








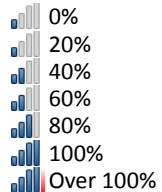
SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2016

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	(123,343)	0	(123,343)	(221,823)	(166,347)	43,004	
Transport Total		(123,343)	0	(123,343)	(221,823)	(166,347)	43,004	
Other Property								
 Remediation of Contamination - Depot	35951	0	(1,385)	(1,385)	(30,000)	(22,500)	21,115	
Other Property Total		0	(1,385)	(1,385)	(30,000)	(22,500)	21,115	
Public Facilities Total		(125,092)	(25,722)	(150,814)	(816,738)	(612,504)	461,690	
Roads (Non Town)								
Transport								
 Regional Road Group (Moora-Miling/Merewana)	33910	0	(455,437)	(455,437)	(1,216,202)	(912,114)	456,677	
 Black Spot (Toodyay - Bindi Bindi/Merewana)	33911	0	(49,672)	(49,672)	(233,467)	(175,059)	125,387	
 Roads To Recovery (Dalwallinu West/Airstrip)	33913	0	(584,537)	(584,537)	(952,313)	(714,195)	129,658	
Transport Total		0	(1,089,646)	(1,089,646)	(2,401,982)	(1,801,368)	711,722	
Roads (Non Town) Total		0	(1,089,646)	(1,089,646)	(2,401,982)	(1,801,368)	711,722	
Town Streets								
Transport								
 Mcpherson Street - Widen, Seal and Kerb	33917	0	0	0	(80,905)	(60,669)	60,669	
 Micro Surfacing Town Streets	33918	0	(327,922)	(327,922)	(403,826)	(302,859)	(25,063)	
Transport Total		0	(327,922)	(327,922)	(484,731)	(363,528)	35,606	
Town Streets Total		0	(327,922)	(327,922)	(484,731)	(363,528)	35,606	
Capital Expenditure Total		(300,347)	(2,584,281)	(2,884,628)	(6,637,465)	(4,922,744)	2,038,116	

Level of Completion Indicators



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