

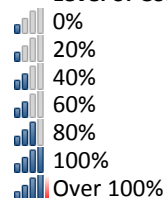
SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2016

Attachment 9.1.2

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Transport								
Moora Airstip	33901	(108,464)	0	(108,464)	(221,823)	(73,932)	(34,532)	
Transport Total		(108,464)	0	(108,464)	(221,823)	(73,932)	(34,532)	
Other Property								
Remediation of Contamination - Depot	35951	0	(1,385)	(1,385)	(30,000)	(10,000)	8,615	
Other Property Total		0	(1,385)	(1,385)	(30,000)	(10,000)	8,615	
Public Facilities Total		(110,213)	(17,328)	(127,541)	(835,823)	(278,580)	151,039	
Roads (Non Town)								
Transport								
Regional Road Group (Moora-Miling/Merewana)	33910	0	(273,328)	(273,328)	(1,216,202)	(405,384)	132,056	
Black Spot (Toodyay - Bindi Bindi/Merewana)	33911	0	(34,122)	(34,122)	(233,467)	(77,804)	43,682	
Roads To Recovery (Dalwallinu West/Airstrip)	33913	0	(155,409)	(155,409)	(952,313)	(317,420)	162,011	
Transport Total		0	(462,859)	(462,859)	(2,401,982)	(800,608)	337,749	
Roads (Non Town) Total		0	(462,859)	(462,859)	(2,401,982)	(800,608)	337,749	
Town Streets								
Transport								
Mcpherson Street - Widen, Seal and Kerb	33917	0	0	0	(80,905)	(26,964)	26,964	
Micro Surfacing Town Streets	33918	0	(401)	(401)	(403,826)	(134,604)	134,203	
Transport Total		0	(401)	(401)	(484,731)	(161,568)	161,167	
Town Streets Total		0	(401)	(401)	(484,731)	(161,568)	161,167	
Capital Expenditure Total		(187,709)	(778,548)	(966,257)	(6,556,722)	(1,927,120)	960,864	

Level of Completion Indicators



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