

CITY OF WANNEROO

MINUTES OF SPECIAL ELECTORS MEETING HELD COUNCIL CHAMBER, JOONDALUP CIVIC CENTRE, BOAS AVENUE, JOONDALUP ON WEDNESDAY, 17 JUNE 1998

ATTENDANCES

Commissioners

Cmr R Rowell - Chairman
Cmr C Ansell
Cmr H Morgan AM
Cmr W Buckley
Cmr M Clark-Murphy

Officers

Chief Executive Officer:	L O DELAHAUNTY
Director, Corporate Services:	R E DYMCK
Director, Development Services:	O G DRESCHER
Director, Technical Services:	R McNALLY
Director, Strategic Planning:	R G FISCHER
Director, Community Services:	C HALL
Manager, Council Support Services:	M SMITH
Manager, Executive Services:	K ROBINSON
Publicity Officer:	L BRENNAN
Acting Committee Clerk:	L TAYLOR
Minute Clerk:	S BRUYN

There were 28 Electors in attendance.

The Chairman of Commissioners declared the meeting open at 1900 hrs.

ITEMS OF BUSINESS

The purpose of the meeting is to discuss:

- 1 The number and value of the reserve accounts held by the City at the date of the Commissioners appointment.
- 2 The estimated number and value of reserve accounts held at the City on 30 June 1998.
- 3 Documentation of movements of monies within the reserve accounts from the date the Commissioners were appointed to the date of the meeting.
- 4 The completion of all works and services budgeted in the 1998/99 budget.

- 5 The estimated value of the under expenditure if all scheduled works from the 1998/99 budget are not completed.
- 6 The Commissioners honouring of the budgeted commitments of the elected Council of the City of Wanneroo.
- 7 Provision of the details of all assets disposed of since the appointment of the Commissioners.
- 8 The use of funds from the reserve accounts facilitating the split of the City.
- 9 Other matters that may be raised from the floor of the meeting relating to the proposed abolition of the City of Wanneroo and the creation of two new districts.

Chief Executive Officer stated that the meeting had been called in accordance with the provisions of 5.28 of the Local Government Act 1995 to answer questions raised regarding Reserve Accounts, following receipt of a petition from Mr L Gardiner. He also advised on voting rights and commented that any decision made at this Special Meeting of Electors would be submitted to the Ordinary Meeting of the Joint Commissioners to be held on 23 June 1998.

The Director, Resource Management then addressed the meeting, and provided detailed responses to the questions raised as follows:

- Q1 *The number and value of the reserve accounts held by the City at the date of the Commissioners appointment.*
- A1 Refer Appendix I.
- Q2 *The estimated number and value of reserve accounts held at the City on 30 June 1998.*
- A2 Refer Appendix I.
- Q3 *Documentation of movements of monies within the reserve accounts from the date the Commissioners were appointed to the date of the meeting.*
- A3 Refer Appendix II. Movements have been in accordance with the adopted budget estimates.
- Q4 *The completion of all works and services budgeted in the 1998 99 budget.*
- A4 It is presumed that the reference in the question to the 1998/99 budget should be the 1997/98 budget. If this is so, then it is the Joint Commissioners intention that all works and services which were programmed for 1997/98 will be completed, if need be, with the funds carried forward to the 1998/99 financial year.
- Q5 *The estimated value of the under expenditure if all scheduled works from the 1998 99 budget are not completed.*

- A5 As with Question 4, it is presumed that the reference to the 1998/99 budget should be the 1997/98 budget. If this is so the scheduled works, if not completed during the 1997/98 financial year, will be carried forward into the 1998/99 year as uncompleted works and the appropriate budget provided to complete the works.
- Q6 *The Commissioners honouring of the budgeted commitments of the elected Council of the City of Wanneroo.*
- A6 There has been no major change to items included in the original budget. The Commissioners will undertake to carry forward those works if not completed by 30 June 1998.
- Q7 *Provision of the details of all assets disposed of since the appointment of the Commissioners.*
- A7 Refer Appendix III. The sale of land at north west Wangara and also the trades for motor vehicle and plant are not included on the list provided. The sale of land at north west Wangara will be placed in the Asset Replacement Reserve, as detailed in Appendix I. When land is sold, funds are credited directly to this reserve account.
- Q8 *The use of funds from the reserve accounts facilitating the split of the City.*
- A8 No reserve funds have been expended on the division of the City at this stage.
- Q9 *Other matters that may be raised from the floor of the meeting relating to the proposed abolition of the City of Wanneroo and the creation of two new districts.*

The Chairman then invited questions from the floor regarding the answers provided by the Director, Resource Management.

Cr A Taylor:

- Q1 *The Director, Resource Management has explained that some projects won't be completed. Could we have more information in relation to the particular projects that are carried over, in particular the medium and verge reticulation programme?*
- Q2 *In relation to Dry Park Development, Yellagonga and Koondoola - could have more information on which of those are completed and which ones won't be completed?*
- A1 *Response by Director, Resource Management:* In relation to the medium and verge reticulation, the budget reallocation was for \$250,000 from the Golf Courses Facility Reserve. At 31 May 1998, \$62,235 had been expended on this item. Parks Landscaping Services are progressing with this project, leaving a minor amount to be carried forward at 31 June 1998.
- A2 In relation to the Yellagonga Stormwater Drainage, \$120,000 was allocated from the Historic Village - Perry's Paddock Reserve. As at 31 May 1998, these funds had not been expended.

Mrs A Hine:

Q1 *In relation to Question 1, I have knowledge of someone who is still owed money for their land and was to be paid from a reserve account.*

A1 *Response by Cmr Ansell: If you provide us with the particulars following the meeting, this matter will be investigated.*

The Chairman then invited questions from the floor regarding the proposed abolition of the City of Wanneroo and the creation of two new local governments.

Cr L O'Grady:

Q1 *What is the proposal to fund the new administration building proposed for Wanneroo?*

A2 *Response by Cmr Ansell: There is no proposal before us at this moment for funding of the new Wanneroo administration building. As the Governor's Orders have not been received, Council is unable to consider funding.*

Mr M Thomas:

Q1 *To receive planning approval to conduct a business or for improvement on your home, the fee has been increased from \$50 to \$200. I applied to open a repair business two months ago and I am still waiting to receive approval. Why has the fee risen so much?*

A1 *Response by Director, Development Services: A report was recently presented in relation to a new scale of fees for charges. The charges introduced are based on an industry standard for charges by the Western Australian Municipal Association. As the City has not adjusted charges for 7 years, the new fees have been brought into line with charges applied by the local government industry.*

Response by Cmr Ansell: If you provide us with details following the meeting, this matter will be investigated.

