Clearing	24007	C1-4. Purpose	C1-4-a-C-015 Net GST receivable - Current	7,455.00
Accrued Revenues	10037	C1-4. Purpose	C1-4-a-C-199 Accrued Interest on Investments - Current	7,743,928.81
	99979	C1-4. Purpose	C1-4-a-C-200 Debtors other - Current	
	10018	C1-4. Purpose	C1-4-a-C-200 Debtors other - Current	
	99999	C1-4. Purpose	C1-4-a-C-200 Debtors other - Current	
	99995	C1-4. Purpose	C1-4-a-C-200 Debtors other - Current	
Debtor Control - Postponed Rates Residential	15049	C1-4. Purpose	C1-4-a-NC-001 Rates and annual charges - Non-current	105,172.24
Debtor Control - Postponed Rates Farmland	15050	C1-4. Purpose	C1-4-a-NC-001 Rates and annual charges - Non-current	29,565.82
Debtor Control - Postponed Interest	15051	C1-4. Purpose	C1-4-a-NC-002 Interest and extra charges - Non-current	19,799.51
Deferred Debtors Non-Current	12011	C1-4. Purpose	C1-4-a-NC-012 Deferred debtors - Non-current	64,002.00
Debtors - Provision for Doubtful Debts	10009	C1-4. Less: provision for impairment:	C1-4-b-C-003 - User charges and fees - Current	-94,483.61
Debtor Control - Sundry Cred Postponed Residential Rates	15055	C1-4. Less: provision for impairment:	C1-4-b-NC-001 - Rates and annual charges - Non-current	-130,800.44
Debtor Control - Sundry Cred Postponed Farmland Rates	15056	C1-4. Less: provision for impairment:	C1-4-b-NC-001 - Rates and annual charges - Non-current	-26,319.60
Debtor Control - Sundry Cred Postponed Interest	15057	C1-4. Less: provision for impairment:	C1-4-b-NC-002 - Interest and extra charges - Non-current	-17,972.40
Inventory Control - Main Store	11001	C1-5. At cost:	C1-5a-a-C-002 Stores and materials - Current	138,165.36
Inventory Control - Fuel	11005	C1-5. At cost:	C1-5a-a-C-002 Stores and materials - Current	65,469.66
Current Contract assets	13001	C1-6a. Contract assets	C1-6a-C-001 Work relating to infrastructure grants - Current	2,034,240.58
Land Held for Sale	11008	C1-7a. (i) Non-current assets and disposal group assets	C1-7-a-C-001 Land	2,506,000.00
Building Held for Sale	11009	C1-7a. (i) Non-current assets and disposal group assets	C1-7-a-C-002 Buildings	3,803,731.40
Footpaths - WIP	16205	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	179,180.15
Buildings - Work in Progress	16027	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	3,858,564.77
	16058	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	
Depreciable Land Improve - Work in Progress	16024	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	60,726.88
Network Waste Water - Work in Progress	16055	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	15,551,762.60
Other Structures - Work in Progress	16030	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	523,062.41

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Bridges - Work in Progress	16202	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	1,734,552.94
Roads - Work in Progress	16033	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	10,958,872.66
	16003	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	
	16009	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	
Buildings (Specialised) - Work in Progress	16064	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	-0.01
	16211	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	
Other Road Assets - Work in Progress	16208	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	63,091.90
Office Equip - Work in Progress	16006	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	145,532.79
Network Water - Work in Progress	16052	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	820,367.45
Land - Work in Progress	16015	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	241,271.01
Swimming Pools - Work in Progress	16214	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	224,152.42
Stormwater - Work in Progress	16036	C1-8(i). By aggregated asset class	C1-8i-b-001 Capital work in progress - Gross carrying amount	304,223.99
Stormwater - Asset Control	16034	C1-8(i). Infrastructure:	C1-8i-b-017 - Stormwater drainage - Gross carrying amount	276,369,251.23
Network Water - Asset Control	16050	C1-8(i). Infrastructure:	C1-8i-b-018 - Water supply network - Gross carrying amount	294,471,664.02
Treatment Recycle Water - Asset Control	16056	C1-8(i). Infrastructure:	C1-8i-b-019 - Sewerage network - Gross carrying amount	26,265,476.39
Network Waste Water - Asset Control	16053	C1-8(i). Infrastructure:	C1-8i-b-019 - Sewerage network - Gross carrying amount	327,466,604.62
Other Road Assets - Asset Control	16206	C1-8(i). Infrastructure:	C1-8i-b-032 - Other road assets (including bulk earthworks) - Gross carrying amount	75,449,223.92
Kerb & Gutter - Asset Control	16209	C1-8(i). Infrastructure:	C1-8i-b-032 - Other road assets (including bulk earthworks) - Gross carrying amount	70,575,945.27
Earthworks Asset Control Account	16043	C1-8(i). Infrastructure:	C1-8i-b-032 - Other road assets (including bulk earthworks) - Gross carrying amount	581,377,912.89
Office Equip - Asset Control	16004	C1-8(i). By aggregated asset class	C1-8i-b-034 Plant, equipment, furniture and fittings - Gross carrying amount	4,067,560.10
Plant & Equip - Asset Control	16001	C1-8(i). By aggregated asset class	C1-8i-b-034 Plant, equipment, furniture and fittings - Gross carrying amount	26,436,850.92

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Furniture & Fittings - Asset Control	16007	C1-8(i). By aggregated asset class	C1-8i-b-034 Plant, equipment, furniture and fittings - Gross carrying amount	580,132.78
	68203	C1-8(i). By aggregated asset class	C1-8i-b-035 Land - Gross carrying amount	
Crown Land - Asset Control	16218	C1-8(i). By aggregated asset class	C1-8i-b-035 Land - Gross carrying amount	30,813,090.00
Operational Land - Asset Control	16013	C1-8(i). By aggregated asset class	C1-8i-b-035 Land - Gross carrying amount	74,083,476.97
Land Under Roads	16953	C1-8(i). By aggregated asset class	C1-8i-b-035 Land - Gross carrying amount	19,301,346.18
Community Land - Asset Control	16016	C1-8(i). By aggregated asset class	C1-8i-b-035 Land - Gross carrying amount	113,298,385.36
Non Depreciable Land Improve - Asset Control	16019	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-b-036 Land improvements - Gross carrying amount	1,363,332.98
Other Structures - Asset Control	16028	C1-8(i). Infrastructure:	C1-8i-b-037 - Buildings and other structures - Gross carrying amount	1,030,854.42
Waste Transfer Stations - Asset Control	16215	C1-8(i). Infrastructure:	C1-8i-b-037 - Buildings and other structures - Gross carrying amount	11,833,888.51
Buildings - Asset Control	16025	C1-8(i). Infrastructure:	C1-8i-b-037 - Buildings and other structures - Gross carrying amount	138,128,620.23
Buildings (Specialised) - Asset Control	16062	C1-8(i). Infrastructure:	C1-8i-b-037 - Buildings and other structures - Gross carrying amount	79,003,872.87
Roads - Asset Control	16031	C1-8(i). Infrastructure:	C1-8i-b-038 - Roads, bridges and footpaths - Gross carrying amount	493,949,213.57
Footpaths - Asset Control	16203	C1-8(i). Infrastructure:	C1-8i-b-038 - Roads, bridges and footpaths - Gross carrying amount	63,198,576.63
Bridges - Asset Control	16200	C1-8(i). Infrastructure:	C1-8i-b-038 - Roads, bridges and footpaths - Gross carrying amount	144,608,572.92
Swimming Pools - Asset Control	16212	C1-8(i). Infrastructure:	C1-8i-b-039 - Open space / recreational assets - Gross carrying amount	4,825,829.39
Park Structures - Asset Control	16022	C1-8(i). Infrastructure:	C1-8i-b-039 - Open space / recreational assets - Gross carrying amount	66,265,427.60
Library Books - Asset Control	16046	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-b-040 Other assets - Gross carrying amount	826,926.82
Tip Remediation - Asset Control	16957	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-b-041 Tip assets - Gross carrying amount	8,826,661.51
Stormwater - Accumulated Depreciation	16035	C1-8(i). Infrastructure:	C1-8i-c-017 - Stormwater drainage - Accumulated depreciation □ and impairment	-90,661,277.11
Network Water - Accumulated Depreciation	16051	C1-8(i). Infrastructure:	C1-8i-c-018 - Water supply network - Accumulated depreciation □ and impairment	-125,274,422.51

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Network Waste Water - Accumulated Depreciation	16054	C1-8(i). Infrastructure:	C1-8i-c-019 - Sewerage network - Accumulated depreciation□ and impairment	-137,452,383.17
Treatment Recycle Water - Accumulated Depreciation	16057	C1-8(i). Infrastructure:	C1-8i-c-019 - Sewerage network - Accumulated depreciation□ and impairment	-2,066,576.27
Other Road Assets - Accumulated Depreciation	16207	C1-8(i). Infrastructure:	C1-8i-c-032 - Other road assets (including bulk earthworks) - Accumulated depreciation□ and impairment	-14,940,551.92
Kerb & Gutter - Accumulated Depreciation	16210	C1-8(i). Infrastructure:	C1-8i-c-032 - Other road assets (including bulk earthworks) - Accumulated depreciation□ and impairment	-21,503,284.27
Plant & Equip - Accumulated Depreciation	16002	C1-8(i). By aggregated asset class	C1-8i-c-034 Plant, equipment, furniture and fittings - Accumulated depreciation□ and impairment	-17,712,691.65
Office Equip - Accumulated Depreciation	16005	C1-8(i). By aggregated asset class	C1-8i-c-034 Plant, equipment, furniture and fittings - Accumulated depreciation□ and impairment	-3,331,508.87
Furniture & Fittings - Accumulated Depreciation	16008	C1-8(i). By aggregated asset class	C1-8i-c-034 Plant, equipment, furniture and fittings - Accumulated depreciation□ and impairment	-369,465.05
Other Structures - Accumulated Depreciation	16029	C1-8(i). Infrastructure:	C1-8i-c-037 - Buildings and other structures - Accumulated depreciation□ and impairment	-5,241.44
Buildings - Accumulated Depreciation	16026	C1-8(i). Infrastructure:	C1-8i-c-037 - Buildings and other structures - Accumulated depreciation□ and impairment	-1,474.45
Buildings (Specialised) - Accumulated Depreciation	16063	C1-8(i). Infrastructure:	C1-8i-c-037 - Buildings and other structures - Accumulated depreciation□ and impairment	-406,242.92
Waste Transfer Stations - Accumulated Depreciation	16216	C1-8(i). Infrastructure:	C1-8i-c-037 - Buildings and other structures - Accumulated depreciation□ and impairment	1,205.30
	31011	C1-8(i). Infrastructure:	C1-8i-c-038 - Roads, bridges and footpaths - Accumulated depreciation□ and impairment	
Roads - Accumulated Depreciation	16032	C1-8(i). Infrastructure:	C1-8i-c-038 - Roads, bridges and footpaths - Accumulated depreciation□ and impairment	-114,533,521.41
Bridges - Accumulated Depreciation	16201	C1-8(i). Infrastructure:	C1-8i-c-038 - Roads, bridges and footpaths - Accumulated depreciation□ and impairment	-48,515,480.07

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Footpaths - Accumulated Depreciation	16204	C1-8(i). Infrastructure:	C1-8i-c-038 - Roads, bridges and footpaths - Accumulated depreciation□ and impairment	-12,083,331.94
	16213	C1-8(i). Infrastructure:	C1-8i-c-039 - Open space / recreational assets - Accumulated depreciation□ and impairment	
Park Structures - Accumulated Depreciation	16023	C1-8(i). Infrastructure:	C1-8i-c-039 - Open space / recreational assets - Accumulated depreciation□ and impairment	-6,731.43
Library Books - Accumulated Depreciation	16047	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-c-040 Other assets - Accumulated depreciation□ and impairment	-628,567.51
Tip Remediation - Accumulated Depreciation	16958	C1-8(i). Infrastructure, property, plant and equipment (IPPE)	C1-8i-c-041 Tip assets - Accumulated depreciation□ and impairment	-8,826,660.66
Councillors - Mayoral Allowance	63200	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-001 Mayoral fee	62,509.91
Councillors - Fees & Allowances	63201	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-002 Councillors' fees	260,039.17
Councillors - Other Expenses	63206	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-003 Councillors' (including Mayor) expenses	2,236.00
Councillors - Travelling	63204	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-003 Councillors' (including Mayor) expenses	7,618.85
Councillors - Professional Development & Conferences	63205	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-003 Councillors' (including Mayor) expenses	24,169.09
Councillors - Accommodation and Meals	63213	F1-2. Councillor and Mayoral fees and associated expenses	F1-2-003 Councillors' (including Mayor) expenses	3,480.49
	40005	B2-1. Ordinary rates levied to ratepayers	B2-1-a-001 Residential	
Rates - Residential	40004	B2-1. Ordinary rates levied to ratepayers	B2-1-a-001 Residential	-39,966,024.92
Postponed - Rates Residential	40036	B2-1. Ordinary rates levied to ratepayers	B2-1-a-001 Residential	25,628.20
Rates - Farmland	40002	B2-1. Ordinary rates levied to ratepayers	B2-1-a-002 Farmland	-3,202,214.79
Postponed - Rates Farmland	40035	B2-1. Ordinary rates levied to ratepayers	B2-1-a-002 Farmland	-3,246.22
Rates - Mining	40003	B2-1. Ordinary rates levied to ratepayers	B2-1-a-003 Mining	-28,908.70
Rates - Business	40001	B2-1. Ordinary rates levied to ratepayers	B2-1-a-004 Business	-8,105,625.27
Pensioner Rebate - Rates	40041	B2-1. Ordinary rates levied to ratepayers	B2-1-a-005 Less: Pensioner rebates	577,970.85
Pensioner Subsidy	41401	B2-1. Ordinary rates	B2-1-a-i-001 Pensioner rate subsidies received	-498,311.78
Annual Charge - DWM	40008	B2-1. Annual charges levied	B2-1-c-001 Domestic waste management services	-7,513,404.61
Annual Charge - Stormwater	40007	B2-1. Annual charges levied	B2-1-c-002 Stormwater management services charge	-526,384.60
	40076	B2-1. Annual charges levied	B2-1-c-002 Stormwater management services charge	

