






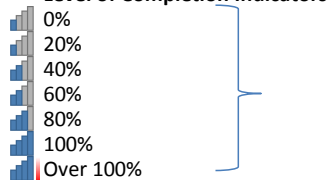


SHIRE OF MOORA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

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	(31,294)	0	(31,294)	(79,076)	(13,178)	(18,116)	3.2.1.5
Transport Total		(31,294)	0	(31,294)	(79,076)	(13,178)	(18,116)	
Public Facilities Total		(31,294)	(5,840)	(37,134)	(415,643)	(69,266)	32,132	
Roads (Non Town)								
Transport								
 Regional Road Group (Moora-Caro)	33910	0	(13,697)	(13,697)	(989,241)	(164,868)	151,171	3.3.1.5
 Roads To Recovery (Dandaragan Road)	33913	0	(19,737)	(19,737)	(320,651)	(53,438)	33,701	3.3.1.5
 Rural Bitumen Roads (Dalwallinu West)	33919	0	(15,526)	(15,526)	(802,559)	(133,750)	118,224	3.3.1.5
Transport Total		0	(48,959)	(48,959)	(2,112,451)	(352,056)	303,097	
Roads (Non Town) Total		0	(48,959)	(48,959)	(2,112,451)	(352,056)	303,097	
Town Streets								
Transport								
 Mcpherson Street - Widen, Seal and Kerb	33917	0	0	0	(87,909)	(14,648)	14,648	3.3.1.5
 Micro Surfacing Town Streets	33918	0	0	0	(169,233)	(28,204)	28,204	3.3.1.5
 Padbury Street Upgrade	33915	(2,047)	0	(2,047)	(20,000)	(3,332)	1,286	3.2.1.10
Transport Total		(2,047)	0	(2,047)	(277,142)	(46,184)	44,138	
Town Streets Total		(2,047)	0	(2,047)	(277,142)	(46,184)	44,138	
Capital Expenditure Total		(250,700)	(288,103)	(538,804)	(7,027,861)	(1,171,232)	632,428	



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