







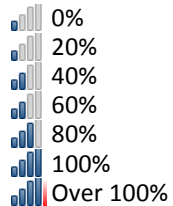


SHIRE OF MOORA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 May 2017

Note 13: Capital Acquisitions

| Assets | Account | YTD Actual | | | Amended Budget | | | Strategic Reference / Comment |
|---|--|-------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|
| | | New/Upgrade | Renewal | Total YTD | Annual Budget | YTD Budget | YTD Variance | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | |
| Roads (Non Town) | | | | | | | | |
| Transport | | | | | | | | |
|  | Regional Road Group (Moora-Miling/Merewana) | 33910 | 0 | (843,046) | (843,046) | (1,216,202) | (1,114,806) | 271,760 |
|  | Black Spot (Toodyay - Bindi Bindi/Merewana) | 33911 | 0 | (66,821) | (66,821) | (233,467) | (213,961) | 147,140 |
|  | Roads To Recovery (Dalwallinu West/Airstrip) | 33913 | 0 | (655,539) | (655,539) | (952,313) | (872,905) | 217,366 |
| | Transport Total | | 0 | (1,565,406) | (1,565,406) | (2,401,982) | (2,201,672) | 636,266 |
|  | Roads (Non Town) Total | | 0 | (1,565,406) | (1,565,406) | (2,401,982) | (2,201,672) | 636,266 |
| Town Streets | | | | | | | | |
| Transport | | | | | | | | |
|  | Mcperson Street - Widen, Seal and Kerb | 33917 | 0 | 0 | 0 | (80,905) | (74,151) | 74,151 |
|  | Micro Surfacing Town Streets | 33918 | 0 | (327,922) | (327,922) | (403,826) | (370,161) | 42,239 |
| | Transport Total | | 0 | (327,922) | (327,922) | (484,731) | (444,312) | 116,390 |
|  | Town Streets Total | | 0 | (327,922) | (327,922) | (484,731) | (444,312) | 116,390 |
|  | Capital Expenditure Total | | (424,745) | (3,144,234) | (3,568,979) | (6,637,465) | (5,798,992) | 2,230,013 |

Level of Completion Indicators



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