

SCHEDULE

NON CURRENT ASSETS/LIABILITIES OF THE FORMER CITY OF WANNEROO AS AT 30 JUNE 1998

	30 June 1998	City of Joondalup	City of Wanneroo	TOTAL	Details
NON CURRENT ASSETS					
Deferred Pensioner Rates	1,222,860	663,114	559,745	1,222,859	Allocated on the basis that outstanding rates are a debt attaching to the property
Sinking Fund Contribution	278,269		278,269	278,269	As for loan liabilities to which Sinking Funds relate. See below.
Commercial Refuse					
Onta Foods	355		355	355	Commercial refuse debt - bankruptcy awaiting dividend.
Signlite Australia	206	206		206	Bankruptcy. \$8 receipted to Joondalup. Balance written off in 1998/99. Debtor operated in Joondalup
Farmer Jacks Connolly	393		393	393	Commercial refuse debt - bankruptcy awaiting dividend. \$314 written off in 1998/99. Balance of \$79 to be collected by Wanneroo.
Excavator & Rockbreak Hire	113	113		113	Bankruptcy. Written off in 1998/99.
Mainline Contracting	95	95		95	Bankruptcy. Written off in 1998/99.
W A Folk Federation	1,116		1,116	1,116	1997 Folk Festival Debt. Deferred payment arrangement. Folk Festival held in Wanneroo
General Debtors					
Wanneroo Basketball Club	259,396	259,396		259,396	Self supporting loan. Wanneroo Basketball located in Joondalup.
Wanneroo Rugby Union	47,400		47,400	47,400	Self supporting loan. Wanneroo Rugby Union located in Wanneroo.
Quinns Bowling Club	17,900		17,900	17,900	Self supporting loan. Quinns Bowling Club located in Wanneroo.
Ongar Investments	11,352		11,352	11,352	Deferred Debt relating to Berkley Road Structure Plan.

APPENDIX 12

SCHEDULE

NON CURRENT ASSETS/LIABILITIES OF THE FORMER CITY OF WANNEROO AS AT 30 JUNE 1998

	30 June 1998	City of Joondalup	City of Wanneroo	TOTAL	Details
General Debtors (continued)					
Allstate Acceptance	6,993	6,993		6,993	Related to Water Tanks at Warwick Open Space.
Municipal Workcare	28,045	28,045		28,045	Paid in full in 1998/99. Related to Workers' Compensation Payments.
Municipal Assoc	14,712	7,356	7,356	14,712	Subject of a separate determination on 23 November 1999.
M R C Surplus *	1,092,115	1,092,115		1,092,115	Income transferred to Refuse Reserve when debt raised. Reserve funds allocated in previous determination (9 November 1999)
EWDP Cell 4	22,000		22,000	22,000	Deferred Debt relating to Town Planning Scheme (Wanneroo area).
EWDP Cell 5	55,000		55,000	55,000	Deferred Debt relating to Town Planning Scheme (Wanneroo area).
EWDP Cell 6	1,642,500		1,642,500	1,642,500	Deferred Debt relating to Town Planning Scheme (Wanneroo area).
M R C Advance	548,575	274,288	274,288	548,576	Equity in Mindarie Regional Council. Subject of an earlier Determination (10 August 1999)
TOTAL	5,249,395	2,331,721	2,917,674	5,249,395	

NON CURRENT LIABILITIES

Loans Unsecured	-446,060		-446,060	-446,060	Loans 126 and 132 for works undertaken in Yanchep and Koondoola. Refer to above-mentioned Sinking Fund (Current portion)
------------------------	----------	--	-----------------	-----------------	--

* \$272,066 over-provided and therefore written back to the Reserve Fund.