



Shire of Pingelly

Attachments

Ordinary Council Meeting
20 April 2016

Attachment 1

**14.1 Monthly Statements of Financial Activity for the period
1 July 2015 to 31 March 2016**

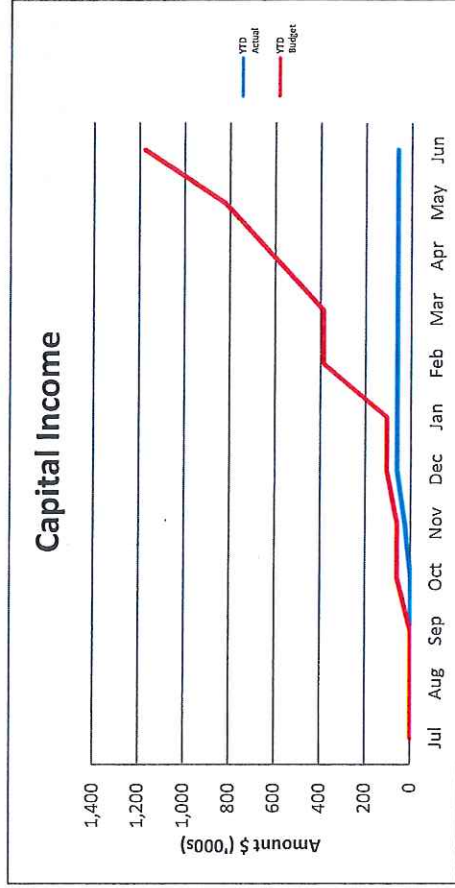
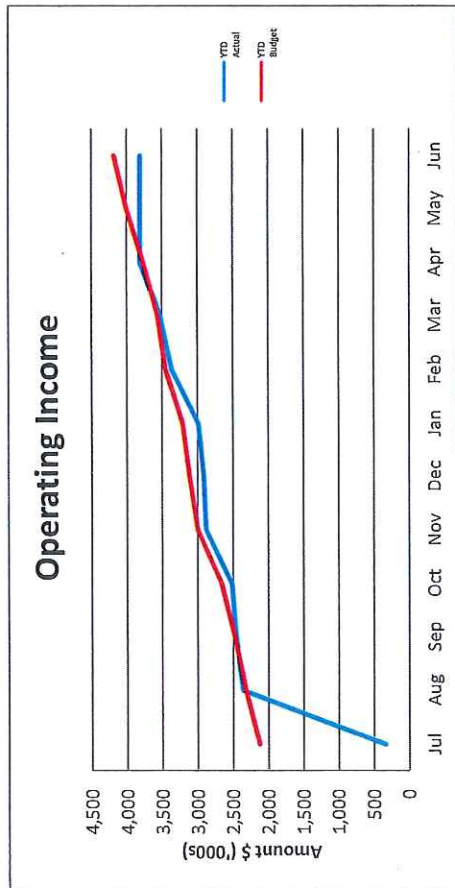
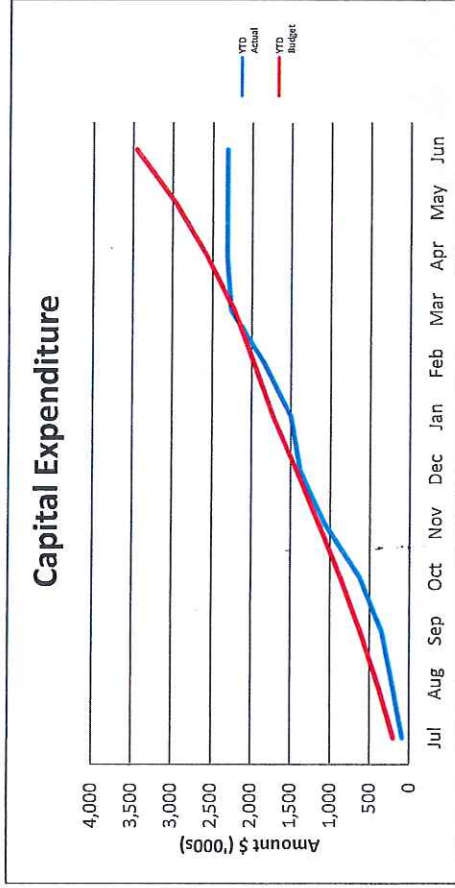
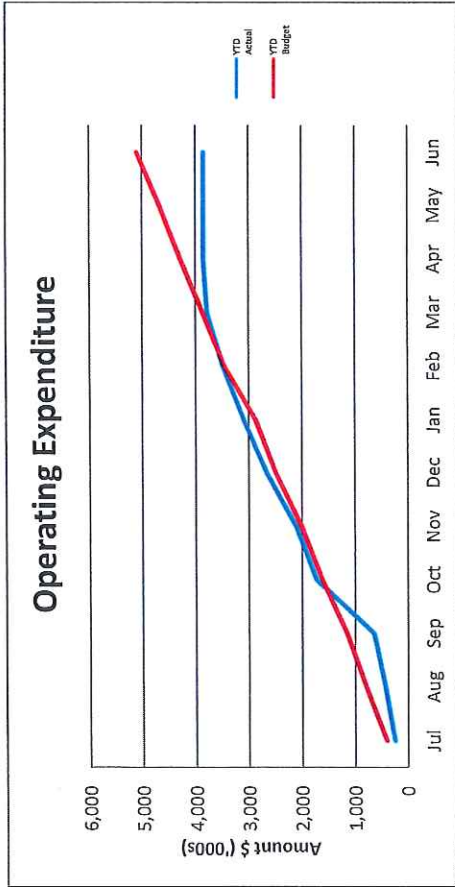


SHIRE OF PINGELLY
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2015 TO 31 March 2016

