

RESERVE ACCOUNT BALANCES

ACCOUNT NUMBER	PARTICULARS	BALANCE 01.07.2002 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/06/03 \$
				AMOUNT \$	ACTIVITY	
Unrestricted	<u>ASSET REPLACEMENT RESERVE</u>					
8111	Opening Balance	7,034,398				
8112	Transfer to Reserve					
8112	Transfer to Reserve - Interest Earned		160,000			
8112	Works Expenditure			6,657,500	362	
	SUB TOTAL	7,034,398	160,000	6,657,500		536,898
Restricted	<u>CASH IN LIEU OF PARKING RESERVE</u>					
8161	Opening Balance	419,551				
8162	Transfer to Reserve - Interest Earned		19,000			
8162	Transfer to Reserve					
8162	Works Expenditure			65,000	724	
	SUB TOTAL	419,551	19,000	65,000		373,551
Restricted	<u>CASH IN LIEU OF PUBLIC OPEN SPACE RESERVE</u>					
8171	Opening Balance	704,311				
8172	Transfer to Reserve - Interest Earned		34,000			
8172	Transfer to Reserve					
8172	Works Expenditure			12,000	722	
	SUB TOTAL	704,311	34,000	12,000		726,311
Restricted	<u>LEISURE CENTRES CAPITAL IMPROVEMENTS RESERVE</u>					
8351	Opening Balance	14,445				
8352	Transfer to Reserve - Interest Earned					
8352	Transfer to Reserve					
8352	Works Expenditure				458	
	SUB TOTAL	14,445	0	0		14,445
Unrestricted	<u>DOMESTIC CART REFUSE COLLECTION RESERVE</u>					
8191	Opening Balance	2,333,125				
8192	Transfer to Reserve Interest Earned		64,100			
8192	Transfer to Reserve (surplus)		361,100			
8192	Transfer to Reserve (cow)		43,000			
8192	Works Expenditure				651	
	SUB TOTAL	2,333,125	468,200	0		2,801,325

ACCOUNT NUMBER	PARTICULARS	BALANCE 01.07.2002 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/06/03 \$
				AMOUNT \$	ACTIVITY	
Unrestricted	<u>HEAVY VEHICLES REPLACEMENT RESERVE</u>					
8141	Opening Balance	578,926				
8142	Transfer to Reserve - Interest Earned		25,500			
8142	Transfers to Reserves (Capital Charge)		173,665			
8142	Works Expenditure			55,000	365	
	SUB TOTAL	578,926	199,165	55,000		723,091
Restricted	<u>HODGES DRIVE DRAINAGE RESERVE</u>					
8231	Opening Balance	179,309				
8232	Transfer to Reserve - Interest Earned		9,000			
8232	Transfer to Reserve					
8232	Works Expenditure				724	
	SUB TOTAL	179,309	9,000	0		188,309
Restricted	<u>JOONDALUP CITY CENTRE PUBLIC PARKING RESERVE</u>					
8241	Opening Balance	455,373				
8242	Transfer to Reserve - Interest Earned		22,150			
8242	Transfer to Reserve					
8242	Works Expenditure			461,705	724	
	SUB TOTAL	455,373	22,150	461,705		15,818
Unrestricted	<u>LIGHT VEHICLES REPLACEMENT RESERVE</u>					
8151	Opening Balance	924,799				
8152	Transfer to Reserve - Interest Earned		42,500			
8152	Transfer to Reserves (Capital Charge)		554,743			
8152	Works Expenditure			982,909	364	
	SUB TOTAL	924,799	597,243	982,909		539,133
Restricted	<u>OCEAN REEF BOAT LAUNCHING FACILITY RESERVE</u>					
8261	Opening Balance	51,266				
8262	Transfer to Reserve - Interest Earned		2,500			
8262	Transfer to Reserve					
8262	Works Expenditure				724	
	SUB TOTAL	51,266	2,500	0		53,766

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				AMOUNT \$	ACTIVITY	
Unrestricted	<u>PERFORMING ARTS FACILITY RESERVE</u>					
8268	Opening Balance	2,044,774				
8269	Transfer to Reserve - Interest Earned		102,000			
8269	Transfer to Reserves		1,000,000			
8269	Works Expenditure				443	
	SUB TOTAL	2,044,774	1,102,000	0		3,146,774
Unrestricted	<u>PLANT REPLACEMENT RESERVE</u>					
8271	Opening Balance	563,086				
8272	Transfer to Reserve - Interest Earned		34,000			
8272	Transfer to Reserves (Capital Charge)		320,532			
8272	Works Expenditure			387,050	366	
	SUB TOTAL	563,086	354,532	387,050		530,568
Restricted	<u>SECTION 20A LAND RESERVE</u>					
8221	Opening Balance	28,962				
8222	Transfer to Reserve - Interest Earned		1,500			
8222	Transfer to Reserves					
8222	Works Expenditure				722	
	SUB TOTAL	28,962	1,500	0		30,462
Restricted	<u>TOWN PLANNING SCHEME NO 10 (REVOKED) RESERVE</u>					
8341	Opening Balance	986,539				
8242	Transfer to Reserve - Interest Earned		48,750			
8342	Transfer to Reserve					
8342	Works Expenditure			527,054	724	
	SUB TOTAL	986,539	48,750	527,054		508,235
Restricted	<u>WANNEROO BICENTENNIAL TRUST RESERVE</u>					
8341	Opening Balance	26,713				
8242	Transfer to Reserve - Interest Earned					
8342	Transfer to Reserve					
8342	Works Expenditure			26,713	453	
	SUB TOTAL	26,713	0	26,713		0
	GRAND TOTAL	16,345,577	3,018,040	9,174,931		10,188,686