Cr P Healy:

Q1 *Concerning coastal management, in the past we have had difficulty with the State Government in terms of who actually pays to cover the cost of coastal erosion. The Western Australian Municipal Association was seeking a legal opinion as to who was responsible for coastal erosion, as this impacts on the future viability of both new Councils, could Council give an answer as to whether that legal opinion has been arrived at and what it said?*

A1 *Response by Director, Technical Services: No, the legal opinion has not been received.*

Q2 *Is it under way and are we likely to get a legal opinion?*

- A2 *Response by Chief Executive Officer:* The State Government is still making funds available for coastal erosion and grants are also available subsidising the funds from Council. The Western Australian Municipal Association have a committee that is actively pursuing this matter but no answer has yet been received.
- Response by Cmr Rowell:* Work being carried out on this matter has been held in abeyance due to a pending court case following the incident at Margaret River.
- Q3 *In future budgeting for the two new municipalities, is funding being provided for coastal management and if so, how much?*
- A3 *Response by Cmr Ansell:* Yes, funding will be provided but the amount is yet to be determined as the budget has not been prepared for the 1998/99 year.
- Q4 *In relation to the operation of the Mindarie refuse facility. Has there been a change to the commercial rates charged and is the City of Stirling and other municipalities paying the commercial rate for the dumping of refuse?*
- A4 *Response by Cmr Morgan:* There has been no change in the rates to date. All of the shareholder Councils are paying the same rate. Councils other than the shareholders, are paying an increased, commercial rate.
- Q5 *In relation to the number of landholdings vested in the City, there is an opportunity for the State Government, through its agencies, to acquire these parcels of land at low rates. It is appropriate for this Council to have a policy in place to protect any assets or interests of the City in this regard?*
- A5 *Response by Cmr Ansell:* There is no evidence of any of the State Government agencies trying to take assets away from the City of Wanneroo. Verbal assurances have been received that all of the assets that are held by the City of Wanneroo will be vested in the City of Joondalup, on a caretaker basis, before division between the Shire of Wanneroo and the City of Joondalup.
- Q6 *In relation to the construction of a community facility at Anthony Waring Reserve in Quinns Rocks, the previous Council provided budgeting for a community facility at Anthony Waring Park and it seems to have been delayed for a considerable time. Is there any possibility of progressing that in the near future?*
- A6 *Response by Director, Strategic Planning:* Design work on the building is able to be commenced, pending further research into the precise needs of the groups involved. Investigation has started and design work on the building should begin within the next two months.
- Q7 *In past years, there was a special reduction in the rating system for rural Wanneroo properties. Over a period of time, with urbanisation, the rates have generally become equal. Is there a possibility in the future Shire of Wanneroo, that some reduction could be given to rural landowners, who don't participate a great deal in some of the benefits that the City otherwise provides.*
- A6 *Response by Cmr Ansell:* This request will be noted.

Mrs J Brown:

Q1 *Regarding the youth facility proposed for Clarkson/Merriwa, am I to assume that there will be no hold up because of the split to this youth centre?*

A1 *Response by Cmr Ansell:* There will be no hold ups due to the split.

Mr J Wincott:

Q1 *I notice in the Reserve Accounts that there have been a number of reserves that have been switched from what will be the Shire of Wanneroo to the City of Joondalup. Is it possible to give us a proportion of the money that was originally proposed for Wanneroo and that has now been used in the City of Joondalup?*

A1 *Response by Cmr Ansell:* There has been no allocation in the reserve accounts in any state or form. No determination has been made as to where the funds will be used.

Q2 *In relation to the split of assets between the two new Councils, you have stated that you are unable to give figures at this stage. We are three weeks away from the split and yet the ratepayers have no idea of how these assets will be split. Don't you as a Commission, have a duty of care to the ratepayers to disseminate that information?*

A2 *Response by Cmr Ansell:* Indeed, and we will when we have been given authority by the Governor.

Q3 *How hard is the government being pressed to give that information?*

A3 *Response by Cmr Ansell:* Everything that we do will be done in the same way as it is done at the moment. It will be open to the public for comment and there will be no decision on 1 July 1998 as to where the assets are going and how they will be going. This decision will be made after due consideration of the needs of both Wanneroo and Joondalup.

Cr B Cooper:

- *Cr Cooper read out a portion from the proposal to split the City of Wanneroo, in particular referring to comments relating to the public's desire to have more information on the proposal and possible implication for residents, eg effect on the level of rating, impact on services and facilities provided and raised the following questions:*

Q1 *When are the people of Wanneroo going to be given this information?*

A1 *Response by Cmr Ansell:* The answers to these questions have already been given on numerous occasions. You have been informed that the rating levels will not increase, other than the normal rate increases. The level of services, hopefully will increase, they will not decrease.

Q2 *Would you be prepared to guarantee the people of Wanneroo, for the next 5 years, that the level of rates won't increase above CPI and that the assets of the people of Wanneroo won't be devalued in any way?*

A2 *Response by Cmr Ansell: I won't be here for the next 5 years so I'm unable to promise what might happen.*

Mr G Cole:

- Mr Cole referred to a recent heading in an edition of the NewsExtra titled 'No Rates Rise' and believed this heading was misleading as the article referred to the possibility of a minimal rate rise in line with the CPI.*

Q1 *Is it correct what the Member for Joondalup, Mr Baker said, that those people who live in the City of Joondalup will be well off and those that live in the Shire of Wanneroo will be badly off?*

A1 *Response by Cmr Ansell: That is not correct.*

Q2 *How would Mr Baker have formed that opinion and have you discussed that opinion with him?*

A2 *Response by Cmr Ansell: No, I have not. I suggest that you ask Mr Baker where he got his information from.*

Cr L O'Grady:

- Cr O'Grady referred to a document distributed by the City of Wanneroo where it was reported that the Commissioners gave an undertaking that rates would not jump dramatically and that rises will be held to a minimum in line with normal movement and believed this to be a contradictory statement.*

- Cr O'Grady also expressed concern that the Commissioners would be unable to carry out services and projects they had committed themselves to.*

- Cr O'Grady requested that extra time be given for public questions at the next Council meeting to enable the public to respond to answers provided at tonight's meeting.*

Q1 *When I was a Councillor and we were looking at possible boundaries and the financial situation of proposed new cities, isn't it true that the Shire of Wanneroo would be in dire straits? Will there be a need to borrow and will services drop and rates go up?*

- A1 *Response by Director, Resource Management:* When we were looking at the split we had various computer models which gave varying degrees of viability of both local governments. There was no doubt that the Shire of Wanneroo, at that point in time, would need to borrow funds if it was to undertake all the works north and also east of the townsite. The City of Wanneroo is currently almost debt free and it would be suggested that if the Shire of Wanneroo were to proceed with all the works and services that it has been accustomed to under the City of Wanneroo, then borrowings will need to re-occur.
- Q2 *How do you propose to fund the youth centre, the library and also the commitment for the surf club in Quinns Rocks?*
- A2 *Response by Cmr Ansell:* It is undetermined at the moment as the 1998/99 budget is yet to be finalised.
- Q3 *Why wasn't the paperwork released tonight distributed in the library to enable people to have a look at it as its unfair to give people paperwork tonight and expect them to look through it?*
- A3 *Response by Cmr Ansell:* The Commissioners did not receive this information until the same time as everyone else. The Director, Resource Management and his staff have been extremely busy, endeavouring to finalise the budget.