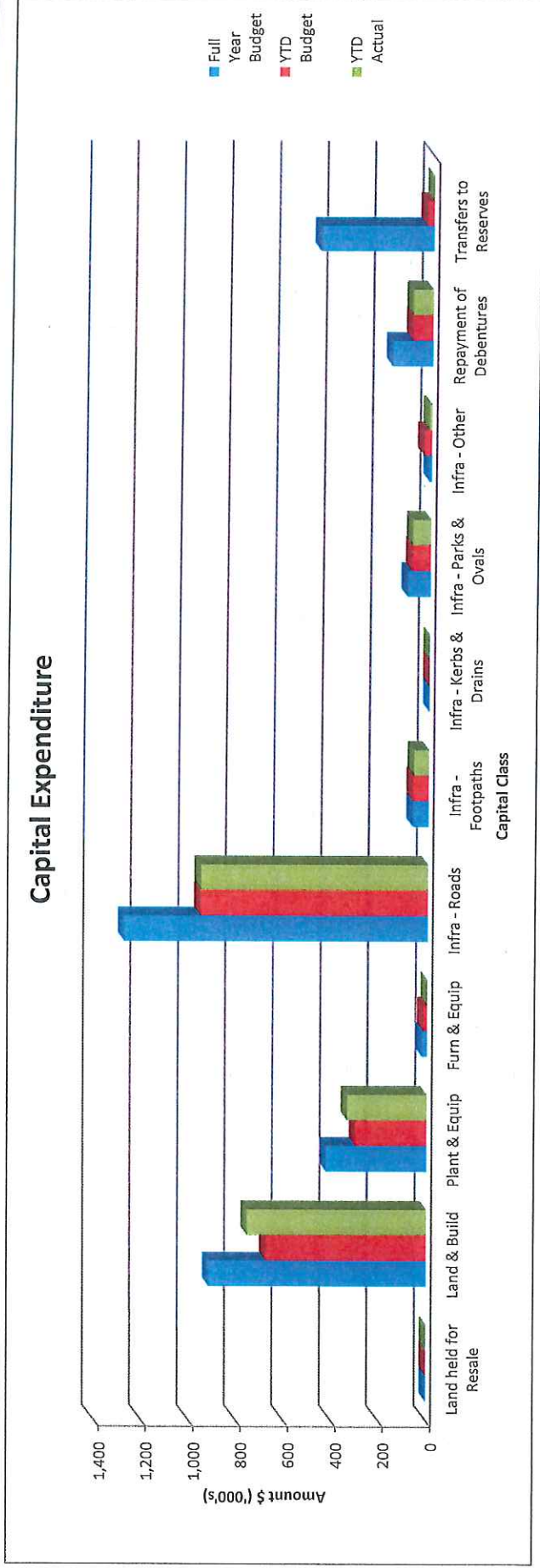
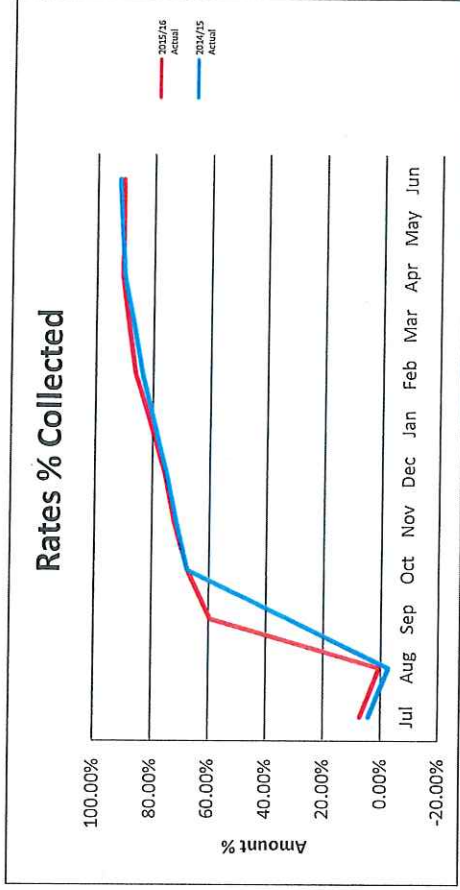
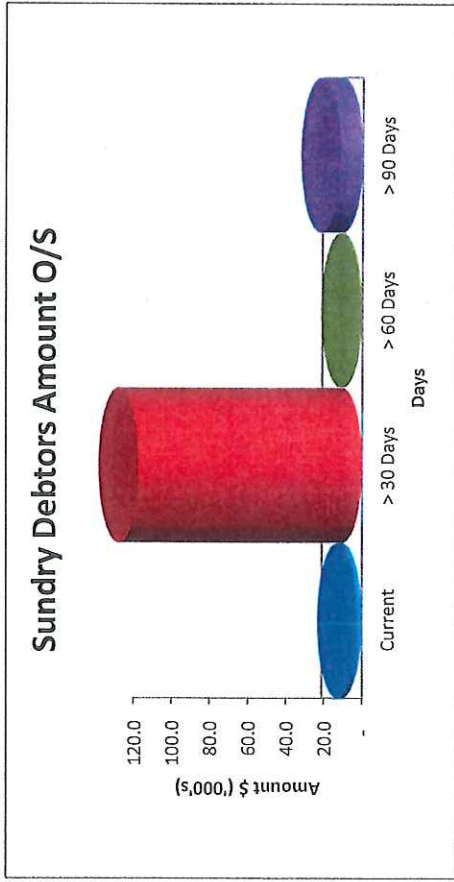
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Income and Expenditure Graphs to 31 March 2016



Other Graphs to 31 March 2016



SHIRE OF PINGELLY

Summary of Balancing Contained Within The Monthly Reports

	2015/16 Adopted Budget \$	2015/16 Revised Budget \$	March 2016 Y-T-D Budget \$	March 2016 Actual \$
Finance Statement				
<u>Balancing to Rating Note</u>				
Rates Balance per Finance Statement	1,675,739	1,675,749	1,675,702	1,677,481
Balance per Note 6 (Rating Information)	1,675,739	1,675,749	1,675,702	1,677,481
Variance	0	0	0	(0)
<u>Balancing of Closing Position</u>				
Closing Balance per Finance Statement	963	12,703	579,646	229,129
Closing Balance per General Fund Summary	963	12,702	579,646	229,129
Variance	0	1	0	0
<u>Balancing of Operating Income</u>				
Operating Income per Finance Statement	4,224,770	4,184,289	3,562,848	3,522,554
Operating Income per General Fund Summary	4,224,770	4,184,289	3,562,848	3,522,553
Variance	0	0	0	1
<u>Balancing of Operating Expenditure</u>				
Operating Expense per Finance Statement	(5,230,773)	(5,098,026)	(3,873,030)	(3,787,762)
Operating Expense per General Fund Summary	(5,230,773)	(5,098,026)	(3,873,030)	(3,787,761)
Variance	0	0	0	(1)
<u>Balancing of Capital Income</u>				
Capital Income per Finance Statement	1,260,247	1,260,247	427,373	102,970
Capital Income per General Fund Summary	1,260,247	1,260,247	427,373	102,970
Variance	0	0	0	0
<u>Balancing of Capital Expenditure</u>				
Capital Expense per Finance Statement	(3,497,488)	(3,557,716)	(2,295,638)	(2,411,456)
Capital Expense per General Fund Summary	(3,497,488)	(3,557,717)	(2,295,638)	(2,411,456)
Variance	0	1	0	0