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Annual Charge - Water Supply	40012	B2-1. Annual charges levied	B2-1-c-003 Water supply	-8,724,724.75
Annual Charge - Sewer Access	40010	B2-1. Annual charges levied	B2-1-c-004 Sewerage services	-21,200,971.05
Annual Charge - Liquid Trade Waste	40014	B2-1. Annual charges levied	B2-1-c-004 Sewerage services	-50,435.64
Annual Charges - General Waste	40082	B2-1. Annual charges levied	B2-1-c-006 Waste management services (not domestic)	-6,285,004.67
Annual Charge - Non-residential waste	40009	B2-1. Annual charges levied	B2-1-c-006 Waste management services (not domestic)	-523,206.79
Pensioner Rebate - Water	40054	B2-1. Annual charges levied	B2-1-c-011 Less: Pensioner rebates	165,953.30
Pensioner Rebate - Sewer	40048	B2-1. Annual charges levied	B2-1-c-011 Less: Pensioner rebates	164,586.11
Pensioner Rebate - DWM	40049	B2-1. Annual charges levied	B2-1-c-011 Less: Pensioner rebates	98,075.33
Annual Charge - Recycled Water	40050	B2-1. Annual charges levied	B2-1-c-200 Recycled water supply	-941,152.91
Fees - Water Usage	40013	B2-2. User charges	B2-2-a-002 Water supply services	-19,181,411.88
Fees - Water Services	41176	B2-2. User charges	B2-2-a-002 Water supply services	-5,032.00
	41175	B2-2. User charges	B2-2-a-003 Sewerage services	
Fees - Trade Waste Discharge	40077	B2-2. User charges	B2-2-a-003 Sewerage services	-174,328.84
Fees - Recycled Water - Usage	40051	B2-2. User charges	B2-2-a-003 Sewerage services	-959,285.36
Fees - Sewer Discharge	40011	B2-2. User charges	B2-2-a-003 Sewerage services	-744,924.92
Sundry Sales - Green Waste (Mulch)	41264	B2-2. User charges	B2-2-a-005 Waste management services (not domestic)	-75,935.33
	41141	B2-2. User charges	B2-2-a-199 Other	
Fees - Cemetery	41178	B2-2. Fees	B2-2-c-004 Cemeteries	-874,645.34
Family Day Care - Parent Enrolment Fee	41102	B2-2. Fees	B2-2-c-005 Childcare	33,226.50
Family Day Care - Educator Fee	41106	B2-2. Fees	B2-2-c-005 Childcare	-78,976.80
Fees - Catering Sales	41183	B2-2. Fees	B2-2-c-006 Community centres	-18,427.27
Fees - Venue Hire	40025	B2-2. Fees	B2-2-c-006 Community centres	-578,716.10
Fees - QPAC Box Office Sales	41604	B2-2. Fees	B2-2-c-006 Community centres	-1,750,020.00
Fees - Kiosk Sales	41601	B2-2. Fees	B2-2-c-006 Community centres	-385,748.38
Fees - Hire of Premises	41170	B2-2. Fees	B2-2-c-006 Community centres	-9,390.29
Other - Merchandise Sales Income	41321	B2-2. Fees	B2-2-c-006 Community centres	-34,363.62
Fees - R.T.A. Charges (State Roads)	40072	B2-2. Fees	B2-2-c-019 Transport for NSW works (state roads not controlled by Council)	-6,092,840.68
	41605	B2-2. Fees	B2-2-c-019 Transport for NSW works (state roads not controlled by Council)	
Fees for Saleyard Capital Impts Levy	40064	B2-2. Fees	B2-2-c-020 Saleyards	-37,313.50
Fees for Saleyard Yard Fees	40063	B2-2. Fees	B2-2-c-020 Saleyards	-101,003.30
Fees for Saleyard Scanning Fees	40079	B2-2. Fees	B2-2-c-020 Saleyards	-27,745.73
Fees for Saleyard Scale Fees	40062	B2-2. Fees	B2-2-c-020 Saleyards	-36,323.88
Fees - Swim School Programs	41602	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	-773,127.42

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	41606	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	
	41603	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	
Fees - Aquatic Entry	41600	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	-364,355.42
Fees - Junior Sports Programs	41607	B2-2. Fees	B2-2-c-022 Sports and aquatic centres	-413.64
Sundry Sales - Other	41263	B2-2. Fees	B2-2-c-027 Regional waste	-48,233.28
Waste Transfer Fees	40061	B2-2. Fees	B2-2-c-027 Regional waste	-656,287.48
Library - Lost Book Fees	41121	B2-2. Fees	B2-2-c-199 Other	-313.05
Library - Sale of Goods	41120	B2-2. Fees	B2-2-c-199 Other	-149.12
Fees - Credit Card Surcharge	40039	B2-2. Fees	B2-2-c-199 Other	-10,013.02
Fees - Animal Sales	41188	B2-2. Fees	B2-2-c-199 Other	-79,360.44
	41136	B2-2. Fees	B2-2-c-199 Other	
Fees - GIPA	41155	B2-2. Fees	B2-2-c-199 Other	-39,231.05
Library - Sale of Books	41122	B2-2. Fees	B2-2-c-199 Other	-5,390.67
User Charges Other - (Non Material)	40060	B2-2. Fees	B2-2-c-199 Other	-3,709.85
	40056	B2-2. Fees	B2-2-c-199 Other	
Library - Photocopying Sales	41123	B2-2. Fees	B2-2-c-199 Other	-4,855.89
Licence Fees	41323	B2-2. Fees	B2-2-c-199 Other	-31,665.64
Fees - Waste Contractors Contribution	41184	B2-2. Fees	B2-2-c-199 Other	-59,096.21
Fees - Animal Impounding	41156	B2-2. Fees	B2-2-c-199 Other	-12,525.00
	63008	B2-2. Fees	B2-2-c-199 Other	
Fees - Park/Oval Hire	40026	B2-2. Fees	B2-2-c-199 Other	-201,448.88
	41200	B2-2. Fees	B2-2-c-199 Other	
Fees for Other (Non Material) Charges	40068	B2-2. Fees	B2-2-c-199 Other	-6,103.81
Fees for Certificate of Enquiry N/Weeds	40065	B2-2. Fees	B2-2-c-199 Other	200
Sundry Sales - Photocopies	41260	B2-2. Fees	B2-2-c-199 Other	-13,619.55
	41309	B2-2. Fees	B2-2-c-199 Other	
Fees - Event Vendor	41608	B2-2. Fees	B2-2-c-199 Other	-13,175.54
Fees - Development Advertising	41131	B2-2. Fees	B2-2-c-199 Other	-15,600.00
Certificates - Complying Development	41228	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-28,578.57
Fees - Section 68 - Solid Fuel Heaters	41190	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-24,896.00
	40015	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	
Fees for Planning - Drainage Plan	40066	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-286,085.50
Certificates - Sub-Division	41220	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-167,193.20
Fees - Section 68 - OSSM	41191	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-40,849.30
Fees - DCP Application	41147	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-151,434.82
Fees - Outstanding Order	40053	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-46,953.00

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Fees - Notification	41132	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-52,473.00
Fees For Planning - Rural Address Supply/Inst.	40073	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-8,049.20
Fees - Pre Lodgement Meeting (DCR)	41198	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-7,963.63
	41134	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	
Fees - Development Applications	40016	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-1,021,202.04
Fees - Administration	41171	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-260,828.78
Fees - Modified Development Application	41193	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-33,979.72
Fees - Building Certificates	40017	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-25,522.24
	41146	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	
Certificates - Construction	41224	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-158,861.37
Fees for Planning - Inspections	40067	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-210,469.00
Fees - Subpoena	41144	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-367
Fees - Approvals	40021	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-22,544.00
Certificates - Flood Planning	41229	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-2,096.00
Fees - Section 68 - Water & Sewer Approval	41189	B2-2. Fees	B2-2-c-219 Planning and building - regulatory	-198,369.00
Fees - Private Works	41181	B2-2. Fees	B2-2-c-220 Private works - s67	-4,019,522.40
	41143	B2-2. Fees	B2-2-c-221 Building services - other	
Fees - Planning NSW - Plan First Levy	40055	B2-2. Fees	B2-2-c-221 Building services - other	-1,970.00
Fees - Section 138 Certificate Application	41196	B2-2. Fees	B2-2-c-221 Building services - other	-837
Fees - Water & Sewer Compliance Certificates	41192	B2-2. Fees	B2-2-c-221 Building services - other	-222,644.00
Fees - Section 68 Other	41169	B2-2. Fees	B2-2-c-221 Building services - other	-5,282.50
Certificates - S10.7 Planning	41222	B2-2. Fees	B2-2-c-222 s10.7 certificates (EP&A Act)	-209,385.00
Fees - Animal Registration	41162	B2-2. Fees	B2-2-c-223 Registration fees	-78,631.80
Fees - Sec 603 Certificates	41179	B2-2. Fees	B2-2-c-224 s603 certificates	-275,367.00
Fees - Food Premises Inspection	41164	B2-2. Fees	B2-2-c-225 Inspection fees	-71,300.00
Fees - Public Health Act	41163	B2-2. Fees	B2-2-c-225 Inspection fees	-4,165.00
Fees - Compliance	40019	B2-2. Fees	B2-2-c-225 Inspection fees	-326,005.01
Fees - Building Inspection	41138	B2-2. Fees	B2-2-c-225 Inspection fees	-167,908.91
Fees - Gas Mains	41182	B2-2. Fees	B2-2-c-225 Inspection fees	-47,722.00
Fees - Water Inspections	41172	B2-2. Fees	B2-2-c-225 Inspection fees	-856,843.00
Fines Received - Traffic Infringements	41240	B2-3. Other revenues	B2-3-a-007 Parking fines	-490,769.74
	41300	B2-3. Other revenues	B2-3-a-008 Other fines	
Other - Fines	41324	B2-3. Other revenues	B2-3-a-008 Other fines	-420,289.45
Other - Legal Income/Costs Recovered	41325	B2-3. Other revenues	B2-3-a-009 Legal fees recovery	-126,826.09

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Other - Legal Fees Recovery	41304	B2-3. Other revenues	B2-3-a-009 Legal fees recovery	-2,000.00
Commission - Income	41292	B2-3. Other revenues	B2-3-a-011 Commissions and agency fees	-9,701.18
Commission - Plan First	41290	B2-3. Other revenues	B2-3-a-011 Commissions and agency fees	-564.8
Other - Fuel & Diesel Rebate Scheme	41328	B2-3. Other revenues	B2-3-a-012 Diesel rebate	-155,736.00
Insurance Claim Recoveries	41008	B2-3. Other revenues	B2-3-a-013 Insurance claims recoveries	-5,581.55
ERA - Grant - Property Insurance Claim	35318	B2-3. Other revenues	B2-3-a-013 Insurance claims recoveries	-470,000.00
Other - Insurance Claims Received	41302	B2-3. Other revenues	B2-3-a-013 Insurance claims recoveries	-39,574.82
Property - Insurance Claims	41205	B2-3. Other revenues	B2-3-a-013 Insurance claims recoveries	-470,000.00
Fees - Commercial Recycling	40023	B2-3. Other revenues	B2-3-a-014 Recycling income	-208,510.60
	41333	B2-3. Other revenues	B2-3-a-199 Other	
Proceeds of Sale Network Water (Others)	41040	B2-3. Other revenues	B2-3-a-199 Other	-240.55
Other - QPRC Training Income	41335	B2-3. Other revenues	B2-3-a-199 Other	-4,315.36
	41281	B2-3. Other revenues	B2-3-a-199 Other	
Other - Miscellaneous Other - Sundry Income	41307	B2-3. Other revenues	B2-3-a-199 Other	-45,506.31
Other - Sponsorships	41311	B2-3. Other revenues	B2-3-a-199 Other	-11,500.00
	41337	B2-3. Other revenues	B2-3-a-199 Other	
Other - Other Revenue	41327	B2-3. Other revenues	B2-3-a-199 Other	-29,614.31
Library - Inter Library Sales	41124	B2-3. Other revenues	B2-3-a-199 Other	-6,479.40
	41018	B2-3. Other revenues	B2-3-a-199 Other	
Other - Income - Miscellaneous Reimbursements	41310	B2-3. Other revenues	B2-3-a-202 Other reimbursements	-298,231.90
	41303	B2-3. Other revenues	B2-3-a-202 Other reimbursements	
Other - OHS/Risk Management Incentive	41331	B2-3. Other revenues	B2-3-a-209 Risk management rebate	-127,796.36
	41339	B2-3. Other revenues	B2-3-a-213 Section 44 RFS Reimbursements	
Financial Assistance Grant (Roads)	41420	B2-4. General purpose (untied)	B2-4-a-O-003 - Relating to current year - Operating	-77,932.00
Financial Assistance Grant (General)	41400	B2-4. General purpose (untied)	B2-4-a-O-003 - Relating to current year - Operating	-293,171.00
Financial Assistance Grant Advance Payment General	41460	B2-4. General purpose (untied)	B2-4-a-O-006 - Prepayment received in advance for subsequent year - Operating	-3,797,244.00
Financial Assistance Grant Advance Payment Local Road	41461	B2-4. General purpose (untied)	B2-4-a-O-006 - Prepayment received in advance for subsequent year - Operating	-2,873,956.00
Grants - Sewerage Services	41437	B2-4. Cash contributions	B2-4-b-C-006 Sewerage services - Capital	-1,050,000.00
	41559	B2-4. Cash contributions	B2-4-b-C-014 Environmental programs - Capital	
	41415	B2-4. Cash contributions	B2-4-b-C-023 Recreation and culture - Capital	
Grants - Parks - Capital Grant	41418	B2-4. Cash contributions	B2-4-b-C-023 Recreation and culture - Capital	-242,350.00
	41512	B2-4. Cash contributions	B2-4-b-C-023 Recreation and culture - Capital	
	41471	B2-4. Cash contributions	B2-4-b-C-023 Recreation and culture - Capital	
Grants - Library - Special Projects	41416	B2-4. Cash contributions	B2-4-b-C-023 Recreation and culture - Capital	-290,063.00

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
	41508	B2-4. Cash contributions	B2-4-b-C-027 Other roads and bridges - Capital	
	41419	B2-4. Cash contributions	B2-4-b-C-027 Other roads and bridges - Capital	
Grant - Fixing Local Roads Program - Capital	41518	B2-4. Cash contributions	B2-4-b-C-027 Other roads and bridges - Capital	-2,099,679.95
	41422	B2-4. Cash contributions	B2-4-b-C-027 Other roads and bridges - Capital	
Grants - Transport	41439	B2-4. Cash contributions	B2-4-b-C-027 Other roads and bridges - Capital	-10,594,254.89
Grant - Infrastructure Betterment Fund	41459	B2-4. Cash contributions	B2-4-b-C-108 Roads and bridges - Capital	-458,502.76
Grants - LRCI- Capital Grant	41513	B2-4. Cash contributions	B2-4-b-C-108 Roads and bridges - Capital	-963,570.00
Grants - Miscellaneous - Capital Grant	41417	B2-4. Cash contributions	B2-4-b-C-199 Other - Capital	492,402.22
Grants - Other (Non Material)	41440	B2-4. Cash contributions	B2-4-b-C-199 Other - Capital	-49,456.00
Contributions - Capital Other	41473	B2-4. Cash contributions	B2-4-b-C-199 Other - Capital	-399,661.08
	42028	B2-4. Non-cash contributions	B2-4-b-C-i-199 Other - Capital	
	41517	B2-4. Cash contributions	B2-4-b-O-005 Water supplies - Operating	
Grants - Bushfire	41427	B2-4. Cash contributions	B2-4-b-O-008 NSW Rural Fire Services - Operating	-456,839.64
Grants - Child Care Benefit	41407	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-1,297,851.79
	41424	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	
	41432	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	
Grants - Youth Worker Project	41423	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-122,974.85
Grants - Childcare Special Needs Subsidy SNSS	41408	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	2,964.05
Grants - Community Services - Operating - GST	41404	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	5,200.00
Grants - Community Services - Operating Grant	41402	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-231,939.02
Family Day Care - Admin Levy	41104	B2-4. Cash contributions	B2-4-b-O-010 Community care - Operating	-221,485.52
	41447	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	
	41429	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	
	41317	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	
Grants - Op.Spec.Purp.Grants Noxious Weeds	41449	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	-120,547.00
	41435	B2-4. Cash contributions	B2-4-b-O-014 Environmental programs - Operating	
Grants - Roads & Bridges - Operating Grant	41412	B2-4. Cash contributions	B2-4-b-O-015 Storm/flood/fire damage - Operating	-2,555,721.00
	41442	B2-4. Cash contributions	B2-4-b-O-023 Recreation and culture - Operating	
Grants - Library - Operating Grant	41409	B2-4. Cash contributions	B2-4-b-O-023 Recreation and culture - Operating	-222,064.00
	41434	B2-4. Cash contributions	B2-4-b-O-023 Recreation and culture - Operating	
Grants - Operational - Roads to Recovery Program	41521	B2-4. Cash contributions	B2-4-b-O-026 Roads to recovery - Operating	-1,045,416.00
Grants - Street Lighting - Operating Grant	41413	B2-4. Cash contributions	B2-4-b-O-027 Other roads and bridges - Operating	-169,000.00

