








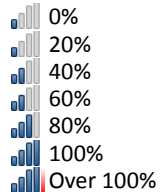
SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2017

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)	(184,830)	61,487	
Transport Total		(123,343)	0	(123,343)	(221,823)	(184,830)	61,487	
Other Property								
 Remediation of Contamination - Depot	35951	0	(1,385)	(1,385)	(30,000)	(25,000)	23,615	
Other Property Total		0	(1,385)	(1,385)	(30,000)	(25,000)	23,615	
Public Facilities Total		(125,092)	(25,722)	(150,814)	(816,738)	(680,560)	529,746	
Roads (Non Town)								
Transport								
 Regional Road Group (Moora-Miling/Merewana)	33910	0	(653,092)	(653,092)	(1,216,202)	(1,013,460)	360,368	
 Black Spot (Toodyay - Bindi Bindi/Merewana)	33911	0	(49,672)	(49,672)	(233,467)	(194,510)	144,838	
 Roads To Recovery (Dalwallinu West/Airstrip)	33913	0	(584,537)	(584,537)	(952,313)	(793,550)	209,013	
Transport Total		0	(1,287,301)	(1,287,301)	(2,401,982)	(2,001,520)	714,219	
Roads (Non Town) Total		0	(1,287,301)	(1,287,301)	(2,401,982)	(2,001,520)	714,219	
Town Streets								
Transport								
 Mcpherson Street - Widen, Seal and Kerb	33917	0	0	0	(80,905)	(67,410)	67,410	
 Micro Surfacing Town Streets	33918	0	(327,922)	(327,922)	(403,826)	(336,510)	8,588	
Transport Total		0	(327,922)	(327,922)	(484,731)	(403,920)	75,998	
Town Streets Total		0	(327,922)	(327,922)	(484,731)	(403,920)	75,998	
Capital Expenditure Total		(310,021)	(2,829,205)	(3,139,225)	(6,637,465)	(5,360,868)	2,221,643	

Level of Completion Indicators



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