SHIRE OF PINGELLY

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 31 March 2016

	NOTE	2015/16 Adopted Budget \$	2015/16 Revised Budget \$	March 2016 Y-T-D Budget \$	March 2016 Actual \$	Variations Actuals to Budget \$	Variations Actual Budget to Y-T-D %	
Operating								
Revenues/Sources								
Governance		102,100	112,823	87,458	87,475	17	0.02%	
General Purpose Funding		741,132	741,132	506,915	471,153	(35,762)	(7.05%)	
Law, Order, Public Safety		80,439	83,613	51,368	58,789	7,421	14.45%	▲
Health		12,900	12,900	9,666	10,186	520	5.38%	▲
Education and Welfare		46,196	16,196	8,547	8,886	339	3.97%	
Housing		0	0	0	0	0	0.00%	
Community Amenities		196,140	192,420	175,103	163,891	(11,212)	(6.40%)	
Recreation and Culture		99,050	85,283	64,693	64,005	(688)	(1.06%)	
Transport		1,119,454	1,119,454	874,874	902,414	27,540	3.15%	
Economic Services		74,020	65,120	48,843	42,744	(6,099)	(12.49%)	▼
Other Property and Services		77,600	79,599	59,679	35,446	(24,233)	(40.61%)	▼
		<u>2,549,031</u>	<u>2,508,540</u>	<u>1,887,146</u>	<u>1,844,989</u>	<u>(42,157)</u>	<u>(2.23%)</u>	
(Expenses)/(Applications)								
Governance		(655,193)	(676,585)	(483,930)	(381,587)	102,343	21.15%	▼
General Purpose Funding		(141,296)	(141,296)	(103,404)	(103,174)	230	0.22%	
Law, Order, Public Safety		(243,654)	(233,683)	(170,620)	(168,619)	2,001	1.17%	
Health		(133,856)	(129,856)	(102,929)	(101,647)	1,282	1.25%	
Education and Welfare		(77,548)	(47,548)	(32,651)	(30,717)	1,934	5.92%	
Housing		0	0	0	0	0	0.00%	
Community Amenities		(374,681)	(343,020)	(253,299)	(233,959)	19,340	7.64%	
Recreation & Culture		(1,081,451)	(1,032,897)	(771,147)	(737,549)	33,598	4.36%	
Transport		(2,079,217)	(2,089,789)	(1,603,807)	(1,808,761)	(204,954)	(12.78%)	▲
Economic Services		(409,552)	(409,990)	(350,628)	(179,867)	170,761	48.70%	▼
Other Property and Services		(34,325)	6,638	(615)	(41,882)	(41,267)	(6708%)	▲
		<u>(5,230,773)</u>	<u>(5,098,026)</u>	<u>(3,873,030)</u>	<u>(3,787,762)</u>	<u>85,268</u>	<u>(2.20%)</u>	
Net Operating Result Excluding Rates		(2,681,742)	(2,589,486)	(1,985,884)	(1,942,773)	43,111	(2.17%)	
Adjustments for Non-Cash								
(Revenue) and Expenditure								
(Profit)/Loss on Asset Disposals	2	179,870	179,870	166,320	929	(165,391)	99.44%	▼
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%	
Movement in Employee Benefit Provisions		0	0	0	0	0	0.00%	
Adjustments in Fixed Assets		0	0	0	0	0	0.00%	
Rounding		0	0	0	1	1	0.00%	
Depreciation on Assets		1,800,200	1,808,998	1,356,732	1,566,936	210,204	(15.49%)	▲
Capital Revenue and (Expenditure)								
Purchase Land Held for Resale	1	0	0	0	0	0	0.00%	
Purchase of Land and Buildings	1	(1,000,160)	(1,014,415)	(747,589)	(853,609)	(106,020)	(14.18%)	▲
Purchase of Furniture & Equipment	1	(12,000)	(20,800)	(15,606)	0	15,606	100.00%	▼
Purchase of Plant & Equipment	1	(457,460)	(420,763)	(297,522)	(376,335)	(78,813)	(26.49%)	▲
Purchase of Infrastructure Assets - Roads	1	(1,212,898)	(1,273,768)	(953,749)	(952,598)	1,151	0.12%	
Purchase of Infrastructure Assets - Footpaths	1	(64,250)	(64,250)	(64,250)	(60,329)	3,921	6.10%	
Purchase of Infrastructure Assets - Kerbs & Drains	1	0	0	0	0	0	0.00%	
Purchase of Infrastructure Assets - Parks & Ovals	1	(79,500)	(94,500)	(75,750)	(73,315)	2,435	3.21%	
Purchase of Infrastructure Assets - Other	1	(34,500)	(32,500)	(30,743)	(13,451)	17,292	56.25%	▼
Works in progress - Recreation centre	1							
Proceeds from Disposal of Assets	2	585,500	585,500	385,500	61,608	(323,892)	(84.02%)	▼
Repayment of Debentures	3	(165,510)	(165,510)	(82,754)	(81,819)	935	1.13%	
Proceeds from New Debentures	3	0	0	0	0	0	0.00%	
Advances to Community Groups		0	0	0	0	0	0.00%	
Self-Supporting Loan Principal Income		83,747	83,747	41,873	41,362	(511)	(1.22%)	
Transfers to Restricted Assets (Reserves)	4	(471,210)	(471,210)	(27,675)	0	27,675	100.00%	▼
Transfers from Restricted Asset (Reserves)	4	591,000	591,000	0	0	0	0.00%	
Transfers to Restricted Assets (Other)		0	0	0	0	0	0.00%	
Transfers from Restricted Asset (Other)		0	0	0	0	0	0.00%	
ADD Net Current Assets July 1 B/Fwd	5	1,264,137	1,235,041	1,235,041	1,235,041	0	0.00%	
LESS Net Current Assets Year to Date	5	963	12,703	579,646	229,129	(350,517)	60.47%	
Amount Raised from Rates		(1,675,739)	(1,675,749)	(1,675,702)	(1,677,481)	(1,779)	0.11%	

This statement is to be read in conjunction with the accompanying notes.

Material Variances Symbol

Above Budget Expectations Greater than 10% and \$5,000 ▲

Below Budget Expectations Less than 10% and \$5,000 ▼

Purpose

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (e.g. a grants were budgeted for but was not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 5%:

Actual Variance exceeding 10% of YTD Budget

Actual Variance exceeding 10% of YTD Budget and a value greater than \$5,000:

Don't Report

Use Management Discretion

Must Report

REPORTABLE OPERATING REVENUE VARIATIONS

Law Order and Public Safety 14% ↑

SES AND ESL grants - Higher than budgeted

Dog & Cat Registration - Higher than anticipated for this reporting period

Economic Services 13% ↓

Revenue from Caravan park - Less than anticipated for this reporting period

Building Licenses - Less than anticipated - Income based on previous year

Other Property and Services 41% ↓

Private Works - Less than anticipated - Income based on previous year

Reimbursement Drum Muster and rebates less than anticipated for this reporting period

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance 21% ↓

Refreshments - Less than anticipated for this reporting period

Telephone, Postage and Freight - Less than anticipated

Executives Vehicle Running Expenses - Less than anticipated for this reporting period

Maintenance for Units A & B 9 Webb street - Staff housing - Less than anticipated for this reporting period

Integrated Planning Expenditure - Not yet started

Phone System - Purchase Order issued. Work to start before end of April 2016

Transport 13% ↑

Wickepin/Pingelly/Yealering Roads - Additional earth work and drainage works due to Road safety

Depot Tank & Depot Grounds Maintenance - Higher than anticipated

Traffic counters & Digital two way Radio Network - Higher than anticipated

Yenellin, Jingaring and Wandering Bridges - Higher than anticipated

Economic Services 49% ↓

Caravan Park Building & Information Bay Maintenance - Less than anticipated

Building Inspections - Less than anticipated

Community Grants - Few only paid since last reporting period.

Other Property and Services - 67% ↑

Insurance - Works schedule - Under budgeted

Tool Box meetings - Incorrect allocation of staff time that has now been rectified.

Variation on Plant Operation and Public Works Overheads - Recurring issue. Budget was not set with correct percentage. Measurers will be in place to mitigate/resolve this issue.

Fuel & Oil expenses - Higher than anticipated for this reporting period

REPORTABLE NON-CASH VARIATIONS

(Profit)/Loss on Asset Disposals

No disposal for this reporting period

Depreciation on Assets

Depreciation - Higher than anticipated for this reporting period - timing variance

Inventories

Recurring issue on negative amount carried forward from July 2016. Investigation has commenced

REPORTABLE CAPITAL REVENUE VARIATIONS

Purchase of Land Furniture and Plant Equipment

All Capital Revenue and expenditure are marginally under/over anticipated for this reporting period

Purchase of Infrastructure Assets

All Capital purchase under expectation for this reporting period.

