








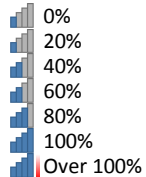


SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

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 Airstrip	33901	(63,601)	0	(63,601)	(200,839)	(167,360)	103,759	
Transport Total		(63,601)	0	(63,601)	(200,839)	(167,360)	103,759	
Public Facilities Total		(380,286)	(126,377)	(506,663)	(686,781)	(572,290)	65,627	
Roads (Non Town)								
Transport								
 Regional Road Group (Moora-Miling)	33910	0	(823,236)	(823,236)	(982,568)	(818,790)	(4,446)	
 Blackspot projects (Toodyay Bindi Bindi Road)	33911	0	(10,967)	(10,967)	0	0	(10,967)	
 Roads To Recovery (Barberton East Road)	33913	0	(635,256)	(635,256)	(634,030)	(528,350)	(106,906)	
 Rural Bitumen Roads (Dalwallinu West)	33919	0	(59,201)	(59,201)	(753,401)	(627,820)	568,619	
 Rural Regravelling Projects	33920	0	0	0	(224,364)	(186,910)	186,910	
Transport Total		0	(1,528,660)	(1,528,660)	(2,594,364)	(2,161,870)	633,210	
Roads (Non Town) Total		0	(1,528,660)	(1,528,660)	(2,594,364)	(2,161,870)	633,210	
Town Streets								
Transport								
 Mcpherson Street - Widen, Seal and Kerb	33917	0	(47,570)	(47,570)	(105,354)	(87,770)	40,200	
 Micro Surfacing Town Streets	33918	0	(656)	(656)	(75,662)	(63,030)	62,374	
 Padbury Street Upgrade	33915	0	(10,000)	(10,000)	(50,000)	(41,660)	31,660	
Transport Total		0	(58,225)	(58,225)	(231,015)	(192,460)	134,235	
Town Streets Total		0	(58,225)	(58,225)	(231,015)	(192,460)	134,235	
Capital Expenditure Total		(880,253)	(2,010,485)	(2,890,737)	(7,362,568)	(6,138,780)	3,248,043	

Level of Completion Indicators



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