

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2016

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	16,037	16,103	(66)	16,103	
Education And Welfare Total		27,500	16,037	16,103	(66)	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	11,662	0	11,662	0	
Moora Sewerage System Upgrade	39521	163,000	95,081	124,062	(28,981)	124,062	
Community Amenities Total		183,000	106,743	127,030	(20,287)	127,030	
Recreation And Culture							
Moora Recreation Centre - Upgrade Precinct	33307	25,000	14,581	0	14,581	0	
Renewal of Park Infrastructure	33308	20,000	11,662	0	11,662	0	
Recreation And Culture Total		45,000	26,243	0	26,243	0	
Transport							
Moora Airstrip	33901	253,500	147,875	9,741	138,134	0	
Transport Total		253,500	147,875	9,741	138,134	0	
Other Property							
Depot Infrastructure	35950	100,000	58,338	2,000	56,338	2,000	
Remediation of Contamination - Depot	35951	32,330	18,851	26,310	(7,459)	26,310	
Other Property Total		132,330	77,189	28,310	48,879	26,310	
Infrastructure Assets - Other Total		641,330	374,087	181,183	192,904	153,339	
Capital Expenditure Total		5,882,509	3,133,768	1,697,411	1,583,802	1,282,784	