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL - Majors Creek Road Maintenance	42111	B2-4. Cash contributions	B2-4-b-O-027 Other roads and bridges - Operating	-18,156.60
Grants - Road Safety - Operating Grant	41425	B2-4. Cash contributions	B2-4-b-O-027 Other roads and bridges - Operating	-60,981.60
Grants - LIRS & LCLI Subsidy Claims	41430	B2-4. Cash contributions	B2-4-b-O-049 Local Infrastructure Renewal Scheme - Operating	-1,229,757.35
Grant - Op.Spec.Purp.Grants Transport	41441	B2-4. Cash contributions	B2-4-b-O-108 Roads and bridges - Operating	-167,000.00
Grants - Regional Roads Block Traffic Facilities Operational	41446	B2-4. Cash contributions	B2-4-b-O-109 Transport for NSW contributions (regional roads, block grant) - Operating	-131,590.91
Grants - Regional Road Block Operational	41431	B2-4. Cash contributions	B2-4-b-O-109 Transport for NSW contributions (regional roads, block grant) - Operating	-1,875,909.09
Grants - Regional Roads Block 3x3 Component Operational	41445	B2-4. Cash contributions	B2-4-b-O-109 Transport for NSW contributions (regional roads, block grant) - Operating	-159,000.00
Devel Contribution - VPA - Jumping creek - Public Services a	42043	B2-4. Cash contributions	B2-4-b-O-113 Dedications - subdivisions (other than by s7.11) - Operating	-1,674,496.15
Sec 94 - PAL - S94 Tsc Bush Fire -Bushfire Southn Majors Ck	42121	B2-4. Cash contributions	B2-4-b-O-113 Dedications - subdivisions (other than by s7.11) - Operating	-367.2
	41450	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	
S94 - MSC - Civic & Urban Improvements	42102	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	-13,145.00
Contributions - Operating Other	41456	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	-1,950,744.00
Grants - Emp & Train	41426	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	-293,095.22
Contributions - Other Operating	41451	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	-5,376.21
Grants - Miscellaneous - Operating Grant	41410	B2-4. Cash contributions	B2-4-b-O-199 Other - Operating	-57,318.40
	42172	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - Queanbeyan Cultural Facility	42005	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-14,839.82
S94 - PAL -S94 YSC Plan 3 - Captains Flat Community Facility	42194	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-186
S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Nerriga	42211	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-612
	42038	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - Urban Roads	42007	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-1,973,700.79
	42174	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42146	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42170	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 Tsc Roads - Larbert Road	42237	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-17,695.25
	42269	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S94 Palerang Plan 9 Street Upgrad	42107	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-498,547.00
	42175	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Devel Contribution - S64 - Googong Water Contribution Plan	41505	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-801,965.54
Devel Contrib - Capital - S94 YSC Carparking	42160	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-104,354.00
Devel Contrib - Capital - S94 YSC Roads - Tobiway/Canberra S	42196	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-142,014.25
Devel Contrib - Capital - Civic Improvements	42009	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-32,978.66
S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Braidwood	42123	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-3,672.00
	41506	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 Tsc Roads - Kings Highway - EAST	42251	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-4,419.04
S94 - PAL - S94 Tsc Roads - Kings Highway - WEST	42252	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-2,098.10
Develop Contribution - 7.11 South Jerra Offsite Roads	42279	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-205,838.54
Devel Contrib - Capital - S94 YSC Roads - Corkhill Bros	42197	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-4,619.00
Devel Contrib - Capital - Library Floorspace	42006	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-5,478.53
S94 PAL -YSC Plan 2- PavementUpgradingBidges/Old Goldmines Rd	42224	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-19,508.00
S94 - PAL - S94 Tsc Roads - Bombay Road	42235	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-20,627.60
Devel Contrib - Capital - Googong Community Facilities (land	42023	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-1,500,000.00
Devel Contrib - S94 YSC Plan 2 - Pment Upg Wamboin/Geary's G	42184	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-264,106.80
Devel Contrib - Capital - S94 Tsc Bush Fire Central	42120	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-957
Developer Contribution - Big Island Mining Pty Ltd Planning	42117	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-112,531.97
	42241	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42213	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Develop Contribution - 7.11 South Jerra Community Services	42278	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-27,927.44
Devel Contrib - Capital - S94 Tsc Roads - Halls Lane	42131	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-83.34
S94 - PAL - S94 YSC Plan 3 - Sutton Community Facility	42214	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-492

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Araluen	42128	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-1,224.00
Devel Contrib - Capital - TSC S64 Sewer - Braidwood Sewer	42202	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-132,931.30
	42195	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 Tsc Roads - Captains Flat Road	42266	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-361,625.30
Devel Contrib - Capital - S94 Palerang Plan 8 Pathway Networ	42106	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-180,723.00
Devel Contrib - Capital - S94 Tsc Roads - Nerriga Rd	42132	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-103,023.19
	42173	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital Open Space	41482	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-27,867.13
Devel Contrib - Capital - S94 YSC Plan 3 - Bywong/Wamboin Co	42191	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-6,196.00
	42137	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42039	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 YSC Plan 2 - Street Upgrading Captains Flat	42185	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-1,874.00
S94 - PAL - S94 YSC Plan 2 - Tarago Road	42227	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-21,445.98
	42122	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 Tsc Roads - Araluen Village	42270	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-8,406.00
	42134	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42242	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42186	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital Library Book stock	41487	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-1,771.65
	42108	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S64 Sewer Bungendore Greenfield	42276	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-1,372,051.00
Devel Contrib - Capital - S94 Palerang Plan 7 Rec Facilities	42105	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-928,613.00
Developer Contribution - QBN Sec 7.12 Fixed Levy	42035	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-486,174.96
	42181	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 YSC Plan 2 - Fernloff Rd	42231	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-6,791.00
S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Boro	42124	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-11,016.00
S94 - PAL - S94 Tsc Roads - Goulburn Road	42257	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-349,314.83

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Devel Contrib - Capital - S64 Water Bungendore Greenfield	42275	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-2,439,422.00
S94 - PAL - S94 Tsc Roads - Nerriga Village	42272	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-58,653.11
	42190	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42217	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - S94 YSC Roads - Veolia Woodlawn - Bioreactor	42176	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-2,997.27
	42193	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - Community Facility Works	42004	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-51,464.29
S94 - PAL - S94 Tsc Roads - Araluen Road	42267	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-16,813.00
Devel Contrib - Capital - TSC S64 Water - Braidwood Water	42200	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-86,598.00
	42233	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42171	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
Devel Contrib - Capital - S94 YSC Plan 3 - Burra Community F	42192	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-305
Devel Contrib - S94 YSC Plan 2 Pavement Upgrade Burra	42180	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	-39,695.00
	42008	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42133	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42127	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
	42239	B2-4b. Cash contributions	B2-4b-a-C-001 Cash contributions - Capital	
S94 - PAL - Former Mulwaree Shire S94 Plan - Lucky Pass Rd	42101	B2-4b. Cash contributions	B2-4b-a-C-002 S 7.11 - contributions towards amenities/services - Capital	-13,145.00
S94 - PAL - S94 Tsc Roads - Neringla Road	42247	B2-4b. Cash contributions	B2-4b-a-C-002 S 7.11 - contributions towards amenities/services - Capital	-47.85
S94 - PAL - S94 YSC Plan 2 - Mathews Lane Upgrade	42232	B2-4b. Cash contributions	B2-4b-a-C-002 S 7.11 - contributions towards amenities/services - Capital	-5,659.00
Devel Contributions - Capital - Water Aug Queanbeyan	41475	B2-4b. Cash contributions	B2-4b-a-C-004 S 64 - water supply contributions - Capital	-447,492.09
Devel Contribution - VPA - Jumping Creek Water Services	42041	B2-4b. Cash contributions	B2-4b-a-C-004 S 64 - water supply contributions - Capital	-498,841.82
Contributions - Capital - Water Aug Jerra	41469	B2-4b. Cash contributions	B2-4b-a-C-004 S 64 - water supply contributions - Capital	-97,618.56
Devel Contrib - Capital - Googong VPA Ecological Offset	42021	B2-4b. Cash contributions	B2-4b-a-C-004 S 64 - water supply contributions - Capital	-104,219.95
Sec 64 Water Contribution - South West Zone	42282	B2-4b. Cash contributions	B2-4b-a-C-004 S 64 - water supply contributions - Capital	-17,165.21

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Contributions - Capital - Sewerage Augmentation - East	41477	B2-4b. Cash contributions	B2-4b-a-C-005 S 64 - sewerage service contributions - Capital	-124,862.20
	42033	B2-4b. Cash contributions	B2-4b-a-C-005 S 64 - sewerage service contributions - Capital	
Devel Contrib - Capital - Googong VPA Administration	42020	B2-4b. Cash contributions	B2-4b-a-C-005 S 64 - sewerage service contributions - Capital	-7,770.74
Devel Contribution - VPA - Jumping Creek Sewer Services	42042	B2-4b. Cash contributions	B2-4b-a-C-005 S 64 - sewerage service contributions - Capital	-170,040.68
Sec 64 Sewer Contribution - South West Zone	42283	B2-4b. Cash contributions	B2-4b-a-C-005 S 64 - sewerage service contributions - Capital	-43,520.69
	42031	B2-4b. Non-cash contributions	B2-4b-a-C-i-200 Non-cash contributions - Capital	
	42030	B2-4b. Non-cash contributions	B2-4b-a-C-i-200 Non-cash contributions - Capital	
	42032	B2-4b. Non-cash contributions	B2-4b-a-C-i-200 Non-cash contributions - Capital	
Devel Contrib - Capital - Googong - Non Cash Contributed	42011	B2-4b. Non-cash contributions	B2-4b-a-C-i-200 Non-cash contributions - Capital	-88,329,099.88
Devel Contributions - Extractive Ind. - s943	41489	B2-4b. Cash contributions	B2-4b-a-O-001 Cash contributions - Operating	-310,277.28
Devel Contributions - Plan Administration	41492	B2-4b. Cash contributions	B2-4b-a-O-001 Cash contributions - Operating	-30,545.56
Devel Contributions - New Resident Kits	41491	B2-4b. Cash contributions	B2-4b-a-O-001 Cash contributions - Operating	-8.23
Interest - Sewer	40031	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-123,501.51
Interest -Stormwater	40029	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-2,896.59
Postponed - Interest	40034	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-1,827.11
Interest - Water	40030	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-225,744.51
Interest - Ordinary Rates	40027	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-348,207.76
Interest - Waste Domestic	40028	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-50,054.55
Interest - Liquid Trade Waste	40032	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-001 - Overdue rates and annual charges	-54.51
Investment Interest Income	41500	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-002 - Cash and investments	-12,664,105.67
	40057	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-002 - Cash and investments	
	40058	B2-5. Interest on financial assets measured at amortised cost	B2-5-a-002 - Cash and investments	
Rental income	40020	B2-6. Other lease income	B2-6-d-b-004 Room/Facility Hire	-457,790.29
	41305	B2-6. Other lease income	B2-6-d-b-004 Room/Facility Hire	
	41180	B2-6. Other lease income	B2-6-d-b-004 Room/Facility Hire	

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Fees - Staff Vehicle Lease	49002	B2-6. Other lease income	B2-6-d-b-005 Leaseback fees - council vehicles	-531,643.83
Right of Use Assets Gross Book Value	13005	C2-1a. Closing balance at 30 June 2024	C2-1a-01-001 Balance at 30 June - Office Equipment	491,805.49
Right of Use Assets Accumulated Amortisation	13006	C2-1a. Closing balance at 30 June 2024	C2-1a-01-001 Balance at 30 June - Office Equipment	-271,585.74
Current Lease Liabilities	21044	C2-1b. Lease liabilities	C2-1b-C-001 Lease liabilities - Current	-201,952.57
Non Current Lease Liabilities	21045	C2-1b. Lease liabilities	C2-1b-NC-001 Lease liabilities - Non-current	-15,435.25
Financial - Audit Services	63001	F2-1. Audit fees	F2-1-a-001 Audit and review of financial statements	111,184.00
Salary - Sick Leave	60004	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	1,553,615.35
Salary - Additional Award Payment 2023	60064	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	167,969.50
Salary - Casual Overtime	60011	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	30,239.63
Salary - Other Termination Payments	60044	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	118,745.42
Salary - Casual & Relief Salaries	60006	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	1,430,707.32
Salary - Back Pays	60028	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	104,247.14
Salary - TOIL Taken	60007	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	148,610.45
Salary - Salaries & Wages	60001	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	29,160,798.16
Payroll OnCost Workers Compensation Base Premium Exp	60035	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	-16,749.49
Salary - Substantial Plant Allowance	60061	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	33,402.29
Salary - Overtime	60002	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	1,547,973.66
Salary - Redundancies - Termination	60034	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	162,355.69
Salary - Workers Compensation	60015	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	-3,529.10
Salary - Allowances	60008	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	1,356,703.30
	60045	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	
Salary - Allowances - BYOD	60047	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	19,744.81
	60031	B3-1. Employee benefits and on-costs	B3-1-a-001 Salaries and wages	
Salary - RDO Paid/Taken	60060	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	75,651.95
Salary - Long Service Leave Payroll Accrued	60013	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	124,628.53
Salary - Special Leave Paid/Taken	60063	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	48.53
Salary - FLEX Accrued	60058	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	9,947.17
Salary - Flex Paid/Taken	60059	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	218,403.22
Salary - Annual Leave Paid/Taken	60003	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	2,798,110.10
Salary - Annual Leave Payroll Accrued	60012	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	-77,632.73
Salary - TOIL Accrued	60022	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	-5,759.49
Salary - Long Service Leave Paid/Taken	60005	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	1,086,096.75
Salary - RDO Accrued	60023	B3-1. Employee benefits and on-costs	B3-1-a-004 Employee leave entitlements	1,253.40

