







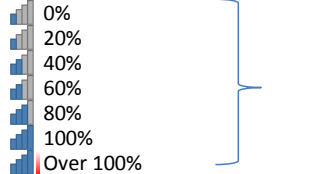


SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Transport								
 Moora Airstip	33901	(6,035)	0	(6,035)	(200,839)	(83,680)	77,645	
Transport Total		(6,035)	0	(6,035)	(200,839)	(83,680)	77,645	
Public Facilities Total		(161,068)	(80,673)	(241,741)	(680,781)	(283,640)	41,899	
Roads (Non Town)								
Transport								
 Regional Road Group (Moora-Miling)	33910	0	(302,867)	(302,867)	(982,568)	(409,395)	106,528	
 Roads To Recovery (Barborton East Road)	33913	0	(10,310)	(10,310)	(634,030)	(264,175)	253,865	
 Rural Bitumen Roads (Dalwallinu West)	33919	0	(25,757)	(25,757)	(753,401)	(313,910)	288,153	
 Rural Regravelling Projects	33920	0	0	0	(224,364)	(93,455)	93,455	
Transport Total		0	(338,934)	(338,934)	(2,594,364)	(1,080,935)	742,001	
Roads (Non Town) Total		0	(338,934)	(338,934)	(2,594,364)	(1,080,935)	742,001	
Town Streets								
Transport								
 Mcpherson Street - Widen, Seal and Kerb	33917	0	(38,697)	(38,697)	(105,354)	(43,885)	5,188	
 Micro Surfacing Town Streets	33918	0	(656)	(656)	(75,662)	(31,515)	30,859	
 Padbury Street Upgrade	33915	0	0	0	(50,000)	(20,830)	20,830	
Transport Total		0	(39,353)	(39,353)	(231,015)	(96,230)	56,877	
Town Streets Total		0	(39,353)	(39,353)	(231,015)	(96,230)	56,877	
Capital Expenditure Total		(285,632)	(642,100)	(927,732)	(7,178,368)	(2,990,795)	2,063,063	



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