

SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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	25,201	15,012	10,189	15,012	
Education And Welfare Total		27,500	25,201	15,012	10,189	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	18,326	0	18,326	0	
Refuse Site Upgrade	33010	0	0	54,235	(54,235)	54,235	
Moora Sewerage System Upgrade	39521	163,000	149,413	164,217	(14,804)	164,217	
Community Amenities Total		183,000	167,739	221,420	(53,681)	221,420	
Recreation And Culture							
Moora Swimming Pool Improvements	32316	0	0	7,450	(7,450)		
Moora Recreation Centre - Upgrade Precinct	33307	25,000	22,913	0	22,913		
Caravan Park Infrastructure	34681	0	0	2,660	(2,660)		
Renewal of Park Infrastructure	33308	20,000	18,326	0	18,326	0	
Recreation And Culture Total		45,000	41,239	10,110	31,129	0	
Transport							
Moora Airstrip	33901	253,500	232,375	29,016	203,359		
Transport Total		253,500	232,375	29,016	203,359	0	
Other Property							
Depot Infrastructure	35950	100,000	91,674	2,000	89,674	2,000	
Remediation of Contamination - Depot	35951	32,330	29,623	41,870	(12,247)	41,870	
Other Property Total		132,330	121,297	43,870	77,427	41,870	
Infrastructure Assets - Other Total		641,330	587,851	319,428	268,423	263,290	
Capital Expenditure Total		5,461,915	4,338,169	3,678,948	693,585	3,095,325	