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Salary - Retirement Scheme Superannuation Deficit / Catch up	60052	B3-1. Employee benefits and on-costs	B3-1-a-006 Superannuation	159,563.48
Salary - Superannuation	60014	B3-1. Employee benefits and on-costs	B3-1-a-006 Superannuation	4,106,788.60
Workers Compensation Premium Payments	60055	B3-1. Employee benefits and on-costs	B3-1-a-009 Workers' compensation insurance	1,728,626.23
	60016	B3-1. Employee benefits and on-costs	B3-1-a-010 FBT	
Salary - Payroll Tax	60010	B3-1. Employee benefits and on-costs	B3-1-a-011 Payroll tax	145,931.21
Internal Labour Recovery	68004	B3-1. Employee benefits and on-costs	B3-1-a-LCC Less: capitalised costs	-17,642,099.30
Internal Labour Charges	68005	B3-1. Employee benefits and on-costs	B3-1-a-LCC Less: capitalised costs	16,080,570.20
General - Search Fees	63415	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,118.53
Property - Consumables	63062	B3-2. Materials and services	B3-2-001 Raw materials and consumables	108,601.38
Marketing - Promotions Material	63194	B3-2. Materials and services	B3-2-001 Raw materials and consumables	25,580.28
Materials - General	61001	B3-2. Materials and services	B3-2-001 Raw materials and consumables	3,928,076.18
Purchase Card Unreconciled Expense	63900	B3-2. Materials and services	B3-2-001 Raw materials and consumables	41.98
Internal Project Management Attribution	68035	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-990,557.00
	68025	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Property - Safety Signs and Notices	63063	B3-2. Materials and services	B3-2-001 Raw materials and consumables	90
Salary - Clothing & Footwear	60019	B3-2. Materials and services	B3-2-001 Raw materials and consumables	134,116.55
Materials - Consumables	61004	B3-2. Materials and services	B3-2-001 Raw materials and consumables	70,641.32
	63054	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Fleet - Fuel Costs	61160	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,682,814.49
Toy Library Purchases	62117	B3-2. Materials and services	B3-2-001 Raw materials and consumables	178.18
	68019	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Capital - IT Equipment & Software Purchases	68202	B3-2. Materials and services	B3-2-001 Raw materials and consumables	126,417.56
	68207	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Salary - Staff Uniforms	60054	B3-2. Materials and services	B3-2-001 Raw materials and consumables	51,579.01
Internal Catering	68028	B3-2. Materials and services	B3-2-001 Raw materials and consumables	2,041.04
	68024	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Internal Distribution Recovery	69009	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-3,537,522.55
Marketing - Advertising Costs	63196	B3-2. Materials and services	B3-2-001 Raw materials and consumables	239,222.71
Catering - External	63461	B3-2. Materials and services	B3-2-001 Raw materials and consumables	10,408.63
Salary - Other Employ Costs	60020	B3-2. Materials and services	B3-2-001 Raw materials and consumables	7,327.61
Materials - Roads	61002	B3-2. Materials and services	B3-2-001 Raw materials and consumables	485,453.51
General - Waterwise Subsidy	63424	B3-2. Materials and services	B3-2-001 Raw materials and consumables	7,875.00
	63468	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
R.F.S Office Expenses	63469	B3-2. Materials and services	B3-2-001 Raw materials and consumables	2,117.76

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Internal Plant Charges	68018	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-255,230.93
Financial - Refund of Unexpended Grants	63009	B3-2. Materials and services	B3-2-001 Raw materials and consumables	71,230.27
Marketing - Sponsorship Expenses	63192	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,428.96
	60038	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Internal Charge Water Usage	68003	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,125,484.67
Internal Prop Management - Charges	68014	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,402,968.75
Materials - Gravel supply & Quarry	61144	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,146,466.87
Marketing - Marketing	63193	B3-2. Materials and services	B3-2-001 Raw materials and consumables	287,738.61
Minor Equip/Furniture-Under \$2000	62119	B3-2. Materials and services	B3-2-001 Raw materials and consumables	101,093.03
Property - Signage	63066	B3-2. Materials and services	B3-2-001 Raw materials and consumables	2,803.61
Catering - Refreshments and Beverage supplies - not food	63466	B3-2. Materials and services	B3-2-001 Raw materials and consumables	839.57
Internal Rates & Charges	68015	B3-2. Materials and services	B3-2-001 Raw materials and consumables	513,535.07
	63041	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Radio Licences	63467	B3-2. Materials and services	B3-2-001 Raw materials and consumables	2,907.29
Marketing - Presentation of Gifts	63190	B3-2. Materials and services	B3-2-001 Raw materials and consumables	711.09
Catering - Council Meeting	63464	B3-2. Materials and services	B3-2-001 Raw materials and consumables	2,276.35
Catering - general	63470	B3-2. Materials and services	B3-2-001 Raw materials and consumables	45,682.94
Fleet - Vehicle Registration Costs	61162	B3-2. Materials and services	B3-2-001 Raw materials and consumables	344,854.71
	61009	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Materials - Cost of Goods Sold	61005	B3-2. Materials and services	B3-2-001 Raw materials and consumables	215,348.36
General - Licence Fees	63406	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,303,756.07
RMS Gov & Corporate Oncost	63174	B3-2. Materials and services	B3-2-001 Raw materials and consumables	46,970.98
	61136	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Catering - Staff Amenities	63463	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,304.17
Marketing - Events, Exhibitions, Receptions & Festivals	63191	B3-2. Materials and services	B3-2-001 Raw materials and consumables	15,550.33
	41186	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Contributions - SEWOL	63172	B3-2. Materials and services	B3-2-001 Raw materials and consumables	79,114.50
Internal Prop Mgt Recovery	69014	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-1,402,968.71
	63197	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Minor IT Purchases - under \$2,000	62118	B3-2. Materials and services	B3-2-001 Raw materials and consumables	47,166.24
General - Storage	63409	B3-2. Materials and services	B3-2-001 Raw materials and consumables	3,227.27
R&M - Radio	61189	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,727.27
Internal Attribution Recharge	68010	B3-2. Materials and services	B3-2-001 Raw materials and consumables	9,322,784.30
RMS Gov & Corporate Oncost Recovery	41185	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-46,970.98
Internal Distribution Recharge	68009	B3-2. Materials and services	B3-2-001 Raw materials and consumables	3,537,522.50

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Catering - Internal Staff	63460	B3-2. Materials and services	B3-2-001 Raw materials and consumables	2,807.03
Marketing - Advertising Costs - Statutory	63195	B3-2. Materials and services	B3-2-001 Raw materials and consumables	3,586.18
General - Statutory Registrations	63405	B3-2. Materials and services	B3-2-001 Raw materials and consumables	27,551.53
Capital Library Resource Purchases - Books/Non Books	68205	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,122.13
	68001	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Materials - Stock Adjustments	61006	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-4,675.38
Property - Rental Expense	63043	B3-2. Materials and services	B3-2-001 Raw materials and consumables	10,609.38
	68201	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Internal Attribution Recovery	69010	B3-2. Materials and services	B3-2-001 Raw materials and consumables	-9,322,784.29
Materials - Construction	61003	B3-2. Materials and services	B3-2-001 Raw materials and consumables	48,402.81
	63175	B3-2. Materials and services	B3-2-001 Raw materials and consumables	
Materials - Stock Price Variance	61007	B3-2. Materials and services	B3-2-001 Raw materials and consumables	0.25
Catering - Civic Functions	63465	B3-2. Materials and services	B3-2-001 Raw materials and consumables	1,832.60
Contractor - Waste Service	63130	B3-2. Materials and services	B3-2-002 Contractor costs	126,045.48
Contracts - Electrical	61121	B3-2. Materials and services	B3-2-002 Contractor costs	171,044.48
	61131	B3-2. Materials and services	B3-2-002 Contractor costs	
Contracts - Traffic Management	61145	B3-2. Materials and services	B3-2-002 Contractor costs	1,423,514.54
Contracts - Infrastructure	61120	B3-2. Materials and services	B3-2-002 Contractor costs	3,285,310.23
Contracts - Property Maintenance	61125	B3-2. Materials and services	B3-2-002 Contractor costs	464,337.11
Contractor - Waste Tipping Fees	63137	B3-2. Materials and services	B3-2-002 Contractor costs	2,656,757.24
Contracts - Carpets	61123	B3-2. Materials and services	B3-2-002 Contractor costs	2,556.75
Contracts - Plumbing	61122	B3-2. Materials and services	B3-2-002 Contractor costs	84,639.12
Contractor - Professional Services	63138	B3-2. Materials and services	B3-2-002 Contractor costs	230,675.33
Contracts - Plant Hire	61143	B3-2. Materials and services	B3-2-002 Contractor costs	2,629,630.61
Contractor - Waste Disposal	63136	B3-2. Materials and services	B3-2-002 Contractor costs	1,445,040.05
Property - Security	63049	B3-2. Materials and services	B3-2-002 Contractor costs	118,716.76
Contractor - Infrastructure	63131	B3-2. Materials and services	B3-2-002 Contractor costs	2,197,305.60
Salary - Recruitment costs	60039	B3-2. Materials and services	B3-2-002 Contractor costs	4,403.16
	61134	B3-2. Materials and services	B3-2-002 Contractor costs	
Contracts - Trades & services	61142	B3-2. Materials and services	B3-2-002 Contractor costs	45,915.49
Contracts - Cleaning	61127	B3-2. Materials and services	B3-2-002 Contractor costs	668,081.35
Contracts - Security	61132	B3-2. Materials and services	B3-2-002 Contractor costs	6,029.10
Contracts - Water & Sewer Services	61137	B3-2. Materials and services	B3-2-002 Contractor costs	172,559.49
	61138	B3-2. Materials and services	B3-2-002 Contractor costs	
Contracts - Painting	61124	B3-2. Materials and services	B3-2-002 Contractor costs	55,830.00
	61128	B3-2. Materials and services	B3-2-002 Contractor costs	

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Contractor - Miscellaneous	63132	B3-2. Materials and services	B3-2-002 Contractor costs	369,466.67
Contracts - Employment Agencies	61135	B3-2. Materials and services	B3-2-002 Contractor costs	868,985.75
Contracts - Tree Surgery	61133	B3-2. Materials and services	B3-2-002 Contractor costs	243,469.19
Contracts - Other	61129	B3-2. Materials and services	B3-2-002 Contractor costs	10,286,637.41
General - Security Services & Charges (non property)	63413	B3-2. Materials and services	B3-2-002 Contractor costs	19,085.60
Contracts - Waste Services	61126	B3-2. Materials and services	B3-2-002 Contractor costs	2,139,018.72
Legal - Planning & Development	63240	B3-2. Materials and services	B3-2-004 - Legal expenses: planning and development	310,861.21
Legal - Debt Recovery	63244	B3-2. Materials and services	B3-2-005 - Legal expenses: debt recovery	140,432.39
Financial - Debt Recovery Charges	63011	B3-2. Materials and services	B3-2-005 - Legal expenses: debt recovery	63,746.61
Legal - Property and Conveyancing	63243	B3-2. Materials and services	B3-2-006 - Legal expenses: other	61,210.07
Legal - Other matters	63242	B3-2. Materials and services	B3-2-006 - Legal expenses: other	188,489.44
Financial - Bank Fees & Charges	63004	B3-2. Materials and services	B3-2-022 Bank charges	216,930.34
Financial - Bank Charges - Credit Card Trans Fee, Credit Car	63006	B3-2. Materials and services	B3-2-022 Bank charges	91,748.18
	63209	B3-2. Materials and services	B3-2-025 Election expenses	
Property - Electricity & Gas Charges	63040	B3-2. Materials and services	B3-2-026 Electricity	2,457,887.01
Fleet - Electrical Recharge Costs	61165	B3-2. Materials and services	B3-2-026 Electricity	1,133.29
Insurance - Other	63111	B3-2. Materials and services	B3-2-028 Insurance	20,201.10
Insurance - Environmental Protection	63118	B3-2. Materials and services	B3-2-028 Insurance	98,206.80
Insurance - Councillors & Officers	63103	B3-2. Materials and services	B3-2-028 Insurance	220,082.71
Insurance - Property	63101	B3-2. Materials and services	B3-2-028 Insurance	1,922,958.53
	63113	B3-2. Materials and services	B3-2-028 Insurance	
Insurance - Crime	63119	B3-2. Materials and services	B3-2-028 Insurance	82,213.77
Insurance - Premium Adjustment	63117	B3-2. Materials and services	B3-2-028 Insurance	288,141.95
Insurance - Fleet	63106	B3-2. Materials and services	B3-2-028 Insurance	674,016.38
	63107	B3-2. Materials and services	B3-2-028 Insurance	
Insurance - Public Liability	63100	B3-2. Materials and services	B3-2-028 Insurance	1,901,633.75
Insurance - Personal Accident	63109	B3-2. Materials and services	B3-2-028 Insurance	16,779.12
	61163	B3-2. Materials and services	B3-2-028 Insurance	
Insurance - Claims Excess	63102	B3-2. Materials and services	B3-2-028 Insurance	13,000.00
	63104	B3-2. Materials and services	B3-2-028 Insurance	
General - Photocopier Costs	63420	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	3,321.17
General - Printing	63418	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	42,375.17
General - Printing - Corporate	63419	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	28,008.73
General - Postage Costs	63403	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	24.95

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
General - Freight	63422	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	5,149.22
General - Stationery	63421	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	3,600.50
General - Printing ,Stationery & Office Supplies	63404	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	251,692.48
	63417	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	
General - Postage	63416	B3-2. Materials and services	B3-2-031 Postage, printing and stationery	267,301.29
Property - Street Lighting	63061	B3-2. Materials and services	B3-2-032 Street lighting	829,098.12
General - Subscriptions	63408	B3-2. Materials and services	B3-2-033 Subscriptions and publications	315,209.10
General - Membership to Associations	63401	B3-2. Materials and services	B3-2-033 Subscriptions and publications	265,909.99
General - Publications	63400	B3-2. Materials and services	B3-2-033 Subscriptions and publications	463.64
Communication - Broadband	63084	B3-2. Materials and services	B3-2-034 Telephone	355,500.49
Communication - Mobile Call Costs	63081	B3-2. Materials and services	B3-2-034 Telephone	199,488.51
Communication - Landline Call Costs/Line Rental	63080	B3-2. Materials and services	B3-2-034 Telephone	42,880.04
	63086	B3-2. Materials and services	B3-2-034 Telephone	
Travel - General	63504	B3-2. Materials and services	B3-2-039 Travel expenses	17,496.60
Travel - Accommodation	63501	B3-2. Materials and services	B3-2-039 Travel expenses	32,401.79
Travel - Airfare	63500	B3-2. Materials and services	B3-2-039 Travel expenses	8,360.76
Travel - Taxi	63503	B3-2. Materials and services	B3-2-039 Travel expenses	405.11
Training and Professional Development	60018	B3-2. Materials and services	B3-2-040 Training costs (other than salaries and wages)	125,037.19
Training - Staff	60017	B3-2. Materials and services	B3-2-040 Training costs (other than salaries and wages)	425,740.77
	61148	B3-2. Materials and services	B3-2-042 Consultancy costs	
Consultants - Traffic	63303	B3-2. Materials and services	B3-2-042 Consultancy costs	265,778.34
Consultants - Development Applications	63301	B3-2. Materials and services	B3-2-042 Consultancy costs	4,000.00
Consultants - Heritage	63302	B3-2. Materials and services	B3-2-042 Consultancy costs	35,567.42
Consultants - Economic	63300	B3-2. Materials and services	B3-2-042 Consultancy costs	105,054.32
Consultants - Other	63304	B3-2. Materials and services	B3-2-042 Consultancy costs	1,304,118.74
R&M - Painting	61182	B3-2. Materials and services	B3-2-043 Repairs and maintenance	86.77
	63055	B3-2. Materials and services	B3-2-043 Repairs and maintenance	
Minor Plant & Equipment Repairs/Maintenance	61164	B3-2. Materials and services	B3-2-043 Repairs and maintenance	19,185.12
	63414	B3-2. Materials and services	B3-2-043 Repairs and maintenance	
R&M - Materials	61186	B3-2. Materials and services	B3-2-043 Repairs and maintenance	87,282.00
R&M - Electrical	61180	B3-2. Materials and services	B3-2-043 Repairs and maintenance	89,731.33
Property - Cleaning - Contract Fee	63045	B3-2. Materials and services	B3-2-043 Repairs and maintenance	7,081.17
R&M - Plumbing	61183	B3-2. Materials and services	B3-2-043 Repairs and maintenance	8,580.00

