

SHIRE OF BROOME
SCHEDULE 2
GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY

Financial Statement For The Period Ending 30/11/2017

Particulars		Current Year Estimated	Income		Expenditure	
			Current Year Actual	Current Year Estimated	Current Year Actual	
Operating Section						
GENERAL PURPOSE FUNDING	03	\$23,179,752.00	\$22,627,021.02	\$647,688.00	\$149,178.58	
GOVERNANCE	04	\$28,450.00	\$661.49	\$2,338,120.00	\$921,093.57	
LAW ORDER AND PUBLIC SAFETY	05	\$133,795.00	\$72,857.06	\$1,091,470.00	\$442,188.70	
HEALTH	07	\$184,700.00	\$138,724.58	\$798,406.00	\$307,326.68	
EDUCATION AND WELFARE	08	\$15,000.00	\$0.00	\$688,681.00	\$212,808.37	
HOUSING	09	\$628,275.00	\$260,365.68	\$789,497.00	\$310,918.95	
COMMUNITY AMENITIES	10	\$7,497,240.00	\$4,453,171.45	\$9,492,502.00	\$2,798,834.45	
RECREATION AND CULTURE	11	\$1,361,545.00	\$471,334.34	\$11,302,623.00	\$4,384,341.08	
TRANSPORT	12	\$1,694,626.00	\$309,447.48	\$13,664,659.00	\$5,016,914.25	
ECONOMIC SERVICES	13	\$881,553.00	\$485,344.30	\$5,229,869.00	\$903,946.72	
OTHER PROPERTY AND SERVICES	14	\$2,024,621.00	\$915,530.60	\$3,252,725.00	\$1,218,651.66	
Total Operating Section		\$37,629,557.00	\$29,734,458.00	\$49,296,240.00	\$16,666,203.01	
Capital Section						
GOVERNANCE	04	\$80,000.00	\$0.00	\$10,400.00	\$479.67	
LAW ORDER AND PUBLIC SAFETY	05	\$1,239,000.00	\$0.00	\$1,341,000.00	\$5,580.00	
HEALTH	07	\$19,974.00	\$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	\$4,553,355.00	\$116,586.73	
RECREATION AND CULTURE	11	\$6,161,114.00	\$66,636.37	\$8,685,692.00	\$108,384.30	
TRANSPORT	12	\$3,027,990.00	\$462,629.80	\$5,004,158.00	\$1,002,857.46	
ECONOMIC SERVICES	13	\$10,183,381.00	\$4,750,000.00	\$7,021,832.00	\$9,365.00	
OTHER PROPERTY AND SERVICES	14	\$2,170,347.00	\$78,000.00	\$3,945,014.00	\$612,412.99	
Total Capital Section		\$25,330,859.00	\$5,357,266.17	\$31,227,451.00	\$2,584,692.13	
TOTAL INCOME AND EXPENDITURE		\$62,960,416.00	\$35,091,724.17	\$80,523,691.00	\$19,250,895.14	
		\$62,960,416.00	\$35,091,724.17	\$80,523,691.00	\$19,250,895.14	
Surplus / Deficit C/Fwd		\$17,563,275.00	\$0.00	\$0.00	\$15,840,829.03	
		\$80,523,691.00	\$35,091,724.17	\$80,523,691.00	\$35,091,724.17	

SURPLUS / DEFICIT REPRESENTED BY:

NET CURRENT ASSETS