SHIRE OF PINGELLY
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2015 TO 31 March 2016

1. ACQUISITION OF ASSETS	2015/16 Adopted Budget \$	2015/16 Revised Budget \$	2015/16 YTD Budget \$	March 2016 Actual \$
The following assets have been acquired during the period under review:				
By Program				
Governance				
<i>Other Governance</i>				
Additional Female Toilet	2,000	2,000	0	0.00
Office Carpark And Line Marking	62,600	5,000	3,753	0.00
Phone System	12,000	14,000	10,503	0.00
Admin Plant Purchases	79,000	44,705	33,525	44,705.19
Law, Order & Public Safety				
<i>Fire Prevention</i>				
Plant Purchase - Weather Stations X 3	29,000	29,000	29,000	0.00
<i>Animal Control</i>				
Dog/Cat Pound Upgrade	15,000	0	0	0.00
Dog Transport Trailer	5,500	5,500	5,500	0.00
Health				
<i>Other Health</i>				
Furniture & Equipment Purchase - Schedule 7	0	6,800	5,103	0.00
Community Amenities				
<i>Sanitation - household Refuse</i>				
Land Acquisition	80,000	80,000	0	0.00
Refuse Facility Monitoring Bores	18,500	18,500	18,498	3,400.00
Refuse Site Buildings	20,000	23,545	17,658	23,926.72
Recreation and Culture				
<i>Other Recreation & Sport</i>				
Outdoor Gym Equipment	19,500	19,500	19,500	0.00
Dam Cleaning	60,000	75,000	56,250	73,314.74
New Mower Trailer	10,230	10,230	10,230	251.13
Spray Tank & Equipment	21,200	22,052	16,542	22,992.00
Project Manager Vehicle	39,000	39,000	0	38,037.73
Recreation & Cultural Centre Development	100,000	100,000	74,997	102,145.57
Project Officer - Recreation & Cultural Centre	95,265	95,265	68,205	71,118.66
Tennis Court Construction	499,205	572,705	450,288	574,878.26
Transport				
<i>Construction - Roads, Bridges, Depots</i>				
Rural Roads Construction				
Wickepin Pingelly/Chopping Road Failure	31,890	10,500	7,875	9,428.73
Wickepin Pingelly Road 1 Km South Of Chopping	46,970	30,000	22,500	32,397.02
Bullaring Road Failure East Of South Kweda	44,950	25,000	18,756	21,264.01
Yealering Road Construction 3.8-4.3 Silk	109,804	109,804	84,350	91,627.36
Yealering-Pingelly Road Construction 2.0-3.8 Silk	272,102	272,102	203,610	259,091.61
North Wandering Road 9.00-13.00 Silk	51,410	51,410	0	0.00
Wickepin Pingelly Silk 7.9-9.0	122,915	245,000	183,753	241,436.68
Survey North Wandering Road	10,200	10,200	8,000	2,372.00
Crsf Jingaring Road Gravel Resheeting	218,254	218,254	218,254	186,761.58
Crsf Moorumbine Road Gravel Sheetting	69,653	69,653	0	6,139.20
Town Streets Construction				
Johnson Street	0	0	0	0.00
Quadrant Street Improvements	65,000	65,000	54,155	9,401.82
Parking Bays Parade St	35,990	40,000	30,006	17,879.03
Shaddick Street Drainage	18,155	35,000	30,645	1,850.00
Johnston St	42,890	42,890	42,890	40,230.44
Paragon St Reseal	23,760	0	0	0.00
Johnston Street Upgrade	48,955	48,955	48,955	32,718.91
Footpaths Construction				
Footpath Upgrade - Pioneer Park	41,250	41,250	41,250	38,035.47
Footpath Access Ramps	23,000	23,000	23,000	22,293.63
Building Purchase - Schedule 12				
Depot Tank	9,000	7,000	5,247	9,983.09
Depot Wash Down Bay	2,000	2,000	2,000	67.41
Depot Fence	24,690	19,000	16,388	12,272.85
Depot Showers	4,900	2,400	1,800	1,653.50
Depot Bund Pipe And Fuel Tank	6,000	6,000	6,000	0.00
Records Sea Container	0	18,000	18,000	0.00
Communications Tower - Depot	10,500	10,500	10,500	0.00
Road Plant Purchases				
Traffic Counters And Tubing	0	0	0	0.00
Digital Two Way Radio Network	40,000	52,500	39,384	52,573.32
Light Truck	68,530	67,927	50,949	67,927.27
Backhoe	165,000	149,848	112,392	149,848.39
Economic Services				
<i>Tourism & Area Promotion</i>				
Caravan Park Drainage	5,000	5,000	4,998	0.00
<i>Other Economic Services</i>				
Purchase Of Land	80,000	80,000	80,000	67,613.47
	<u>2,860,768</u>	<u>2,920,997</u>	<u>2,185,209</u>	<u>2,329,636.79</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 31 March 2016

1. ACQUISITION OF ASSETS (Continued)	2015/16 Adopted Budget \$	2015/16 Revised Budget \$	2015/16 YTD Budget \$	March 2016 Actual \$
<u>By Class</u>				
Land Held for Resale - Current	0	0	0	0.00
Land Held for Resale - Non Current	0	0	0	0.00
Land	160,000	160,000	80,000	67,613.47
Buildings	840,160	854,415	667,589	785,995.56
Furniture & Equipment	12,000	20,800	15,606	0.00
Plant & Equipment	457,460	420,763	297,522	376,335.03
Work in Progress - PPE	0	0	0	0.00
Infrastructure - Roads	1,212,898	1,273,768	953,749	952,598.39
Infrastructure - Footpaths	64,250	64,250	64,250	60,329.10
Infrastructure - Kerbs & Drains	0	0	0	0.00
Infrastructure - Parks & Ovals	79,500	94,500	75,750	73,314.74
Infrastructure - Other	34,500	32,500	30,743	13,450.50
Work in Progress - Recreation Centre	0	0	0	0.00
	<u>2,860,768</u>	<u>2,920,997</u>	<u>2,185,209</u>	<u>2,329,636.79</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 31 March 2016

2. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

By Program	Written Down Value		Sale Proceeds		Profit(Loss)	
	2015/16 Budget \$	March 2016 Actual \$	2015/16 Budget \$	March 2016 Actual \$	2015/16 Budget \$	March 2016 Actual \$
Governance						
1015 - 16 Eliot St	143,550	0.00	140,000	0.00	(3,550)	0.00
10182 - 16 Eliot St (land)	38,000	0.00	35,000	0.00	(3,000)	0.00
PCEO14 - CEO Car	28,820	38,715.36	40,000	35,018.83	11,180	(3,696.53)
5 Webb St	32,000	0.00	25,000	0.00	(7,000)	0.00
Transport						
PT8 Dyna II 4500 Single Cab	3,800	0.00	7,000	0.00	3,200	0.00
PT18 Fuso 918 Crew Cab Tip Truck	29,200	0.00	38,000	0.00	8,800	0.00
PBH2 John Deere Backhoe	24,000	23,821.28	20,000	26,589.00	(4,000)	2,767.72
PMR3 Pacific Roller	15,000	0.00	500	0.00	(14,500)	0.00
Economic Services						
Industrial Shed	396,000	0.00	225,000	0.00	(171,000)	0.00
Land - Industrial Shed	55,000	0.00	55,000	0.00	0	0.00
	765,370	62,536.64	585,500	61,607.83	(179,870)	(928.81)

By Class of Asset

	Written Down Value		Sale Proceeds		Profit(Loss)	
	2015/16 Budget \$	March 2016 Actual \$	2015/16 Budget \$	March 2016 Actual \$	2015/16 Budget \$	March 2016 Actual \$
Plant & Equipment		WDd				
PCEO14 - CEO Car	28,820	38,715.36	40,000	35,018.83	11,180	(3,696.53)
PT8 Dyna II 4500 Single Cab	3,800	0.00	7,000.00	0.00	3,200.00	0.00
PT18 Fuso 918 Crew Cab Tip Truck	29,200	0.00	38,000	0.00	8,800	0.00
PBH2 John Deere Backhoe	24,000	23,821.28	20,000	26,589.00	(4,000)	2,767.72
PMR3 Pacific Roller	15,000	0.00	500	0.00	(14,500)	0.00
Land & Buildings						
1015 - 16 Eliot St	143,550	0.00	140,000	0.00	(3,550)	0.00
10182 - 16 Eliot St (land)	38,000	0.00	35,000	0.00	(3,000)	0.00
5 Webb St	32,000	0.00	25,000	0.00	(7,000)	0.00
Industrial Shed	396,000	0.00	225,000	0.00	(171,000)	0.00
Land - Industrial Shed	55,000	0.00	55,000	0.00	0	0.00
	765,370	62,536.64	585,500	61,607.83	(179,870)	(928.81)

