

SHIRE OF BROOME
SCHEDULE 2
GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY

Financial Statement For The Period Ending 31/10/2018

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	\$22,850,184.58	\$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