

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st December 2013

Note 5: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions						
Grants	Reserves	Borrowing	Total		Original Budget	Current Budget	YTD Budget	Actual	Variance	
\$	\$	\$	\$		\$			\$	\$	
				Property, Plant & Equipment						
412,000	590,000	0	1,002,000	Land and Buildings	8,025,741	8,029,214	1,567,973	776,332	(308,131)	▼
0	0	0	0	Plant & Equipment	3,654,492	4,276,595	1,587,391	1,063,052	(524,339)	▼
178,946	0	0	0	Furniture & Equipment	842,314	842,314	401,714	63,025	(338,689)	▼
				Infrastructure						
2,500,000	0	0	2,500,000	Roadworks	5,953,283	5,917,364	2,089,973	974,484	(1,115,489)	▼
868,939	0	0	868,939	Drainage	2,467,890	2,575,473	122,100	96,004	(26,096)	▼
0	0	0	0	Bridges	3,393,000	3,393,000	0	0	0	
0	0	0	0	Footpath & Cycleways	1,895,184	1,895,184	721,399	372,975	(348,424)	▼
81,726	9,721	0	91,447	Parks, Gardens & Reserves	6,628,137	6,737,729	2,954,583	2,037,202	(917,381)	▼
1,125,000	1,800,000	0	2,925,000	Airport	1,300,000	1,300,000	650,001	16,833	(633,168)	▼
0	1,260,557	0	1,260,557	Sanitation	1,260,557	1,257,978	0	41,711	41,711	▲
9,233,743	80,634	0	297,384	Other Infrastructure	9,598,174	9,598,009	4,416,510	61,811	(4,354,699)	▼
14,400,354	3,740,912	0	8,945,327	Totals	45,018,772	45,822,860	14,511,644	5,503,427	(8,524,707)	

Comments - Capital Acquisitions