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
R&M - Structural	61181	B3-2. Materials and services	B3-2-043 Repairs and maintenance	-2,108.00
R&M - Mechanical	61187	B3-2. Materials and services	B3-2-043 Repairs and maintenance	7,493.65
Property - Cleaning - Materials	63046	B3-2. Materials and services	B3-2-043 Repairs and maintenance	22,527.31
Fleet - Maintenance	61161	B3-2. Materials and services	B3-2-043 Repairs and maintenance	1,376,396.67
	63047	B3-2. Materials and services	B3-2-043 Repairs and maintenance	
R&M - Other	61188	B3-2. Materials and services	B3-2-043 Repairs and maintenance	1,510.93
	61185	B3-2. Materials and services	B3-2-043 Repairs and maintenance	
Property - Pest Control - Contract	63048	B3-2. Materials and services	B3-2-043 Repairs and maintenance	6,063.70
General - Refund of User Fees	63428	B3-2. Materials and services	B3-2-199 Other	2,828.30
	61010	B3-2. Materials and services	B3-2-199 Other	
	60009	B3-2. Materials and services	B3-2-199 Other	
Financial - Cash Adjustments within Receipting	63012	B3-2. Materials and services	B3-2-199 Other	289.81
Financial - Rounding within Receipting	63014	B3-2. Materials and services	B3-2-199 Other	183.45
	63010	B3-2. Materials and services	B3-2-199 Other	
Salary - Pre-Employment Medicals	60062	B3-2. Materials and services	B3-2-199 Other	20,606.33
General - Other Operating Expenses	63402	B3-2. Materials and services	B3-2-199 Other	103,228.36
	63410	B3-2. Materials and services	B3-2-199 Other	
Travel - Car Hire	63502	B3-2. Materials and services	B3-2-199 Other	83.91
	63051	B3-2. Materials and services	B3-2-199 Other	
IT - Hardware Maintenance & Repair - Network	63605	B3-2. Materials and services	B3-2-212 IT expenses	28,455.00
	61150	B3-2. Materials and services	B3-2-212 IT expenses	
IT - Hardware Maintenance & Repair - General	63604	B3-2. Materials and services	B3-2-212 IT expenses	47,946.94
Contracts - Business Software Apps	61151	B3-2. Materials and services	B3-2-212 IT expenses	67,273.87
IT - Consumables (Other)	63600	B3-2. Materials and services	B3-2-212 IT expenses	79.05
	63609	B3-2. Materials and services	B3-2-212 IT expenses	
Contracts - Corporate Software Apps	61130	B3-2. Materials and services	B3-2-212 IT expenses	2,670,605.61
IT - Software Maintenance Core Systems	63610	B3-2. Materials and services	B3-2-212 IT expenses	22,790.25
	63612	B3-2. Materials and services	B3-2-212 IT expenses	
Operating Lease	63007	B3-2. Materials and services	B3-2-212 IT expenses	76,769.64
Financial - Operating Lease	63021	B3-2. Materials and services	B3-2-212 IT expenses	699.09
IT - Wide Area Network	63616	B3-2. Materials and services	B3-2-212 IT expenses	35,152.47
	63611	B3-2. Materials and services	B3-2-212 IT expenses	
Contracts - ACT Water Utilities Tax	61141	B3-2. Materials and services	B3-2-215 Water charges	9,772.00
Contracts - ACT Abstraction Charge	61139	B3-2. Materials and services	B3-2-215 Water charges	2,134,547.49

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Contracts - ACT Water User Charge	61140	B3-2. Materials and services	B3-2-215 Water charges	10,777,695.05
	61146	B3-2. Materials and services	B3-2-219 Reimbursement Developer Contributions	
General - Valuation Fees	63412	B3-2. Materials and services	B3-2-306 Asset valuation fees	219,895.00
General - Childcare Assistance	63423	B3-2. Materials and services	B3-2-313 Child care - parent payments	1,261,734.17
Financial - Water Consumption Rebate	63029	B3-2. Materials and services	B3-2-315 Waterwise subsidy	40,935.73
Financial - Interest on Overdraft	63017	B3-3. Interest bearing liability costs	B3-3-a-001 Interest on overdraft	7.47
Financial - Interest on Loans	63018	B3-3. Interest bearing liability costs	B3-3-a-002 Interest on loans and advances	4,861,123.54
Interest - Leases Right of Use Assets	63027	B3-3. Interest bearing liability costs	B3-3-a-005 Interest on leases	1,842.84
Discount for Reinstat.Remed.& Restoration Provision	63022	B3-3. Borrowing costs	B3-3-b-004 - Remediation (tip) - Note C3-5	922,162.60
Revaluation Decrement	62120	B3-4. gross impairment costs	B3-4-a-027 Infrastructure Assets	3,037,630.14
Amortisation Intangible Assets	62042	B3-4. gross depreciation and amortisation	B3-4-b-017 Intangible assets	461,547.04
Amortisation - Lease Right of Use Assets	62043	B3-4. gross depreciation and amortisation	B3-4-b-029 Right of use assets	45,357.74
	62025	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	
Depreciation Water Network	62026	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	4,439,298.45
Depreciation Car Parks	62038	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	981,258.64
Depreciation Swimming Pools	62040	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	175,123.22
Depreciation Recreation/Open Spaces	62008	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	1,206,238.55
Depreciation Roads	62011	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	14,092,309.91
Depreciation Other Structures	62010	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	6,548.86
Depreciation Library Books	62016	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	113,469.60
Depreciation Office Equipment	62002	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	273,418.81
Depreciation Buildings	62009	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	877,769.71
Depreciation Sewer Network	62035	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	6,841,002.64
Depreciation Buildings (Specialised)	62024	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	2,094,283.98
Depreciation Footpaths	62022	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	625,720.19

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Depreciation Kerb & Gutter	62039	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	697,000.75
Depreciation Furniture & Fittings	62003	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	41,350.16
Depreciation Waste Transfer Stations	62041	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	436,535.35
Depreciation Stormwater	62012	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	2,565,438.75
Depreciation Plant & Equipment	62001	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	2,448,077.78
Depreciation Bridges	62023	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	1,325,658.75
Depreciation Treatment Recycle Water Network	62021	B3-4. gross depreciation and amortisation	B3-4-b-030 Infrastructure, property, plant and equipment	288,696.38
	63003	B3-5. Other expenses	B3-5-a-002 Impairment of receivables	
Internal Audit Services	63002	B3-5. Other expenses	B3-5-a-200 Other assurance services	188,420.68
Contributions - Emergency Services Levy	63170	B3-5. Other expenses	B3-5-d-004 Emergency services levy (includes FRNSW, SES, and RFS levies)	1,856,707.52
	63154	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	
Contributions - Other	63171	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	94,798.11
Donations - Donation Program	63150	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	92,010.61
Donations - Heritage Assistance	63157	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	22,600.00
Donations - Cultural Activities	63153	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	10,880.00
Donations - Other	63159	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	4,000.00
Donations - Rating Relief	63152	B3-5. Other expenses	B3-5-d-009 Donations, contributions and assistance to other organisations (s356)	66,745.80
Property Suspense	99994	C3-1. Payables	C3-1-a-C-001 Goods and services	41,730.69
Fuel Clearing Account	99990	C3-1. Payables	C3-1-a-C-001 Goods and services	-103,502.59
Payables - Creditors Control	20001	C3-1. Payables	C3-1-a-C-001 Goods and services	-7,450,117.91
Liability - Planning NSW - Plan First Levy	21023	C3-1. Payables	C3-1-a-C-001 Goods and services	-131,166.39
	21054	C3-1. Payables	C3-1-a-C-001 Goods and services	
Liability - Long Service Levy Payments	21022	C3-1. Payables	C3-1-a-C-001 Goods and services	-25,294.76
BGD BWD Rates Suspense	99965	C3-1. Payables	C3-1-a-C-001 Goods and services	-11,796.86
Payables - RFS LG Distrist BushFire Donation	20060	C3-1. Payables	C3-1-a-C-001 Goods and services	-20,431.39

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Disbursement Control - Purchase Cards	80002	C3-1. Payables	C3-1-a-C-001 Goods and services	-109,307.46
Payables - Accrued Goods & Services	21035	C3-1. Payables	C3-1-a-C-001 Goods and services	-3,964,341.70
	99956	C3-1. Payables	C3-1-a-C-001 Goods and services	
Liability - Companion Animals Act - Rego Clearing Qu	21027	C3-1. Payables	C3-1-a-C-001 Goods and services	-2,915.50
Payables - Friends of the Showground Trust	20032	C3-1. Payables	C3-1-a-C-001 Goods and services	-4,346.72
Payables - Inventory Invoice Pending	20007	C3-1. Payables	C3-1-a-C-001 Goods and services	2,835.58
	20010	C3-1. Payables	C3-1-a-C-004 Accrued Interest	
Payables - Accrued Loan Interest Expense	20033	C3-1. Payables	C3-1-a-C-004 Accrued Interest	-652,000.89
Provision Current - RDO Leave	22014	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-45,647.01
Purchased Leave Provision Current	22009	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	11,272.31
	22023	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	
Payroll - Bank Transactions Clearing	22040	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	172.23
Payroll - Novated Lease Direct Debit Clearing	22034	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-0.03
Payroll - Choice Superfund Clearing	22037	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	3,511.22
Payroll - Palerang Rates/Water Pay Deduction Clearing	22036	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-200
Payables - Accrued Payroll Expenses	20004	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-1,041,973.90
Provision - FLEX Leave	22032	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-70,546.64
Payroll - Superannuation LGAS	22038	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-9,963.50
Provision Current - TOIL	22000	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	-77,721.37
Payroll - Parental Leave Government Paid Clearing Acc	22041	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	4,237.20
Payroll - Superannuation LGRS	22039	C3-1. Payables	C3-1-a-C-006 Accrued wages and salaries	172.1
Payables -Subdivision Bonds	21030	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-1,021,547.83
Payables - Traffic Control Bonds	20031	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-373,760.99
Payable - Section 138 Bonds	20059	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-57,881.00
Liability - Unclaimed Cashiers Excess	21024	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-110
Payables - Unclaimed Money	21025	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-2,048.00
Payables - Landscape Bonds	21029	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-79,066.30
Payables - Standpipe Deposits	22031	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-48,394.21
Payables - Palarang Bonds	21017	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-738,126.71
Payables - Bond for Outstanding Work	21028	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-58,100.00
Payables - Contractors Deposits	20021	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-98,506.77
Payables - Parks Hire Deposits	22016	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-109,427.23
Payables - Contract Retentions	20011	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-303,940.69

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Payables - Misc Equipment Hire - Refundable Deposits	21040	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-900
Payables - Performance Bonds	21033	C3-1. Payables	C3-1-a-C-009 Deposits and retentions	-414,989.00
Liability - Rates Prepayments/Overpayments	25002	C3-1. Payables	C3-1-a-C-012 Prepaid rates	-3,344,868.52
	99960	C3-1. Payables	C3-1-a-C-199 Other	
Current Contract Liabilities	21042	C3-2. Contract liabilities	C3-2-a-C-001 Funds to construct Council controlled assets - Current	-21,487,823.84
Current Contract Liabilities - Intelli Rentals	21049	C3-2. Contract liabilities	C3-2-b-C-001 Upfront fees - sports, aquatic, and community centres - Current	-46,946.45
Current Contract Liabilities - Intelli Memberships	21048	C3-2. Contract liabilities	C3-2-b-C-001 Upfront fees - sports, aquatic, and community centres - Current	-10,440.55
	99981	C3-2. Contract liabilities	C3-2-b-C-001 Upfront fees - sports, aquatic, and community centres - Current	
Current Contract Liabilities - Intelli Courses & Classes	21047	C3-2. Contract liabilities	C3-2-b-C-001 Upfront fees - sports, aquatic, and community centres - Current	-29,461.14
Current Contract Liabilities - Intelli Visit Passes	21050	C3-2. Contract liabilities	C3-2-b-C-001 Upfront fees - sports, aquatic, and community centres - Current	-418.18
Payables - Loan Principal - Tcorp - CFQC390111	20056	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-608,852.34
Internal Attribution - Civic Centre Loan	68032	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	1,237,692.23
Payables - Loan Current Principal - Loan Borrowings 2015-01	20036	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-100,627.35
Payable - Loan Current Principal - ANZ - QCCP loan 3	20075	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-1,733,052.00
Payables - Loan Borrowings 2012-01	20034	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-348,606.41
Payable - Loan Current Principal - TCorp - CFQP4106D	20065	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-304,561.56
Payable - Loan Current Principal - ANZ (RSC Loan 2)	20079	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-250,000.00
Payable - Loan Current Principal - TCorp - CFQC4205B	20073	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-346,895.60
	20025	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	
Payables - Loan Principal - Tcorp - CFQC290111	20058	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-3,669,536.00
Payable - Loan Current Principal - ANZ (QCCP Loan 4)	20077	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-250,000.00
Payables - Loan Principal - Loan 012-812 377326676	20022	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-120,940.00
Payables - Loan Principal - Loan 012-812 377326617	20024	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-286,040.00

