

SHIRE OF BROOME
SCHEDULE 2
GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY

Financial Statement For The Period Ending 30/06/2018

Particulars		Income		Expenditure	
		Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Operating Section					
GENERAL PURPOSE FUNDING	03	\$23,211,427.00	\$24,217,273.79	\$513,288.00	\$278,222.54
GOVERNANCE	04	\$88,095.00	\$22,906.67	\$2,323,420.00	\$1,897,026.14
LAW ORDER AND PUBLIC SAFETY	05	\$434,795.00	\$186,974.38	\$1,435,364.00	\$1,341,079.84
HEALTH	07	\$194,700.00	\$208,292.54	\$798,406.00	\$713,335.31
EDUCATION AND WELFARE	08	\$15,000.00	\$19,769.78	\$688,533.00	\$549,414.62
HOUSING	09	\$618,275.00	\$579,468.99	\$796,997.00	\$728,540.00
COMMUNITY AMENITIES	10	\$7,071,710.00	\$7,156,811.59	\$9,464,502.00	\$8,153,611.40
RECREATION AND CULTURE	11	\$1,516,753.00	\$1,351,148.11	\$11,396,490.00	\$10,152,218.12
TRANSPORT	12	\$2,632,925.00	\$1,122,606.75	\$14,229,305.00	\$11,884,211.48
ECONOMIC SERVICES	13	\$996,909.00	\$947,082.73	\$5,356,316.00	\$2,797,753.84
OTHER PROPERTY AND SERVICES	14	\$2,232,805.00	\$2,338,622.99	\$3,052,003.00	\$2,366,749.11
Total Operating Section		\$39,013,394.00	\$38,150,958.32	\$50,054,624.00	\$40,862,162.40
Capital Section					
GOVERNANCE	04	\$118,982.00	\$33,981.82	\$10,400.00	\$12,075.83
LAW ORDER AND PUBLIC SAFETY	05	\$1,269,906.00	\$45,248.64	\$1,346,580.00	\$139,799.40
HEALTH	07	\$19,974.00	\$10,522.27	\$40,000.00	\$36,203.60
EDUCATION AND WELFARE	08	\$8,000.00	\$13,931.36	\$36,000.00	\$33,716.75
HOUSING	09	\$729,000.00	\$0.00	\$769,000.00	\$729,025.98
COMMUNITY AMENITIES	10	\$2,186,854.00	\$255,000.00	\$4,786,322.00	\$829,349.01
RECREATION AND CULTURE	11	\$7,540,061.00	\$184,932.63	\$10,462,523.00	\$1,105,194.71
TRANSPORT	12	\$3,316,262.00	\$1,498,892.00	\$5,726,482.00	\$2,773,007.98
ECONOMIC SERVICES	13	\$10,183,381.00	\$4,963,931.36	\$6,999,472.00	\$659,488.65
OTHER PROPERTY AND SERVICES	14	\$2,237,314.00	\$387,106.37	\$3,951,889.00	\$2,009,947.71
Total Capital Section		\$27,609,734.00	\$7,393,546.45	\$34,128,668.00	\$8,327,809.62
TOTAL INCOME AND EXPENDITURE		\$66,623,128.00	\$45,544,504.77	\$84,183,292.00	\$49,189,972.02
		\$66,623,128.00	\$45,544,504.77	\$84,183,292.00	\$49,189,972.02
Surplus / Deficit C/Fwd		\$17,560,164.00	\$3,645,467.25	\$0.00	\$0.00
		\$84,183,292.00	\$49,189,972.02	\$84,183,292.00	\$49,189,972.02

SURPLUS / DEFICIT REPRESENTED BY:

NET CURRENT ASSETS