PERTH, WEDNESDAY, 27 DECEMBER 1995 No. 179 SPECIAL

PUBLISHED BY AUTHORITY JOHN A. STRIJK, ACTING GOVERNMENT PRINTER AT 4.45 PM

WATER AGENCIES RESTRUCTURE (TRANSITIONAL AND CONSEQUENTIAL PROVISIONS) ACT 1995

TRANSFER ORDER

Made by the Minister under Section 190(1)

1. Allocation of assets, rights and liabilities

The assets, rights and liabilities of the Water Authority "Authority") specified in Column 1 of Table A (other than the excluded assets, rights and liabilities specified in Schedule 1) are allocated to the Water Corporation and the Water and Rivers Commission as specified in Column 2 of that Table.

2. Proceedings

The proceedings in which the Water Corporation or the Water and Rivers Commission is to be, or both of these agencies are to be, substituted for the Authority as a party or parties are specified in Table B.

3. Inspection of schedules

The Schedules referred to in Table A have been signed by the Minister for identification and may be inspected during normal office hours at 629 Newcastle Street, Leederville.

TABLE A ALLOCATION OF ASSETS, RIGHTS AND LIABILITIES

Column 1 Column 2			
	Assets, Rights and Liabilities	Allocation	
1.	Loans		
1.1	With the exception of those assets, rights and liabilities allocated in Item 1.2, all assets, rights and liabilities of the Authority arising from or in connection with the loan arrangements listed in Schedule 2.	Corporation	
1.2 2.	All assets, rights and liabilities of the Authority arising from or in connection with the loan arrangements detailed in Schedule 3. <u>Sinking Fund Investments</u>	Commission	
conne Autho	All assets, rights and liabilities of the Authority arising from or in connection with the sinking fund investments made on behalf of the Authority in connection with the repayment of long term borrowing commitments.		
3.	Investments, Cash and Securities	:	
3.1	With the exception of those assets, rights and liabilities allocated in Item 3.2 or elsewhere in this Order, all assets, rights and liabilities of the Authority arising from or in connection with cash, cash at bank and other funds on deposit.	Corporation	
3.2	A cash sum of \$4,000,000 plus a further amount equal to the value of the entitlements of employees of the Authority who transfer to the Commission.	Commission	
3.3	The rights of the Authority to operate by withdrawal or deposit or otherwise any bank or other account in the name of the Authority established before the commencement day.	Corporation	
4.	<u>Lease Liabilities - Finance Leases</u>		
conne	sets, rights and liabilities of the Authority arising from or in ction with arrangements entered into by the Authority in regard to be leases.	Corporation	

	Column 2 Allocation		
5.	Lease Liabilities - Operating Leases		
conne operat	All assets, rights and liabilities of the Authority arising from or in connection with leases entered into by the Authority for the lease of operating assets, to the extent not allocated by virtue of the allocation of assets, rights and liabilities elsewhere in this Order.		
6.	Funding Schemes		
	sets, rights and liabilities of the Authority arising from or in ction with:		
(a)	funding schemes established to facilitate the establishment of reticulated water supply or sewer services	Corporation	
(b)	funding schemes established to facilitate connection to water or sewer schemes	Corporation	
(c)	funding schemes established to facilitate development of water resource management projects.	Commission	
7.	Debtors and Creditors		
conne without alloca elsewi	sets, rights and liabilities of the Authority arising from or in ction with debtors and creditors of the Authority including, ut limitation, customer and contractor deposits, to the extent not ted by virtue of the allocation of assets, rights and liabilities here in this Order, that were acquired or incurred before the tencement day principally in the performance of:		
(a)	a utility function including, without limitation, water tariff and contract debtors.	Corporation	
(b)	a water resources function including, without limitation, contract debtors; or	Commission	
(c)	both or neither functions.	Corporation	
8.	Fixed Assets and Associated Plant and Equipment		
rights conne	sets, rights and liabilities of the Authority (excluding all assets, and liabilities allocated elsewhere in this Order) arising from or in ction with all plant, equipment, works in progress or under auction, stock, stores or other property in which the Authority has erest:		