Cr S Magyar:

- *Cr Magyar expressed concern at what was happening to the people of Wanneroo, with regard to the fact that the advisory committees had been suspended. He suggested that as Councillors had been participating on advisory committees, it would be appropriate for all the suspended Councillors to be invited to resume a proper place, as representatives of the people, on the advisory committees.*
- *Response by Cmr Ansell:* This suggestion will be noted.

Mr H Reason:

- Q1 *I am alarmed at the lack of public consultation in regard to the split. In the paper it states that 139 people attended the meetings on the split. Do you believe it is democratic to make a decision where only 139 people out of all the ratepayers in the City of Wanneroo have been consulted?*
- A1 *Response by Cmr Ansell:* I cannot comment on this as it was a decision made before Commissioners were appointed. I understand that there was a number of meetings held, with a very small response. In particular, there was only a small number of written responses.

Mrs A Hine:

Q1 *In relation to the report submitted at the Finance and Community Services Committee meeting regarding proposed celebrations for the City of Joondalup and the Shire of Wanneroo, I am disappointed that there is no mention in the report of what is happening to the suspended Councillors. Is this something that is going to be held over until 1 July 1998?*

A1 *Response by Cmr Ansell:* We have no power to sack or reinstate the Councillors. We are merely standing in their place. This suggestion has been noted.

Cr A Taylor:

Q1 *Do you know whether Joondalup and Wanneroo are going to operate under a Ward system, and if so how many Councillors are going to represent each authority?*

A1 *Response by Cmr Ansell:* This issue has not been discussed and I doubt if it would be included in the initial Governor's Orders.

Response by Acting Manager, Financial Planning and Management Accounting: This has not been discussed yet. The government is not anticipating that this issue will be included in the initial order and will be considered once the initial order is in place and be contained in one of the following orders.

Mrs S Magyar:

- *Mrs Magyar believed that as the Councillors had been totally exonerated, they should be reinstated to their positions on the advisory committees.*

Cr P Healy:

Q1 *Is it likely that the Shire of Wanneroo is going to qualify for federal funding and that some of the funds are therefore going to be sourced from Canberra, rather than from the ratepayers? Is that the reason why we have created two Councils where one is strongly viable and the other one is going to be marginally viable?*

A1 *Response by Cmr Ansell:* My understanding is that is not the reason why it was done.

Q2 *Is it likely that the Shire will qualify for federal funding?*

A2 *Response by Chief Executive Officer:* None of the feasibility studies that have been conducted would indicate that there is any advantage, following the split, in applying for federal funds. The grant for the City of Wanneroo will be split between the two new local governments, both on a minimum grant.

Mr H Reason:

Q1 *Could you enlighten me as to why the Council was split into two halves.*

A1 *Response by Cmr Ansell:* There was a call from the people of Wanneroo, who wanted more direct representation and who believed that the City was too large and there was a blurring of representation.

Cr S Magyar:

- *Cr Magyar read a section regarding reasons of change relating to the proposal to divide the City of Wanneroo, namely: "The Board identified three main reasons for changing local government boundaries, these were community of interest, representation and future development".*
- *Cr Magyar was concerned that the Shire of Wanneroo would be trying to look after servicing the northern corridor along the coast, plus the East Wanneroo development, with a smaller rate base than the City of Joondalup and therefore believed that the third reason for splitting the City, ie future development, was the main reason for keeping the City together.*

Mr J Wincott:

Q1 *I find it disgraceful that there is no information that you can give to the ratepayers. How hard are you and your fellow Commissioners pressing for this information?*

A1 *Response by Cmr Ansell:* The Governor's Orders give us the power and the second aspect is the setting of the budget for the next year to enable people to see the direction of Council. In terms of pushing the government, the Acting Manager, Financial Planning and Management Accounting has just returned from a meeting with the parliamentary draughtsman tonight and we are doing all we can to get this out as quickly as possible.

Response by Chief Executive Officer: As of 1 July 1998, the City of Wanneroo will be divided into the City of Joondalup and the Shire of Wanneroo and will operate as two local governments. All staff and all assets will be transferred to the City of Joondalup. The two new Councils will operate this way for the 1998/99 financial year. Budgets are currently being developed for both the two new local authorities, and therefore will have separate accounts for the next financial year. Staff will operate from the current City of Wanneroo administration building and work under the banner of the City of Joondalup. They will supply all services, as they would for the City of Wanneroo, for the forthcoming financial year.

A task force has been established, and Commissioners meet every week in order to attend to relevant issues. Once the Governor's Order is received, the initial mandate will be there for the Commissioners to make joint decisions that will affect the two new local governments. They will consider such issues as allocation of staff, allocation of assets, allocation of plant and will also look at the infrastructure requirement for both local governments in the future and the level of services in the various areas.

The Commissioners have requested that an investigation be conducted in ways and means to receive regular community input for each of those steps as they move through them and that is what is currently being proposed.

Q2 *What mechanism do you have, during the rest of your term of office and what arrangements are there after that, for ratepayers to make their views known?*

A2 *Response by Cmr Ansell:* We are looking at having two meetings per month, commencing in July 1998.

Q3 *What happens if I have a grievance which I would normally bring to a Councillor, to whom do I now refer that?*

A3 *Response by Cmr Ansell:* You bring it to the Commissioners.

Response by Cmr Morgan: In response to a question asked previously regarding how much pressure had been put on the government, as soon as we had been advised by the Minister of the split, our Chairman formed a sub committee, comprising himself, the Chief Executive Officer, the Acting Manager, Financial Planning and Management Accounting and John Woodhouse, our legal adviser, to discuss the obligations initially to be undertaken in respect to the split and the initial Governor's Order. The Acting Manager, Financial Planning and Management Accounting was required to assist on the budget and to participate as a specialist on that committee. That committee meet regularly under the chairmanship of our Chairman, and the Commissioners meet frequently to hear reports and have input to that committee. In fairness to our Chairman, he acted immediately in the formation of that committee, when we were advised that we would be responsible for the implementation of the split.

Cr J Hollywood:

Q1 *When we are stood down on 1 July 1998, will the five Commissioners then be working full time until the elections are held next May or July?*

A1 *Response by Cmr Ansell:* The Commissioners will put in the hours required to complete the job.

Mr H Reason:

Q1 *In relation to the cost of services in the individual areas, Mr Delahaunty said that once the split was carried through the Commissioners would then look at the financial liability of supplying services to each area. So you're saying that the Governor has made a decision to split the Council with no thought of the financial cost to the ratepayers in each year?*

A1 *Response by Cmr Ansell:* If we work on the basis that all the services are being provided at the moment at a cost, then the alternatives will be investigated. Commissioners will look at the best possible situation for both of the entities.

Mr G Cole:

Q1 *In relation to an article in the NewsExtra, you stated that you would like to win back the confidence of both local people and people who do not live in the City. How do you intend to do that?*

A1 *Response by Cmr Ansell:* What I was referring to there is that after the outcomes from the Royal Commission, we hope to prove that the administration of Wanneroo and the people in it are outstanding people and can provide an outstanding service in an ethical way.

