

## Division of Finance



# 2018 CHART OF ACCOUNTS

## Fund Codes

Current as at: 18-APR-2018

**2018 CHART OF ACCOUNTS - FUND CODES**

Current as at: 18-APR-2018

**Fund Type Hierarchy (Finance Use Only):**

<b>Level 1</b>	Major Fund Source
<b>Level 2</b>	Fund Source Categories

**Fund Code Hierarchy:**

<b>Level 1</b>	Fund Source Categories
<b>Level 2</b>	Fund Source Sub-categories
<b>Level 3</b>	Fund Source Groups
<b>Level 4</b>	Fund Source Items
<b>Level 5</b>	Fund Source Sub-items

The Fund Type is a two (2) character numeric code and the Fund Code is a four or five (4 or 5) character alphanumeric code. Fund Type is used by the system for reporting purposes.

The code is Xnnn, where X = an alpha character denoting the type of fund (A - Operating, E - Enterprise, R - Research, S - Special Purpose, T - Trust and X - Sinking) and nnn is a meaningless number allocated to identify the code.

All transactions in lower levels are sub-totalled up to the higher levels of the hierarchy for reporting purposes. Transactions may only be entered at a level which allows data entry (usually the lowest level). Codes which may not be used for transactions are indicated by "N" in the right-hand column - they may only be used for inquiries/reporting.

2018 CHART OF ACCOUNTS - FUND CODES

FUND TYPES

- 10 OPERATING FUND**
  - 11 Normal Operating Funds
  - 12 Other Operating Funds
  - 13 Other Australian Govt Funds
  - 14 Australian Govt Scholarship Funds
  - 15 University Development Fund
  - 16 University Enhancement Fund
  - 17 Internal Research Funds
  - 18 University Research Fund
  
- 20 BANK FUND (Restricted to Finance Use only)**
  
- 30 ENTERPRISE FUNDS**
  - 31 Enterprise Funds
  
- 40 RESEARCH FUNDS**
  - 41 Research Funds
  
- 50 SPECIAL PURPOSE FUNDS**
  - 51 Deposits Funds
  - 52 Awards/Prizes Funds
  - 55 Divisions Special Funds
  - 56 University Reserve Funds
  
- 80 TRUST FUNDS**
  - 81 Other Trust Funds
  - 85 CSU Foundation Trust Funds
  
- 92 ASSETS SINKING FUNDS**
  - 61 Farm Capital Development Fund
  - 64 Finance-administered Provisions
  - 66 Albury-Wodonga Development Fund
  - 69 Sch Teacher Ed - Physical Ed Equip Replace Fund
  - 72 Environmental & Analytical Lab Equip
  - 73 Human Resources Sinking Funds
  - 75 Learning and Teaching Services
  
- 96 ASSETS FUNDS**
  - 97 Assets Funds

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
<b>10</b>	<b>OPERATING FUND</b>				
<b>11</b>	<b>Normal Operating Funds</b>				
	A100	Normal Operating Funds			N
	A102	Operating (General) Funds			
<b>12</b>	<b>Other Operating Funds</b>				
	A200	Other Operating Funds			N
	A103	Residence Life Operating Funds			
	A105	Operating (External) Funds			
	A106	Affiliated Bodies Clearing Fund			
	A108	Operating (Internal Trading/Charge)			
	A109	Operating (Special Purp Staff Dev)			
<b>13</b>	<b>Other Australian Govt Funds</b>				
	A300	Other Australian Govt Funds			N
	A302	Austrn Govt Aboriginal Tutorial Assist Scheme			
	A304	Australian Govt Equity Funds-HEPPP			
	A305	Australian Govt IESIP Grants			
	A306	Australian Govt HEIP Funds			
	A307	Indigenous Support Programs			
	A309	Austrn Govt Learning & Teaching Performance			
	A315	Australian Govt Enabling Funds			
	A318	Student Services Amenity Fee (SSAF)			
	A341	Health Workforce Australia			
	A342	Global Program Government			
	A344	NSW Gov Boosting Bus Innov Program			
	A345	Indigenous Student Success Program			
	A346	University Dept of Rural Health			
	A350	Australian Learning & Teaching			N
	A351	ALTC - Beyond Numbers			
	A352	ALTC - Large Uni Chemistry Classes			
	A353	ALTC - Rural Ed Renewal			
<b>14</b>	<b>Australian Govt Scholarship Funds</b>				
	A390	Aust Govt Scholarship Funds			N
	A391	CSU General Funds Scholarship			
	A392	High Cost Student Disability Supp			
<b>15</b>	<b>University Development Fund</b>				
	A400	University Development Fund			N
	A405	Capital Management Plan			N
	A6043	Strategic Initiatives			N
	A6044	Strategic Initiatives			
	A6045	On Campus Learning and Teaching			N
	A423	Teaching Space - Refurbishment			
	A6046	Research - Summary Cost			N
	A421	National Life Science Hub			
	A428	Port Macquarie Research Facility			
	A6056	Research Capital Works			
	A6047	Enabling Infrastructure & Support			N
	A407	Enabling Infrastructure & Support			
	A426	Campus Infrastructure Upgrades			
	A427	Road Infrastructure			
	A430	Virtual Infrastructure			
	A6048	Deferred Maintenance			N
	A416	Deferred Maintenance Building Fund			
	A422	Minor Works Building Fund			
	A6049	Estate Planning and Management			N
	A6050	Campus Planning			
	A414	Recoverable Building Insurance Fund			
	A6051	Energy Initiatives			N
	A424	Energy Initiative Fund			
	A429	Energy Performance Contract			
	A406	Major Capital Equipment			N
	A402	Major Equipment Grants			
	A6053	Commercial Services			N
	A418	Residence Construction Fund			
	A425	Residences-Renov Existing Buildings			

