

Reserve Account Balances

ACCOUNT NUMBER	PARTICULARS	BALANCE 01.07.2003 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/06/04 \$
				AMOUNT \$	ACTIVITY #	
Unrestricted	<u>ASSET REPLACEMENT RESERVE</u>					
8111	Opening Balance	7,163,348				
8112	Transfer to Reserve					
8112	Transfer to Reserve - Interest Earned		279,000			
8112	Works Expenditure			1,187,000	362	
	SUB TOTAL	7,163,348	279,000	1,187,000		6,255,348
Restricted	<u>CASH IN LIEU OF PARKING RESERVE</u>					
8161	Opening Balance	363,874				
8162	Transfer to Reserve - Interest Earned		17,000			
8162	Transfer to Reserve					
8162	Works Expenditure				724	
	SUB TOTAL	363,874	17,000	0		380,874
Restricted	<u>CASH IN LIEU OF PUBLIC OPEN SPACE RESERVE</u>					
8171	Opening Balance	832,339				
8172	Transfer to Reserve - Interest Earned		34,500			
8172	Transfer to Reserve					
8172	Works Expenditure				722	
	SUB TOTAL	832,339	34,500	0		866,839

ACCOUNT NUMBER	PARTICULARS	BALANCE 01.07.2003 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/06/04 \$
				AMOUNT \$	ACTIVITY #	
Restricted	<u>COMMUNITY FACILITIES RESERVE</u>					
8391	Opening Balance	0				
8392	Transfer to Reserve - Interest Earned		0			
8392	Transfer to Reserve		844,000			
8392	Works Expenditure			15,000	362	
8392	Works Expenditure			500,000	458	
	SUB TOTAL	0	844,000	515,000		329,000
Restricted	<u>COMPUTER EQUIPMENT REPLACEMENT RESERVE</u>					
8341	Opening Balance	0				
8242	Transfer to Reserve - Interest Earned		0			
8342	Transfer to Reserve					
8342	Works Expenditure			0	453	
	SUB TOTAL	0	0	0		0
Unrestricted	<u>DOMESTIC CART REFUSE COLLECTION RESERVE</u>					
8191	Opening Balance	2,724,138				
8192	Transfer to Reserve Interest Earned		110,000			
8192	Transfer to Reserve (surplus)		625,100			
8192	Works Expenditure			1,670,000	453	
	SUB TOTAL	2,724,138	735,100	1,670,000		1,789,238
Unrestricted	<u>HEAVY VEHICLES REPLACEMENT RESERVE</u>					
8141	Opening Balance	710,481				
8142	Transfer to Reserve - Interest Earned		35,000			
8142	Transfers to Reserves (Capital Charge)		162,770			
8142	Works Expenditure			60,000	365	
	SUB TOTAL	710,481	197,770	60,000		848,251

ACCOUNT NUMBER	PARTICULARS	BALANCE 01.07.2003 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/06/04 \$
				AMOUNT \$	ACTIVITY #	
Restricted	<u>HODGES DRIVE DRAINAGE RESERVE</u>					
8231	Opening Balance	187,309				
8232	Transfer to Reserve - Interest Earned		9,000			
8232	Transfer to Reserve					
8232	Works Expenditure				724	
	SUB TOTAL	187,309	9,000	0		196,309
Restricted	<u>JOONDALUP CITY CENTRE PUBLIC PARKING RESERVE</u>					
8241	Opening Balance	52,022				
8242	Transfer to Reserve - Interest Earned		7,000			
8242	Transfer to Reserve					
8242	Works Expenditure			17,913	724	
	SUB TOTAL	52,022	7,000	17,913		41,109
Restricted	<u>JOONDAUP NORMALISATION AGREEMENT RESERVE</u>					
8151	Opening Balance	0				
8152	Transfer to Reserve - Interest Earned					
8152	Transfer to Reserves (Capital Charge)		5,240,000			
8152	Works Expenditure			3,260,000	364	
8152	Works Expenditure			1,980,000	458	
	SUB TOTAL	0	5,240,000	5,240,000		0
Restricted	<u>LEISURE CENTRES CAPITAL IMPROVEMENTS RESERVE</u>					
8351	Opening Balance	14,445				
8352	Transfer to Reserve - Interest Earned		0			
8352	Transfer to Reserve		7,150,000		458	
8352	Works Expenditure				458	
	SUB TOTAL	14,445	7,150,000	0		7,164,445