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Payables - Loan Current Principal - Loan Borrowings 2010-01	20037	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-205,572.24
Payables - Loan Principal - Loan 082-902 771022160	20028	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-60,178.03
Payable - Loan Current Principal - TCorp - CFQC4205A	20071	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-35,487.42
Payables - Loan 2015-01 Loan NAB Consol Principal	20035	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-564,544.88
	20026	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	
Payable - Loan Current Principal - TCorp - CFQC440628	20083	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-166,781.82
Payables - Loan Principal - Loan 012-812 377326588	20023	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-196,259.00
Internal Attr Civic Centre Loan Recovery	69032	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-1,237,692.23
Payables - Loan Principal - Loan 684106 - CBD Improvements	20027	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-233,571.46
Payable - Loan Current Principal - TCorp - CFQC420506	20069	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-901,928.56
Payable - Loan Current Principal - TCorp - CFQP4106E	20067	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-122,319.44
Payable - Loan Current Principal - CBA (WBC677328 Refinance)	20081	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-89,500.00
Payables - Loan Current Principal - TCorp - CFQC4006A	20062	C3-3. Borrowings	C3-3-C-002 Loans - unsecured - Current	-71,480.97
Payable - Loan NC Principal - TCorp - CFQP4106D	20066	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-6,089,855.73
Payable - Loan NC Principal - ANZ - (QCCP Loan 4)	20078	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-4,375,000.00
Payable - Loan NC Principal - TCorp - CFQC440628	20084	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-5,941,218.18
Payables - Loan NC Principal - TCorp - CFQC390111	20055	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-10,919,760.86
Payable Loan NC Principal CBA (WBC677328 Refinance)	20082	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-716,000.00
	20045	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	
Payable - Loan NC Principal - ANZ (QCCP Loan 3)	20076	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-30,328,370.00
	20043	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	
Payable - Loan NC Principal - TCorp - CFQP4106E	20068	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-2,445,836.32

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
Payable - Loan NC Principal - TCorp - CFQC4205B	20074	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-9,003,857.21
Payables - Loan NC Principal - Loan Borrowings 2012-01	20047	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-4,309,476.59
	20042	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	
Payable - Loan NC Principal - ANZ - (RSC Loan 2)	20080	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-4,375,000.00
Payable - Loan NC Principal - TCorp - CFQC420506	20070	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-23,410,028.75
Payables-Loan NC Principal -Loan 68106 -CBD Improvements QCC	20044	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-2,850,157.68
Payables - Loan NC Principal - Loan Borrowings 2010-01	20050	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-2,586,781.06
Payables - Loan NC - Loan2015-01 NAB Consol Principal	20048	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-8,718,487.62
Payable - Loan NC Principal - TCorp - CFQC4006A	20063	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-1,292,305.95
Payables - Loan NC Principal - Tcorp - CFQC290111	20057	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-14,808,527.16
Payable - Loan NC Principal - TCorp - CFQC4205A	20072	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-921,094.57
Payables - Loan NC Principal - Loan 012-812 377326617 - QCC	20041	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-1,716,189.00
Payables - Loan NC Principal - Loan 012-812 377326676	20039	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-725,561.00
Payables - Loan NC Principal - Loan 012812 377326588 -QCC	20040	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-1,177,396.00
Payables - Loan NC Principal - Loan Borrowings 2015-01	20049	C3-3. Borrowings	C3-3-NC-002 Loans - unsecured - Non-current	-1,395,300.73
Provision Current - Annual Leave	22007	C3-4. Employee benefit provisions	C3-4-a-C-001 Annual leave	-2,894,669.20
Provision Current - Long Service Leave	22008	C3-4. Employee benefit provisions	C3-4-a-C-003 Long service leave	-6,390,964.31
Long Service Leave Non-Current Provision	24003	C3-4. Employee benefit provisions	C3-4-a-NC-003 Long service leave	-973,200.37
Provision - Asset Remediation and Restoration Provisions	22033	C3-5. Provisions	C3-5-b-C-001 Asset remediation	-14,331.97
Provision for Reinstatement, Remediation & Restoration	24008	C3-5. Provisions	C3-5-b-NC-001 Asset remediation	-4,692,158.17
	41011	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-a-001 Proceeds from disposal - property	
	41048	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
	41012	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	
Capital Fleet Sales	48200	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	-796,228.18
	41009	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	
	41013	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	
Proceeds of Sale Other Non Current Assets	41100	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-001 Proceeds from disposal	-52
Cost of Assets Sold Roads	62133	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	1,751,195.75
	62166	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
Cost of Assets Sold Footpaths	62143	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	2,442.23
Cost of Assets Sold Plant & Equipment	62123	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	371,456.01
Cost of Assets Sold Kerb & Gutter	62161	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	22,235.48
	62144	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
	62153	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
Cost of Assets Sold Buildings	62131	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	70,411.20
Cost of Assets Sold Network Waste Water	62140	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	6,142.86
Cost of Assets Sold Swimming Pools	62163	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	3,880.05
	62134	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
Cost of Assets Sold Waste Transfer Stations	62164	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	9,870.96
	62139	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
Cost of Assets Sold Treatment Recycle Water	62162	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	4.02
Cost of Assets Sold Buildings (Specialised)	62145	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	1,744,397.73
Cost of Assets Sold Depreciable Land Improvements	62130	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	2,093,320.13

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
	62160	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-b-002 Less: carrying amount of assets sold	
	41016	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-c-001 Proceeds from disposal - infrastructure	
	41501	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-f-001 Proceeds from disposal	
	48203	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-g-001 Proceeds from disposal	
	41070	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-g-001 Proceeds from disposal	
	62127	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-g-002 Less: carrying amount of 'held for sale' assets sold/written off	
	62281	B4-1. Gain or loss from the disposal, replacement and de-recognition of assets	B4-1-m-002 Less: carrying amount of intangible assets sold/written off	
ERA - Stream 2032 - Business and Inovation	35249	Equity Statement	Equity Equity amounts from the GL	-3,000.00
IRA - Maslin Place - Flood Mitigation	35427	Equity Statement	Equity Equity amounts from the GL	-250,000.00
	35422	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Reg Roads 7625	35672	Equity Statement	Equity Equity amounts from the GL	-119,184.19
Transfer From Reserve - Council	48000	Equity Statement	Equity Equity amounts from the GL	-12,612,420.69
S94 - PAL - S94 Tsc Roads - Back Creek Road	35647	Equity Statement	Equity Equity amounts from the GL	-1,585.58
IRA - PAL - Saleyards Improvements	35449	Equity Statement	Equity Equity amounts from the GL	-88,531.10
S94 - PAL - S94 Tsc Roads - Reidsdale Road	35628	Equity Statement	Equity Equity amounts from the GL	-37,074.52
S94 - PAL - S94 - Tsc Bush Fire - Bushfire Northn-Charleyong	35621	Equity Statement	Equity Equity amounts from the GL	-25,254.44
ERA - QBN - S94 - Googong VPA Ecological Offsets	35106	Equity Statement	Equity Equity amounts from the GL	-663,147.16
	35432	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - Grt - Com. Youth Worker Project	35215	Equity Statement	Equity Equity amounts from the GL	-68,591.93
S94 - PAL - S94 YSC Plan 2 - Street Upgrading Sutton	35721	Equity Statement	Equity Equity amounts from the GL	-11,356.69
S94 - PAL - S94 YSC Plan 2 - Williamsdale Road 2 Sections	35704	Equity Statement	Equity Equity amounts from the GL	-10,295.71
Transfer To Reserves - Section 64	68105	Equity Statement	Equity Equity amounts from the GL	5,503,983.46
	35114	Equity Statement	Equity Equity amounts from the GL	
ERA - PAL - Flood Mitigation	35451	Equity Statement	Equity Equity amounts from the GL	-65,391.24

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
ERA - PAL - General Fund Unspent Loan Funds	35235	Equity Statement	Equity Equity amounts from the GL	-367,270.27
	35651	Equity Statement	Equity Equity amounts from the GL	
Revaluation Reserve Network Water	30017	Equity Statement	Equity Equity amounts from the GL	-57,488,067.27
	35102	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Plan 2 - Williamsdale Quarry	35700	Equity Statement	Equity Equity amounts from the GL	-188.72
	35415	Equity Statement	Equity Equity amounts from the GL	
Transfer To Reserve - Council	68100	Equity Statement	Equity Equity amounts from the GL	10,727,334.27
S94 - PAL - S94 TSC Waste Mgt - Waste - Mount Fairy	35685	Equity Statement	Equity Equity amounts from the GL	-40,607.55
ERA - S94 YSC Plan 2 Access Roads The Ridgeway	35117	Equity Statement	Equity Equity amounts from the GL	-10,178.48
S94 - PAL - S94 Tsc Roads - Farrington Road	35638	Equity Statement	Equity Equity amounts from the GL	-230.2
S94 - PAL - S94 Tsc Roads - Nerriga Village	35678	Equity Statement	Equity Equity amounts from the GL	-206,763.77
ERA - NSW Southern Tablelands Destination External Contri	35143	Equity Statement	Equity Equity amounts from the GL	-3,814.39
	35614	Equity Statement	Equity Equity amounts from the GL	
	35470	Equity Statement	Equity Equity amounts from the GL	
ERA - PAL - Water Fund Bank (excluding S64)	35025	Equity Statement	Equity Equity amounts from the GL	-1,161,607.08
ERA - QBN - S94 - Googong VPA Administration	35105	Equity Statement	Equity Equity amounts from the GL	-103,348.48
ERA - S94 Qbn Urban Roads	35108	Equity Statement	Equity Equity amounts from the GL	-7,557,970.58
S94 -PAL - Capital Windfarm Projects Taylors Creeks Rd	35606	Equity Statement	Equity Equity amounts from the GL	-63,976.27
IRA - QBN - Security Deposits/Bonds	35431	Equity Statement	Equity Equity amounts from the GL	-196,326.86
	35221	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Manar Road- Mulloon Road	35641	Equity Statement	Equity Equity amounts from the GL	-106,604.68
ERA - 7.11 Bungendore Pathway Network	35603	Equity Statement	Equity Equity amounts from the GL	-611,868.69
Revaluation Reserve Network Waste Water	30018	Equity Statement	Equity Equity amounts from the GL	-61,088,488.66
Externally Restricted Asset - Unexpended	35003	Equity Statement	Equity Equity amounts from the GL	-314,999.89
IRA - PAL- Infrastructure Replacement	35459	Equity Statement	Equity Equity amounts from the GL	-27,567.54
ERA - QBN - Grt - Community Development	35218	Equity Statement	Equity Equity amounts from the GL	-12,420.21
S94- PAL - S94 Tsc Bush Fire - Bushfire Southn-Majors Ck	35617	Equity Statement	Equity Equity amounts from the GL	-13,380.23
Accumulated Surplus - General Fund	35004	Equity Statement	Equity Equity amounts from the GL	-1,832,324,497.31

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
ERA - S94 Qbn Extractive Industries	35110	Equity Statement	Equity Equity amounts from the GL	-1,361,554.26
S94 - PAL - S94 YSC Plan 2 - Clare Lane	35714	Equity Statement	Equity Equity amounts from the GL	-13,021.75
ERA - Planning Agreement Big Island Mining	35751	Equity Statement	Equity Equity amounts from the GL	-306,575.38
Transfer From Reserve - Section 94	48002	Equity Statement	Equity Equity amounts from the GL	-1,051,886.84
S94 - PAL - S94 Tcs Roads - Harts Road	35748	Equity Statement	Equity Equity amounts from the GL	-20,409.18
S94 - PAL - S94 Tsc Roads - Tates Lane	35656	Equity Statement	Equity Equity amounts from the GL	-12,385.70
ERA - 7.11 South Jerra Community Services	35753	Equity Statement	Equity Equity amounts from the GL	-275,352.52
ERA - S94 Qbn (Royalla/Fernleigh) Non Urban Roads	35104	Equity Statement	Equity Equity amounts from the GL	-25,541.90
Revaluation Reserve Car Parks	30043	Equity Statement	Equity Equity amounts from the GL	-7,719,772.51
	35688	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Half Moon Road	35659	Equity Statement	Equity Equity amounts from the GL	-2,753.73
ERA - QPRC - Grt - Noxious Weed Grants	35224	Equity Statement	Equity Equity amounts from the GL	-125,862.06
Revaluation Reserve Treatment Recycle Water	30046	Equity Statement	Equity Equity amounts from the GL	36,921,487.46
Sec 64 Sewer Augment - GTPL - Recoup Contrib Googong	35038	Equity Statement	Equity Equity amounts from the GL	0.06
S94 - PAL - S94 Tsc Roads - Mount Fairy Road	35642	Equity Statement	Equity Equity amounts from the GL	-6,148.90
IRA - QBN - Heritage Grant Program	35400	Equity Statement	Equity Equity amounts from the GL	-64,727.19
IRA - QBN - Employee Leave Entitlements	35402	Equity Statement	Equity Equity amounts from the GL	-820,173.03
IRA - QBN - Cemetery	35420	Equity Statement	Equity Equity amounts from the GL	-16,242.96
Sewer Capital Gants	35144	Equity Statement	Equity Equity amounts from the GL	-50,808.00
	35690	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Northangera Road	35626	Equity Statement	Equity Equity amounts from the GL	-5,178.60
S94 - PAL - S94 Tsc Roads - Kings Highway - WEST	35655	Equity Statement	Equity Equity amounts from the GL	-100,280.85
S94 - PAL - S94 YSC Plan 2 - Fernloff Rd	35724	Equity Statement	Equity Equity amounts from the GL	-43,700.79
ERA - QBN - Grt - Emergency Mgmt Operations	35202	Equity Statement	Equity Equity amounts from the GL	-530,622.13
	35739	Equity Statement	Equity Equity amounts from the GL	
Revaluation Reserve Buildings - Specialised	30022	Equity Statement	Equity Equity amounts from the GL	-38,520,611.92
ERA - QBN - Other - Grt - Baby Literacy Bag	35303	Equity Statement	Equity Equity amounts from the GL	-1,777.93
	35758	Equity Statement	Equity Equity amounts from the GL	