N = NOT DATA-ENTERABLE

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5		N = NOT DATA- ENTERABLE
				A6054	Contingency	N
				A6055	Contingency	
			A6057		Commercial - Capital Suspense	N
				A6058	Commercial Premises - Capital	
<b>16</b>					<b>University Enhancement Fund</b>	
	A4500				University Enhancement Fund	N
		A409			University Contingency Fund	N
			A411		General Contingency Fund	
			A412		University Carry Forward Balances	
			A415		Salary Reserve Fund	
			A417		Structural Adjustment Fund	
		A4510			Uni Enhancement/Innovation Fund	N
			A420		Infrastructure Plan: Initiatives & Strategic Implementation	
			A4511		Portfolio Investment Fund (Acad)	
			A4512		Portfolio Investment Fund (Admin)	
			A4520		Strategic Initiatives Fund	
			A4521		Faculty Investment Fund	
<b>17</b>					<b>Internal Research Funds</b>	
	A6000				Internal Research Schemes	N
		A6010			DVCR Internal Research Schemes	N
			A6020		DVCR Research Schemes - Staff	N
				A6030	DVCR - PhD Completion	
				A6031	DVCR - Writing Up Award	
				A6032	DVCR - Global Alliance	
				A6042	DVCR - RIBG (Rsrch Infrastructure)	
<b>18</b>					<b>University Research Fund</b>	
	A5000				University Research Fund	N
		A504			Research Centres/Groups	
		A505			CSU Research Support	
		A516			Univ Research Fund Special Projects	
		A519			Publications Enhancement	
		A539			Part-time Fee Waivers	
		A540			Completion Awards	
		A541			Research Compacts	
		A5200			Australian Govt Research Funds	N
			A502		CSU Postgraduate Scholarships	
			A532		Research Students Resourcing	
			A534		RTP Research Training Program	
			A538		RSP Research Support Program	
			A314		Sustainable Research Excellence	
			R010		APA / IPRS PG Scholarships	N
				R268	HDR IPRS Scholarship Recipients	
				RC21	PG Scholarship - APA 2008	
				RD25	PG Scholarship - APA 2009	
				RE37	PG Scholarship - APA 2010	
				RF33	PG Scholarship - APA 2011	
				R0001	PG Scholarship - APA 2012	
				R0090	PG Scholarship - APA 2013	
				R0198	PG Scholarship - APA 2014	
				R0285	HDR APA Scholarships	
		A5300			University Research Centres	N
			E116		University Research Centres Funds	
		A5400			Other Research Funds	N
			A5401		Faculty Research Support Funds	
<b>20</b>					<b>BANK FUND</b>	
	B100				Bank Fund (Restricted Use)	

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5	
30	<b>ENTERPRISE FUNDS</b>				
31	<b>Enterprise Funds</b>				
E100	Enterprise Funds				N
E104	FM Radio Station				N
E105	FM Radio - Operating Funds				
E114	Riverina Playhouse Funds				
E115	Staff Clubs Funds				
E117	University Farm Funds				
E118	Boutique Winery Funds				
E119	Faculty Enterprises				N
E153	Environmental & Analytical Labs				
E156	Australian Centre for Christianity & Culture				
E132	Theatrical Fund				
E151	Staff Club Capital Development Fund				
E160	Staff Club Loan Fund				
E164	Clinical Practices				
E165	Child Care Centres				
40	<b>RESEARCH FUNDS</b>				
41	<b>Research Funds</b>				
R001	Research Grants				N
RFUND	R Fund Bgt Load (Finance Use Only)				B
R002	Commonwealth Research Grants				N
R003	Australian Research Council Grants				N
RE33	ARC - 4114 - FT0990588 - S McLeod				
RF69	ARC - 4729 - LP110100698 - Morrison				
RF86	ARC - 4703 - DP110101810 - D Cohen				
RF89	ARC - 4965 - DP110104227-C Davidson				
R0064	ARC - 100219 - LP120100287 -Edwards				
R0098	ARC - 100248 - DP130104276 -Dockett				
R0099	ARC - 100247 - DP130102211-T Lowrie				
R0102	ARC - 100207 - DP130100364 - Gao				
R0113	ARC - 100259- DP130102545- S McLeod				
R0114	ARC - 100246-DP130103939-T Campbell				
R0132	ARC - 100208 - DP130103670 - Paul				
R0169	ARC - 100151 - DP130103777- Sumsion				
R0182	ARC - 100433 - LP130100067- Sumsion				
R0189	CS - 100433-ARC LP130100067 Sumsion				
R0190	ARC - 100521 - LP130100808-AISaggaf				
R0200	ARC - 100533 - DP140100709 - G Luck				
R0203	ARC - 100529 - DP140103730- M Pawar				
R0224	ARC - 100551 - DP140102270 - J Gao				
R0241	ARC - 100734 - IC130100005- Deloire				
R0256	ARC - 100527 - DP140102670-Campbell				
R0290	ARC - 100942 - DP150102068 - Clarke				
R0298	ARC - 100923 - LP140100376-McMillan				
R0307	ARC -100737-IC140100027-C Blanchard				
R0335	ARC 100986 DP150104049 Krivo-Skoko				
R0359	ARC -ITTC Partners-100737-Blanchard				
R0361	ARC - 101258 - LP150100400 - Given				
R0372	ARCptnrs - 101258-LP150100400-Given				
R0408	ARC - 101158 - LP150100456 - Given				
R0425	ARC - 101279 - DP160101289 - Given				
R0465	ARC - 101696 - LP160100532 - Press				
R0471	ARCptnrs - 101696-LP160100532-Press				
R0485	ARC - 101195 - LP150100566 - Horta				
R0509	ARC - 101825 - DE170101466 - Nimmo				
R0529	ARC - 101768 - DP170100634 - Delahunty				
R0540	ARC - 101940 - IN170100036 - Evans				
R0622	ARC - 102162 - DP180102848 - McLeod				
R0639	ARC - 102164- DE180100399-MacDonald				
R019	Australian Competitive Grants Index				N
RA13	GWRDC - 2756 - G Scollary				
RD57	GRDC - 4015 - L Wade				
RD92	GRDC - 4267 - S Agboola				
RE79	AusAID - 4547 - 55563 - G Ash				
RF13	ACIAR- 4742-Hort/2006/107-B Stodart				
RF19	APL - 4766 - 2011/1018.350- R Doyle				
RF31	GRDC - 4471 - S Agboola				