Summary

Profit on Asset Disposals	23,180	2,767.72
Loss on Asset Disposals	(203,050)	(3,696.53)
	<u>(179,870)</u>	<u>(928.81)</u>

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 31 March 2016

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-15	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2015/16 Budget	2015/16 Actual	2015/16 Budget	2015/16 Actual	2015/16 Budget	2015/16 Actual	2015/16 Budget	2015/16 Actual
Law, Order & Public Safety Loan 122 - SSL DFES	525,821	0	0	70,991	35,086	454,830	490,735	23,385	9,839
Education & Welfare Loan 120 - SSL Pingelly Cottage Homes	222,558	0	0	12,756	6,277	209,802	216,281	14,376	7,964
Recreation & Culture Loan 123 - Recreation and Cultural Centre	2,500,000	0	0	81,763	40,456	2,418,237	2,459,544	106,585	61,153
	3,248,379	0	0	165,510	81,819	3,082,869	3,166,560	144,346	78,956

(*) Self supporting loan financed by payments from third parties.
All other loan repayments were financed by general purpose revenue.

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 31 March 2016

	2015/16 Adopted Budget \$	March 2016 Actual \$
4. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	160,807	160,807
Amount Set Aside / Transfer to Reserve	4,063	0
Amount Used / Transfer from Reserve	0	0
	<u>164,870</u>	<u>160,807</u>
(b) Plant Reserve		
Opening Balance	292,214	292,214
Amount Set Aside / Transfer to Reserve	7,384	0
Amount Used / Transfer from Reserve	(136,000)	0
	<u>163,598</u>	<u>292,214</u>
(c) Building and Recreation Reserve		
Opening Balance	735,067	735,066
Amount Set Aside / Transfer to Reserve	443,573	0
Amount Used / Transfer from Reserve	(455,000)	0
	<u>723,640</u>	<u>735,066</u>
(d) Electronic Equipment Reserve		
Opening Balance	1,016	1,016
Amount Set Aside / Transfer to Reserve	5,026	0
Amount Used / Transfer from Reserve	0	0
	<u>6,042</u>	<u>1,016</u>
(e) Community Bus Reserve		
Opening Balance	5,786	5,786
Amount Set Aside / Transfer to Reserve	4,556	0
Amount Used / Transfer from Reserve	0	0
	<u>10,342</u>	<u>5,786</u>
(f) Swimming Pool Reserve		
Opening Balance	42,619	42,619
Amount Set Aside / Transfer to Reserve	1,077	0
Amount Used / Transfer from Reserve	0	0
	<u>43,696</u>	<u>42,619</u>
(g) Joint Venture Housing Reserve		
Opening Balance	48,720	48,719
Amount Set Aside / Transfer to Reserve	5,531	0
Amount Used / Transfer from Reserve	0	0
	<u>54,251</u>	<u>48,719</u>
Total Cash Backed Reserves	<u><u>1,166,439</u></u>	<u><u>1,286,227</u></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 31 March 2016

	2015/16 Adopted Budget \$	March 2016 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	4,063	0
Plant Reserve	7,384	0
Building and Recreation Reserve	443,573	0
Electronic Equipment Reserve	5,026	0
Community Bus Reserve	4,556	0
Swimming Pool Reserve	1,077	0
Joint Venture Housing Reserve	5,531	0
	<u>471,210</u>	<u>0</u>
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	(136,000)	0
Building Reserve	(455,000)	0
Electronic Equipment Reserve	0	0
Community Bus Reserve	0	0
Swimming Pool Reserve	0	0
Joint Venture Housing Reserve	0	0
	<u>(591,000)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>(119,790)</u>	<u>0</u>

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

- to be used to fund annual and long service leave requirements.

Plant Reserve

- to be used for the purchase of major plant.

Building and Recreation Reserve

- to be used to fund the renovation/purchase of Shire of Pingelly buildings and Recreation Infrastructure.

Electronic Equipment Reserve

- to be used to fund the purchase of administration computer system equipment.

Community Bus Reserve

- to be used to fund the change-over of the community bus.

Swimming Pool Reserve

- to be used to fund the upgrading of the swimming pool complex

Joint Venture Housing Reserve

- to be used for the future maintenance of the Joint Venture units

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 31 March 2016

	2014/15 B/Fwd Per 2015/16 Budget \$	2014/15 B/Fwd Per Financial Report \$	March 2016 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,100,789	440,550	184,613
Cash - Restricted Unspent Grants	0	660,239	8,822
Cash - Restricted Unspent Loans	2,500,000	2,500,000	2,500,000
Cash - Restricted Reserves	1,286,229	1,286,228	1,286,228
Receivables (Budget Purposes Only)	395,534	0	0
Rates Outstanding	0	143,505	226,079
Sundry Debtors	0	123,966	139,315
Provision for Doubtful Debts	0	0	0
Gst Receivable	0	40,029	36,239
Accrued Income/Payments In Advance	0	4,287	0
Investments	0	0	0
Inventories	3,966	3,966	(20,141)
	<u>5,286,518</u>	<u>5,202,770</u>	<u>4,361,155</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions (Budget Purposes Only)	(152,405)	0	0
Sundry Creditors	0	(74,323)	(299,680)
Accrued Interest On Loans	0	(4,580)	0
Accrued Salaries & Wages	0	(57,458)	0
Income In Advance	0	0	0
Gst Payable	0	(9,269)	(14,489)
Payroll Creditors	0	(497)	(497)
Accrued Expenses	0	(10,883)	0
PAYG Liability	0	(24,064)	(31,087)
Other Payables	0	(427)	(45)
Current Employee Benefits Provision	(165,510)	(159,005)	(159,005)
Current Loan Liability	(125,798)	(165,510)	(83,692)
	<u>(443,713)</u>	<u>(506,016)</u>	<u>(588,495)</u>
NET CURRENT ASSET POSITION	4,842,805	4,696,754	3,772,660
Less: Cash - Reserves - Restricted	(1,286,229)	(1,286,228)	(1,286,228)
Less: Cash - Unspent Grants/Loans - Fully Restricted	(2,500,000)	(2,500,000)	(2,500,000)
Less: Current Loans - Clubs / Institutions	(83,747)	0	0
Add Back : Component of Leave Liability not Required to be Funded	165,510	159,005	159,005
Add Back : Current Loan Liability	125,798	165,510	83,692
Adjustment for Trust Transactions Within Muni	0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>1,264,137</u>	<u>1,235,041</u>	<u>229,129</u>

