

SHIRE OF BROOME
SCHEDULE 2
GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY

Financial Statement For The Period Ending 31/07/2017

Particulars		Current Year Estimated	Income		Expenditure	
			Current Year Actual	Current Year Estimated	Current Year Actual	
Operating Section						
GENERAL PURPOSE FUNDING	03	\$23,261,551.00	\$21,974,225.90	\$647,688.00	\$6,652.53	
GOVERNANCE	04	\$28,450.00	\$190.86	\$2,284,817.00	\$155,510.36	
LAW ORDER AND PUBLIC SAFETY	05	\$133,795.00	\$7,067.90	\$1,084,935.00	\$37,927.14	
HEALTH	07	\$184,700.00	\$102,490.00	\$798,432.00	\$37,990.01	
EDUCATION AND WELFARE	08	\$15,000.00	\$0.00	\$688,681.00	\$31,571.11	
HOUSING	09	\$628,275.00	\$49,183.55	\$789,497.00	\$63,298.96	
COMMUNITY AMENITIES	10	\$7,492,240.00	\$3,506,545.93	\$9,492,966.00	\$217,637.11	
RECREATION AND CULTURE	11	\$1,361,545.00	\$60,921.81	\$11,268,999.00	\$501,244.96	
TRANSPORT	12	\$1,798,076.00	\$213,804.68	\$13,664,659.00	\$241,140.86	
ECONOMIC SERVICES	13	\$881,553.00	\$193,409.59	\$5,229,869.00	\$74,551.13	
OTHER PROPERTY AND SERVICES	14	\$1,986,836.00	\$242,187.41	\$3,217,636.00	\$268,812.15	
Total Operating Section		\$37,772,021.00	\$26,350,027.63	\$49,168,179.00	\$1,636,336.32	
Capital Section						
GOVERNANCE	04	\$80,000.00	\$0.00	\$10,400.00	\$190.86	
LAW ORDER AND PUBLIC SAFETY	05	\$1,239,000.00	\$0.00	\$1,341,000.00	\$0.00	
HEALTH	07	\$13,000.00	\$0.00	\$40,000.00	\$0.00	
EDUCATION AND WELFARE	08	\$8,000.00	\$0.00	\$36,000.00	\$0.00	
HOUSING	09	\$550,000.00	\$0.00	\$590,000.00	\$0.00	
COMMUNITY AMENITIES	10	\$1,891,053.00	\$0.00	\$4,303,355.00	\$43,787.10	
RECREATION AND CULTURE	11	\$6,264,195.00	\$0.00	\$8,307,948.00	\$4,783.65	
TRANSPORT	12	\$3,120,792.00	\$299,648.40	\$4,507,360.00	\$133,929.41	
ECONOMIC SERVICES	13	\$10,159,501.00	\$0.00	\$6,972,787.00	\$9,365.00	
OTHER PROPERTY AND SERVICES	14	\$2,170,347.00	\$0.00	\$3,827,014.00	\$14,899.37	
Total Capital Section		\$25,495,888.00	\$299,648.40	\$29,935,864.00	\$206,955.39	
TOTAL INCOME AND EXPENDITURE		\$63,267,909.00	\$26,649,676.03	\$79,104,043.00	\$1,843,291.71	
		\$63,267,909.00	\$26,649,676.03	\$79,104,043.00	\$1,843,291.71	
Surplus / Deficit C/Fwd		\$15,836,134.00	\$0.00	\$0.00	\$24,806,384.32	
		\$79,104,043.00	\$26,649,676.03	\$79,104,043.00	\$26,649,676.03	

SURPLUS / DEFICIT REPRESENTED BY:

NET CURRENT ASSETS