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
T/F From Reserves - Section 64	48005	Equity Statement	Equity Equity amounts from the GL	-1,664,216.83
ERA - S94 YSC Plan 3 Community Facilities Captains Flat	35732	Equity Statement	Equity Equity amounts from the GL	-1,245.72
ERA - QBN - DWM Reserve	35011	Equity Statement	Equity Equity amounts from the GL	-11,031,465.74
	35440	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S94 - Googong Plan Administration	35130	Equity Statement	Equity Equity amounts from the GL	-59.27
S94 - PAL - S94 Tsc Roads - Nerriga Rd	35666	Equity Statement	Equity Equity amounts from the GL	-1,025,918.26
ERA - 7.11 Bungendore Street Upgrade	35604	Equity Statement	Equity Equity amounts from the GL	-1,634,834.09
IRA - QBN - Parks Embellishment	35433	Equity Statement	Equity Equity amounts from the GL	-45,337.64
S94 - PAL - S94 Tsc Roads - Little River Road	35750	Equity Statement	Equity Equity amounts from the GL	-15,857.86
S94 - PAL - S94 Tsc Roads - Captains Flat Road	35670	Equity Statement	Equity Equity amounts from the GL	-810,192.87
Revaluation Reserve Buildings	30009	Equity Statement	Equity Equity amounts from the GL	-33,679,246.14
S94 - PAL - S94 Tsc Roads - Araluen Village	35676	Equity Statement	Equity Equity amounts from the GL	-58,911.22
S94 - PAL - S94 YSC Plan 2 - Forest Road	35749	Equity Statement	Equity Equity amounts from the GL	-14,593.94
	35113	Equity Statement	Equity Equity amounts from the GL	
	35122	Equity Statement	Equity Equity amounts from the GL	
ERA - PAL - Water Fund Asset Renewal	35026	Equity Statement	Equity Equity amounts from the GL	90,020.86
IRA - QBN - Revolving Energy Reserve	35401	Equity Statement	Equity Equity amounts from the GL	-121,210.00
ERA - S94 Qbn Open Space Works	35100	Equity Statement	Equity Equity amounts from the GL	-45,625.83
	35024	Equity Statement	Equity Equity amounts from the GL	
Transfer From Reserve Contra	99987	Equity Statement	Equity Equity amounts from the GL	28,147,401.21
S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Millpost	35709	Equity Statement	Equity Equity amounts from the GL	-201.22
S94 - PAL - S94 Tsc Roads - Bombay Road	35637	Equity Statement	Equity Equity amounts from the GL	-347,425.16
ERA - QBN - Other - Caravan Park	35306	Equity Statement	Equity Equity amounts from the GL	-21,165.00
S94 - PAL - S94 Tsc Roads - Tallaganda Road	35653	Equity Statement	Equity Equity amounts from the GL	-590.68
IRA - Main Street Upgrade Fund	35476	Equity Statement	Equity Equity amounts from the GL	-178,975.00
ERA - S94 YSC Plan 2 Access Roads Canberra Sand and Gravel	35733	Equity Statement	Equity Equity amounts from the GL	-125,790.25
S94 - PAL - S94 Tsc Roads - Badja Road/Krawarree Road	35634	Equity Statement	Equity Equity amounts from the GL	-67,286.82
S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Burra	35705	Equity Statement	Equity Equity amounts from the GL	-231,461.18

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
S94 - PAL - S94 TSC Waste Mgt - Waste - Braidwood	35679	Equity Statement	Equity Equity amounts from the GL	-172,806.44
S94 - PAL - S94 Tsc Roads - Wallaces Gap Road	35633	Equity Statement	Equity Equity amounts from the GL	-18,480.66
S94 - PAL - S94 YSC Plan 2 - Pavement Upgrading Molonglo	35708	Equity Statement	Equity Equity amounts from the GL	-58,220.90
S94 - PAL - S94 Tsc Roads - Majors Creek Mountain Road	35632	Equity Statement	Equity Equity amounts from the GL	-3,816.18
S64 - PAL -YSC S64 - Bungendore Sewer Headworks	35034	Equity Statement	Equity Equity amounts from the GL	-1,023,631.18
ERA - PAL - Domestic Waste Management Bank	35014	Equity Statement	Equity Equity amounts from the GL	-31,059.91
ERA - S94 Qbn (Royalla/Fernleigh) Non Urban Roads	35132	Equity Statement	Equity Equity amounts from the GL	-485,492.61
IRA - QPRC - Carryover and Revotes	35467	Equity Statement	Equity Equity amounts from the GL	-428,608.95
S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Araluen	35616	Equity Statement	Equity Equity amounts from the GL	-15,458.58
ERA - QBN - S94 - Googong Roads & Traffic Mgt (Offsite)	35131	Equity Statement	Equity Equity amounts from the GL	-13,111.73
S94 - PAL - S94 Tsc Roads - Cookanulla Road	35644	Equity Statement	Equity Equity amounts from the GL	-894.74
S94 - PAL - S94 Tsc Roads - Tarago Road	35669	Equity Statement	Equity Equity amounts from the GL	-27,186.58
ERA - S94 YSC Plan 3 Community Facilities Bywong / Wamboin	35729	Equity Statement	Equity Equity amounts from the GL	-58,548.04
ERA - 7.11 South Jerra (Sth Poplars) Transport	35141	Equity Statement	Equity Equity amounts from the GL	-281,829.75
Revaluation Reserve Waste Transfer Stations	30048	Equity Statement	Equity Equity amounts from the GL	1,400,722.56
Revaluation Reserve Swimming Pools	30047	Equity Statement	Equity Equity amounts from the GL	575,622.74
IRA - S44 Fire Damage Projects Reserves	35475	Equity Statement	Equity Equity amounts from the GL	-0.1
	35307	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL -S94 Tsc Roads-Hoskinstown Road (Little Bombay Rd)	35645	Equity Statement	Equity Equity amounts from the GL	-55,415.19
S64 - PAL - VPA 18 Mecca Lane BDG - Sewer Supply	35039	Equity Statement	Equity Equity amounts from the GL	-11,712.00
	35437	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Plan 2 - Lake George Quarries(Tioccliffe)	35699	Equity Statement	Equity Equity amounts from the GL	-48,260.81
	35697	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Plan 2 - Street Upgrading Captains Flat	35722	Equity Statement	Equity Equity amounts from the GL	-16,652.01

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
IRA - QBN - Election Expenses	35403	Equity Statement	Equity Equity amounts from the GL	-401,550.00
ERA -Dunns Creek Road - Design & Land Acquisition(TfNSW)	35245	Equity Statement	Equity Equity amounts from the GL	-144,329.90
S94 - PAL - S94 YSC Roads - Corkhill Bros	35734	Equity Statement	Equity Equity amounts from the GL	-176.65
S94 - PAL - S94 Other - Waste - Goulburn	35610	Equity Statement	Equity Equity amounts from the GL	-15,256.87
S94 - PAL - S94 Tsc Roads - Araluen Road	35671	Equity Statement	Equity Equity amounts from the GL	-34,039.04
S94 - PAL - S94 Tsc Roads - Boppings Crossing Road	35663	Equity Statement	Equity Equity amounts from the GL	-22,103.37
Revaluation Reserve Depreciable Park Structures	30008	Equity Statement	Equity Equity amounts from the GL	-16,208,617.85
S94 - PAL - S94 Tsc Roads - Tudor Valley Road	35627	Equity Statement	Equity Equity amounts from the GL	-12,049.99
ERA - QBN - S64 - Sewer Augment - East	35031	Equity Statement	Equity Equity amounts from the GL	-2,617,565.70
ERA - QBN - Grt - Env Imp Program Projects	35216	Equity Statement	Equity Equity amounts from the GL	-44,241.83
	35462	Equity Statement	Equity Equity amounts from the GL	
ERA - S94 Qbn Civic Improvements	35125	Equity Statement	Equity Equity amounts from the GL	-700,037.65
	35446	Equity Statement	Equity Equity amounts from the GL	
S64 - PAL YCS - S64 Water Bungendore Greenfield	35040	Equity Statement	Equity Equity amounts from the GL	-2,589,646.45
	35464	Equity Statement	Equity Equity amounts from the GL	
ERA - S94 YSC Plan 3 Community Facilities Sutton	35726	Equity Statement	Equity Equity amounts from the GL	-11,196.95
IRA - DoE's Compensation QPRC Lands	35477	Equity Statement	Equity Equity amounts from the GL	-3,560,518.82
S94 - PAL - S94 YSC Plan 2 - Williamsdale Rd 1.2 - 1.7 Km	35703	Equity Statement	Equity Equity amounts from the GL	-10,667.14
ERA - PAL - Unspent Noxious Weeds Grants	35239	Equity Statement	Equity Equity amounts from the GL	-8,867.89
S94 - PAL - S94 Tsc Roads - Charleys Forest Road	35625	Equity Statement	Equity Equity amounts from the GL	-24,599.24
S94 - PAL - S94 Tsc Roads - Jamalepa Road	35668	Equity Statement	Equity Equity amounts from the GL	58,248.91
S94 - PAL - S94 YSC Plan 2 - Tarago Road	35718	Equity Statement	Equity Equity amounts from the GL	-241,486.83
	35441	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S64 - Sewer Augment - West	35032	Equity Statement	Equity Equity amounts from the GL	-4,962,300.14
IRA - QBN - WH&S Incentive Payment	35404	Equity Statement	Equity Equity amounts from the GL	-272,317.34
	35691	Equity Statement	Equity Equity amounts from the GL	
	30025	Equity Statement	Equity Equity amounts from the GL	
Revaluation Reserve - Crown Land	30050	Equity Statement	Equity Equity amounts from the GL	-5,584,528.63

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Description	Level 1	Sub Note Code	Line Note Code	GL Amount [\$]
ERA - S94 YSC Plan 2 Access Roads Wanna Wanna Rd	35118	Equity Statement	Equity Equity amounts from the GL	-1,165.17
ERA - 7.11 South Jerra (Sth Poplars) Administration	35142	Equity Statement	Equity Equity amounts from the GL	-8,896.21
ERA - Grt - Transport & Facilities major projects	35193	Equity Statement	Equity Equity amounts from the GL	-1,879,100.61
ERA - QBN - S94 - Library Materials	35103	Equity Statement	Equity Equity amounts from the GL	-1,771.65
Revaluation Reserve Footpaths	30024	Equity Statement	Equity Equity amounts from the GL	-8,593,077.65
S94 - PAL - S94 Tsc Roads - Tally-Ho Road	35648	Equity Statement	Equity Equity amounts from the GL	-15,691.96
ERA - DoE's Compensation Crown Lands	35248	Equity Statement	Equity Equity amounts from the GL	-3,117,217.60
S94 - PAL - S94 YSC Plan 2 - Sutton Rural Link Rd	35716	Equity Statement	Equity Equity amounts from the GL	-45,638.29
ERA - QBN - Other - Stronger Communitis Grant	35311	Equity Statement	Equity Equity amounts from the GL	-754,848.11
Transfer To Reserve Contra	99988	Equity Statement	Equity Equity amounts from the GL	-60,588,518.78
ERA - VPA Jumping Creek - Water Services	35044	Equity Statement	Equity Equity amounts from the GL	-498,841.82
ERA - QBN - S94 - Googong Open Space (Land & Embellishmenst)	35127	Equity Statement	Equity Equity amounts from the GL	-7,892.43
ERA - 7.11 Bungendore Parking	35687	Equity Statement	Equity Equity amounts from the GL	-205,722.82
S94 - PAL - S94 Tsc Roads - Jones Road	35665	Equity Statement	Equity Equity amounts from the GL	-36,396.46
Revaluation Reserve Operational Land	30005	Equity Statement	Equity Equity amounts from the GL	-27,627,006.54
	35707	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - Grt - Transport NSW Road Safety	35227	Equity Statement	Equity Equity amounts from the GL	-34,316.79
ERA - PAL - Sewer Fund Bank (excluding S64)	35035	Equity Statement	Equity Equity amounts from the GL	-4,564,921.46
	35159	Equity Statement	Equity Equity amounts from the GL	
ERA - S94 Qbn Plan Administration	35109	Equity Statement	Equity Equity amounts from the GL	-297,336.38
ERA - 7.11 South Jerra (Nth Poplars) Transport	35137	Equity Statement	Equity Equity amounts from the GL	-270,568.17
S94 - PAL - Former Mulwaree Shire S94 Plan - Lucky Pass	35601	Equity Statement	Equity Equity amounts from the GL	-30,114.83
ERA - VPA Jumping Creek - Public Services and Amenities	35146	Equity Statement	Equity Equity amounts from the GL	-1,674,496.15
	35201	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Neringla Road	35650	Equity Statement	Equity Equity amounts from the GL	-1,669.22
IRA - QBN - Strategic Development projects	35424	Equity Statement	Equity Equity amounts from the GL	-5,522.77

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	35116	Equity Statement	Equity Equity amounts from the GL	
	35457	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 TSC Waste Mgt - Waste - Krawarree	35683	Equity Statement	Equity Equity amounts from the GL	-21,536.52
	35246	Equity Statement	Equity Equity amounts from the GL	
Revaluation Reserve Stormwater	30012	Equity Statement	Equity Equity amounts from the GL	-49,618,689.62
S94 Palerang Plan 10 - Kings Highway Culvert	35605	Equity Statement	Equity Equity amounts from the GL	-523,027.35
S94 - PAL - S94 YSC Plan 2 - Norton Road Link	35710	Equity Statement	Equity Equity amounts from the GL	-14,363.08
IRA - Contracts Major Projects	35472	Equity Statement	Equity Equity amounts from the GL	-386,632.24
	35111	Equity Statement	Equity Equity amounts from the GL	
ERA - 7.12 Qbn	35138	Equity Statement	Equity Equity amounts from the GL	-1,117,454.77
Revaluation Reserve Non Depreciable Land Improvements	30007	Equity Statement	Equity Equity amounts from the GL	-99,198.51
IRA - QBN - Motor Vehicles Reserve	35411	Equity Statement	Equity Equity amounts from the GL	-1,145,223.42
S94 - PAL - S94 Tsc Roads - Sawyers Ridge Road	35631	Equity Statement	Equity Equity amounts from the GL	-9,847.79
	35458	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Boro Road	35746	Equity Statement	Equity Equity amounts from the GL	-172,076.18
ERA - QBN - Other - Local Planning	35300	Equity Statement	Equity Equity amounts from the GL	-8,339.60
S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Nerriga	35620	Equity Statement	Equity Equity amounts from the GL	-7,661.36
	35423	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Larbert Road	35640	Equity Statement	Equity Equity amounts from the GL	-478,904.59
IRA - QBN - Roads Reserve	35416	Equity Statement	Equity Equity amounts from the GL	-60,000.00
Transfer To Reserve - Section 94	68102	Equity Statement	Equity Equity amounts from the GL	7,970,140.24
S94 - PAL - S94 Tsc Roads - Braidwood Village	35674	Equity Statement	Equity Equity amounts from the GL	-419,483.13
IRA - QBN - Economic Development Operations	35465	Equity Statement	Equity Equity amounts from the GL	-5,810.38
ERA - Local Roads and Community Infrastructre program (LRCI)	35244	Equity Statement	Equity Equity amounts from the GL	-18,961.92
S94 - PAL - S94 YSC Plan 2 - Braidwood Road 0.0 - 0.8 Km	35706	Equity Statement	Equity Equity amounts from the GL	-2,233.13
ERA - QBN - S64 Water Augment - Jerrabomberra	35022	Equity Statement	Equity Equity amounts from the GL	-3,420,480.21
ERA - QBN - Sewerage Reserve	35030	Equity Statement	Equity Equity amounts from the GL	-86,157,536.20
ERA - QBN - S94 - Library Floorspace	35124	Equity Statement	Equity Equity amounts from the GL	-5,478.53

