






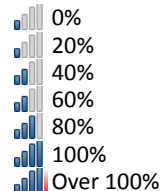


SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2016

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	(114,420)	0	(114,420)	(221,823)	(147,864)	33,444		
Transport Total		(114,420)	0	(114,420)	(221,823)	(147,864)	33,444		
Other Property									
 Remediation of Contamination - Depot	35951	0	(1,385)	(1,385)	(30,000)	(20,000)	18,615		
Other Property Total		0	(1,385)	(1,385)	(30,000)	(20,000)	18,615		
Public Facilities Total		(116,169)	(25,722)	(141,891)	(835,823)	(557,160)	415,269		
Roads (Non Town)									
Transport									
 Regional Road Group (Moora-Miling/Merewana)	33910	0	(319,028)	(319,028)	(1,216,202)	(810,768)	491,740		
 Black Spot (Toodyay - Bindi Bindi/Merewana)	33911	0	(41,339)	(41,339)	(233,467)	(155,608)	114,269		
 Roads To Recovery (Dalwallinu West/Airstrip)	33913	0	(584,537)	(584,537)	(952,313)	(634,840)	50,303		
Transport Total		0	(944,904)	(944,904)	(2,401,982)	(1,601,216)	656,312		
Roads (Non Town) Total		0	(944,904)	(944,904)	(2,401,982)	(1,601,216)	656,312		
Town Streets									
Transport									
 Mcpherson Street - Widen, Seal and Kerb	33917	0	0	0	(80,905)	(53,928)	53,928		
 Micro Surfacing Town Streets	33918	0	(401)	(401)	(403,826)	(269,208)	268,807		
Transport Total		0	(401)	(401)	(484,731)	(323,136)	322,735		
Town Streets Total		0	(401)	(401)	(484,731)	(323,136)	322,735		
Capital Expenditure Total		(263,986)	(1,893,672)	(2,157,658)	(6,556,722)	(3,854,240)	1,696,582		



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