

SHIRE OF BROOME
SCHEDULE 2
GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY

Financial Statement For The Period Ending 31/03/2018

Particulars		Income		Expenditure	
		Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Operating Section					
GENERAL PURPOSE FUNDING	03	\$23,223,927.00	\$22,948,439.74	\$537,688.00	\$237,481.42
GOVERNANCE	04	\$19,750.00	\$5,918.13	\$2,383,120.00	\$1,496,679.48
LAW ORDER AND PUBLIC SAFETY	05	\$178,795.00	\$147,053.60	\$1,120,470.02	\$1,096,228.52
HEALTH	07	\$189,700.00	\$171,796.49	\$798,406.00	\$565,719.88
EDUCATION AND WELFARE	08	\$15,000.00	\$15,000.00	\$688,533.00	\$397,823.15
HOUSING	09	\$628,275.00	\$438,374.21	\$789,497.00	\$541,871.01
COMMUNITY AMENITIES	10	\$7,501,240.00	\$6,294,522.75	\$9,488,502.00	\$6,181,038.68
RECREATION AND CULTURE	11	\$1,425,413.00	\$905,690.13	\$11,320,589.00	\$7,699,675.17
TRANSPORT	12	\$1,662,925.00	\$461,863.71	\$13,552,259.00	\$9,195,057.46
ECONOMIC SERVICES	13	\$892,553.01	\$700,368.41	\$5,249,960.01	\$1,561,156.22
OTHER PROPERTY AND SERVICES	14	\$2,035,741.00	\$1,575,895.89	\$3,083,339.00	\$1,673,165.56
Total Operating Section		\$37,773,319.01	\$33,664,923.06	\$49,012,363.03	\$30,645,896.55
Capital Section					
GOVERNANCE	04	\$118,982.00	\$33,981.82	\$10,400.00	\$2,292.67
LAW ORDER AND PUBLIC SAFETY	05	\$1,239,000.00	\$0.00	\$1,346,580.00	\$22,574.70
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	\$729,000.00	\$0.00	\$769,000.00	\$729,025.98
COMMUNITY AMENITIES	10	\$1,991,854.00	\$0.00	\$5,021,322.00	\$214,903.07
RECREATION AND CULTURE	11	\$6,156,114.00	\$66,636.37	\$8,729,684.00	\$537,491.89
TRANSPORT	12	\$3,175,967.00	\$914,177.20	\$5,302,135.00	\$1,579,446.07
ECONOMIC SERVICES	13	\$10,183,381.00	\$4,750,000.00	\$7,021,832.00	\$1,177,522.97
OTHER PROPERTY AND SERVICES	14	\$2,192,902.00	\$230,442.73	\$3,998,848.00	\$976,160.85
Total Capital Section		\$25,815,174.00	\$5,995,238.12	\$32,275,801.00	\$5,239,418.20
TOTAL INCOME AND EXPENDITURE		\$63,588,493.01	\$39,660,161.18	\$81,288,164.03	\$35,885,314.75
		\$63,588,493.01	\$39,660,161.18	\$81,288,164.03	\$35,885,314.75
Surplus / Deficit C/Fwd		\$17,699,671.02	\$0.00	\$0.00	\$3,774,846.43
		\$81,288,164.03	\$39,660,161.18	\$81,288,164.03	\$39,660,161.18

SURPLUS / DEFICIT REPRESENTED BY:

NET CURRENT ASSETS