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 31 March 2016

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2015/16 Rate Revenue \$	2015/16 Interim Rates \$	2015/16 Back Rates \$	2015/16 Total Revenue \$	2015/16 Budget \$
General Rate								
GRV - Residential	11.149600	310	3,042,404	339,216	593	0	339,809	339,216
GRV - Rural Residential	11.149600	65	679,968	75,814	0	0	75,814	75,814
GRV - Commercial/Industrial	11.149600	30	432,514	48,224	0	0	48,224	48,224
GRV - Townsites	11.149600	12	128,960	14,379	0	0	14,379	14,379
UV - Broadacre Rural	1.017900	254	105,462,510	1,073,502	(1,283)	0	1,072,219	1,073,501
Sub-Totals		671	109,746,356	1,551,135	(690)	0	1,550,445	1,551,134
Minimum Rates								
GRV - Residential	835	66	0	55,110	0	0	55,110	54,275
GRV - Rural Residential	835	24	0	20,040	0	0	20,040	18,370
GRV - Commercial/Industrial	835	12	0	10,020	0	0	10,020	10,020
GRV - Townsites	835	6	0	5,010	0	0	5,010	5,010
UV - Broadacre Rural	835	44	0	36,740	0	0	36,740	36,740
Sub-Totals		152	0	126,920	0	0	126,920	124,415
Ex Gratia Rates								
Movement in Excess Rates								
Total Amount of General Rates								
Specified Area Rates								
Total Rates								
							1,677,281	1,675,549
							200	190
							0	0
							1,677,481	1,675,739
							1,677,481	1,675,739

All land except exempt land in the Shire of Pingelly is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2015/16 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 31 March 2016

7. TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in this statement are as follows:

Detail	Balance 01-Jul-15 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Transport Licensing	3,837	309,473	(310,862)	2,448
BCITF Levy	0	0	0	0
Rates	200	0	(200)	0
Funds Held on Behalf of Groups	80	0	(80)	0
Unclaimed Monies	0	100	0	100
Builders Registration Board	0	0	0	0
Nomination Deposits	0	960	(960)	0
Bond Monies (Including Key Deposits)	4,210	13,797	(5,320)	12,687
	<u>8,327</u>	<u>324,330</u>	<u>(317,422)</u>	<u>15,235</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 31 March 2016

8. OPERATING STATEMENT

	March 2016 Actual \$	2015/16 Adopted Budget \$	2014/15 Actual \$
OPERATING REVENUES			
Governance	87,475	102,100	93,276
General Purpose Funding	2,148,718	2,416,871	3,415,613
Law, Order, Public Safety	58,789	80,439	111,177
Health	10,186	12,900	36,186
Education and Welfare	8,886	46,196	20,604
Housing	0	0	0
Community Amenities	163,891	196,140	215,818
Recreation and Culture	64,005	99,050	62,230
Transport	902,414	1,119,454	683,363
Economic Services	42,744	74,020	83,251
Other Property and Services	35,446	77,600	121,577
TOTAL OPERATING REVENUE	3,522,554	4,224,770	4,843,097
 OPERATING EXPENSES			
Governance	381,587	655,193	879,959
General Purpose Funding	103,174	141,296	96,490
Law, Order, Public Safety	168,619	243,654	215,706
Health	101,647	133,856	158,176
Education and Welfare	30,717	77,548	49,999
Housing	0	0	0
Community Amenities	233,959	374,681	328,788
Recreation & Culture	737,549	1,081,451	816,282
Transport	1,808,761	2,079,217	1,678,170
Economic Services	179,867	409,552	235,080
Other Property and Services	41,882	34,325	199,460
TOTAL OPERATING EXPENSE	3,787,762	5,230,773	4,658,111
 CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	 <u>(265,208)</u>	 <u>(1,006,003)</u>	 <u>184,986</u>

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 31 March 2016

9. STATEMENT OF FINANCIAL POSITION

	March 2016 Actual \$	2014/15 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	3,979,663	4,887,017
Investments	5,000	5,000
Trade and Other Receivables	444,018	395,534
Inventories	(20,141)	3,966
TOTAL CURRENT ASSETS	4,408,540	5,291,517
NON-CURRENT ASSETS		
Other Receivables	664,631	664,631
Inventories	0	0
Property, Plant and Equipment	10,847,791	10,012,221
Infrastructure	70,464,965	70,600,286
TOTAL NON-CURRENT ASSETS	81,977,387	81,277,138
TOTAL ASSETS	86,385,927	86,568,655
CURRENT LIABILITIES		
Trade and Other Payables	345,799	181,501
Long Term Borrowings	83,692	165,510
Provisions	159,005	159,005
TOTAL CURRENT LIABILITIES	588,496	506,016
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	3,082,868	3,082,868
Provisions	24,210	24,210
TOTAL NON-CURRENT LIABILITIES	3,107,078	3,107,078
TOTAL LIABILITIES	3,695,574	3,613,094
NET ASSETS	82,690,353	82,955,561
EQUITY		
Trust Imbalance	0	0
Retained Surplus	25,688,426	25,953,634
Reserves - Cash Backed	1,286,228	1,286,228
Revaluation Surplus	55,715,699	55,715,699
TOTAL EQUITY	82,690,353	82,955,561

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 31 March 2016

10. FINANCIAL RATIOS

	2016 YTD	2015	2014	2013
Current Ratio	1.43	2.44	5.35	4.43
Operating Surplus Ratio	(0.54)	(0.22)	(0.91)	0.28

The above ratios are calculated as follows:

Current Ratio $\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$

Operating Surplus Ratio $\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$

SHIRE OF PINGELLY
RESTRICTED CASH RECONCILIATION
31 March 2016

Restricted Grants/Funds Received	Projects	GL/Job Account	Total Restricted Funds	Actual Expenditure Previous Years	Actual Expenditure 2015/16	Restricted Funds Remaining
Royalties for Regions 2012/13 (Individual)	Dam Clean/Tanks Netball/Basketball Footpaths Tennis Courts Recreation & Cultural Centre	R4R01 CT01 FP001/FP002 R4R03	60,000.00 91,530.00 80,000.00 90,000.00 2,500,000.00	0.00 91,530.00 71,178.00 0.00	60,000.00 0.00 0.00 90,000.00	0.00 0.00 8,822.00 0.00 2,500,000.00
Unspent Loan 123						
Sub Total						2,508,822.00
Total Restricted Grant Funds						
Available Cash			Interest Rate	Term	Maturing	
Municipal Bank		0111	Variable	Ongoing	N.A.	50,425.98
Municipal Term Deposit 1		0108				0.00
Municipal Term Deposit 2		0109				0.00
Municipal Term Deposit CLGFR		0812				0.00
Municipal On Call Account		0811	Variable	Ongoing	N.A.	135,114.17
Municipal Term Deposit 155081136	Unspent Loan 123	TD01	2.95%	1 year	30-Jun-16	2,000,000.00
Municipal Term Deposit 155081144	Unspent Loan 123	TD02	2.85%	6 months	30-Jun-16	507,144.52
Total Cash						2,692,684.67
Less Restricted Cash						(2,508,822.00)
Total Unrestricted Cash						183,862.67

Attachment 2

15.4 Tender of Surplus Plant and Equipment

List of Assets Sold and for Sale

Shire of Pingelly



The following items are surplus to the requirements of the Shire of Pingelly, and are listed for sale below for Tender - closing at 12.00pm on Friday 6 May 2016.

Inspection times will be Tuesday and Thursday between 8:00 - 9:00am at the Shire Depot Office.
Completed Tender forms are to be returned to the Shire Administration Office 17 Queen Street Pingelly.

