














































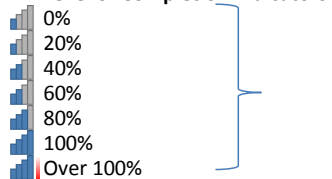




SHIRE OF MOORA  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2018

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget DRAFT			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget DRAFT	YTD Budget DRAFT	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<b>Transport</b>								
 Moora Airstrip	33901	(1,416)	0	(1,416)	(79,076)	(6,589)	5,173	3.2.1.5
<b>Transport Total</b>		<b>(1,416)</b>	<b>0</b>	<b>(1,416)</b>	<b>(79,076)</b>	<b>(6,589)</b>	<b>5,173</b>	
<b>Public Facilities Total</b>		<b>(1,416)</b>	<b>(5,840)</b>	<b>(7,256)</b>	<b>(415,643)</b>	<b>(34,633)</b>	<b>27,377</b>	
<b>Roads (Non Town)</b>								
<b>Transport</b>								
 Regional Road Group (Moora-Caro)	33910	0	0	0	(989,241)	(82,434)	82,434	3.3.1.5
 Roads To Recovery (Dandaragan Road)	33913	0	(2,626)	(2,626)	(320,651)	(26,719)	24,093	3.3.1.5
 Rural Bitumen Roads (Dalwallinu West)	33919	0	(9,731)	(9,731)	(802,559)	(66,875)	57,144	3.3.1.5
<b>Transport Total</b>		<b>0</b>	<b>(12,357)</b>	<b>(12,357)</b>	<b>(2,112,451)</b>	<b>(176,028)</b>	<b>163,671</b>	
<b>Roads (Non Town) Total</b>		<b>0</b>	<b>(12,357)</b>	<b>(12,357)</b>	<b>(2,112,451)</b>	<b>(176,028)</b>	<b>163,671</b>	
<b>Town Streets</b>								
<b>Transport</b>								
 Mcpherson Street - Widen, Seal and Kerb	33917	0	0	0	(87,909)	(7,324)	7,324	3.3.1.5
 Micro Surfacing Town Streets	33918	0	0	0	(169,233)	(14,102)	14,102	3.3.1.5
 Padbury Street Upgrade	33915	(2,047)	0	(2,047)	(20,000)	(1,666)	(381)	3.2.1.10
<b>Transport Total</b>		<b>(2,047)</b>	<b>0</b>	<b>(2,047)</b>	<b>(277,142)</b>	<b>(23,092)</b>	<b>21,046</b>	
<b>Town Streets Total</b>		<b>(2,047)</b>	<b>0</b>	<b>(2,047)</b>	<b>(277,142)</b>	<b>(23,092)</b>	<b>21,046</b>	
<b>Capital Expenditure Total</b>		<b>(47,829)</b>	<b>(18,197)</b>	<b>(66,026)</b>	<b>(7,027,861)</b>	<b>(585,616)</b>	<b>519,590</b>	



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