Q2 *As this is the Governor's idea, why don't you as Commissioners get an undertaking from the government that any increases beyond normal rate increases, will be funded by the government?*

A2 *Response by Cmr Ansell:* That is the job that we have been given. It is not the job of the government to do it. We have to find ways and means of looking after the ratepayers.

Q3 *If services are outsourced, what happens to the people who previously performed that service?*

A3 *Response by Cmr Ansell:* It is our role to look after these people.

Mr B Higgins:

- *Mr Higgins believed that the Councillors had been unfairly treated but advised that he had full confidence in the five Commissioners.*

There being no further business, the Chairman declared the meeting closed at 2027 hrs.

CITY OF WANNEROO

SPECIAL MEETING OF ELECTORS
17 JUNE 1998
RESERVE ACCOUNTS

ANSWERS TO QUESTIONS RAISED

Council has established a number of Specific Reserve Accounts to set aside finance for a variety of purposes:

Art Purchases Reserve

Created in 1991/92 to provide for the acquisition of special works of art as they become available. This reserve is maintained by the amount of unspent funds allocated for the purchase of items of art each financial year.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$307	\$318	\$322

Asset Replacement Reserve

Created in 1986/87 to assist with financing of various revenue-producing or essential assets. Maintained by sale of assets, eg land. This year this reserve was increased through the sale of land in north-west Wangara. Several lots are yet to be sold.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$728,791	\$1,720,963	\$1,898,235

Badgerup/Ocean Reef Road Construction Reserve.

Created in 1993/94 as a consequence of AAS 27 with funds previously held in Trust Fund. Represents developer contribution towards future roadworks. The roadworks were completed and these funds represent the residue funds. The City's 1997/98 Budget provided to change the purpose of the residue funds held in this reserve for the construction of Hodges Drive. As this work will not be completed in 1997/98 the funds will be carried forward to 1998/99.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$36,266	\$37,544	\$38,037

Cash in Lieu of Parking Reserve

Created in 1993/94 as a consequence of AAS 27 with funds previously held in Trust Fund. Represents funds received from developers in lieu of providing car parking and will be utilised to fund future car parking requirements in the near vicinity to where the funds were derived.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$401,611	\$415,758	\$452,357

Cash in Lieu of Public Open Space Reserve

Created in 1993/94 as a consequence of AAS 27 with funds previously held in Trust Fund. Represents funds received from developers in lieu of providing public open space and will be utilised to fund future public open space requirements in the near vicinity to where the funds were derived.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$791,654	\$806,540	\$846,667

Craigie Leisure Centre - Asset Replacement Reserve

Created to assist with funding future asset replacement at Craigie Leisure Centre.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$192,664	\$199,451	\$202,075

Domestic Cart - Refuse Collection Reserve

Created in 1990/91 to provide for additional plant and equipment used specifically for the provision of the domestic cart refuse collection service. This reserve is maintained by an annual allocation equivalent to the operating surplus achieved by this service.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$2,664,873	\$2,503,395	\$3,836,782

Domestic Cart Refuse Collection - Plant Replacement Reserve

Created in 1987/88 to provide for replacement plant and equipment used specifically for the provision of the domestic cart refuse collection service. This reserve is maintained by an annual allocation of an amount equivalent to the ‘depreciation’ which are charged against the works associated with this service. It effectively “cash backs” the depreciation and funds future replacement of vehicles.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$1,227,377	\$435,872	\$897,585

Golf Course Facilities Reserve

Created in 1986/87 to finance future expenditures associated with provision of golf facilities within the City. Maintained by an annual allocation from Municipal Fund of an amount equivalent to the ‘surplus’ on the Marangaroo and Carramar Golf Course operations. The 1997/98 Budget provided for a change in purpose of \$1,097,440 from this reserve for the following projects:-

	\$
Joondalup Lotteries House	335,500
Warwick Sports Club	330,000
Computer Irrigation System	150,000
Median/Verge Reticulation Programme	250,000
Wanneroo Townsite Redevelopment (part cost)	31,940
	<u>\$1,097,440</u>

Several of these works will not be completed at 30 June 1998, consequently the funds will be carried forward to 1998/99.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$1,095,012	\$948,630	\$931,532

Heavy Vehicle Replacement Reserve

Created in 1996/97 to provide for the replacement of Council’s fleet of heavy vehicles previously accommodated by the plant replacement reserve. This reserve is maintained by an annual allocation of an amount equivalent to the ‘depreciation’ which is charged against all Council works and services on which the vehicles are used. It effectively “cash backs” the depreciation and funds future replacement of heavy vehicles.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$353,005	\$1,744,213	\$3,103,534

Historic Village - Perry’s Paddock Reserve

Created in 1987/88 to assist with financing future costs associated with the development of this project. The 1997/98 Budget provided to change the purpose of part of the funds (\$782,600) held in this reserve account.

The projects were:-

	\$
Dry Park Development	500,000
Yellagonga Stormwater Drainage Outfall	120,000
Koondoola Bushland	75,000
Limestone Cliff Face Protection	30,000
Ocean Reef Limestone Cliff Face Protection Works	12,000
Burns Beach Groyne Restoration	20,000
Chichester Park	25,600
	<u>\$782,600</u>

Several of these works will not be completed at 30 June 1998, consequently the funds will be carried forward to 1998/99.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$927,874	\$668,242	\$647,718

Hodges Drive Drainage Reserve

Created in 1988/89 to finance the provision of drainage at Hodges Drive under a contractual arrangement some years ago with Jennings Industries Ltd. Maintained by equal annual allocations from Municipal Fund over the years 1989/90 to 1994/95.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$141,616	\$146,605	\$148,533

Joondalup City Centre Public Parking Reserve

Created in 1995/96 to accumulate funds received from developers within the Joondalup Central Business District in lieu of providing car parking and will be utilised to fund future car parking requirements in the City Business District.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$178,950	\$185,254	\$252,491

Light Vehicles Replacement Reserve

Created in 1996/97 to provide for the replacement of Council's fleet of light vehicles previously accommodated by the plant replacement reserve. This reserve is maintained by an annual allocation of an amount equivalent to the 'depreciation' which is charged against all Council works and services on which the vehicle are used. It effectively "cash backs" the depreciation and funds future replacement of light vehicles.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$493,134	\$1,343,896	\$1,604,738

Ocean Reef Road Construction Reserve

Created in 1988/89 from the proceeds of the sale of Council land to assist in the financing of the construction of Ocean Reef Road East of Wanneroo Road. The works have been completed and these funds represent the residue funds. The 1997/98 Budget provided a change in purpose of \$112,200 to assist with funding the construction of Hodges Drive, Heathridge. This project will not commence in 1997/98, consequently the funds will be carried forward to 1998/99.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$110,060	\$113,937	\$115,435

Office Equipment Replacement Reserve

Created in 1987/88 to assist with financing future replacement of large items of office equipment, eg switchboard. The 1997/98 Budget provided a change in purpose to assist with funding (\$400,000) the office refurbishment.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$411,153	\$25,636	\$25,973