2018 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-ENTERABLE

RF38	ACIAR-4803-LPS/2010/007-P Wynn
RF53	RIRDC - 4874 - PRJ005700 - Guisard
RF64	MLA - 4902 - AMFS0247 - Heller
RF93	ACIAR - 5103 - LPS/2008/048-D Kemp
RF99	MLA- 4932 -B.AHE.0058- D Jenkins
R0013	GWRDC - 100038 - Ph1109 - M Weckert
R0024	GRDC - 5243 - UA00134 - L Weston
R0035	MLA - 5189 - BAHE0045 - C Scrivener
R0052	GRDC - 5035 - LUN00001 - G Ash
R0106	MLA - 100144 - A.MQA.0010 - Wynn
R0108	GWRDC - 100415- GWRPh1202-Savocchia
R0119	ACIAR -100366 -LWR/2010/082 -Ramsay
R0120	GWRDC - 100342 - NWG 1202 - Saliba
R0128	GWRDC - 100484 - SAR1204- Savocchia
R0152	CSIRO - 100636 - 2013041483 Duncan
R0156	DIICCSRTE-100660-SD13-2682-Simpson
R0160	ACIAR-100458-SMCN/2010/083-Condon
R0170	ACIAR-100353-FSC/2012/047-Finlayson
R0185	MLA - 100794 - BPSP0013 - D Lemerle
R0191	GRDC - 100657 - UCS00020 - Weston
R0202	GWRDC - 100472 -CSP1202-J Smith
R0208	MLA - 100731 - B.AHE.0236 - Quinn
R0217	GWRDC-100460-UA1205-Saliba
R0233	OLT - 100911 - A0021630 - Guisard
R0239	GWRDC - 100656 - NWG1401 -Clark
R0244	GWRDC - 100866 - CSU 1301 - Steel
R0245	GWRDC - 100651 -NWG 1301- Schmidtke
R0247	ACIAR-100914-SMCN/2012/071-Eberbach
R0248	ACIAR - 100978 - PC/2012/087 - Gurr
R0257	MLA - 100682 - B.WEE.0146 - Weston
R0269	GRDC - 100950 - UCS00023 - Weston
R0276	GRDC - 100809 - CWFS00020 - Lemerle
R0277	GRDC - 101035 - UA00149 - Weston
R0293	OLT - 100821 - ID14-3535 - F Trede
R0297	NHMRC - 100972 - APP1088489 - Crane
R0306	NSWET-100901-2014/RD/0042-P Orchard
R0310	AGWA-101164-GWR Ph1406-Schmidtke
R0327	USC - 101375 - SP14-4602 - L Smith
R0333	APL - 2015/013 - 101493 - Heller
R0362	GRDC-101177-UCS00024-Broster
R0364	NHMRC - 101203 - 1083495 - Wickham
R0374	RIRDC - 101145-PRJ-009805-Blanchard
R0380	RIRDC-101519-PRJ010136-Broster
R0382	UQ-101254-LARF3-Vote
R0398	AGWA-101597-CSU 1501-Deloire
R0402	MLAMU-101720-L.LSM.0002-M Friend
R0404	OLT - 101536 - SD15-5077 - P Logan
R0410	AGWA-101654-AGW Ph1509-A Clark
R0411	GRDCDPI-101691-CSP00187-S Moroni
R0416	OLT-101718-P Hider
R0417	ACIARUQ-101565-ADP/2012/107-D Kemp
R0418	ACIAR-101647-FIS12014/041-Baumgartn
R0420	FRDC-101621-2015-040-HernandezJover
R0421	MLA-101769-B.NBP.1619-S Norman
R0426	MLA-D.ISS.1610-101781-K Behrendt
R0431	DPI-101174-DAN00206-S Moroni
R0440	NSWDPI-101868 HORT/2015/023 Glyde
R0466	RIRDC-101915-PRJ010412-Williams
R0468	NHMRC-101271-APP1105409-Forwood
R0477	MLA-101859-V.MFS.0410-HernJover
R0479	SARDI-100465-ASEM2014051-Parton
R0493	ACIAR-102062-SMCN2016019-Condon
R0496	GRDC-101663-UCS00025-Blanchard
R0498	MLA-101964-B.AWW.0253-Jover
R0505	ACIAR-101862-LWR2015036-Finlayson
R0508	NSWET-101830-2016/EG/0011-MSmith
R0511	ACIAR-HORT2014083-101666-Gurr
R0512	ACIAR-CIM2015041-101863-Blanchard
R0516	AGWA-102043-AGWPh1606-Savocchia
R0521	VDET - 102101 - McFarland

2018 CHART OF ACCOUNTS - FUND CODES

1	2	3	4	5
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N = NOT DATA-ENTERABLE

R0532	SARDI-101774-SAR1601-Savocchia	
R0534	MLA-102154-B.FLT.0246-Campbell	
R0544	US-101978-US00084-Weston	
R0546	APL-101918-2016/084-Woodgate	
R0548	AGWA-CSU1602-102067-Blackman	
R0561	AGWA-102215-AGT1606-Gouot	
R0562	AGWA-102216-AGT1610-Barril	
R0577	RIRDC-102081-PRJ-010758-Pratley	
R0584	AGWA-102205-CSU1701-Rossouw	
R0586	DPI - 101982 - Curtis	
R0591	UoA-102066-Schmidtke	
R0592	OLT-101678-ID16-5428-Bennet	
R0595	ACIAR-LWR2017028-102324-Finlayson	
R0599	UoA-100998-ASEM/2012/081-Stodart	
R0610	AGWA-102340-WAT1703-Zhang	
R0611	AGWA-102341-WAT1704-Kodoudakis	
R0612	DPI-OL16007-102326-Prenzler	
R0613	DPI-OL16008-102327-Prenzler	
R0625	AWI-102405-ON-00477-Allworth	
R0628	WA-102354-WAPh1701-Savocchia	
R0630	MLA-102360-L.EQT.1813-Campbell	
R0638	UOM-102098-LPS/2016/011-Campbell	
R044	Other Commonwealth Body Grants	N
R695	BTV/Ausindustry - 902 - H Cavanagh	
RD10	Uni of Newcastle - 3397 - M Simpson	
RF70	DIISR - 4871 - CRN - J Sumsion	
R0077	Aus Inst Sport- 100404- EDrinkWater	
R0127	Australian Govt - 100596 - Sue Dockett	
R0146	ACIAR - 100513 - C2012/158 - Wynn	
R0223	GRDC - 100926 - UCS00022 - L Weston	
R0260	GWRDC-101052-GWT 1402-Antalick	
R0274	Dept of Environment 101021 Wassens	
R0275	Dept of Environment 101022 Watts	
R0286	AIC-101100-G Ramsay	
R0317	ABARE - 101326 - TA15779 - Bradbury	
R0325	ABARE - 101289 - 2015038 - Pratley	
R0328	Dpt Health-101105-4-1553599-Wheat	
R0329	Dpt Health-101104-4-12Z7WHB-Wheat	
R0344	CareWest - 101130 - Burmeister	
R0347	MDBA - 101492 - MD3079 - Humphries	
R0405	Murray Darl Basin Auth-101636-Green	
R0419	FUMDBA-101741-Strategic-A Curtis	
R0424	Dept Environment - 101635 - Wassens	
R0434	Dir of National Parks-101880-Price	
R0443	MDBA - 101872 - Robinson	
R0448	OLT - 101903 - Woodward	
R0481	RCIIRCSA - 102009 - Delahunty	
R0494	MDBA-102040-94063243-Humphries	
R0514	AIC-101991-CRG22/16-17-McFarlane	
R0524	CEWO - 102070 - K Jenkins	
R0528	ANDS - 102022 - Finlayson	
R0522	DAWR-101905-P.PSH.007-J Hernandez	
R0560	MDBA - 102247 - Finlayson	
R0564	NMHC - 102246 - Roberts	
R0570	FRDC - 102265 - 2016/158 - Silva	
R0575	GRDC - 102288 - UCS00026 - Friend	
R0597	DIIS-102290-ICG000226-Doran	
R0598	ACTG - 102285 - Friend	
R0608	DVA - 102365 - ARP1706 - R Pope	
R0616	IA - 102298 - PAPP - M Combs	
R0617	DFATS - 102338 - Dogs - J Ramsay	
R0631	ACIAR-102297-FIS/17/016-Baumgartner	
R0632	DoEE-102245-TSRF135-Shane Raidal	
R589	Cooperative Research Centres	N
RB43	CRC Future Farming Industries	N
RC04	CRCFFI - 3609 -Prog 7 E&T - S Glyde	



