









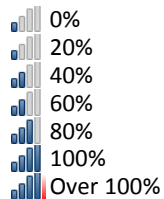


SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2016

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment	
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance		
		\$	\$	\$	\$	\$	\$		
Other Property									
	Remediation of Contamination - Depot	35951	0	0	0	(30,000)	(7,500)	7,500	
	Other Property Total		0	0	0	(30,000)	(7,500)	7,500	
	Public Facilities Total		(109,349)	(14,338)	(123,687)	(835,823)	(208,935)	85,248	
Roads (Non Town)									
Transport									
	Regional Road Group (Moora-Miling/Merewana)	33910	0	(175,798)	(175,798)	(1,216,202)	(304,038)	128,240	
	Black Spot (Toodyay - Bindi Bindi/Merewana)	33911	0	0	0	(233,467)	(58,353)	58,353	
	Roads To Recovery (Dalwallinu West/Airstrip)	33913	0	(32,644)	(32,644)	(952,313)	(238,065)	205,421	
	Transport Total		0	(208,442)	(208,442)	(2,401,982)	(600,456)	392,014	
	Roads (Non Town) Total		0	(208,442)	(208,442)	(2,401,982)	(600,456)	392,014	
Town Streets									
Transport									
	Mcperson Street - Widen, Seal and Kerb	33917	0	0	0	(80,905)	(20,223)	20,223	
	Micro Surfacing Town Streets	33918	0	(401)	(401)	(403,826)	(100,953)	100,552	
	Transport Total		0	(401)	(401)	(484,731)	(121,176)	120,775	
	Town Streets Total		0	(401)	(401)	(484,731)	(121,176)	120,775	
	Capital Expenditure Total		(161,373)	(321,989)	(483,362)	(6,556,722)	(1,445,340)	961,978	

Level of Completion Indicators



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.