Plant Replacement Reserve

Used to assist with financing of Council's plant and equipment. This reserve is maintained by an annual allocation of an amount equivalent to the 'depreciation' rate which would be charged against all Council work on which plant is used, excluding Trade, Industrial, Commercial and Domestic Refuse Cart Collection equipment. It effectively "cash backs" the depreciation and funds replacement of plant.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$4,645,015	\$1,946,020	\$2,628,701

Private Swimming Pool Reserve

Created in 1992/93 to set aside surplus funds from the four yearly inspection of private swimming pools. As these funds resulted from an inspection charge levied on pool owner, it is considered equitable to offset any surplus against future inspection charges. These funds will be required in 1998/99.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$121,468	\$125,746	\$72,401

Refuse Disposal Reserve

Created to assist with financing operations associated with the delivery of Council’s refuse disposal, eg rehabilitation of Badgerup and Pinjar land fill sites, purchase and delivery of mobile carts, additional carts and trucks/plant and secondary treatment at Tamala Park., etc. This reserve is maintained by an annual allocation equivalent to the net ‘surplus’ in the household refuse operations after allowing for collections.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$8,003,802	\$8,233,695	\$9,302,233

Revaluation Reserve

Created in 1988/89 to provide for the valuation of all properties within the City to be revalued by the Valuer General’s Office every three years for rating purposes. The 1997/98 Budget provides to “top up” this reserve by \$92,000.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$7,478	\$7,742	\$99,844

Road Maintenance - Northern Quarry Area Reserve

Created in 1989 to finance extraordinary expenses for repairing and maintaining roads in the immediate area of quarries. Funded via negotiated contributions from quarry developments.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$10,817	\$11,198	\$11,345

Road Maintenance - Southern Quarry Area Reserve

Created in 1989 to finance extraordinary expenses for repairing and maintaining roads in the immediate area of quarries. Funded via negotiated contributions from quarry developments.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$100,159	\$103,687	\$105,051

Section 20A Land Reserve

Created in 1993/94 to comply with the Department of Land Administration Guidelines on the sale of unwanted Section 20A “Public Recreation” reserve land which requires that the proceeds be applied to capital improvements on other recreation reserves in the general locality.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$12,332	\$12,766	\$12,934

Town Planning Scheme No 10 (Revoked) Reserve

Created in 1993/94 as a consequence of AAS 27 with funds previously held in Trust Fund. Represents residual funds from Town Planning Scheme No 10 (Revoked) and will be utilised on the provision of facilities generally within or in close proximity of the scheme area. (Kingsley/Woodvale) Deeds of Release were signed by all parties.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$718,103	\$743,399	\$753,177

Town Planning Scheme 20 - District Distributor Road Headworks Reserve

Created in 1993 to provide for Council's future commitment to the construction of District Distribution Roads associated within Town Planning Scheme 20. Represents developer contributions on a proportional basis to gross land area.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$126,933	\$131,405	\$133,133

Trade/Industrial/Commercial Refuse Collection Reserve

Created in 1990/91 to assist with financing the purchase of additional vehicles and major plant for this service. Maintained by an annual allocation from Municipal Fund of an amount equivalent to the 'surplus' on the Trade/Industrial/Commercial Refuse Collection Service.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$541,345	\$463,614	\$745,876

Trade/Industrial/Commercial Refuse Collection Plant Replacement Reserve

Created in 1990/91 to provide for replacement plant and equipment used specially on the Trade/Industrial/Commercial Refuse Collection Service. Maintained by an allocation equivalent to the 'depreciation' which is charged against the works associated with this service. It effectively "cash backs" the depreciation and funds replacement of plant.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$382,465	\$441,658	\$575,357

Wanneroo Bicentennial Trust Reserve

Created in 1993/94 a consequence of AAS 27 with funds previously held in Trust Fund. The Trust was established in 1988 to perpetuate the spirit of Australia's Bicentennial celebrations by serving as a source of encouragement to residents of the community who would not otherwise have the resources to progress in their chosen field of endeavour. The

award of a grant by the Trust will assist these people in realising their goals and developing their talents to the benefit of the community. The Trust is administered by a Board of Trustees supported by a Senior Officer of the City.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$73,805	\$56,405	\$57,147

Welfare Facility Reserve

Created in 1995/96 to initially preserve the anticipated proceeds from the sale of the property at 57 Nanovich Way, Girrawheen previously used as emergency accommodation. The funds will be utilised for the construction of a future general welfare facility. The 1997/98 Budget provides these funds to assist with funding of Joondalup Lotteries House. This project will not commence in 1997/98, consequently the funds will be carried forward to 1998/99.

Balance 31/10/1997	Balance 31/05/1998	Estimated Balance 30/6/1998
\$67,000	\$69,360	\$70,272

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
	<u>ART PURCHASE RESERVE</u>					
05013	Opening Balance	307.45				
19302	Transfer to Reserve - Interest Earned		15.03			
70223	Work Expenditure					
	Closing Balance					
	SUB TOTAL	307.45	15.03			322.48
	<u>ASSET REPLACEMENT RESERVE</u>					
05012	Opening Balance	728,791.04				
19296	Transfer to Reserve - Interest Earned		42,943.53			
19295	Transfer to Reserve		1,854,500.00			
	Works Expenditure					
70210	Change in Purpose -Joondalup Administration Centre - Refurbishment			728,000.00		
	Closing Balance					
	SUB TOTAL	728,791.04	1,897,443.53	728,000.00		1,898,234.57

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
	<u>BADGERUP/OCEAN REEF ROAD CONSTRUCTION RESERVE</u>					
05046	Opening Balance	36,266.20				
19336	Transfer to Reserve - Interest Earned		1,771.31			
	Works Expenditure					
	Closing Balance					
	SUB TOTAL	36,266.20	1,771.31			38,037.51
	<u>CASH IN LIEU OF PARKING RESERVE</u>					
05002	Opening Balance	401,611.39				
19340	Transfer to Reserve - Interest Earned		19,615.49			
19339	Transfer to Reserve		31,130.00			
	Works Expenditure					
	Closing Balance					
	SUB TOTAL	401,611.39	50,745.49			452,356.88

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
	<u>CASH IN LIEU OF PUBLIC OPEN SPACE RESERVE</u>					
05003	Opening Balance	791,653.81				
19342	Transfer to Reserve - Interest Earned		38,613.29			
19341	Transfer to Reserve		29,400.00			
70283	Works Expenditure			13,000.34		
	Closing Balance					
	SUB TOTAL	791,653.81	68,013.29	13,000.34		846,666.76
	<u>CRAIGIE LEISURE CENTRE - ASSET REPLACEMENT RESERVE</u>					
05006	Opening Balance	192,664.26				
19155	Transfer to Reserve - Interest Earned		9,410.10			
70321	Works Expenditure					
	Closing Balance					
	SUB TOTAL	192,664.26	9,410.10			202,074.36