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1	2	3	4	5		N = NOT DATA-ENTERABLE
					RB57 CRC National Plant Biosecurity	N
					R0181 PBCRC-100461-PBCRC2095-B Stodart	
					RC01 Pork CRC Ltd	N
					R342 Coop Res Cntr for Sust Rice Prod'tn	N
					R366 CRCR - Prog 2.4 - Sustain Crop Protection	
					R0634 CRC for High Performance Soils	N
					R0635 CRC HPS 101850 Allan	
					R0636 CRC Food Agility	N
					R0637 CRC Cyber Security	N
R056					State Govt Research Grants	N
	R074				Department of Health NSW	N
					R0287 NSWDH-101005-J Priestly	
					R0370 MLHD - 101584 - W Bowles	
					R0375 NBMLHD - 101612 - M Bernoth	
					R0395 MLHD - 101620 - Z Islam	
					R0475 NSW Health - 101983 - Jones	
					R0476 NSW Health - 102007 - Hassan	
					R0530 MNCLHD - 101814 - Black	
					R0551 NSW Health - 102214 - Anderson	
					R0593 NSW Health - 102051 - McLeod	
	R077				Other NSW State Govt Organisations	N
					R984 NSW DPI - 2592 - GC Director	
					R0033 Envi Herit NSW - 100215 - J Howard	
					R0034 Envi Herit NSW - 100216 - J Howard	
					R0045 MCMA - 100198 - Howard	
					R0104 NSW DPI - 100478 - CSU003 - Lisle	
					R0154 HNCMA - 100649 - HN9646 - Southwell	
					R0175 MCMA-100644 HDR Schol-J Howard	
					R0180 DPI - 100648 - RDE 160 - Guangdi Li	
					R0184 DTIRIS - 100728 - M Morrison	
					R0234 MLLS - 100877 - MU9162 - Wilson	
					R0250 NSWPF - 100977 - G Doran	
					R0252 GSLLS - 101054 - HN2955 - Parissi	
					R0305 NSWDEC - 101239 - M Hall	
					R0331 OEH - 101500 - S Wassens	
					R0334 NSW RAA- 101169- Rast	
					R0336 NSW OEH - 101509 - Masterman-Smith	
					R0345 MLLS - 101512 - MY00086 - C Allan	
					R0352 MLLS - 101525 - MY00113 - R Watts	
					R0354 OEH-OEH3592015-101522-Morrison	
					R0365 NSWRAA - 101243 - RCONT15/1 - Allworth	
					R0423 Fisheries NSW - 101713 - Wolfenden	
					R0435 NSW DPI - 101867 - Hernandez Jover	
					R0437 NSWPF - 101526 - Davies	
					R0445 NSWPF - 101264 - Davies	
					R0447 FACS-101693-00197-Whitesed	
					R0449 FACS-101766 - Kohaupt	
					R0453 NSW National Parks-101928-Wassens	
					R0455 NSW-OEH-101930-Masterman-Smith	
					R0461 Holbrook LC-101756-Spooner	
					R0484 MDBA-101972-LI	
					R0490 NSW DPI - 101913 - Simmons	
					R0491 DPI - 101585 - MY00108 - Behrendt	
					R0503 NSW DPI - 102072 - Simmons	
					R0515 NSW DPI - 102124 - Mawson	
					R0518 LLS-102138-MY00627-Baumgartner	
					R0533 RDA Murray-102176-Mawson	
					R0536 LLS-102139-MY00627-Baumgartner	
					R0537 FACS-102026-LCG2016-17269-Bernoth	
					R0538 FACS-102025-LCG2016-17069-Jensen	
					R0539 MNCHD - 101814 - Black	
					R0541 NSW DI-102177-Zheng	
					R0543 LLSM-102106-MY00615-Wassens	

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1	2	3	4	5
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N = NOT DATA-ENTERABLE