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S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Braidwood	35613	Equity Statement	Equity Equity amounts from the GL	-37,732.40
	35409	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Kirriford Road	35662	Equity Statement	Equity Equity amounts from the GL	-22,472.01
S94 - PAL - S94 YSC Plan 2 - Summerhill Road	35711	Equity Statement	Equity Equity amounts from the GL	-11,900.45
S94 - PAL - S94 Tsc Roads - Black Sallee Lane	35667	Equity Statement	Equity Equity amounts from the GL	-67,737.79
	35421	Equity Statement	Equity Equity amounts from the GL	
Revaluation Reserve Other Structures	30010	Equity Statement	Equity Equity amounts from the GL	20,402.13
Revaluation Reserve Roads	30011	Equity Statement	Equity Equity amounts from the GL	-206,534,869.59
ERA - S94 Qbn Parking	35107	Equity Statement	Equity Equity amounts from the GL	-2,795.40
ERA - QBN - S94 - Googong Roads & Traffic Mgt (internal)	35129	Equity Statement	Equity Equity amounts from the GL	-1,532.77
	35735	Equity Statement	Equity Equity amounts from the GL	
	35471	Equity Statement	Equity Equity amounts from the GL	
ERA - S94 Qbn Cycleway	35121	Equity Statement	Equity Equity amounts from the GL	-183,374.47
S94 - PAL - S94 Tsc Roads - Mongarlowe Village	35677	Equity Statement	Equity Equity amounts from the GL	-8,518.56
Revaluation Reserve Kerbs & Gutters	30042	Equity Statement	Equity Equity amounts from the GL	-8,467,095.27
S94 - PAL - S94 Tsc Roads - Majors Creek Road	35629	Equity Statement	Equity Equity amounts from the GL	-22,723.88
	35316	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Mongarlowe	35615	Equity Statement	Equity Equity amounts from the GL	-2,889.64
ERA - QBN- Other Trust	35080	Equity Statement	Equity Equity amounts from the GL	-25,980.55
S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Boro	35622	Equity Statement	Equity Equity amounts from the GL	-35,087.85
S94 PAL -YSC Plan 2- PavementUpgradingBidges/Old Goldmines Rd	35715	Equity Statement	Equity Equity amounts from the GL	-203,598.96
Restricted Equity Contra Account	35002	Equity Statement	Equity Equity amounts from the GL	261,647,088.01
S94 - PAL - S94 YSC Plan 2 - Royalla	35723	Equity Statement	Equity Equity amounts from the GL	-5,365.67
S94 - PAL - S94 Tsc Roads - Quists Road	35652	Equity Statement	Equity Equity amounts from the GL	-3,292.11
S94 - PAL - S94 YSC Roads - Veolia Woodlawn - Bioreactor	35737	Equity Statement	Equity Equity amounts from the GL	2.73
S94 - PAL - S94 Tsc Bush Fire - Bushfire Northn-Mulloon	35623	Equity Statement	Equity Equity amounts from the GL	-25,477.84
S94 - PAL - S94 Tsc Roads - Warrie Reserve	35673	Equity Statement	Equity Equity amounts from the GL	-3,881.91

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ERA - 7.11 Bungendore Community & Recreation	35602	Equity Statement	Equity Equity amounts from the GL	-2,670,857.37
ERA - Grant - Fixing Country Bridges Grant Program	35250	Equity Statement	Equity Equity amounts from the GL	-6,085,107.32
ERA - RYIP - Jerrabomberra Creek Park Pump Track	35761	Equity Statement	Equity Equity amounts from the GL	-212,119.50
ERA - S94 Qbn (Carwoola) Non Urban Roads	35135	Equity Statement	Equity Equity amounts from the GL	-218.19
	35717	Equity Statement	Equity Equity amounts from the GL	
	35461	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - Majors Creek Road Maintenance	35607	Equity Statement	Equity Equity amounts from the GL	-18,156.60
S94 - PAL - S94 Tsc Roads - Oallen Road	35624	Equity Statement	Equity Equity amounts from the GL	-285.42
ERA - Grt - Contracts & Major Projects	35192	Equity Statement	Equity Equity amounts from the GL	-5,704,053.43
	35719	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Plan 2 - Mathews Lane Upgrade	35725	Equity Statement	Equity Equity amounts from the GL	-87,579.24
ERA - QBN - S94 - City Indoor Pool	35123	Equity Statement	Equity Equity amounts from the GL	-1,507.87
S94 - PAL - S94 YSC Roads - Carwoola - Roads	35736	Equity Statement	Equity Equity amounts from the GL	9,228.30
S94 - PAL - S94 Other - Rural Addressing	35609	Equity Statement	Equity Equity amounts from the GL	-19,496.46
	35447	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - Water Reserve	35020	Equity Statement	Equity Equity amounts from the GL	-39,900,582.42
ERA - PAL - Domestic Waste Management Asset Renewal	35015	Equity Statement	Equity Equity amounts from the GL	-169,549.50
S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Farringdon	35619	Equity Statement	Equity Equity amounts from the GL	-40,136.89
S94 - PAL - S94 Tsc Roads - Monga Lane	35630	Equity Statement	Equity Equity amounts from the GL	-1,572.64
ERA - QBN - S94 - Googong VPA Offsite Roads	35126	Equity Statement	Equity Equity amounts from the GL	-8,985,801.57
ERA - 7.11 South Jerra Road Network	35754	Equity Statement	Equity Equity amounts from the GL	-777,679.99
S94 - PAL - S94 Tsc Roads - Endrick River Road	35646	Equity Statement	Equity Equity amounts from the GL	-5,054.42
S94 - PAL - S94 Tsc Roads - Hereford Hall Road	35635	Equity Statement	Equity Equity amounts from the GL	-60,408.20
	35469	Equity Statement	Equity Equity amounts from the GL	
IRA - QBN - Business Waste	35012	Equity Statement	Equity Equity amounts from the GL	-2,756,766.95
S64 - PAL - VPA 18 Mecca Lane BGD - Water Supply	35019	Equity Statement	Equity Equity amounts from the GL	-9,759.38

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IRA - PAL - Waste Non Domestic (surplus on Operations)	35450	Equity Statement	Equity Equity amounts from the GL	-5,377,085.61
S64 - PAL YSC - S64 SEWER Bungendore Greenfield	35041	Equity Statement	Equity Equity amounts from the GL	-2,414,691.42
ERA - Grt - Urban Landscapes major projects	35194	Equity Statement	Equity Equity amounts from the GL	-89,842.22
S94 - PAL - Former Mulwaree Shire s94 plan - Collector Rd	35600	Equity Statement	Equity Equity amounts from the GL	-78,830.17
S94 - PAL - S94 Tsc Bush Fire - Bushfire Central-Central	35611	Equity Statement	Equity Equity amounts from the GL	-13,069.96
ERA - S94 YSC Plan 3 Community Facilities Googong	35128	Equity Statement	Equity Equity amounts from the GL	-48,924.68
S94 - PAL - S94 YSC Plan 1 - Pool Expansion Bungendore	35695	Equity Statement	Equity Equity amounts from the GL	-1,135,675.79
S94 - PAL - S94 Tsc Roads - Glenmore road	35639	Equity Statement	Equity Equity amounts from the GL	-56,672.38
S94 - PAL - S94 Tsc Roads - Majors Creek Village	35675	Equity Statement	Equity Equity amounts from the GL	-39,150.52
ERA - 7.11 South Jerra (Nth Poplars) Administration	35140	Equity Statement	Equity Equity amounts from the GL	-8,551.97
Transfer From Reserve - Other External	48001	Equity Statement	Equity Equity amounts from the GL	-12,827,714.85
	35438	Equity Statement	Equity Equity amounts from the GL	
ERA - Legacy Mines Contribution Captains Flat lead Contamina	35757	Equity Statement	Equity Equity amounts from the GL	-365,216.93
S94 - PAL - S94 Tsc Roads - Goulburn Road	35661	Equity Statement	Equity Equity amounts from the GL	-461,301.23
S94 - PAL - S94 Tsc Roads - Gillamatong Lane	35745	Equity Statement	Equity Equity amounts from the GL	-8,886.06
	35115	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - Grt - FDC Childcare Assistance	35217	Equity Statement	Equity Equity amounts from the GL	-44,866.26
S94 - PAL - S94 Tsc Roads - Budawang Road	35649	Equity Statement	Equity Equity amounts from the GL	-3,942.17
	68104	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - Grt - Youth Services	35228	Equity Statement	Equity Equity amounts from the GL	-10,000.00
S64 - PAL - TSC S64 - Braidwood Water	35023	Equity Statement	Equity Equity amounts from the GL	-1,170,232.21
Revaluation Reserve Community Land	30006	Equity Statement	Equity Equity amounts from the GL	-37,921,325.96
ERA - Governments Supprt Fire affect council grant - \$1m	35195	Equity Statement	Equity Equity amounts from the GL	-302,752.48
IRA - PAL - Property Development	35452	Equity Statement	Equity Equity amounts from the GL	-400,752.99
	35689	Equity Statement	Equity Equity amounts from the GL	

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	35720	Equity Statement	Equity Equity amounts from the GL	
ERA - S94 Qbn Community Facility Works	35101	Equity Statement	Equity Equity amounts from the GL	-153,241.18
Realised Revaluation Reserve	62121	Equity Statement	Equity Equity amounts from the GL	-728.48
ERA - PAL - Sewer Fund Asset Renewal	35036	Equity Statement	Equity Equity amounts from the GL	-224,907.56
ERA - QBN - S94 - Queanbeyan Cultural Facility	35120	Equity Statement	Equity Equity amounts from the GL	-14,839.82
ERA - QBN - S94 - Googong VPA Comm Faciliti	35112	Equity Statement	Equity Equity amounts from the GL	-1,476,577.06
	35234	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 YSC Plan 1 - Library Relocation	35696	Equity Statement	Equity Equity amounts from the GL	-205,989.00
S94 - PAL - S94 Tsc Roads - Euradux Road	35643	Equity Statement	Equity Equity amounts from the GL	-16,626.78
S94 - PAL - S94 Tsc Roads - Sandhills Road	35660	Equity Statement	Equity Equity amounts from the GL	-9,683.29
S64 - QBN Water Contribution - South West Zone	35042	Equity Statement	Equity Equity amounts from the GL	-17,165.21
S64 - PAL - TSC S64 - Braidwood Sewer	35033	Equity Statement	Equity Equity amounts from the GL	-2,119,007.97
Revaluation Reserve Bridges	30023	Equity Statement	Equity Equity amounts from the GL	-18,201,070.98
	35119	Equity Statement	Equity Equity amounts from the GL	
	35693	Equity Statement	Equity Equity amounts from the GL	
ERA - LPA Googong - Ellerton Drive Extension	35136	Equity Statement	Equity Equity amounts from the GL	-29,102.13
	35455	Equity Statement	Equity Equity amounts from the GL	
	35759	Equity Statement	Equity Equity amounts from the GL	
	35460	Equity Statement	Equity Equity amounts from the GL	
	35712	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - Stormwater Management Levy Payments	35013	Equity Statement	Equity Equity amounts from the GL	-638,985.87
ERA - QBN - Other - FDC Toy Library reserve	35305	Equity Statement	Equity Equity amounts from the GL	-254,332.00
S94 - PAL - S94 TSC Waste Mgt - Waste - Majors Creek	35682	Equity Statement	Equity Equity amounts from the GL	-15,493.59
IRA - QBN - Strategic Priorities reserve	35418	Equity Statement	Equity Equity amounts from the GL	-208,427.67
ERA - QBN - Grt - Library Special Projects	35212	Equity Statement	Equity Equity amounts from the GL	-25,651.15
S94 - PAL - S94 TSC Waste Mgt - Waste - Mongarlowe	35684	Equity Statement	Equity Equity amounts from the GL	-6,754.43
S94 - PAL - S94 TSC Waste Mgt - Waste - Araluen	35680	Equity Statement	Equity Equity amounts from the GL	-21,825.64

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ERA - QBN - S64 - Googong Sewer Contribution Plan	35037	Equity Statement	Equity Equity amounts from the GL	-10,357.61
S94 - PAL - S94 YSC Plan 2 - Williamsdle Rd 0 - 0.3	35702	Equity Statement	Equity Equity amounts from the GL	-34,393.16
ERA - Reconnecting Regional NSW - Community Event Program	35760	Equity Statement	Equity Equity amounts from the GL	-51,459.98
	35692	Equity Statement	Equity Equity amounts from the GL	
ERA - S94 YSC Plan 3 Community Facilities Royalla	35730	Equity Statement	Equity Equity amounts from the GL	-3,709.77
	35029	Equity Statement	Equity Equity amounts from the GL	
IRA - QPRC - Fag Grant Advance Payment	35468	Equity Statement	Equity Equity amounts from the GL	-6,671,200.00
S94 - PAL - S94 Tsc Roads - Burden Drive-Phipps Subdivision	35664	Equity Statement	Equity Equity amounts from the GL	-13,814.95
S94 - PAL - S94 Tsc Roads - Halls Lane	35657	Equity Statement	Equity Equity amounts from the GL	-13,206.76
	35243	Equity Statement	Equity Equity amounts from the GL	
ERA - QBN - S64 - Googong Water Contribution Plan	35028	Equity Statement	Equity Equity amounts from the GL	-16,929.54
IRA - QBN - Transport Strategy 2016	35443	Equity Statement	Equity Equity amounts from the GL	-27,583.13
ERA - QBN - Other - Farrer Place Carpark	35301	Equity Statement	Equity Equity amounts from the GL	-27,272.73
S94 - PAL - S94 TSC Waste Mgt - Waste - Nerriga	35681	Equity Statement	Equity Equity amounts from the GL	-17,648.76
IRA - PAL - Waste Non Domestic Asset Renewals	35453	Equity Statement	Equity Equity amounts from the GL	-50,606.64
Revaluation Reserve Land Under Roads	30021	Equity Statement	Equity Equity amounts from the GL	606,602.95
ERA - S94 YSC Plan 3 Community Facilities Carwoola	35727	Equity Statement	Equity Equity amounts from the GL	-85,943.62
	35474	Equity Statement	Equity Equity amounts from the GL	
ERA - S94 YSC Plan 3 Community Facilities Burra	35731	Equity Statement	Equity Equity amounts from the GL	-34,539.94
S94 - PAL - S94 Tsc Roads - Hawthorn Lane	35658	Equity Statement	Equity Equity amounts from the GL	-6,622.62
	35694	Equity Statement	Equity Equity amounts from the GL	
S94 - PAL - S94 Tsc Roads - Harolds Cross Road	35636	Equity Statement	Equity Equity amounts from the GL	-25,244.80
S94 - PAL - S94 Tsc Roads - Kings Highway - EAST	35654	Equity Statement	Equity Equity amounts from the GL	-6,799.26
S94 - PAL - S94 Tsc Bush Fire - Bushfire Southn-Krawarree	35618	Equity Statement	Equity Equity amounts from the GL	-9,377.60
ERA - QBN - Other - FDC Fundraising	35304	Equity Statement	Equity Equity amounts from the GL	-6,722.15

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S94 - PAL S94 YSC Plan 2- PavementUpgradingWamboin/Gearys Gap	35713	Equity Statement	Equity Equity amounts from the GL	-384,224.14
ERA - Grt - Regional Road Repair Program	35801	Equity Statement	Equity Equity amounts from the GL	-6,889,374.90
S94 - PAL - S94 Tcs Roads - Jerrabattgulla Road	35747	Equity Statement	Equity Equity amounts from the GL	-20,739.92
Transfer To Reserve - Other External	68101	Equity Statement	Equity Equity amounts from the GL	36,395,898.81
ERA - QBN - S64 - Water Augment - Queanbeyan	35021	Equity Statement	Equity Equity amounts from the GL	-3,731,587.38

0.00