

SHIRE OF BROOME
SCHEDULE 2
GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY

Financial Statement For The Period Ending 31/07/2018

Particulars		Current Year Estimated	Income		Expenditure	
			Current Year Actual	Current Year Estimated	Current Year Actual	
Operating Section						
GENERAL PURPOSE FUNDING	03	\$23,715,361.00	\$22,354,718.95	\$446,696.00	\$34,528.78	
GOVERNANCE	04	\$399,596.00	\$82,347.04	\$2,707,164.00	\$276,293.08	
LAW ORDER AND PUBLIC SAFETY	05	\$138,743.00	\$10,552.10	\$1,022,337.00	\$80,029.92	
HEALTH	07	\$189,761.00	\$19,161.61	\$788,573.00	\$42,368.89	
EDUCATION AND WELFARE	08	\$90,000.00	\$0.00	\$737,232.00	\$38,469.32	
HOUSING	09	\$622,164.00	\$47,371.41	\$751,394.00	\$74,290.12	
COMMUNITY AMENITIES	10	\$7,598,727.00	\$3,608,094.95	\$9,276,019.00	\$565,228.43	
RECREATION AND CULTURE	11	\$1,473,656.00	\$6,729.25	\$12,329,557.00	\$778,823.92	
TRANSPORT	12	\$5,003,780.00	-\$323,267.61	\$13,214,092.00	\$837,625.53	
ECONOMIC SERVICES	13	\$3,103,330.00	\$158,994.09	\$4,264,199.00	\$164,984.77	
OTHER PROPERTY AND SERVICES	14	\$2,244,733.00	\$208,704.06	\$2,334,493.00	-\$410,298.68	
Total Operating Section		\$44,579,851.00	\$26,173,405.85	\$47,871,756.00	\$2,482,344.08	
Capital Section						
GOVERNANCE	04	\$90,000.00	\$0.00	\$23,096.00	\$59.55	
LAW ORDER AND PUBLIC SAFETY	05	\$1,213,000.00	\$0.00	\$1,442,156.00	\$0.00	
HEALTH	07	\$0.00	\$0.00	\$0.00	\$0.00	
EDUCATION AND WELFARE	08	\$0.00	\$0.00	\$0.00	\$0.00	
HOUSING	09	\$0.00	\$0.00	\$30,000.00	\$0.00	
COMMUNITY AMENITIES	10	\$1,051,701.00	\$0.00	\$3,706,456.00	\$21,378.75	
RECREATION AND CULTURE	11	\$8,092,638.00	\$0.00	\$11,033,999.00	\$70,793.38	
TRANSPORT	12	\$2,663,516.00	\$0.00	\$5,426,991.00	\$61,987.62	
ECONOMIC SERVICES	13	\$8,192,810.00	\$0.00	\$8,198,774.00	\$23,701.16	
OTHER PROPERTY AND SERVICES	14	\$1,322,547.00	\$79,461.00	\$2,982,749.00	\$30,099.39	
Total Capital Section		\$22,626,212.00	\$79,461.00	\$32,844,221.00	\$208,019.85	
TOTAL INCOME AND EXPENDITURE		\$67,206,063.00	\$26,252,866.85	\$80,715,977.00	\$2,690,363.93	
		\$67,206,063.00	\$26,252,866.85	\$80,715,977.00	\$2,690,363.93	
Surplus / Deficit C/Fwd		\$13,509,914.00	\$0.00	\$0.00	\$23,562,502.92	
		\$80,715,977.00	\$26,252,866.85	\$80,715,977.00	\$26,252,866.85	

SURPLUS / DEFICIT REPRESENTED BY:

NET CURRENT ASSETS