






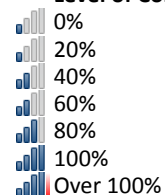


SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2016

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment	
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance		
		\$	\$	\$	\$	\$	\$		
Transport									
 Moora Airstip	33901	(108,464)	0	(108,464)	(221,823)	(92,415)	(16,049)		
Transport Total		(108,464)	0	(108,464)	(221,823)	(92,415)	(16,049)		
Other Property									
 Remediation of Contamination - Depot	35951	0	(1,385)	(1,385)	(30,000)	(12,500)	11,115		
Other Property Total		0	(1,385)	(1,385)	(30,000)	(12,500)	11,115		
Public Facilities Total		(110,213)	(17,328)	(127,541)	(835,823)	(348,225)	220,684		
Roads (Non Town)									
Transport									
 Regional Road Group (Moora-Miling/Merewana)	33910	0	(275,585)	(275,585)	(1,216,202)	(506,730)	231,145		
 Black Spot (Toodyay - Bindi Bindi/Merewana)	33911	0	(41,339)	(41,339)	(233,467)	(97,255)	55,916		
 Roads To Recovery (Dalwallinu West/Airstrip)	33913	0	(378,287)	(378,287)	(952,313)	(396,775)	18,488		
Transport Total		0	(695,211)	(695,211)	(2,401,982)	(1,000,760)	305,549		
Roads (Non Town) Total		0	(695,211)	(695,211)	(2,401,982)	(1,000,760)	305,549		
Town Streets									
Transport									
 Mcpherson Street - Widen, Seal and Kerb	33917	0	0	0	(80,905)	(33,705)	33,705		
 Micro Surfacing Town Streets	33918	0	(401)	(401)	(403,826)	(168,255)	167,854		
Transport Total		0	(401)	(401)	(484,731)	(201,960)	201,559		
Town Streets Total		0	(401)	(401)	(484,731)	(201,960)	201,559		
Capital Expenditure Total		(224,012)	(1,244,697)	(1,468,709)	(6,556,722)	(2,408,900)	940,191		

Level of Completion Indicators



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