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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 September 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	
		\$	\$	\$	\$	\$	\$	
<b>Transport</b>								
 Moora Airstip	33901	0	0	0	(200,839)	(50,208)	50,208	
<b>Transport Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(200,839)</b>	<b>(50,208)</b>	<b>50,208</b>	
<b>Public Facilities Total</b>		<b>(152,432)</b>	<b>(44,661)</b>	<b>(197,093)</b>	<b>(680,781)</b>	<b>(170,184)</b>	<b>(26,909)</b>	
<b>Roads (Non Town)</b>								
<b>Transport</b>								
 Regional Road Group (Moora-Miling)	33910	0	(37,182)	(37,182)	(982,568)	(245,637)	208,455	
 Roads To Recovery (Barberton East Road)	33913	0	(1,830)	(1,830)	(634,030)	(158,505)	156,675	
 Rural Bitumen Roads (Dalwallinu West)	33919	0	(750)	(750)	(753,401)	(188,346)	187,596	
 Rural Regravelling Projects	33920	0	0	0	(224,364)	(56,073)	56,073	
<b>Transport Total</b>		<b>0</b>	<b>(39,762)</b>	<b>(39,762)</b>	<b>(2,594,364)</b>	<b>(648,561)</b>	<b>608,799</b>	
<b>Roads (Non Town) Total</b>		<b>0</b>	<b>(39,762)</b>	<b>(39,762)</b>	<b>(2,594,364)</b>	<b>(648,561)</b>	<b>608,799</b>	
<b>Town Streets</b>								
<b>Transport</b>								
 Mcpherson Street - Widen, Seal and Kerb	33917	0	0	0	(105,354)	(26,331)	26,331	
 Micro Surfacing Town Streets	33918	0	0	0	(75,662)	(18,909)	18,909	
 Padbury Street Upgrade	33915	0	0	0	(50,000)	(12,498)	12,498	
<b>Transport Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(231,015)</b>	<b>(57,738)</b>	<b>57,738</b>	
<b>Town Streets Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(231,015)</b>	<b>(57,738)</b>	<b>57,738</b>	
<b>Capital Expenditure Total</b>		<b>(177,921)</b>	<b>(191,474)</b>	<b>(369,394)</b>	<b>(7,178,368)</b>	<b>(1,794,477)</b>	<b>1,425,083</b>	
<b>Level of Completion Indicators</b>								
 0%								
 20%								
 40%								
 60%								
 80%								
 100%								
 Over 100%								

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