

**SHIRE OF BROOME**  
**SCHEDULE 2**  
**GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY**

**Financial Statement For The Period Ending 30/09/2017**

Particulars		Current Year Estimated	Income		Expenditure	
			Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Operating Section</b>						
GENERAL PURPOSE FUNDING	03	\$23,261,551.00	\$22,332,872.06	\$647,688.00	\$91,500.25	
GOVERNANCE	04	\$28,450.00	\$479.40	\$2,284,817.00	\$512,876.57	
LAW ORDER AND PUBLIC SAFETY	05	\$133,795.00	\$32,832.11	\$1,084,935.00	\$243,530.85	
HEALTH	07	\$184,700.00	\$118,786.87	\$798,432.00	\$190,679.16	
EDUCATION AND WELFARE	08	\$15,000.00	\$0.00	\$688,681.00	\$129,753.77	
HOUSING	09	\$628,275.00	\$173,059.91	\$789,497.00	\$192,203.68	
COMMUNITY AMENITIES	10	\$7,492,240.00	\$3,919,028.62	\$9,492,966.00	\$1,836,473.07	
RECREATION AND CULTURE	11	\$1,361,545.00	\$283,978.59	\$11,268,999.00	\$2,683,624.54	
TRANSPORT	12	\$1,798,076.00	\$218,124.76	\$13,664,659.00	\$3,090,856.06	
ECONOMIC SERVICES	13	\$881,553.00	\$298,569.98	\$5,229,869.00	\$560,219.83	
OTHER PROPERTY AND SERVICES	14	\$1,986,836.00	\$539,256.53	\$3,217,636.00	\$637,551.74	
<b>Total Operating Section</b>		<b>\$37,772,021.00</b>	<b>\$27,916,988.83</b>	<b>\$49,168,179.00</b>	<b>\$10,169,269.52</b>	
<b>Capital Section</b>						
GOVERNANCE	04	\$80,000.00	\$0.00	\$10,400.00	\$479.40	
LAW ORDER AND PUBLIC SAFETY	05	\$1,239,000.00	\$0.00	\$1,341,000.00	\$5,580.00	
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	\$729,025.98	
COMMUNITY AMENITIES	10	\$1,891,053.00	\$0.00	\$4,303,355.00	\$112,510.54	
RECREATION AND CULTURE	11	\$6,264,195.00	\$0.00	\$8,307,948.00	\$30,488.45	
TRANSPORT	12	\$3,120,792.00	\$356,629.80	\$4,507,360.00	\$366,860.84	
ECONOMIC SERVICES	13	\$10,159,501.00	\$4,750,000.00	\$6,972,787.00	\$9,365.00	
OTHER PROPERTY AND SERVICES	14	\$2,170,347.00	\$33,000.00	\$3,827,014.00	\$229,464.66	
<b>Total Capital Section</b>		<b>\$25,495,888.00</b>	<b>\$5,139,629.80</b>	<b>\$29,935,864.00</b>	<b>\$1,483,774.87</b>	
<b>TOTAL INCOME AND EXPENDITURE</b>		<b>\$63,267,909.00</b>	<b>\$33,056,618.63</b>	<b>\$79,104,043.00</b>	<b>\$11,653,044.39</b>	
		<b>\$63,267,909.00</b>	<b>\$33,056,618.63</b>	<b>\$79,104,043.00</b>	<b>\$11,653,044.39</b>	
<b>Surplus / Deficit C/Fwd</b>		<b>\$15,836,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,403,574.24</b>	
		<b>\$79,104,043.00</b>	<b>\$33,056,618.63</b>	<b>\$79,104,043.00</b>	<b>\$33,056,618.63</b>	

SURPLUS / DEFICIT REPRESENTED BY:

**NET CURRENT ASSETS**