	R0550	GBCMA - 102201 - Price	
	R0553	DPI-F-101816-LF009-Baumgartner	
	R0556	OEH-102252-Honours-Spooner	
	R0558	LLS-102231-MY00803-Allan	
	R0567	OEH-102267-Wassens	
	R0588	NSW DeptOfEducation-102296-Fenton	
	R0596	NSW DPI - 102344 - Kelly	
	R0602	OEH - 102329 - 1686 - Spooner	
	R0609	NSWDPI - 102204 - Behrendt	
R084		Other States Govt Organisations	N
	R0246	NCCMA - 101024 - A Curtis	
	R0251	WCMA-101042-WCMA2013/14-045-Curtis	
	R0500	DEDJTR - 102061 - Blanchard	
	R0519	TOTCG- 102112 - McFarlane	
	R0555	DP&W-102188-Nimmo	
	R0557	VCAA- 102196- EYMB54-Groves	
	R0601	DECD SA - 102346 - Mackenzie	
R085		Non-Government Research Grants	N
R086		Australian Business	N
	R918	Holbrook Landcare - 2028 - C Allan	
	RG02	Pfizer - 5182 - B Allworth	
	R0028	Lake Cowal Fdn - 100171 - Finlayson	
	R0091	Equity Trustees - 100469 - M Morton	
	R0112	GRDC - 100485 - APreston - Pratley	
	R0183	BCAN - 100746 - IRSDT - M Morrison	
	R0193	ACS -100521-LP130100808-AI-Saggaf	
	R0209	ADRF - 100590 - 53-2013 - Akhter	
	R0283	VIRBAC - 101198 - CCC - Jenkins	
	R0304	Zoetis - 101242 - Alistair Smith	
	R0308	CSD - 101166 - J Pratley	
	R0339	CPC- 100944-Buckley	
	R0348	GTWY HLTH-101216-Murphy	
	R0360	ACEN - 101547 - F Trede	
	R0376	AEGIC - 101192 - AEG00006 Blanchard	
	R0384	PETAA - 101529 - EdwardsGroves	
	R0386	DAS - 101711 - Nitrapyrin - G Doran	
	R0387	Virbac - 101712 - TOvis - D Jenkins	
	R0394	Admedus Regen - 101637 - Edwards	
	R0400	Catholic Schools Office-101595-Edwards	
	R0409	Randlab - 101730 - CML102- S Raidal	
	R0452	La Trobe - 101715 - Humphries	
	R0454	RAINS - 101914 - G Currie	
	R0456	SCU - 101828 - Anderson	
	R0457	AWI - 101926 - M Friend	
	R0459	KRW - 101904 - Danaia	
	R0462	La Trobe-101929-EWKR-Baumgartner	
	R0469	CAUL - 101912 - Lymn	
	R0472	DSM Nutrition - 101704 - Bhanugopan	
	R0473	TAVAl - 101734 - Burmeister	
	R0478	EMDRAA - 101966 - Hodgins	
	R0499	GEL Ltd - 102011 - Highfield	
	R0502	MLA - 101786 - L.LSM.0006 - Friend	
	R0504	CAPEC - 101833 - Widdowson	
	R0507	AITTIDF - 101973 - Widdowson	
	R0510	Forestry Corp - 102069 - Watts	
	R0549	FroebeI - 102002 - MacDonald	
	R0563	MLA - 102083 - P.PSH.0866- SMcGrath	
	R0566	MPHN-102178-2016-17-130/00- Roberts	
	R0554	MLA-101997-P.PSH.0805-Quinn	
	R0569	Goodstart - 102185 - Wang	
	R0571	MLADC-101997-P.PSH.0805-Elanco-Quinn	
	R0572	MAPL - 102226 - Allworth	
	R0573	VIRBAC-102088-Scholarship-D Jenkins	
	R0576	MLA-102083-P.PSH.0866-DSM-McGrath	
	R0578	AHA - 102240 - Hernandez-Jover	
	R0579	AECL-102140-1BS801CS-HernJover	
	R0587	HIA - 102217 - VG16062 - Gurr	
	R0589	ARTF - 102232 - S Black	

2018 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-ENTERABLE

	R0590	ADoA - 102281 - S Black	
	R0600	MI - 102318 - Wassens	
	R0604	IFEW - 102330 - Ansari	
	R0615	Virbac - 102234 - Gastric - Raidal	
	R0619	Microsoil - 102305 - A Frew	
	R0620	Equestra - 102407 - S Raidal	
	R0624	AMHA - 102331 - Sertkaya	
	R0626	SnowyHydro-102289-94539-Baumgartner	
	R0627	LaTrobeUni - 102396 - Kopf	
	R0641	Magellan - 102362 - James Wickham	
	R0643	SHL-102505-Assign2-Baumgartner	
	R0644	EpiAxis - 102380 - Jade Forwood	
R087		Australian Non-Profit Organisations	N
	R0082	The Smith Family - 100418 - Bob Perry	
	R0265	Coeliac Australia - 100597 - Ryan	
	R0296	RSPCA - 101208 - R Freire	
	R0351	HSF - 101501 - D Nimmo	
	R0363	ARTF - 101487 - Bruce Stevens	
	R0383	AFA Inc - 101265 - Burrows	
	R0389	SMDF - 101716 - F Marino	
	R0403	Aged Care Plus-101732-Bruce Stevens	
	R0406	CareWest - 101707 - Cen Wang	
	R0412	Aged Care Plus - 101719 - B Stevens	
	R0436	AMNC - 101750 - Anyanwu	
	R0441	NRM North - 101714 - Watson	
	R0442	Hermon Slade - 101765 - Nimmo	
	R0446	Goodstart Early Learni-101854-Wong	
	R0480	AAS - 101916 - Nimmo	
	R0501	ATSE - 102021 - Baumgartner	
	R0525	SPA - 102080 - McLeod	
	R0527	RSPCA - 102089 - Study 1 R Freire	
	R0531	FU - 102006 - Trede	
	R0535	SMSM - 102143 - Mackenzie	
	R0547	HermonSladeF - 102148 - Massaro	
	R0565	ESoF - 102169 - H Moore-Nimmo	
	R0581	ACAHF-102109-006/2017-C Quinn	
	R0582	AFAANZ - 102225 - Khan	
	R0583	BirdlifeA - 102168 - Massaro	
	R0594	MH - 102209 - Burmeister	
	R0618	Parkinsons-102336-Stage 1-Rossiter	
	R0621	Potter-102319-20180221-Baumgartner	
R095		Non-Australian Research Grants	N
	R0187	BMCF - 100514-OPP1086645-P Wynn	
	R0195	Mars Petcare UK - 100768 - G Noble	
	R0212	Isosciences - 100787 - P Anderson	
	R0225	Fonterra - 100912 - B Wang	
	R0231	Mead Johnson - 100927 - B Wang	
	R0326	Fonterra - 101146 - B Wang	
	R0350	Fonterra-101506-B. Wang	
	R0379	McKnight Fdn-101638-15-111 - Gurr	
	R0396	EC Trust - 101733 - 20151203- Greco	
	R0429	Darwin - 101551 - 23-009 Millar	
	R0430	KIOM - 101827 - Sokcheon Pak	
	R0451	FBI - 101689 - Goodman-Delahunty	
	R0467	MARS Petcare - 101888 - Doran	
	R0470	SCRA - 101839 - 2015.02.07 - R Fox	
	R0486	TSTEP - 101984 - Steen	
	R0492	NGS - 102004 - Baumgartner	
	R0542	APISWA - 101988 - Widdowson	
	R0545	Darwin - 101987 - 24-025 - Millar	
	R0552	UNESCO - 102192 - Baumgartner	
	R0574	WHW - 102233 - Sharanne Raidal	
	R0585	EMDRRF - 102039 - Hodgins	
	R0645	THT - 102424 - G6017 - H Randle	
R103		Non Government Research Scholarships	N
	R0427	BASF - 101798 - B Kaveney-Condon	
	R0580	Websters - 102270 - S/ship - Steel	

