

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 29 February 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	18,328	16,103	2,225	16,103	
Education And Welfare Total		27,500	18,328	16,103	2,225	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	13,328	0	13,328	0	
Moora Sewerage System Upgrade	39521	163,000	108,664	127,545	(18,881)	127,545	
Community Amenities Total		183,000	121,992	130,513	(8,521)	130,513	
Recreation And Culture							
Moora Recreation Centre - Upgrade Precinct	33307	25,000	16,664	0	16,664	0	
Renewal of Park Infrastructure	33308	20,000	13,328	0	13,328	0	
Recreation And Culture Total		45,000	29,992	0	29,992	0	
Transport							
Moora Airstrip	33901	253,500	169,000	9,741	159,259	0	
Transport Total		253,500	169,000	9,741	159,259	0	
Other Property							
Depot Infrastructure	35950	100,000	66,672	2,000	64,672	2,000	
Remediation of Contamination - Depot	35951	32,330	21,544	41,870	(20,326)	41,870	
Other Property Total		132,330	88,216	43,870	44,346	41,870	
Infrastructure Assets - Other Total		641,330	427,528	200,227	227,301	172,383	
Capital Expenditure Total		5,461,915	3,368,851	2,281,300	1,087,551	1,865,536	