Column 1 Assets, Rights and Liabilities			Column 2 Allocation
(a)		he exception of those assets allocated under Item 8(b) sets listed in Schedule 4;	Corporation
(b)	assets listed in Schedule 4, assets listed in Schedule 5; with the exception of those assets allocated underItem 8(d) all assets listed in Schedule 6;		Commission
(c)			Commission
(d)		listed in Schedule 7.	Corporation
9.	Land	<u>Interests</u>	
9.1	(a)	All assets, rights and liabilities of the Authority arising from or in connection with the land the subject of the Certificates of Title and Land Act Reserves specified in Schedule 8 (including, without limitation, all buildings and chattels on the land) excluding all assets, rights and liabilities allocated under Item 1, and 9.1(b) and 9.1(c) and all assets, rights and liabilities allocated elsewhere in this Order.	Corporation
	(b)	All assets, rights and liabilities of the Authority arising from or in connection with the freehold land listed in Schedule 9.	Commission
	(c)	All assets, rights and liabilities of the Authority arising from or in connection with the Land Act Reserves listed in Schedule 10. (i) Part 1 of Schedule 10 (ii) Part 2 of Schedule 10	Commission Jointly
9.2	(a)	With the exception of those assets, rights and liabilities allocated in Item 9.2(b), all assets, rights and liabilities of the Authority arising from or in connection with the land leasing agreements listed in Schedule 11.	Corporation
	(b)	All assets, rights and liabilities of the Authority arising from or in connection with land leasing agreements listed in Schedule 12.	Commission

	<u>, , , , , , , , , , , , , , , , , , , </u>	Column 1 Assets, Rights and Liabilities	Column 2 Allocation
<u> </u>		Assets, rights and Diabinties	Anocation
9.3	(a)	With the exception of those assets, rights and liabilities allocated in Item 9.3(b), all assets, rights and liabilities of the Authority arising from or in connection with land which has been acquired by contract of sale for which titles have not been issued, and which are listed in Schedule 13.	Corporation
	(b)	All assets, rights and liabilities of the Authority arising from or in connection with that portion of Murray Location 643 as is stippled on the plan annexed to Caveat E979509 and being part of the land comprised in Certificate of Title Volume 1202 Folio 878.	Commission
9.4		All assets, rights and liabilities of the Authority arising from or in connection with the following land (including, without limitation, all buildings and chattels on the land) but excluding all assets, rights and liabilities allocated elsewhere in this Order:	
	(a)	Land outlined in green on the sketch in Schedule 14 being part of the land comprised in Reserve 31145 (Albany).	Commission
	(b)	Land outlined in pink on the sketch in Schedule 14 being the balance of land comprised in Reserve 31145 (Albany).	Corporation
	(c)	Land outlined in green on the sketch in Schedule 15 being part of the land comprised in Reserve 29298 of Lot 2635 (Geraldton).	Commission
	(d)	Land outlined in pink on the sketch in Schedule 15 being the balance of the land comprised in Reserve 29298 of Lot 2635 (Geraldton).	Corporation
	(e)	Land outlined in green on the sketch in Schedule 16 being part of the land comprised in Reserve 30105 (Karratha).	Commission

		Column 1 Assets, Rights and Liabilities	Column 2 Allocation
	(f)	Land outlined in pink on the sketch in Schedule 16 being the balance of land comprised in Reserve 30105 (Karratha).	Corporation
	(g)	Land outlined in green on the sketch in Schedule 17 being those Canning Locations 96, 104, 407, 408, 484, 502, 526, 534, 574 and 614 on Plan 4670 and being part of the land comprised in Certificate of Title Volume 1565 Folio 382.	Commission
	(h)	Land outlined in pink on the sketch in Schedule 17 being that portion of Canning Location 32 on Plan 4670 and being part of the land comprised in Certificate of Title Volume 1565 Folio 382.	Corporation
9.5	or in covena	sets, rights and liabilities of the Authority arising from onnection with all easements, access ways, restrictive ants, memorials, caveats and all licence agreements d into by the Authority to the extent that they were d into, acquired, support or are currently used for:	
		(a) utility function(b) water resource function(c) both or neither functions	Corporation Commission Jointly
10.	<u>Emplo</u>	<u>yee Housing</u>	
(a)	allocat Author accom	the exception of those assets, rights and liabilities ared in Item 10 (b), all assets, rights and liabilities of the rity arising from or in connection with housing modation rented by Authority employees from the nament Employees Housing Authority.	Corporation
(b)		sets, rights and liabilities of the Authority arising or in connection with housing properties listed in ule 18.	Commission