Name: _____ Contact Phone No: _____

Address: _____

Item	Location	Description	Asset #	Make/Model	Serial No	Tendered Price inc GST
001	Depot	Coin operated Commercial Dryer		Speed Queen	EE2107LT3000	
002	Depot	Loader seat				
003	Depot	Assorted twoway radios		Bushfire Analogue		
004	Depot	Ridge Capping		2 x 6 metre		
005	Depot	Multi-Tyre Roller		PACIFIC	Registration No. 1ETW 101	
006	Depot	Stone Spreader Box for 8 ton truck		Manufactured in Cuballing		
007	Depot	4 x Slatted Window Louvres				
008	Depot	Overhead 4700 Litre Diesel Fuel Tank with Stand				
009	Depot	Street Clock (analogue) on post (white) - not working				
010	Depot	Steel filing cabinet with draws				

Attachment 3

**15.5 Proposed Local Planning Policy - Street Walls & Front
Fences in Residential Areas**

**Draft Local Planning Scheme Policy on Street Walls & Front
Fences in Residential Areas**



Shire of Pingelly Street Walls & Front Fences in Residential Areas Policy

Policy Owner:	Directorate of Technical Services
Person Responsible:	Director Technical Services
Date of Approval:	Pending

Objective

To provide clear direction as to circumstances under which the local government may approve street walls and fences in accordance with the Performance Criteria P4 of Clause 5.2.4 of the Residential Design Codes.

Background

The erection of front fences and street walls Residential zones is regulated by the State Planning Policy 3.1 – Residential Design Codes (or R-Codes). In other zones, they are regulated by the provisions of the Shire of Pingelly Local Planning Scheme No. 3 (or LPS3).

Clause 5.2.4 of the R-Codes generally requires fences higher than 1.2m to be visually permeable aiming to permit surveillance and enhance streetscape. The exceptions to this principle are where a dwelling fronts onto a road carrying high traffic volumes (protection from noise and headlight glare), or where a wall is desirable to provide privacy to an outdoor living area.

Clause 5.2.5 of the R-Codes generally requires walls, fences and other structures to be truncated or reduced to no higher than 0.75m within 1.5m of where walls, fences and other structures adjoin vehicle access points where a driveway meets a public street and where two streets intersect.

Clause 5.13.3 of LPS3 also requires fences or other forms of visual obstruction greater than 0.75m in height to be truncated.

Scope

Clause 3 of the Planning and Development (Local Planning Schemes) Regulations 2015 provides for the preparation of local planning policies to apply generally or to a particular class or classes of matters and throughout the Scheme area or in one or more parts of the Scheme area.

This policy will apply to the construction of street walls and fences on Residential zoned land throughout the Scheme area (i.e. the whole of the Shire of Pingelly).

A Local Planning Policy is not part of the Scheme and does not bind the local government in respect of any application for planning approval but the local government is to have due regard to the provisions of the Policy and the objectives which the Policy is designed to achieve before making its determination.

It is not intended that a policy be applied rigidly, but each application be examined on its merits, with the objectives and intent of the policy the key for assessment.

The Shire encourages applicants to produce innovative ways of achieving the stated objectives and acknowledges that these may sit outside the more traditional planning and architectural approaches. In these instances, the local government is

open to considering (and encourages) well-presented cases having due regard to the outcome of any public consultation undertaken and the orderly and proper planning of the locality.

This Policy when adopted will supersede any previous policies regulating street walls and fences in the Shire of Pingelly in accordance with Clause 3(4) of the Planning and Development (Local Planning Schemes) Regulations 2015.

Interpretation

For the purpose of this Policy and as defined in the R-Codes:

“Frontage” means the width of a lot at the primary street setback line, provided that in the case of a battleaxe or other irregularly shaped lots, it shall be as determined by the decision-maker.

“Natural ground level” means the levels on a site which precede the proposed development, excluding any site works unless approved by the decision-maker or established as part of subdivision of the land preceding development.

“Primary street” unless otherwise designated by the local government, means the sole or principle public road that provides access to the major entry (front door) of the dwelling.

“Secondary street” in the case of a site that has access from more than one public road, a road that is not the primary street but which intersects with or adjoins that road.

“Setback” is the horizontal distance between a wall at any point and an adjacent lot boundary, measured at right angles (90 degrees) to the boundary.

“Street setback” means the horizontal distance between the street alignment and a building, measured at right angles (90 degrees) to the street alignment.

“Street setback area” is the area between the street alignment and the street setback line as set out in Tables 1 and 4 or as established in a particular case in accordance with the provisions of design element 5.2 or 6.2. (NB: Tables and elements are in the R-Codes.)

“Visually permeable” in reference to a wall, gate door or fence, that the vertical surface has:

continuous vertical or horizontal gaps of at least 50mm or greater width occupying not less than one third of the total surface area;
continuous vertical or horizontal gaps less than 50mm in width, occupying at least one half of the total surface area in aggregate; or
a surface offering equal or lesser obstruction to view;
as viewed directly from the street.

Policy

Exempt Development

The following development is exempt from this Policy and therefore does not require development approval:

- Street wall and fencing proposals that comply with the requirements of State Planning Policy 3.1 – Residential Design Codes.
- ‘Like for like’ replacement of existing street walls and fencing.

Development Requirements

Residential zone – R10 Coding or higher

Objective

To establish an appropriate regulatory framework for the construction of street walls and fencing in Residential zones with a density coding of R10 or higher.

Residential Design Codes

The acceptable development criteria for street walls and fences on R-Coded land is set out in Clauses 5.2.4 as follows:

“C4 Front fences within the primary street setback area that are visually permeable above 1.2m of natural ground level, measured from the primary street side of the front fence.”

Clause 5.2.5 relating to sight lines also applies to the construction of street walls and fences as follows:

“C5 Walls, fences and other structures truncated or reduced to no higher than 0.75m within 1.5m of where walls, fences, other structures adjoin vehicle access points where a driveway meets a public street and where two streets intersect.”

Where a proposed development for street walls and fencing does not comply with the acceptable development criteria of the R-Codes, a development can be assessed against the performance criteria.

The Performance Criteria of Clause 5.2.4 for street walls and fencing states:

“P4 Front fences are low or restricted in height to permit surveillance (as per Clause 5.2.3) and enhance streetscape (as per clause 5.1.2), with appropriate consideration to the need:

- *for attenuation of traffic impacts where the street is designated as a primary or district distributor or integrator arterial; and*
- *for necessary privacy or noise screening for outdoor living areas where the street is designated as a primary or district distributor or integrator arterial.”*

Additionally, the Performance Criteria of Clause 5.2.5 must be considered:

“P5 Unobstructed sight lines provided at vehicle access points to ensure safety and visibility along vehicle access ways, streets, rights-of-way, communal streets, crossovers, and footpaths.”

General Criteria

If the proposed street wall or fence meets the following criteria, it is considered that the proposal meets the performance criteria of Clause 5.2.4 of the R-Codes and accordingly, does not require development consent:

- (a) Does not exceed 1.8 metres in height;
- (b) has contrasting forms of construction (eg. brick piers with contrasting infill or landscaping recesses) or be finished in an acceptable colour so that in the opinion of the local government the wall or fence enhances (or at the very least does not detract) from the streetscape;
- (c) has a length of no more than 50% of the total frontage of the lot and is located from one side only (ie. no 'middle' fencing);
- (d) is located so that at least one habitable room window of the dwelling has a clear view of the street; and
- (e) complies with the acceptable development criteria for truncation as specified in clause 5.2.5 of the R-Codes.

Setbacks

As per provisions of the State Planning Policy 3.1 – Residential Design Codes.

Residential zone – R5 Coding or less

Objective

To establish an appropriate regulatory framework for the construction of street walls and fencing in Residential zones with a density coding of R5 or less.

General Criteria

Given the location of this area on the periphery of the townsite, and the general sense of openness that is associated with 'larger' lot sizes, it is considered inappropriate that front walls and fences should be built higher than 1.2m. Protection from noise and headlight glare is not applicable in these areas and the size of the lots ensures that there will always be alternatives for outdoor living areas not to be located in the front setback.

