

SHIRE OF BROOME
SCHEDULE 2
GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY

Financial Statement For The Period Ending 31/10/2018

| Particulars | | Income | | Expenditure | |
|-------------------------------------|----|---------------------------|------------------------|---------------------------|------------------------|
| | | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Operating Section | | | | | |
| GENERAL PURPOSE FUNDING | 03 | \$23,715,361.00 | \$22,850,184.58 | \$462,213.00 | \$75,469.33 |
| GOVERNANCE | 04 | \$399,596.00 | \$343,691.75 | \$2,779,522.00 | \$888,715.09 |
| LAW ORDER AND PUBLIC SAFETY | 05 | \$389,743.00 | \$40,484.72 | \$1,022,337.00 | \$373,157.78 |
| HEALTH | 07 | \$189,761.00 | \$108,370.86 | \$791,157.00 | \$237,288.88 |
| EDUCATION AND WELFARE | 08 | \$90,000.00 | \$1,000.00 | \$737,232.00 | \$206,814.52 |
| HOUSING | 09 | \$622,164.00 | \$231,284.48 | \$751,394.00 | \$292,484.63 |
| COMMUNITY AMENITIES | 10 | \$7,598,727.01 | \$4,243,163.27 | \$8,976,019.00 | \$2,451,112.81 |
| RECREATION AND CULTURE | 11 | \$1,468,156.00 | \$325,020.48 | \$12,373,474.00 | \$4,064,696.78 |
| TRANSPORT | 12 | \$6,288,769.00 | \$1,681.54 | \$14,200,116.00 | \$4,464,655.23 |
| ECONOMIC SERVICES | 13 | \$3,103,330.00 | \$302,413.42 | \$4,378,249.00 | \$1,066,458.17 |
| OTHER PROPERTY AND SERVICES | 14 | \$2,367,097.00 | \$1,035,379.20 | \$2,649,425.00 | \$595,518.42 |
| Total Operating Section | | \$46,232,704.01 | \$29,482,674.30 | \$49,121,138.00 | \$14,716,371.64 |
| Capital Section | | | | | |
| GOVERNANCE | 04 | \$158,148.00 | \$0.00 | \$23,096.00 | \$1,077.40 |
| LAW ORDER AND PUBLIC SAFETY | 05 | \$1,213,000.00 | \$0.00 | \$1,442,156.00 | \$1,197.82 |
| HEALTH | 07 | \$2,584.00 | \$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 | \$911,035.00 | \$449.61 | \$3,865,967.00 | \$131,980.19 |
| RECREATION AND CULTURE | 11 | \$8,416,456.00 | \$0.00 | \$12,223,869.00 | \$1,676,374.05 |
| TRANSPORT | 12 | \$3,911,169.00 | \$2,170,268.60 | \$5,590,738.00 | \$1,465,664.82 |
| ECONOMIC SERVICES | 13 | \$8,228,860.00 | \$0.00 | \$9,041,927.00 | \$843,497.51 |
| OTHER PROPERTY AND SERVICES | 14 | \$2,350,387.00 | \$79,461.00 | \$4,301,850.00 | \$202,764.15 |
| Total Capital Section | | \$25,191,639.00 | \$2,250,179.21 | \$36,519,603.00 | \$4,322,555.94 |
| TOTAL INCOME AND EXPENDITURE | | \$71,424,343.01 | \$31,732,853.51 | \$85,640,741.00 | \$19,038,927.58 |
| | | \$71,424,343.01 | \$31,732,853.51 | \$85,640,741.00 | \$19,038,927.58 |
| Surplus / Deficit C/Fwd | | \$14,216,397.99 | \$0.00 | \$0.00 | \$12,693,925.93 |
| | | \$85,640,741.00 | \$31,732,853.51 | \$85,640,741.00 | \$31,732,853.51 |

SURPLUS / DEFICIT REPRESENTED BY:

NET CURRENT ASSETS