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
	<u>DOMESTIC CART - REFUSE COLLECTION RESERVE</u>					
05020	Opening Balance	2,664,873.16				
19220	Transfer to Reserve - Interest Earned		133,168.97			
19225	Transfer to Reserve		1,294,090.00			
70672	Works Expenditure					
70674	Works Expenditure - Inflationary Top Up (contra)			255,350.00		
	Closing Balance					
	SUB TOTAL	2,664,873.16	1,427,258.97	255,350.00		3,836,782.13
	<u>DOMESTIC CART REFUSE COLLECTION - PLANT REPLACEMENT RESERVE</u>					
05011	Opening Balance	1,227,377.15				
19326	Transfer to Reserve - Interest Earned		48,968.12			
19325	Transfer to Reserve - Plant Depreciation		455,980.00			
19327	Transfer to Reserve - Inflationary Top Up (contra)		255,350.00			
70673	Works Expenditure			1,090,090.00		
	Closing Balance					
	SUB TOTAL	1,227,377.15	760,298.12	1,090,090.00		897,585.27

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
	<u>GOLF COURSE FACILITIES RESERVE</u>					
05032	Opening Balance	1,097,437.47				
19297	Transfer to Reserve - Interest Earned		51,559.01			
	Works Expenditure					
70276	Carramar Golf Course			2,425.94		
70278	Change in Purpose			215,038.96		
	Closing Balance					
	SUB TOTAL	1,097,437.47	51,559.01	217,464.90		931,531.58
	<u>HEAVY VEHICLES REPLACEMENT RESERVE</u>					
05009	Opening Balance	741,180.97				
19294	Transfer to Reserve - Interest Earned		49,050.25			
19268	Transfer to Reserve (depreciation)		1,007,953.00			
19262	Transfer to Reserve - Inflationary Top Up (contra)		1,492,490.00			
19264	Transfer to Reserve - Inflationary Top Up		347,860.00			
70805	Works Expenditure			535,000.00		
	SUB TOTAL	741,180.97	2,897,353.25	535,000.00		3,103,534.22

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
	<u>HISTORIC VILLAGE - PERRYS PADDOCK RESERVE</u>					
05028	Opening Balance	927,874.19				
19304	Transfer to Reserve - Interest Earned		41,925.43			
70351	Works Expenditure			2,081.10		
70354	Change in Purpose			320,000.00		
	Closing Balance					
	SUB TOTAL	927,874.19	41,925.43	322,081.10		647,718.52
	<u>HODGES DRIVE DRAINAGE RESERVE</u>					
05029	Opening Balance	141,616.57				
19310	Transfer to Reserve - Interest Earned		6,916.82			
70920	Works Expenditure					
	Closing Balance					
	SUB TOTAL	141,616.57	6,916.82			148,533.39

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
	<u>JOONDALUP CITY CENTRE PUBLIC PARKING RESERVE</u>					
05004	Opening Balance	178,950.75				
19355	Transfer to Reserve		64,800.00			
19365	Transfer to Reserve - Interest Earned		8,740.30			
70920	Works Expenditure					
	Closing Balance					
	SUB TOTAL	178,950.75	73,540.30			252,491.05
	<u>LIGHT VEHICLES REPLACEMENT RESERVE</u>					
05047	Opening Balance	643,985.77				
19338	Transfer to Reserve - Interest Earned		42,416.51			
19337	Transfer to Reserve (depreciation)		257,296.00			
19263	Transfer to Reserve - Inflationary Top Up (contra)		1,196,040.00			
70804	Works Expenditure			535,000.00		
	SUB TOTAL	643,985.77	1,495,752.51	535,000.00		1,604,738.28

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
	<u>OCEAN REEF ROAD CONSTRUCTION RESERVE</u>					
05033	Opening Balance	110,059.90				
19316	Transfer to Reserve - Interest Earned		5,375.53			
70310	Works Expenditure					
	Closing Balance					
	SUB TOTAL	110,059.90	5,375.53			115,435.43
	<u>OFFICE EQUIPMENT RESERVE</u>					
05025	Opening Balance	411,153.32				
19276	Transfer to Reserve - Interest Earned		14,820.31			
70220	Change in Purpose -Joondalup Administration Centre - Refurbishment			400,000.00		
	Closing Balance					
	SUB TOTAL	411,153.32	14,820.31	400,000.00		25,973.63

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
	<u>PLANT REPLACEMENT RESERVE</u>					
05010	Opening Balance	4,866,851.55				
19255	Transfer to Reserve - Interest Earned		198,565.52			
19260	Transfer to Reserve - Plant Depreciation		412,058.00			
19261	Transfer to Reserve - Inflationary Top Up		249,756.00			
	Works Expenditure					
70801	Plant Replacement			410,000.00		
70806	Contra Heavy Vehicles Top Up			1,492,490.00		
70807	Contra Light Vehicles Top Up			1,196,040.00		
	Closing Balance					
	SUB TOTAL	4,866,851.55	860,379.52	3,098,530.00		2,628,701.07
	<u>PRIVATE SWIMMING POOL RESERVE</u>					
05054	Opening Balance	121,468.21				
19334	Transfer to Reserve - Interest Earned		5,932.74			
70222	Works Expenditure			55,000.00		
	Closing Balance					
	SUB TOTAL	121,468.21	5,932.74	55,000.00		72,400.95

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
	<u>REFUSE DISPOSAL RESERVE</u>					
05008	Opening Balance	8,152,928.60				
19205	Transfer to Reserve - Interest Earned		395,816.27			
19210	Transfer to Reserve		1,000,000.00			
	Works Expenditure					
70660	Sanitation Household Refuse (Net)			16,512.29		
70649	Waste Management (Net)			230,000.00		
	Closing Balance					
	SUB TOTAL	8,152,928.60	1,395,816.27	246,512.29		9,302,232.58
	<u>REVALUATION RESERVE</u>					
05015	Opening Balance	7,478.54				
19306	Transfer to Reserve - Interest Earned		365.27			
19305	Transfer to Reserve		92,000.00			
	Works Expenditure					
	Closing Balance					
	SUB TOTAL	7,478.54	92,365.27			99,843.81

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
	<u>ROAD MAINTENANCE - NORTHERN QUARRY AREAS</u>					
05034	Opening Balance	10,816.73				
19352	Transfer to Reserve - Interest Earned		528.30			
70933	Works Expenditure					
	Closing Balance					
	SUB TOTAL	10,816.73	528.30			11,345.03
	<u>ROAD MAINTENANCE - SOUTHERN QUARRY AREAS</u>					
05017	Opening Balance	100,159.30				
19354	Transfer to Reserve - Interest Earned		4,891.98			
70934	Works Expenditure					
	Closing Balance					
	SUB TOTAL	100,159.30	4,891.98			105,051.28

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
05001 19350	<u>SECTION 20A LAND RESERVE</u>					
	Opening Balance	12,331.93				
	Transfer to Reserve - Interest Earned		602.32			
	Works Expenditure					
	Closing Balance					
	SUB TOTAL	12,331.93	602.32			12,934.25
05039 19344	<u>TOWN PLANNING SCHEME NO 10 (REVOKED) RESERVE</u>					
	Opening Balance	718,103.09				
	Transfer to Reserve - Interest Earned		35,073.55			
	Closing Balance					
	SUB TOTAL	718,103.09	35,073.55			753,176.64

