

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2015

Note 13: CAPITAL ACQUISITIONS

Infrastructure Assets		Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance Under/(Over)	YTD Actual (Renewal Exp)	Strategic Reference / Comment
Infrastructure Assets - Other							
Education And Welfare							
Childcare Centre - Renewal	31708	27,500	13,746	16,103	(2,357)	16,103	
Education And Welfare Total		27,500	13,746	16,103	(2,357)	16,103	
Community Amenities							
Standpipe Controllers Upgrade 2014/15	34084	0	0	2,968	(2,968)	2,968	
Electronic Community Notice Board	33720	20,000	9,996	0	9,996	0	
Moora Sewerage System Upgrade	39521	163,000	81,498	123,915	(42,417)	123,915	
Community Amenities Total		183,000	91,494	126,883	(35,389)	126,883	
Recreation And Culture							
Moora Recreation Centre - Upgrade Precinct	33307	25,000	12,498	0	12,498	0	
Renewal of Park Infrastructure	33308	20,000	9,996	0	9,996	0	
Recreation And Culture Total		45,000	22,494	0	22,494	0	
Transport							
Moora Airstrip	33901	253,500	126,750	9,741	117,009	0	
Transport Total		253,500	126,750	9,741	117,009	0	
Other Property							
Depot Infrastructure	35950	100,000	50,004	2,000	48,004	2,000	
Remediation of Contamination - Depot	35951	32,330	16,158	26,310	(10,152)	26,310	
Other Property Total		132,330	66,162	28,310	37,852	26,310	
Infrastructure Assets - Other Total		641,330	320,646	181,036	139,610	153,192	
Capital Expenditure Total		5,882,509	2,734,097	1,628,450	1,253,092	1,216,768	