2018 CHART OF ACCOUNTS - FUND CODES

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		R160	Local Government Research Grants		N
		R0517	Federation Council–102103–Morrison		
		R0603	ACC - 102303 - Dirk Spenn		
		R0640	MPHN - 102210 - Burmeister		
<b>50</b>	<b>SPECIAL PURPOSE FUNDS</b>				
<b>51</b>	<b>Deposits Funds</b>				
	S001	Deposits Funds			N
	S005	Jack McDonogh Endowment			
<b>52</b>	<b>Awards / Prizes Funds</b>				
	S012	Awards / Prizes Funds			N
	S015	Anthony Harcher Memorial Prize			
	S021	Aust Society of CPA's Prize			
	S027	Christine McGee Prize			
	S032	DA Johnstone Prize			
	S035	David Potts Internship Prize			
	S037	Elizabeth Anne Bailey Memrial Award			
	S038	HR Gallop Perpetual Award			
	S048	NFF Award			
	S052	Prize & Endowment Fund			
	S055	Sch Soc Sci & Liberal Studies Prize			
	S058	Sydney Myer Fund Prize			
	S060	Towers Residence Prize			
	S063	Miscellaneous Prizes Fund			
	S120	Rural Sociology Prize			
	S136	Ruth Whyte Foundation			
	S137	Aust Institute of Criminology Prize			
	S138	Colin Lawrence Memorial Award			
	S149	International Business Prizes			
	S151	Valerie Cox Bequest			
	S152	Lila Kirilik Memorial Prize			
	S184	Darcy John O'Sullivan Bequest			
<b>55</b>	<b>Divisions Special Funds</b>				
	S075	Divisions Special Funds			N
	S189	Advancement Special Funds			N
	S190	Scholarships (Annually Funded)			N
		S191	Equity Trustees Scholarship Grant		
		S192	TA Scahill Scholarship		
		S193	J Little Scholarship		
		S194	Scholarships Endowment (Corpus)		N
	S164	ADPP Fund			
	S165	AusAid Students			
	S077	Head of Campus Wagga Wagga			N
	S078	Riverine University League Fund			
	S160	Deductible Gift Recipient Funds			N
		S161	CSU William Merrylees Library DGRF		
		S162	CSU Art Collection DGRF		
	S079	Division of Finance Special Funds			N
		S083	Student Loans Fund		
		S127	Infrastructure Levy - Enterprises		
		S133	Infrastructure Levy - Research		
		S135	Corporate Apparel		
		S142	DFS Internal Computer Leasing		
		S147	WW Residences Student Association		
		S150	DFS - Time Payment Scheme		
		S158	Medical Malpractice Fund		
		S159	DFS General Special Funds		
		S178	CSU Association Funds		
		S181	CSCS Ltd		
		S188	DFS - Central MFD Funding & Mngt		
	S089	Division of Library Services			
	S166	NSW Vice-Chancellors' Committee			
	S154	Police Scholarships Fund			
	S103	Student Administration Special Fund			
	S179	Reid-Smith Family Archive Fund			
	S182	Other Police Students Funds			
	S183	ADPP Police Scenario			

2018 CHART OF ACCOUNTS - FUND CODES

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		S185	Student Council Activities		
		S187	ADPP Contract Fund (2016 - 2020)		
<b>56</b>	<b>University Reserve Funds</b>				
	S107	University Reserve Funds			N
	S108	Asset Revaluation Reserve			
<b>80</b>	<b>TRUST FUNDS</b>				
<b>81</b>	<b>Other Trust Funds</b>				
	T100	Other Trust Funds			N
	T139	ACC & C Bible Garden Memorial Trust			
	T141	Aust Graduate Management Consortium			
	T110	ADPP Police Trust Funds			
	T135	Charles Sturt Services Ltd Funds			
	T108	Charles Sturt Campus Services Funds			
<b>85</b>	<b>CSU Foundation Trust Funds</b>				
	T50000	CSU Foundation Trust Funds			N
	T50001	CSU Foundation Trust			
	T50100	Scholarships (Annually Funded)			N
	T50101	Abbott Scholarship			
	T50102	ACS Foundation & CSU Comp Studies			
	T50103	AGMC International School Business			
	T50104	Albury City			
	T50105	Alb-Wod Aboriginal Health Services			
	T50106	Angel Family Trust (The)			
	T50107	Barraamielinga			
	T50108	Bathurst Regional Council			
	T50109	Berrigan Shire Council Accom			
	T50110	Beyond Medical Education			
	T50111	Bland Shire Council			
	T50113	Boyce Chartered Accountants			
	T50223	Bush Children's Educ Foundation			N
	T50114	BCEF NSW			
	T50224	BCEF Dr P Pockley Memorial			
	T50225	BCEF G Gaudry Memorial			
	T50115	Calvary Health Care Riverina			
	T50116	Capital Chemist			
	T50117	Carrathool Shire Council			
	T50118	Casella Family Brands			
	T50119	Chelmsford Masonic Lodge			
	T50120	Citi Scholarship			
	T50123	Corp Communication - Cannings			
	T50125	Cowra Shire Council			
	T50126	Cox Inall Regional Communication			
	T50127	Crowe Howarth			
	T50129	CSU Sports Council			
	T50130	CWA NSW - Riverina Group			
	T50132	Dr Kyle Tarpenning Memorial			
	T50133	Dubbo Regionl Council Sship			
	T50135	Gordon Bullock Memorial			
	T50136	Gundagai Shire Council			
	T50139	Izumizaki			
	T50140	Murrumbidgee Council Scholarship			
	T50141	Job Centre Australia Disability			
	T50142	John Westacott Journalism			
	T50143	Junee Shire Council			
	T50144	Kapooka-Legacy			
	T50146	Lawler's Family Pharmacies			
	T50147	Lions Club of Albury			
	T50150	Nine Network Richard Carleton Memorial			
	T50151	OMD			
	T50152	Omya Australia Pty Ltd			
	T50154	Osborne AFL Club			
	T50155	Pfizer Animal Health			
	T50156	Pharmaceutical Society of Aust(NSW)			
	T50157	PHD			
	T50159	Rennylea - The Future in Beef			
	T50160	Riverina Water County Council			
	T50162	Rotary Club of Albury - Hume			

