

**SHIRE OF BROOME**  
**SCHEDULE 2**  
**GENERAL FUND SUMMARY OF FINANCIAL ACTIVITY**

**Financial Statement For The Period Ending 31/12/2018**

Particulars		Current Year Estimated	Income		Expenditure	
			Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Operating Section</b>						
GENERAL PURPOSE FUNDING	03	\$23,803,444.00	\$23,186,723.98	\$462,213.00	\$110,202.83	
GOVERNANCE	04	\$740,142.00	\$576,736.07	\$3,033,501.00	\$1,246,111.48	
LAW ORDER AND PUBLIC SAFETY	05	\$389,743.00	\$91,071.98	\$1,027,337.00	\$543,565.75	
HEALTH	07	\$189,761.00	\$125,396.86	\$791,157.00	\$347,816.79	
EDUCATION AND WELFARE	08	\$90,000.00	\$1,000.00	\$737,232.00	\$290,098.90	
HOUSING	09	\$622,164.00	\$345,666.03	\$756,394.00	\$435,547.85	
COMMUNITY AMENITIES	10	\$7,658,477.01	\$4,528,700.08	\$9,241,019.00	\$4,020,625.21	
RECREATION AND CULTURE	11	\$1,455,085.00	\$480,056.95	\$12,418,403.00	\$5,984,618.96	
TRANSPORT	12	\$6,417,382.00	\$723,280.76	\$14,195,116.00	\$6,631,851.87	
ECONOMIC SERVICES	13	\$924,670.00	\$402,825.87	\$2,988,000.00	\$1,783,373.35	
OTHER PROPERTY AND SERVICES	14	\$2,400,491.00	\$1,367,530.86	\$2,656,498.00	\$902,874.72	
<b>Total Operating Section</b>		<b>\$44,691,359.01</b>	<b>\$31,828,989.44</b>	<b>\$48,306,870.00</b>	<b>\$22,296,687.71</b>	
<b>Capital Section</b>						
GOVERNANCE	04	\$307,648.00	\$0.00	\$295,432.00	\$1,081.72	
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	\$1,154,535.00	\$449.61	\$3,935,967.00	\$171,411.72	
RECREATION AND CULTURE	11	\$8,777,618.00	\$0.00	\$12,505,285.00	\$3,743,073.76	
TRANSPORT	12	\$5,230,947.00	\$2,629,115.60	\$6,954,516.00	\$1,850,402.39	
ECONOMIC SERVICES	13	\$9,231,293.00	\$2,950,000.00	\$9,428,215.00	\$1,914,889.75	
OTHER PROPERTY AND SERVICES	14	\$2,445,327.00	\$90,461.00	\$4,459,540.00	\$867,441.84	
<b>Total Capital Section</b>		<b>\$28,362,952.00</b>	<b>\$5,670,026.21</b>	<b>\$39,051,111.00</b>	<b>\$8,549,301.18</b>	
<b>TOTAL INCOME AND EXPENDITURE</b>		<b>\$73,054,311.01</b>	<b>\$37,499,015.65</b>	<b>\$87,357,981.00</b>	<b>\$30,845,988.89</b>	
		<b>\$73,054,311.01</b>	<b>\$37,499,015.65</b>	<b>\$87,357,981.00</b>	<b>\$30,845,988.89</b>	
<b>Surplus / Deficit C/Fwd</b>		<b>\$14,303,669.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,653,026.76</b>	
		<b>\$87,357,981.00</b>	<b>\$37,499,015.65</b>	<b>\$87,357,981.00</b>	<b>\$37,499,015.65</b>	

SURPLUS / DEFICIT REPRESENTED BY:

**NET CURRENT ASSETS**