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
	<u>TOWN PLANNING SCHEME 20 - DISTRICT DISTRIBUTOR ROAD HEADWORKS RESERVE</u>					
05005	Opening Balance	126,933.31				
19331	Transfer to Reserve - Interest Earned		6,199.67			
	Works Expenditure					
	Closing Balance					
	SUB TOTAL	126,933.31	6,199.67			133,132.98
	<u>TRADE/INDUSTRIAL/COMMERCIAL REFUSE COLLECTION RESERVE</u>					
05007	Opening Balance	596,289.63				
19293	Transfer to Reserve - Interest Earned		27,346.18			
19287	Transfer to Reserve		288,400.00			
70656	Works Expenditure			120,440.00		
70657	Inflationary Top Up (contra)			45,720.00		
	Closing Balance					
	SUB TOTAL	596,289.63	315,746.18	166,160.00		745,875.81

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
	<u>TRADE/INDUSTRIAL/COMMERCIAL REFUSE COLLECTION PLANT REPLACEMENT RESERVE</u>					
05035	Opening Balance	382,465.02				
19324	Transfer to Reserve - Interest Earned		19,281.70			
19323	Transfer to Reserve		127,890.00			
19322	Transfer to Reserve - Inflationary Top Up (contra)		45,720.00			
70852	Works Expenditure					
	Closing Balance					
	SUB TOTAL	382,465.02	192,891.70			575,356.72
	<u>WANNEROO BICENTENNIAL TRUST RESERVE</u>					
05038	Opening Balance	73,805.36				
19348	Transfers from Municipal Fund - Interest Earned		3,341.73			
70931	Works Expenditure			20,000.00		
	Closing Balance					
	SUB TOTAL	73,805.36	3,341.73	20,000.00		57,147.09

ACCOUNT NUMBER	PARTICULARS	BALANCE 01/07/97 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/98 \$
				AMOUNT \$	SCHEDULE NUMBER	
05040 19358	<u>WELFARE FACILITIES RESERVE</u>					
	Opening Balance	67,000.00				
	Transfers from Municipal Fund - Interest Earned		3,272.41			
	Works Expenditure					
	Closing Balance					
	SUB TOTAL	67,000.00	3,272.41			70,272.41
	GRAND TOTAL	25,532,434.67	11,719,240.64	7,682,188.63		29,569,486.68

DISPOSALS FOR MAY 1997/98

LOCATION	ASSET NO	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	DEPRECIATION VALUE	WRITTEN DOWN VALUE/LOSS ON DISPOSAL	REASON
Aquamation	2253	Water Test Kit PT 129	17/08/90	\$ 325	\$ 255	\$ 70	Beyond Repair
	6254	Jordan Lifting Frame	15/08/90	338	263	75	Beyond Repair
	10949	Aquarun Inflatable	05/12/96	2056	291	1765	Beyond Repair
	12713	Hair & Lint Pot	23/05/97	900	89	811	Beyond Repair
	12714	Hair & Lint Pot	24/05/97	900	89	811	Beyond Repair
	6279	Seated Arm Curl	30/10/90	1980	1501	479	Beyond Repair
	4665	Lifecycle (Bally Fitness Product)	11/01/88	3900	3900	0	Beyond Repair
	4666	Lifecycle (Bally Fitness Product)	12/01/88	3900	3900	0	Beyond Repair
	5958	Sharp 5A 11 Microwave Oven	11/10/90	420	318	102	Beyond Repair
	4658	Microfiche 514 Leigh Mardon	30/06/87	360	360	0	Beyond Repair
Wanneroo Recreation Centre	9117	Combination Play Equipment	27/10/93	12933	5926	7007	Infrastructure Asset
	955	Metalux 4 Drawer Filing Cabinet	30/06/78	300	300	0	Beyond Repair
	1197	TOA PA Amplifier	30/06/83	900	900	0	Beyond Repair
	1553	2 Door Metalux Stationery Cabinet	30/06/78	309	309	0	Beyond Repair
Building Cleaning Overheads	8739	Karcher Upright Vacuum Cleaner	26/09/94	675	249	426	Surplus to Requirements
	8735	Karcher Upright Vacuum Cleaner	27/09/94	675	249	426	Surplus to Requirements
	9942	Karcher TBS 35 Vacuum Cleaner	30/10/96	590	93	497	Surplus to Requirements
	9943	Karcher TBS 35 Vacuum Cleaner	30/10/96	590	93	497	Surplus to Requirements
	6966	Electrolux Z747 Vacuum Cleaner	20/09/93	392	182	210	Surplus to Requirements
	8727	Taski Baby Bora Vacuum Cleaner	15/09/94	320	117	203	Surplus to Requirements
	5617	Stihl SE100 Wet & Dry Waste Remover	05/12/90	475	356	119	Surplus to Requirements
	6402	Stihl SE100 Wet & Dry Waste Remover	28/09/89	660	572	88	Surplus to Requirements
	5329	Taski Combination 500E Scrubber	03/12/90	3890	2886	1004	Surplus to Requirements
	8732	Advance Aquamatic Carpet Extractor	26/09/94	7520	2757	4763	Surplus to Requirements
	9734	Advance Mobilmatic Scrubbing Machine	30/11/95	4434	1108	3326	Surplus to Requirements
	5673	Taski 500E Vacuum Cleaner	14/03/91	4218	3024	1194	Surplus to Requirements
	6622	Aquaclean Carpet Cleaning Machine	15/09/92	2508	1422	1086	Surplus to Requirements

DISPOSALS FOR MAY 1997/98

LOCATION	ASSET NO	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	DEPRECIATION VALUE	WRITTEN DOWN VALUE/LOSS ON DISPOSAL	REASON
Craigie Leisure Centre	8722	Polyvac PV 25 Sulton Polisher	05/10/94	1291	462	829	Surplus to Requirements
	8726	Taski Baby Bora Vacuum Cleaner	15/09/94	320	117	203	Surplus to Requirements
	6944	Fantovac Vacuum Cleaner	10/08/93	291	138	153	Surplus to Requirements
	6959	Polivac PV25 Polisher	24/09/93	1270	592	678	Surplus to Requirements
	6634	Polivac Suction Polisher	17/09/92	1245	707	538	Surplus to Requirements
	6964	Polivac WV25 Polisher	24/09/93	1270	560	710	Surplus to Requirements
	6560	Polivac Suction Polisher	23/04/92	1150	699	451	Surplus to Requirements
	5832	Polivac Polisher With Drive Pad	25/10/91	1180	777	403	Surplus to Requirements
	8721	Polivac PV 25 Sulton Polisher	05/10/94	1291	462	829	Surplus to Requirements
	8601	Polivac Polisher	20/01/94	1272	551	721	Surplus to Requirements
	6958	Polivac PV 25 Polisher	24/09/93	1270	592	678	Surplus to Requirements
	8724	Polivac PV 25 Sulton Polisher	05/10/94	1291	462	829	Surplus to Requirements
	6943	Polivac Scrubber Polisher	10/08/93	1270	603	667	Surplus to Requirements
	6972	Electrolux Z747 Vacuum Cleaner	20/09/93	392	182	210	Surplus to Requirements
	5747	Castex Magna Twin 22" Upright Vacuum	17/09/91	1698	1133	565	Surplus to Requirements
	6639	Castex Magna Twin Upright Vacuum	07/09/92	1459	827	632	Surplus to Requirements
	8734	Karcher Upright Vacuum Cleaner	26/09/94	675	249	426	Surplus to Requirements
	8918	Karcher Upright Vacuum Cleaner	27/02/95	675	220	455	Surplus to Requirements
	7211	Nilco Combine 1207 Vacuum Cleaner	27/11/92	699	385	314	Surplus to Requirements
	10905	Nokia N2110E Mobile Phone	7/03/97	389	46	343	Damaged Beyond Repair
Environmental Health							