		Column 2
	Column 1 Assets, Rights and Liabilities	Column 2 Allocation
	Assets, Rights and Liabilities	Anocation
11.	Motor Vehicles and Mobile Plant	
(a)	With the exception of those assets, rights and liabilities allocated in Item 11(b), all assets, rights and liabilities of the Authority arising from or in connection with the motor vehicles, mobile plant and other equipment specified in Schedule 19.	Corporation
(b)	All assets, rights and liabilities of the Authority arising from or in connection with vehicle and plant items listed in Schedule 20.	Commission
12.	Office Furnishings and Equipment	
(a)	With the exception of those assets, rights and liabilities allocated in Items 12(b) and 12(c), all assets, rights and liabilities of the Authority arising from or in connection with the office equipment listed in either Schedule 21 or Schedule 23 together with fittings and equipment in Authority offices.	Corporation
(b)	All assets, rights and liabilities of the Authority arising from or in connection with office furniture and equipment listed in Schedule 22.	Commission
(c)	All assets, rights and liabilities of the Authority arising from or in connection with I.T. equipment listed in Schedule 24.	Commission
13.	Computer Hardware and Software	
13.1	Mainframe Hardware	
	All assets, rights and liabilities of the Authority arising from or in connection with the Authority's mainframe hardware (including, without limitation, licences, associated operating systems and technical/user manuals).	Corporation

Column 1 Assets, Rights and Liabilities			Column 2 Allocation
13.2	Softw	are and Application Systems	
(a)	alloca Autho softwa limitar	the exception of those assets, rights and liabilities ted in Item 13.2(b), all assets, rights and liabilities of the rity arising from or in connection with all computer are and application systems (including, without tion, licences, source codes, job control languages, ated data bases and technical/user manuals) used by the rity.	Corporation
(b)	from o	sets, rights and liabilities of the Authority arising or in connection with software and application as listed in: (i) Part A of Schedule 25 (ii) Part B of Schedule 25	Commission Jointly
14.	<u>Pendi</u>	ng or granted patents and copyright	
		sets, rights and liabilities of the Authority arising from connection with the following pending or granted s:	
	(a) (b)	Patent No. 49061/93 entitled Tunnelling Apparatus Patent No. 549791 entitled Treatment Plant Apparatus	Corporation Corporation
	(c)	Application No. 34095/93 entitled Hydrant Lifting Device	Corporation
	(d)	Patent No. 650563 entitled Water Metering Apparatus	Corporation
	(e)	Application Pending on Patent entitled Pipe Drilling Apparatus	Corporation
	(f)	Application Pending on Patent entitled Laser (Root) Cutting Device	Corporation
	(g)	"Line Stopper" Patent No. PN5815	Corporation
	(h)	"Refurbishment Process" Application Pending	Corporation
	(i)	"Plastic Hydrant" Application Pending	Corporation

	Column 1 Assets, Rights and Liabilities	Column 2 Allocation
14.2	All assets, rights and liabilities of the Authority arising from or in connection with any copyright or patents (except as otherwise allocated by virtue of the allocation of assets in this Order) relating principally to:	
	 (a) A utility function (b) A water resource management function; or (c) both or neither function 	Corporation Commission Jointly
15.	Names and logos and trademarks and design applications and registrations	
conne	sets, rights and liabilities of the Authority arising from or in ction with the following names and logos and trademark ations and registrations:	
	(a) Application No. 1836.91 - No. 115031 entitled Flow Control Valve (Design)	Corporation
	(b) Application No. 631344-51 entitled Water Drop Logo	Corporation
	(c) Application No. (TBD) Registered Design entitled "Plastic Hydrant"	Corporation
	(d) Application No (TBD) Registered Design entitled "Water Meter Locking Strap"	Corporation
	(e) Application No (TBD) Registered Design entitled "Stop Cock Lock Open U"	Corporation
	(f) Application No 651256 (AIPO) entitled Waterwise Western Australia Logo	Jointly
16.	Library and Reference Materials	
(a)	With the exception of those assets, rights and liabilities allocated in Item 16(b), all assets, rights and liabilities of the Authority arising from or in connection with library and other reference resources.	Corporation

