

SHIRE OF BROOME
SCHEDULE 2
GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY

Financial Statement For The Period Ending 30/04/2018

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	\$22,968,494.14	\$537,688.00	\$245,453.46
GOVERNANCE	04	\$19,750.00	\$5,918.22	\$2,383,120.00	\$1,620,897.27
LAW ORDER AND PUBLIC SAFETY	05	\$178,795.00	\$158,767.35	\$1,120,470.00	\$1,180,568.86
HEALTH	07	\$189,700.00	\$184,131.75	\$798,406.00	\$608,875.96
EDUCATION AND WELFARE	08	\$15,000.00	\$15,000.00	\$688,533.00	\$442,997.87
HOUSING	09	\$628,275.00	\$482,136.99	\$789,497.00	\$603,387.81
COMMUNITY AMENITIES	10	\$7,501,240.00	\$6,440,111.86	\$9,488,502.00	\$6,768,373.80
RECREATION AND CULTURE	11	\$1,425,412.00	\$1,087,880.72	\$11,320,589.00	\$8,428,708.28
TRANSPORT	12	\$1,662,925.00	\$462,404.70	\$13,552,259.00	\$10,300,219.92
ECONOMIC SERVICES	13	\$892,553.00	\$783,711.24	\$5,249,960.00	\$1,669,687.59
OTHER PROPERTY AND SERVICES	14	\$2,035,741.00	\$1,817,385.53	\$3,083,339.00	\$1,982,172.29
Total Operating Section		\$37,773,318.00	\$34,405,942.50	\$49,012,363.00	\$33,851,343.11
Capital Section					
GOVERNANCE	04	\$118,982.00	\$33,981.82	\$10,400.00	\$2,292.76
LAW ORDER AND PUBLIC SAFETY	05	\$1,239,000.00	\$0.00	\$1,346,580.00	\$99,800.86
HEALTH	07	\$19,974.00	\$0.00	\$40,000.00	\$36,203.60
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	\$214,905.98
RECREATION AND CULTURE	11	\$6,156,114.00	\$66,636.37	\$8,729,684.00	\$584,169.59
TRANSPORT	12	\$3,175,967.00	\$923,567.20	\$5,302,135.00	\$1,648,203.86
ECONOMIC SERVICES	13	\$10,183,381.00	\$4,750,000.00	\$7,021,832.00	\$1,346,044.24
OTHER PROPERTY AND SERVICES	14	\$2,192,902.00	\$230,442.73	\$3,998,848.00	\$1,095,119.67
Total Capital Section		\$25,815,174.00	\$6,004,628.12	\$32,275,801.00	\$5,755,766.54
TOTAL INCOME AND EXPENDITURE		\$63,588,492.00	\$40,410,570.62	\$81,288,164.00	\$39,607,109.65
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Surplus / Deficit C/Fwd		\$17,699,672.00	\$0.00	\$0.00	\$803,460.97
		\$81,288,164.00	\$40,410,570.62	\$81,288,164.00	\$40,410,570.62

SURPLUS / DEFICIT REPRESENTED BY:

NET CURRENT ASSETS