## 2018 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-  
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T50163	Barry Bennett Memorial Exper Grant
T50164	Rotary Club of Orange Scholarship
T50165	Rotary Club of Tallangatta Ron Wild
T50166	Rotary Club Wagga Wagga Sunrise
T50167	Rotary Club Wagga Wagga Wollundry
T50169	Screen for Life Australia Pty Ltd
T50170	Seven Network
T50171	Sky News Australia
T50172	Sky News David Banks Memorial
T50173	Tata Consultancy Services
T50174	Temora Shire Council
T50176	The Riverina Anglican College
T50177	The Robertson
T50179	Snowy Valleys Council
T50180	Twomeys
T50181	Veolia Mulwaree
T50182	Vincent Fairfax Foundat'n Dentistry
T50183	Vinten Scholarship
T50185	Wagga & District Historical Soc
T50186	Western College Transition
T50187	Westwood - Eco Agriculture
T50188	Westwood - Sustainability
T50189	White Family
T50191	Bathurst (Mitchell) SRC
T50192	Lions Club of Port Macquarie
T50193	Tim Durick Memorial
T50194	Bryan Mickle Scholarship
T50195	Craig Mostyn Group Scholarship
T50196	Lucie Le Moignan Scholarship
T50197	Rabobank Scholarship
T50198	RSM Australia Pty Ltd Scholarship
T50199	Commonwealth Bank Scholarship
T50200	Westpac Sship Women in Agribusiness
T50201	Wellington Shire Council Sship
T50202	The Wood-McDonald Scholarship
T50203	8.E.F.T.S Scholarship
T50204	Energy Australia Scholarship
T50205	Fonterra-Riverina Milk Scholarship
T50206	PRP DU-Taya Freeth Memorial S'ship
T50207	Frangopoulos Family Scholarship
T50208	Dawn Heather Rigby Memorial
T50209	Reliance Credit Union Business
T50210	Teachers Mutual Bank Scholarship
T50211	Moree Plains Shire Council
T50212	The James McInerney Memorial Sship
T50213	Ian Cook Memorial Scholarship
T50214	Collgar Community Fund
T50215	Kevin Dickson Memorial Scholarship
T50216	Rotary Club Bathurst Daybreak Inc
T50217	Rand-Walbundrie AFL Scholarship
T50218	Primaries Scholarship
T50219	Sir David Brand Scholarship
T50220	Summit Fertilizers Agribusiness
T50221	CBH Grain Industry Sship
T50222	CWA of WA (Inc) Scholarship
T50226	Rotary Club Wagga JGoldsworthySship
T50227	UTC Korean Program Project
T50228	Barnson Engineering Scholarship
T50229	Geolyse Engineering Scholarship
T50230	WBC Fdn Young Technologists Sship
T50231	Rydges Port Mac Wrk Placement Grant
T50232	Fox Sports News Graduate Sship
T50233	Dean Mobbs Gallery Creativity Sship
T50234	Rotary Club of Dubbo Sth Scholarship
T50235	Murrumbateman Field Days Fellowship
T50236	Calare Civil Engineering Sship
T50237	Mercy Radiology Intern Scholarship
T50238	Kurrajong Waratah Allied Health Scholarship
T50239	Wagga Tigers Football Accom Sship
T50240	Dept Infrastructure & Regional Develop Sship

2018 CHART OF ACCOUNTS - FUND CODES

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T50241	CSU Bushpigs Football Club Sship	
T50244	The INZ Group Scholarship	
T50245	HV McKay Scholarship	
T50246	WA Farmers Scholarship	
T50247	Mitchell Mafia Alumni Fund	
T50248	Rowe Scientific Chemistry Sship	
T50249	Oilseeds Aust. Engineering Sship	
T50250	Matthias Weiss-Pork Industry Prize	
T50251	Oakland Hunt ClubEquine Scholarship	
T50253	Hastings Co-op Scholarship	
T50254	Murray Cod Australia Prize	
T50255	Kevin Dickson Memorial	
T50256	Rotary Club of Dubbo	
T50257	The Mary Davidson Refugee Prize	
T50258	Capital Chemist Prize	
T50259	Holiday Coast Credit Union Sship	
T50260	Len Madigan Memorial Scholarship	
T50261	Online Study Student Rep Comm Sship	
T50262	Warakirri Cropping Scholarship	
T50263	Open Colleges Comm Services Sship	
T50264	Indigenous Tutorial Support (Psych)	
T50265	Ron & Stephanie Camplin Scholarship	
T50266	Boston Private Wealth Scholarship	
T50267	Blooms the Chemist Scholarship	
T50268	REROC Scholarship	
T50269	Gilgandra Shire Council Nursing Sship	
T50270	Agnes Tansey Refugee Scholarship	
T50271	Rules Club Wagga Scholarship	
T50272	NSW SES Volunteers Assoc Sship	
T50273	OMG Indigenous Media Pathway Sship	
T50274	Essential Energy Aborig & Tor Sship	
T50275	CSUgive Pay it Forward Eng Sship	
T50276	CSUgive Women in Eng Sship	
T50277	Jack Towney Hostel Prize	
T50278	Cooee Lodge	
T50279	CO2 Aust Regl Professionals Sship	
T50280	Sharon Golconda Leadership Sship	
T50281	OSSRC Postgrad Sship	
T50282	Lainy McFarland Memorial Sship	
T50283	Dept Primary Indust Summer Sship	
T50284	Landmark Scholarship	
T50285	WARRIAHS Rural Placement Sship	
T52000	Scholarships Endowment (Corpus)	N
T52100	Albury-Wodonga Campus Corpus	N
T52005	Albury City Council	
T52023	Dr Henry Nowik	
T52042	Mark Smyth Memorial	
T52046	Norske Skog Paper Mills	
T52053	Rotary Club of Albury	
T52084	Jess McLennan Memorial Fund	
T52101	Bathurst Campus Corpus	N
T52006	Bathurst Teachers' College Alumni	
T52007	Blair Milan Memorial	
T52009	CAL Scholarship	
T52012	Chris Gordon Memorial	
T52016	CSU Foundation Honours	
T52017	CSU Rugby - Bathurst	
T52022	Dr Doug Stace	
T52025	Estate of Margaret Melen MacPherson	
T52026	Estate of Mrs M Atkinson	
T52027	Estate of Mrs Sheila Burns Swain	
T52032	Gerry & Helen Baber OAM	
T52038	John Cassim	
T52043	Mitchell Emeritus	
T52049	Peter Andren Memorial	
T52051	Professor John Carroll Memorial	
T52057	Sam Phillips Memorial	
T52058	Schl Nursing Midwifery & Indigenous	
T52073	Dr John Reid Scholarship	