		Column 1 Assets, Rights and Liabilities	Column 2 Allocation
(b)		ights and liabilities of the Authority arising connection with 900 Library Books relevant to a water resource management function Publications & Journals	Commission Jointly
17.	Employee l	<u> Liabilities</u>	
17.1	employees superannua	rights and liabilities of the Authority relating to of the Authority (including, without limitation, all tion and workers' compensation and related w assets, rights and liabilities) transferring to the:	
	(a) (b)	•	Corporation Commission
17.2	or in connection Superannua	rights and liabilities of the Authority arising from etion with the Government Employees tion Fund and the State Superannuation Pension pect of former employees of the Authority:	
	with	e relevant employee's last day of service the Authority was principally in a ty function.	Corporation
	Aut	e relevant employee's last day of service with the hority was principally in a water resources etion.	Commission
	Aut of e	e relevant employee's last day of service with the hority cannot be identified as principally in service ither of a water services or a water resources etion.	Corporation

	Column 1 Assets, Rights and Liabilities	Column 2 Allocation
18.	Contracts	
	sets, rights and liabilities of the Authority arising from or in ection with:	
18.1	The contracts specified in:	
	 (a) Part A1 and Part A2 of Schedule 26 (b) Part B of Schedule 26 (c) Part C of Schedule 26 	Corporation Commission Corporation and Commission in accordance with specified share
18.2	Subject to any other allocation in this Order, all other contracts entered into before the commencement day in the performance of:	
	 (a) principally a utility function (b) principally a water resource function (c) both functions 	Corporation Commission Corporation and Commission, as tenants in common in equal shares
19.	Insurance Policies	equal shares
	sets, rights and liabilities of the Authority arising from or in ection with:	
19.1	the insurance policies which remain current after the commencement day.	Corporation
19.2	to the extent not allocated elsewhere in this Order, insurance policies entered into by the Authority which have lapsed prior to the commencement day including, without limitation, any workers' compensation policies and claims:	
	(a) where that policy supported a utility function(b) where that policy supported a water resource	Corporation Commission
	function (c) where that policy supported both functions	Jointly

	Column 2	
	Assets, Rights and Liabilities	Allocation
20.	Communications Equipment	
(a)	With the exception of those assets, rights and liabilities allocated in Items 20(a) and 20(b) and Item 8, all assets, rights and liabilities of the Authority arising from or in connection with telephonic and radio communication equipment.	Corporation
(b)	All assets, rights and liabilities of the Authority arising from or in connection with radio equipment listed in Schedule 27.	Commission
(c)	All assets, rights and liabilities of the Authority arising from or in connection with telephonic equipment listed in Schedule 28.	Commission
21.	<u>Inventories</u>	
21.1	All inventories of consumable products to the extent not allocated by virtue of the allocation of assets, rights and liabilities elsewhere in this Order acquired by the Authority on or before the commencement day.	Corporation
21.2	All material stores, stock manufacture and major project works inventories, to the extent not allocated by virtue of the allocation of assets, rights and liabilities elsewhere in this Order, that were acquired by the Authority on or before the commencement day principally in the performance of:	
	 (a) a utility function (b) a water resources function (c) both or neither functions 	Corporation Commission Corporation
22.	Litigation and Other Claims	
accord Autho claims	the exception of those assets, rights and liabilities allocated in lance with Table B, the assets, rights and liabilities of the crity arising from or in connection with litigation and other involving the Authority to the extent that they relate pally to:	
	 (a) a utility function (b) a water resources function (c) both or neither functions 	Corporation Commission Jointly

	Column 1 Assets, Rights and Liabilities	Column 2 Allocation
23. <u>Gen</u>	<u>eral</u>	
liabilities of	ne allocations in this Order, all other assets, rights and the Authority that were acquired or incurred before the nent day principally in the performance of:	
(a) (b) (c)	a utility function a water resources function both or neither functions	Corporation Commission Jointly

