

SHIRE OF BROOME
SCHEDULE 2
GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY

Financial Statement For The Period Ending 30/11/2018

Particulars		Current Year Estimated	Income		Expenditure	
			Current Year Actual	Current Year Estimated	Current Year Actual	
Operating Section						
GENERAL PURPOSE FUNDING	03	\$23,803,444.00	\$23,114,719.93	\$462,213.00	\$80,206.29	
GOVERNANCE	04	\$740,142.00	\$358,693.94	\$3,029,001.00	\$1,107,863.48	
LAW ORDER AND PUBLIC SAFETY	05	\$389,743.00	\$80,058.82	\$1,027,337.00	\$469,208.90	
HEALTH	07	\$189,761.00	\$116,123.78	\$791,157.00	\$292,344.97	
EDUCATION AND WELFARE	08	\$90,000.00	\$1,000.00	\$737,232.00	\$246,383.23	
HOUSING	09	\$622,164.00	\$293,230.32	\$756,394.00	\$363,856.33	
COMMUNITY AMENITIES	10	\$7,658,477.01	\$4,381,644.48	\$9,167,519.00	\$3,277,354.89	
RECREATION AND CULTURE	11	\$1,455,085.00	\$424,815.55	\$12,418,403.00	\$5,043,541.26	
TRANSPORT	12	\$6,417,382.00	\$723,233.44	\$14,195,116.00	\$5,418,506.60	
ECONOMIC SERVICES	13	\$924,670.00	\$349,009.36	\$2,988,000.00	\$1,126,699.79	
OTHER PROPERTY AND SERVICES	14	\$2,400,491.00	\$1,218,235.67	\$2,656,498.00	\$775,952.95	
Total Operating Section		\$44,691,359.01	\$31,060,765.29	\$48,228,870.00	\$18,201,918.69	
Capital Section						
GOVERNANCE	04	\$303,148.00	\$0.00	\$295,432.00	\$1,079.59	
LAW ORDER AND PUBLIC SAFETY	05	\$1,213,000.00	\$0.00	\$1,442,156.00	\$1,000.00	
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	\$1,081,035.00	\$449.61	\$3,935,967.00	\$163,992.36	
RECREATION AND CULTURE	11	\$8,777,618.00	\$0.00	\$12,505,285.00	\$2,517,949.87	
TRANSPORT	12	\$5,100,069.00	\$2,629,115.60	\$7,085,394.00	\$1,734,713.97	
ECONOMIC SERVICES	13	\$9,231,293.00	\$0.00	\$9,428,215.00	\$1,825,292.03	
OTHER PROPERTY AND SERVICES	14	\$2,445,327.00	\$79,461.00	\$4,459,540.00	\$236,044.22	
Total Capital Section		\$28,154,074.00	\$2,709,026.21	\$39,181,989.00	\$6,480,072.04	
TOTAL INCOME AND EXPENDITURE		\$72,845,433.01	\$33,769,791.50	\$87,410,859.00	\$24,681,990.73	
		\$72,845,433.01	\$33,769,791.50	\$87,410,859.00	\$24,681,990.73	
Surplus / Deficit C/Fwd		\$14,565,425.99	\$0.00	\$0.00	\$9,087,800.77	
		\$87,410,859.00	\$33,769,791.50	\$87,410,859.00	\$33,769,791.50	

SURPLUS / DEFICIT REPRESENTED BY:

NET CURRENT ASSETS