2018 CHART OF ACCOUNTS - FUND CODES

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					T52074	Dr Oliver & Fiala OAM Scholarship	
					T52075	Dr Peter Hodgson Scholarship	
					T52076	Matron Hertzog Scholarship	
					T52077	Radio 2BS BA Broadcasters Sship	
					T52078	Dr Ron Camplin OAM Scholarship	
					T52086	Emma Accolade (Russell Selfe) Sship	
					T54010	School of Human Movement Studies	
					T54011	White Family Prize	
					T54015	Sefiani Prize	
					T54018	Mal Walker Memorial Prize	
	T52102				Centre for Inland Education Corpus		N
					T52011	Centre for Inland Education Fund	
	T52103				CSU Foundation Trust General Corpus		N
					T52001	CSU Foundation	
					T52010	Celia Bevan Gerontology	
					T52014	CSU Foundation - Wagga Wagga	
					T52015	CSU Foundation Accommodation	
					T52024	Dr Ron Camplin	
					T52031	Foot Steps Podiatry	
					T52034	Indigenous Education Mobility Fund	
					T52035	Indyamarra Scholarship & Prize	
					T52045	Carole and Stan Droder Scholarships	
					T52047	NTEU CSU Indigenous Educ Scholarship	
					T52054	Rotary Club of Dubbo	
					T52072	Widgiewa School Scholarship	
					T52079	Country Education Foundation (CEF)	
					T52080	CSU Winery Foundation Scholarship	
					T52083	CSU Foundation Paramedics Sch'ship	
					T52085	Centre for Ecumenical Studies	
					T52088	CSU Foundation Community Hlth Sship	
					T52090	CSU Found Aboriginal Achievem Sship	
					T52091	CSU Foundation Persistence Sship	
					T52092	CSU Foundation Refugee Scholarship	
					T52093	UTC Korean Program Project	
					T52095	Alexandra Catherine Henderson Fund	
					T54014	CSU - NTEU B O'Keefe Memorial	
					T54000	Prizes Endowment (Corpus)	N
					T54002	Blair Milan Memorial Tour	
					T54016	Carole and Stan Droder Prizes	
					T54017	Rotary Club of Oberon Prize	
	T52104				CSUgive Corpus		N
					T52096	CSUgive	
	T52105				Dubbo Campus Corpus		N
					T50178	Tony McGrane Memorial	
	T52106				Orange Campus Corpus		N
					T52029	FC Pye Rural Australia Foundation	
					T52056	Rural Australia Foundation	
					T52066	VP Bragg Bequest Trust Fund	
					T54005	Ian Smith Memorial	
	T52107				Percy Allan Foundation Corpus		N
					T52048	Percy Allan Foundation	
	T52108				Pharmacy Foundation Corpus		N
					T52041	Malcolm Rosborough	
					T52050	Peter Gissing	
					T52089	CSU Pharmacy Foundation Scholarship	
	T52109				Port Macquarie Campus Corpus		N
					T52087	Jacob Berry Memorial Fund	
	T52110				Vet Science Foundation Corpus		N
					T52002	A & K Gestier Veterinary	
					T52008	Breeding Betsy - Vet Science	
					T52013	Connemarra Pony Fund	
					T52036	J H Chalmers Memorial Vet Sci	
					T52064	Vet Clinical Training Centre	
					T52065	Vet Science Foundation Grants	
					T52081	Estate of AK & IA Sutherland	
					T54004	Dr Heidi Austin	
	T52111				Wagga Campus Corpus		N
					T52003	Aboriginal Human Serv/Social Work	
					T52004	Adam's Garden - Child Health	
					T52018	Daily Advertiser	



2018 CHART OF ACCOUNTS - FUND CODES

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N = NOT DATA-  
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T52019	David Asimus Endowment Fund
T52021	Dr Bal Krishan
T52028	Estate William John Collins Banks
T52030	Fitzpatricks Real Estate
T52033	Goulburn CAE Alumni
T52037	John Bowen Memorial
T52039	Lila Kirilik Human Serv/Social Work
T52052	Rebecca Ann Fish Memorial
T52059	SARG Waerawi Scholarship
T52060	Tarcutta Merino Breeders Assoc
T52061	The Ann Gwynn-Jones Memorial
T52063	Valerie Cox Memorial
T52068	Wagga Aboriginal Land Council
T52069	Wagga Ag College Old Boys Union
T52070	Wagga Teachers' Alumni Assoc
T52071	Wagga Wagga City Council
T54001	ADFAS Riverina Prize
T54003	Dilys Howell Memorial

92 ASSETS SINKING FUNDS

61 Farm Capital Development Fund

X101 Farm Capital Development Fund

64 Finance-administered Provisions

X117	Finance-administered Provisions	N
X123	Admin. Systems Replacement Fund	
X104	Basic Benefit Superannuation Prov'n	
X105	Bus Replacement Fund	
X108	Residence/Catering Development Fund	N
X109	Residence/Catering Capital Fund	
X129	Residential Construction Loan	
X116	Research Grants Provision	
X119	Long Service Leave Provision	
X125	Riv Child Care Prov & Devel Fund	

73 Human Resources Sinking Funds

X126 Div HR Equipment Replacement Fund

66 Thurgoona Development Fund

69 Teacher Ed - Phys Ed Equipment Fund

X111 Teacher Ed - Phys Ed Equipment Fund

72 Environmental & Analytical Laboratory

X124 EAL Equipment Replacement Fund

75 Learning and Teaching Services

X128 Reprographics Sinking Fund

96 ASSETS FUNDS

97 Assets Funds

X900 Assets Fund (System Use Only)