TABLE B

SUBSTITUTION FOR THE WATER AUTHORITY IN PROCEEDINGS

Column 1 Proceedings	Column 2 Allocation
Troccumgs	Anocation
Crown Solicitor's Office Ref. Numbers - 5356/95 & 5410/89	Corporation
Crown Solicitor's Office Ref. Number 2906/83	Commission
Crown Solicitor's Office Ref. Number 9698/92	Corporation
Crown Solicitor's Office Ref. Number 9662/91	Corporation
Crown Solicitor's Office Ref. Number 9758/91	Commission
Federal Court Ref. Number WA 69/95	Corporation
Federal Court Ref. Number WA 131/94	Corporation & Commission Jointly
WA Industrial Relations Commission Ref. Number C189/95	Corporation
Australian Industrial Relations Commission Ref. Number C20028/95	Corporation
Australian Industrial Relations Commission Ref. Number C2222/95	Corporation
Australian Industrial Relations Commission Ref. Number C60512/95	Corporation
Australian Industrial Relations Commission Ref. Number C60590/95	Corporation
Supreme Court Ref. Number 1013/88	Corporation
Supreme Court Ref. Number 1331/95	Corporation
Supreme Court Ref. Number 1291/95	Corporation
Supreme Court Ref. Number 1807/95	Corporation
Supreme Court Ref. Number 1345/93	Corporation
Supreme Court Ref. Number 2093/95	Corporation
Supreme Court Ref. Number 1053/93	Corporation
Supreme Court Ref. Number 1884/49	Corporation
District Court No. CIV/996/86	Corporation
District Court No. CIV/3578/86	Corporation
District Court No. CIV/28/87	Corporation
District Court No. CIV/788/87	Corporation
District Court No. CIV/2788/87	Corporation

Column 1 Proceedings	Column 2 Allocation
District Court No. CIV/1812/88	Corporation
District Court No. CIV/2566/89	Corporation
District Court No. CIV/3459/90	Corporation
District Court No. CIV/7032/90	Corporation
District Court No. CIV/8015/90	Corporation
District Court No. CIV/7061/91	Corporation
District Court No. CIV/3171/95	Corporation
District Court No. CIV/2911/95	Corporation
District Court No. WC93D/317/95	Corporation
District Court No. WC93D/303/95	Corporation
District Court No. WC93D/216/95	Corporation
District Court No. WC93D/205/95	Corporation
District Court No. WC93D/86/95	Corporation
District Court No. CIV/6051/94	Corporation
District Court No. CIV/5816/94	Corporation
District Court No. CIV/5626/94	Corporation
District Court No. CIV/5377/94	Corporation
District Court No. CIV/4986/94	Corporation
District Court No. CIV/4602/94	Corporation
District Court No. CIV/3880/94	Corporation
District Court No. CIV/3756/94	Corporation
District Court No. CIV/3659/94	Corporation
District Court No. CIV/3465/94	Corporation
District Court No. CIV/3162/94	Corporation
District Court No. CIV/2515/94	Corporation
District Court No. CIV/1731/94	Corporation
District Court No. CIV/7420/93	Corporation
District Court No. CIV/5301/93	Corporation
District Court No. CIV/2751/93	Corporation

Column 1 Proceedings	Column 2 Allocation
District Court No. CIV/2004/93	Corporation
District Court No. CIV/2533/92	Corporation
District Court No. CIV/3198/92	Corporation
District Court No. CIV/4881/92	Corporation
District Court No. CIV/5872/94	Corporation
District Court No. CIV/2615/95	Corporation
District Court No. CIV/7279/86	Corporation
District Court No. CIV/4342/88	Corporation
District Court No. CIV/2657/89	Corporation
District Court No. CIV/4758/91	Corporation
District Court No. CIV/8311/91	Corporation
District Court No. CIV/8312/91	Corporation
District Court No. CIV/421/94	Corporation
District Court No. CIV/10/91	Corporation
District Court No. CIV6499/94	Corporation
District Court No. CIV8313/91	Corporation
District Court No. CIV/5160/94	Corporation
District Court No. CIV/416/94	Corporation
District Court No. CIV/5606/93	Corporation
District Court No. CIV/4824/93	Corporation
District Court No. CIV/615/92	Corporation
All court proceedings relating to the recovery of debts to the Authority	Corporation

P. G. FOSS, Acting Minister for Water Resources.