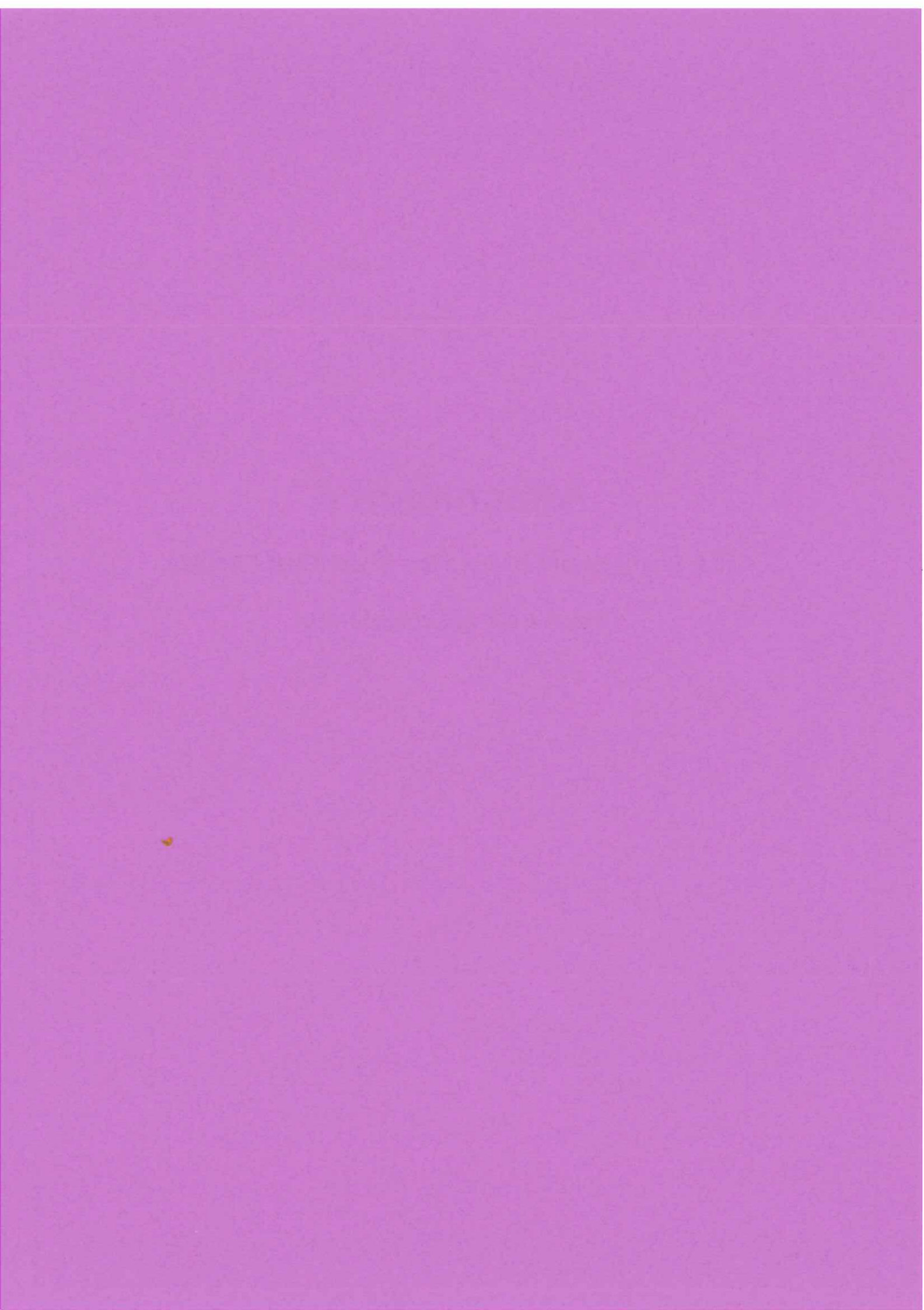
NOTE: Should there be any conflict between this Policy and the Shire of Pingelly Local Planning Scheme No. 3, the Local Planning Scheme shall prevail.

DRAFT

Attachment 4

15.6 Realignment of Bettison Road, East Pingelly

Blank LAA Approved Form



WESTERN AUSTRALIA
LAND ADMINISTRATION ACT 1997
TRANSFER OF LAND ACT 1893

NOTICE OF INTENTION TO TAKE (YB)

DESCRIPTION OF LAND REQUIRED (NOTE 1)

[Empty box for description of land required]

EXTENT

[Empty box for extent]

VOLUME

[Empty box for volume]

FOLIO

[Empty box for folio]

INTERESTS TO BE TAKEN (NOTE 2)

[Empty box for interests to be taken]

PURPOSE FOR WHICH LAND IS PROPOSED TO BE DESIGNATED (NOTE 3)

[Empty box for purpose for which land is proposed to be designated]

IN ACCORDANCE WITH SECTION 170 OF THE LAND ADMINISTRATION ACT 1997, THE MINISTER FOR LANDS (IN THE NAME OF AND ON BEHALF OF THE STATE OF WESTERN AUSTRALIA) HAS GIVEN NOTICE (COPY ATTACHED) OF INTENTION TO TAKE THE ABOVE DESCRIBED INTEREST IN LAND FOR THE PURPOSES OF A PUBLIC WORK OR A PROPOSED GRANT. THE PURPOSE OF THE PUBLIC WORK OR PROPOSED GRANT FOR WHICH THE LAND IS PROPOSED TO BE DESIGNATED IS AS STATED ABOVE (NOTE 4)

Dated this _____ day of _____ in the year _____

ATTESTATION

[Empty box for attestation]

INSTRUCTIONS

1. If insufficient space in any section, Additional Sheet Form B1 should be used with appropriate headings. The boxed sections should only contain the words "See Annexure".
2. Additional Sheets shall be numbered consecutively and bound to this document by staples along the left margin prior to execution by parties.
3. No alteration should be made by erasure. The words rejected should be scored through and those substituted typed or written above them, the alteration being initialled by the person signing this document and their witnesses.

NOTES

1. **DESCRIPTION OF LAND REQUIRED**
Lot and Diagram/Plan number or Location name and number to be stated.
Extent – Whole, part or balance of the land comprised in the Certificate Title to be stated.
The Certificate of Title Volume and Folio number to be stated.
2. **INTERESTS TO BE TAKEN**
Interests to be described as in the Notice of Intention.
3. **PURPOSE FOR WHICH LAND IS PROPOSED TO BE DESIGNATED**
State the purpose of the public work or proposed grant for which the land is proposed to be designated as set out in the Notice of Intention.
4. **NOTICE OF INTENTION**
Copy of Notice of Intention is to be attached as per instruction 2.

EXAMINED

Office Use Only

NOTICE OF INTENTION TO TAKE (YB)

LODGED BY

ADDRESS

PHONE No.

FAX No.

REFERENCE No.

ISSUING BOX No.

PREPARED BY

ADDRESS

PHONE No.

FAX No.

INSTRUCT IF ANY DOCUMENTS ARE TO ISSUE TO
OTHER THAN LODGING PARTY

TITLES, LEASES, DECLARATIONS ETC LODGED
HEREWITH

- | | | |
|----|-------|-----------------|
| 1. | _____ | Received Items |
| 2. | _____ | Nos. |
| 3. | _____ | |
| 4. | _____ | Receiving Clerk |
| 5. | _____ | |
| 6. | _____ | |

Registered pursuant to the provisions of the TRANSFER OF LAND ACT 1893 as amended on the day and time shown above and particulars entered in the Register.