

SHIRE OF BROOME
SCHEDULE 2
GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY

Financial Statement For The Period Ending 30/06/2017

Particulars		Current Year Estimated	Income		Expenditure	
			Current Year Actual	Current Year Estimated	Current Year Actual	
Operating Section						
GENERAL PURPOSE FUNDING	03	\$23,951,076.00	\$25,115,950.28	\$373,483.00	\$597,642.66	
GOVERNANCE	04	\$42,980.00	\$54,475.26	\$2,922,011.00	\$2,574,797.32	
LAW ORDER AND PUBLIC SAFETY	05	\$140,550.00	\$140,220.77	\$1,317,032.00	\$1,335,576.17	
HEALTH	07	\$155,104.00	\$168,773.73	\$765,484.00	\$746,140.92	
EDUCATION AND WELFARE	08	\$63,414.00	\$63,505.61	\$753,986.00	\$683,905.50	
HOUSING	09	\$565,175.00	\$564,075.66	\$583,636.00	\$598,410.47	
COMMUNITY AMENITIES	10	\$7,387,514.00	\$7,388,751.93	\$9,186,020.00	\$9,078,754.84	
RECREATION AND CULTURE	11	\$1,180,279.00	\$1,188,507.93	\$10,280,205.00	\$9,440,009.63	
TRANSPORT	12	\$1,253,600.00	\$1,733,577.76	\$8,017,517.00	\$12,085,353.55	
ECONOMIC SERVICES	13	\$1,503,580.00	\$1,440,071.58	\$2,935,870.00	\$2,716,654.88	
OTHER PROPERTY AND SERVICES	14	\$2,067,096.00	\$2,539,560.81	\$2,942,171.00	\$3,762,820.91	
Total Operating Section		\$38,310,368.00	\$40,397,471.32	\$40,077,415.00	\$43,620,066.85	
Capital Section						
GOVERNANCE	04	\$145,835.00	\$60,727.27	\$108,280.00	\$114,550.77	
LAW ORDER AND PUBLIC SAFETY	05	\$1,200,000.00	\$72,643.77	\$1,220,000.00	\$77,197.11	
HEALTH	07	\$11,540.00	\$7,272.73	\$22,000.00	\$32,257.24	
HOUSING	09	\$550,000.00	\$0.00	\$595,221.00	\$5,220.67	
COMMUNITY AMENITIES	10	\$1,806,530.00	\$48,048.87	\$4,397,736.00	\$1,406,913.00	
RECREATION AND CULTURE	11	\$3,452,695.00	\$1,452,366.38	\$5,306,737.00	\$4,433,957.04	
TRANSPORT	12	\$4,014,896.00	\$3,084,857.99	\$5,627,603.00	\$3,924,414.74	
ECONOMIC SERVICES	13	\$1,358,000.00	\$1,358,000.00	\$921,024.00	\$123,824.58	
OTHER PROPERTY AND SERVICES	14	\$1,250,463.00	\$851,183.88	\$3,120,721.00	\$2,082,997.25	
Total Capital Section		\$13,789,959.00	\$6,935,100.89	\$21,319,322.00	\$12,201,332.40	
TOTAL INCOME AND EXPENDITURE		\$52,100,327.00	\$47,332,572.21	\$61,396,737.00	\$55,821,399.25	
		\$52,100,327.00	\$47,332,572.21	\$61,396,737.00	\$55,821,399.25	
Surplus / Deficit C/Fwd		\$9,296,410.00	\$8,488,827.04	\$0.00	\$0.00	
		\$61,396,737.00	\$55,821,399.25	\$61,396,737.00	\$55,821,399.25	

SURPLUS / DEFICIT REPRESENTED BY:

NET CURRENT ASSETS