ACCOUNT NUMBER	PARTICULARS	BALANCE 01.07.2003 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/06/04 \$
				AMOUNT \$	ACTIVITY #	
Restricted	<u>LIBRARY LITERACY PROGRAM RESERVE</u>					
8221	Opening Balance	1,162				0
8222	Transfer to Reserve - Interest Earned					
8222	Transfer to Reserves					
8222	Works Expenditure				722	
	SUB TOTAL	1,162	0	0		1,162
Unrestricted	<u>LIGHT VEHICLES REPLACEMENT RESERVE</u>					
8151	Opening Balance	638,684				
8152	Transfer to Reserve - Interest Earned		36,000			
8152	Transfer to Reserves (Capital Charge)		537,060			
8152	Works Expenditure			693,228	364	
	SUB TOTAL	638,684	573,060	693,228		518,516
Restricted	<u>OCEAN REEF BOAT LAUNCHING FACILITY RESERVE</u>					
8261	Opening Balance	53,491				
8262	Transfer to Reserve - Interest Earned		2,500			
8262	Transfer to Reserve					
8262	Works Expenditure				724	
	SUB TOTAL	53,491	2,500	0		55,991
Unrestricted	<u>PERFORMING ARTS FACILITY RESERVE</u>					
8268	Opening Balance	3,135,459				
8269	Transfer to Reserve - Interest Earned		155,000			
8269	Transfer to Reserves		670,806			
8269	Works Expenditure			1,000,000	443	
8269	Works Expenditure			2,400,000	458	
	SUB TOTAL	3,135,459	825,806	3,400,000		561,265

ACCOUNT NUMBER	PARTICULARS	BALANCE 01.07.2003 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/06/04 \$
				AMOUNT \$	ACTIVITY #	
Unrestricted	<u>PLANT REPLACEMENT RESERVE</u>					
8271	Opening Balance	708,378				
8272	Transfer to Reserve - Interest Earned		32,000			
8272	Transfer to Reserves (Capital Charge)		307,000			
8272	Works Expenditure			423,020	366	
	SUB TOTAL	708,378	339,000	423,020		624,358
Restricted	<u>RATE REVALUATION RESERVE</u>					
8301	Opening Balance	0				
8302	Transfer to Reserve - Interest Earned					
8302	Transfer to Reserves		65,000			
8302	Works Expenditure				324	
	SUB TOTAL	0	65,000	0		65,000
Restricted	<u>SPECIAL AREA RATE ILUKA RESERVE</u>					
8341	Opening Balance	5,330				
8242	Transfer to Reserve - Interest Earned		0			
8342	Transfer to Reserve		0			
8342	Works Expenditure			5,330	721	
	SUB TOTAL	5,330	0	5,330		0
Restricted	<u>SPECIAL AREA RATE HARBOUR RISE RESERVE</u>					
8341	Opening Balance	28,336				
8242	Transfer to Reserve - Interest Earned		0			
8342	Transfer to Reserve		0			
8342	Works Expenditure			28,336	721	
	SUB TOTAL	28,336	0	28,336		0

ACCOUNT NUMBER	PARTICULARS	BALANCE 01.07.2003 \$	TRANSFERS TO RESERVES \$	TRANSFERS FROM RESERVES		BALANCE 30/06/04 \$
				AMOUNT \$	ACTIVITY #	
Restricted	<u>SECTION 20A LAND RESERVE</u>					
8331	Opening Balance	30,292				
8332	Transfer to Reserve - Interest Earned		1,500			
8332	Transfer to Reserves					
8332	Works Expenditure				722	
	SUB TOTAL	30,292	1,500	0		31,792
Restricted Kingsley	<u>TOWN PLANNING SCHEME NO 10 (REVOKED) RESERVE</u>					
8341	Opening Balance	773,967				
8242	Transfer to Reserve - Interest Earned		26,000			
8342	Transfer to Reserve					
8342	Works Expenditure			506,306	724	
	SUB TOTAL	773,967	26,000	506,306		293,661
Restricted	<u>WANNEROO BICENTENNIAL TRUST RESERVE</u>					
8341	Opening Balance	12,500				
8242	Transfer to Reserve - Interest Earned		0			
8342	Transfer to Reserve					
8342	Works Expenditure			12,500	453	
	SUB TOTAL	12,500	0	12,500		0
	GRAND TOTAL	17,435,555	16,346,236	13,758,633		20,023,158