

## ***2001/02 Statement of Reserves***

### ***Appendix III***

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## CITY OF JOONDALUP

## RESERVE ACCOUNT

BUDGET 2001/2002

ACCOUNT NUMBER	PARTICULARS	BALANCE 1/7/01 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/02 \$
				AMOUNT \$	ACCOUNT	
	<b><u>ASSET REPLACEMENT RESERVE</u></b>					
8111	Opening Balance	6,733,227				
8112	Transfer to Reserve - Interest Earned		446,306			
8112	Transfer to Reserve					
8112	Works Expenditure			3,207,500		
	<b>SUB TOTAL</b>	<b>6,733,227</b>	<b>446,306</b>	<b>3,207,500</b>		<b>3,972,033</b>
	<b><u>CASH IN LIEU OF PARKING RESERVE</u></b>					
8161	Opening Balance	402,769				
8162	Transfer to Reserve - Interest Earned		26,697			
8162	Transfer to Reserve					
8162	Works Expenditure					
	<b>SUB TOTAL</b>	<b>402,769</b>	<b>26,697</b>	<b>0</b>		<b>429,466</b>
	<b><u>CASH IN LIEU OF PUBLIC OPEN SPACE RESERVE</u></b>					
8171	Opening Balance	674,169				
8172	Transfer to Reserve - Interest Earned		44,687			
8172	Transfer to Reserve					
	<b>SUB TOTAL</b>	<b>674,169</b>	<b>44,687</b>	<b>0</b>		<b>718,856</b>
	<b><u>LEISURE CENTRE CAPITAL IMPROVEMENT RESERVE</u></b>					
8171	Opening Balance	0				
8172	Transfer to Reserve - Interest Earned		0			
8172	Transfer to Reserve		10,833			
	<b>SUB TOTAL</b>	<b>0</b>	<b>10,833</b>	<b>0</b>		<b>10,833</b>
	<b><u>DOMESTIC CART REFUSE COLLECTION RESERVE</u></b>					
8191	Opening Balance	1,136,748				
8192	Transfer to Reserve Interest Earned		75,348			
8192	Transfer to Reserve (surplus)		200,012			
	Repayment from COW		35,000			
8192	Works Expenditure			0		
	<b>SUB TOTAL</b>	<b>1,136,748</b>	<b>310,360</b>	<b>0</b>		<b>1,447,108</b>
	<b><u>HEAVY VEHICLES REPLACEMENT RESERVE</u></b>					
8141	Opening Balance	446,943				
8142	Transfer to Reserve - Interest Earned		29,625			
8142	Transfers to Reserves (Capital Charge)		124,990		A/c 4933	
8142	Works Expenditure			156,000		
	<b>SUB TOTAL</b>	<b>446,943</b>	<b>154,615</b>	<b>156,000</b>		<b>445,558</b>

ACCOUNT NUMBER	PARTICULARS	BALANCE 1/7/01 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/02 \$
				AMOUNT \$	ACCOUNT	
	<b><u>HODGES DRIVE DRAINAGE RESERVE</u></b>					
8231	Opening Balance	171,633				
8232	Transfer to Reserve - Interest Earned		11,377			
8232	Transfer to Reserve					
	<b>SUB TOTAL</b>	<b>171,633</b>	<b>11,377</b>	<b>0</b>		<b>183,010</b>
	<b><u>JOONDALUP CITY CENTRE PUBLIC PARKING RESERVE</u></b>					
8241	Opening Balance	395,709				
8242	Transfer to Reserve - Interest Earned		26,229			
8242	Transfer to Reserve					
8242	Works Expenditure					
	<b>SUB TOTAL</b>	<b>395,709</b>	<b>26,229</b>	<b>0</b>		<b>421,938</b>
	<b><u>LIGHT VEHICLES REPLACEMENT RESERVE</u></b>					
8151	Opening Balance	683,260				
8152	Transfer to Reserve - Interest Earned		45,289			
8152	Transfer to Reserves (Capital Charge)		446,796		A/c 4931	
8152	Works Expenditure			347,737		
	<b>SUB TOTAL</b>	<b>683,260</b>	<b>492,085</b>	<b>347,737</b>		<b>827,608</b>
	<b><u>OCEAN REEF BOAT LAUNCHING FACILITY RESERVE</u></b>					
8261	Opening Balance	49,070				
8262	Transfer to Reserve - Interest Earned		3,253			
8262	Transfer to Reserve					
	<b>SUB TOTAL</b>	<b>49,070</b>	<b>3,253</b>	<b>0</b>		<b>52,323</b>
	<b><u>PERFORMING ARTS FACILITY RESERVE</u></b>					
	Opening Balance	1,000,000				
	Transfer to Reserve - Interest Earned		66,284			
	Transfer to Reserves		1,000,000			
	Works Expenditure					
	<b>SUB TOTAL</b>	<b>1,000,000</b>	<b>1,066,284</b>	<b>0</b>		<b>2,066,284</b>
	<b><u>PLANT REPLACEMENT RESERVE</u></b>					
8271	Opening Balance	465,592				
8272	Transfer to Reserve - Interest Earned		30,861			
8272	Transfer to Reserves (Capital Charge)		346,000		A/c 4935	
8272	Works Expenditure			288,615		
	<b>SUB TOTAL</b>	<b>465,592</b>	<b>376,861</b>	<b>288,615</b>		<b>553,838</b>

ACCOUNT NUMBER	PARTICULARS	BALANCE 1/7/01 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/6/02 \$
				AMOUNT \$	ACCOUNT	
	<b><u>PROPERTY SURVEILLANCE AND SECURITY CHARGE RESERVE</u></b>					
8221	Opening Balance	362,094				
8222	Transfer to Reserve - Interest Earned					
8222	Transfer to Reserves (Surplus)					
8222	Works Expenditure			362,094		
	<b>SUB TOTAL</b>	<b>362,094</b>	0	362,094		0
	<b><u>SECTION 20A LAND RESERVE</u></b>					
8331	Opening Balance	27,721				
8332	Transfer to Reserve - Interest Earned		1,837			
	<b>SUB TOTAL</b>	<b>27,721</b>	1,837	0		29,558
	<b><u>SPECIAL AREA RATING - ILUKA RESERVE</u></b>					
8311	Opening Balance	24,797				
8312	Transfer to Reserve					
	Works Expenditure			24,797		
	<b>SUB TOTAL</b>	<b>24,797</b>	0	24,797		0
	<b><u>TOWN PLANNING SCHEME NO 10 (REVOKED) RESERVE</u></b>					
8341	Opening Balance	944,522				
8242	Transfer to Reserve - Interest Earned		62,607			
8342	Transfer to Reserve					
	<b>SUB TOTAL</b>	<b>944,522</b>	62,607	0		1,007,129
	<b><u>WANNEROO BICENTENNIAL TRUST RESERVE</u></b>					
8381	Opening Balance	25,568				
8382	Transfer to Reserve - Interest Earned					
8382	Transfer to Reserve					
8382	Works Expenditure			25,568		
	<b>SUB TOTAL</b>	<b>25,568</b>	0	25,568		0
	<b>GRAND TOTAL - ACTUAL</b>	<b>13,543,822</b>	<b>3,034,032</b>	<b>4,412,311</b>		<b>12,165,543</b>