








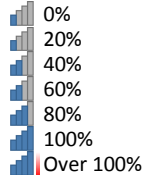


SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

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	(60,074)	0	(60,074)	(200,839)	(133,888)	73,814	
Transport Total		(60,074)	0	(60,074)	(200,839)	(133,888)	73,814	
Public Facilities Total		(352,994)	(88,905)	(441,899)	(686,781)	(457,832)	15,933	
Roads (Non Town)								
Transport								
 Regional Road Group (Moora-Miling)	33910	0	(392,585)	(392,585)	(982,568)	(655,032)	262,447	
 Blackspot projects (Toodyay Bindi Bindi Road)	33911	0	(406)	(406)	0	0	(406)	
 Roads To Recovery (Barberton East Road)	33913	0	(259,799)	(259,799)	(634,030)	(422,680)	162,881	
 Rural Bitumen Roads (Dalwallinu West)	33919	0	(53,232)	(53,232)	(753,401)	(502,256)	449,024	
 Rural Regravelling Projects	33920	0	0	0	(224,364)	(149,528)	149,528	
Transport Total		0	(706,022)	(706,022)	(2,594,364)	(1,729,496)	1,023,474	
Roads (Non Town) Total		0	(706,022)	(706,022)	(2,594,364)	(1,729,496)	1,023,474	
Town Streets								
Transport								
 Mcpherson Street - Widen, Seal and Kerb	33917	0	(47,570)	(47,570)	(105,354)	(70,216)	22,646	
 Micro Surfacing Town Streets	33918	0	(656)	(656)	(75,662)	(50,424)	49,768	
 Padbury Street Upgrade	33915	0	0	0	(50,000)	(33,328)	33,328	
Transport Total		0	(48,225)	(48,225)	(231,015)	(153,968)	105,743	
Town Streets Total		0	(48,225)	(48,225)	(231,015)	(153,968)	105,743	
Capital Expenditure Total		(771,182)	(1,136,001)	(1,907,183)	(7,362,568)	(4,915,424)	3,008,241	

Level of Completion Indicators



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