

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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	20,619	15,012	5,607	15,012	
Education And Welfare Total		27,500	20,619	15,012	5,607	15,012	
Community Amenities							
Standpipe Controllers Upgrade 2014/15	34084	0	0	2,968	(2,968)	2,968	
Electronic Community Notice Board	33720	20,000	14,994	0	14,994	0	
Moora Sewerage System Upgrade	39521	163,000	122,247	149,625	(27,378)	149,625	
Community Amenities Total		183,000	137,241	152,593	(15,352)	152,593	
Recreation And Culture							
Moora Swimming Pool Improvements	32316	0	0	7,450	(7,450)		
Moora Recreation Centre - Upgrade Precinct	33307	25,000	18,747	0	18,747		
Renewal of Park Infrastructure	33308	20,000	14,994	0	14,994	0	
Recreation And Culture Total		45,000	33,741	7,450	26,291	0	
Transport							
Moora Airstrip	33901	253,500	190,125	9,741	180,384		
Transport Total		253,500	190,125	9,741	180,384	0	
Other Property							
Depot Infrastructure	35950	100,000	75,006	2,000	73,006	2,000	
Remediation of Contamination - Depot	35951	32,330	24,237	41,870	(17,633)	41,870	
Other Property Total		132,330	99,243	43,870	55,373	41,870	
Infrastructure Assets - Other Total		641,330	480,969	228,666	252,303	194,463	
Capital Expenditure Total		5,461,915	3,691,957	2,842,263	849,694	2,419,136	