DISPOSALS FOR MAY 1997/98

LOCATION	ASSET NO	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	DEPRECIATION VALUE	WRITTEN DOWN VALUE/LOSS ON DISPOSAL	REASON
Warwick Leisure Centre	2467	Metal 2 Door Cupboard	30/06/82	350	350	0	Beyond Repair
	2473	Metalux 4 Drawer Filing Cabinet	30/06/78	300	300	0	Beyond Repair
	7270	Toucan Display Stand	22/12/92	2000	1083	917	Beyond Repair
	9218	Sharpe Fax Machine	30/11/94	725	254	471	Beyond Repair
Information Services	10266	Pentium 100 PC	21/06/96	1930	1233	697	Beyond Repair
				82171	44493	37678	

DISPOSALS FOR MAY 1997/1998

LOCATION	DESCRIPTION	REASON FOR DISPOSAL	PROPOSED METHOD OF DISPOSAL	DISPOSAL AMOUNT
Aquamation	Tunturi Exercise Bike x 4	No Longer Required	To Be Scrapped	0
	Mariner Underwater Vacuum	No Longer Required	To Be Scrapped	0
	Inflatable Donut	No Longer Required	To Be Scrapped	0
	Blue Office Chair	No Longer Required	To Be Scrapped	0
	TV & Video	No Longer Required	To Be Scrapped	0
	TV & Video	No Longer Required	To Be Scrapped	0
	NEC Video	No Longer Required	To Be Scrapped	0
	Funflo Cartridge Pool Filter	No Longer Required	To Be Scrapped	0
Building Cleaning Overheads	Power Vacuum 6628	No Longer Required	To Be Written Off	0
	Karcher Vacuum E104345	No Longer Required	To Be Written Off	0
	Polivac 6633	No Longer Required	To Be Written Off	0
	Power Vac Dry 6625	No Longer Required	To Be Written Off	0

DISPOSALS FOR JUNE 1997/98

LOCATION	ASSET NO	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	DEPRECIATION VALUE	WRITTEN DOWN VALUE/LOSS ON DISPOSAL	REASON
Welfare Services	7877	Glide Wheelchair	15/02/94	\$ 550	\$ 268	\$ 282	Written Off
Day Care for Aged	10807	Mahogany Dressing Table	03/12/96	836	126	710	Written Off
	10348	Toucan 8 Panel Display System	26/04/96	1,695	368	1,327	Written Off
Libraries	1222	Shelving Trolley	30/06/85	650	650	-	Written Off
	1419	Wooden Catalogue Card Holder 30 Drawer	30/06/84	600	600	-	Written Off
	1420	Wooden Catalogue Card Holder 20 Drawer	30/06/84	500	500	-	Written Off
	5410	Sloping Metal Shelf Book Trolley	14/01/91	462	341	121	Written Off
	7603	Motorola mobile Two Way Radio	11/06/92	1,197	720	477	Written Off
	4316	Canon AP1000 Typewriter	10/09/91	495	337	158	Written Off
	1947	8 Shelved Catalogue	30/06/83	320	320	-	Written Off
	1950	8 Shelved Catalogue	30/06/81	320	320	-	Written Off
	1953	8 Shelved Catalogue	30/06/83	320	320	-	Written Off
	1962	8 Shelved Catalogue	27/06/88	581	580	1	Written Off
	6154	Minolta 4702 Copier With Cabinet	21/03/90	3,310	2,731	579	Written Off
	1051	Metalux Mobile Desk	30/06/83	300	300	-	Written Off
	1052	Metalux Mobile Desk	30/06/83	300	300	-	Written Off
	1237	L-Shaped Librarian Desk	30/06/84	3,235	3,235	-	Written Off
	1393	4 Drawer Metalux Cabinet	30/06/79	300	300	-	Written Off
	1396	3 Draw Wooden Desk	30/06/78	400	400	-	Written Off
	1594	U Shaped Librarians Desk	30/06/86	1,500	1,500	-	Written Off
	1597	Meiko Card Laminator	30/06/87	375	375	-	Written Off
	1607	U Shaped Librarians Desk	30/06/78	1,200	1,200	-	Written Off
	4352	Minolta EP 4300G Photocopier And Cabinet	30/10/91	3,320	2,213	1,107	Written Off
	7166	Shelving Unit	30/11/92	1,183	659	524	Written Off
	7751	2 Bay Shelving Unit With 10 Shelves	28/09/93	437	209	228	Written Off
	10811	Steel Book Trolley Sloping Shelf	31/10/96	388	65	323	Written Off
	6139	Bag Storage Unit	05/02/90	512	425	87	Written Off
	7168	Shelving Unit	19/11/92	568	318	250	Written Off

DISPOSALS FOR JUNE 1997/98

LOCATION	ASSET NO	DESCRIPTION	PURCHASE DATE	PURCHASE PRICE	DEPRECIATION VALUE	WRITTEN DOWN VALUE/LOSS ON DISPOSAL	REASON
Recreation and Culture	1079	Jarrah Side 2 Slide Door Cupboard	30/06/87	553	553	-	Written Off
	1080	Jarrah Desk	30/06/87	1,600	1,600	-	Written Off
	1081	Jarrah Coffee Table	30/06/81	700	700	-	Written Off
	1091	Wooden Table And Return	30/06/80	1,000	1,000	-	Written Off
	1228	Desk VDU Laminex Mobile	30/06/84	350	350	-	Written Off
	4150	4 Channel Mux (SP x 5/4)	15/10/91	1,678	1,678	-	Written Off
	7755	Styleplan Workstation / Mobile Pedestal	30/09/93	850	404	446	Written Off
	10821	Panasonic KXF Facsimile Machine	24/10/96	499	83	416	Written Off
	6140	Commodore 64 Computer and Monitor	08/03/90	530	530	-	Written Off
				33,614	26,578	7,036	

DISPOSALS FOR JUNE 1997/1998

LOCATION	DESCRIPTION	REASON FOR DISPOSAL	PROPOSED METHOD OF DISPOSAL	DISPOSAL AMOUNT
Recreation and Culture	Ashtray (Artwork)	Broken	Written Off	0