

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

**Financial Statement For The Period Ending 31/01/2019**

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	\$23,203,321.71	\$462,213.00	\$125,350.42	
GOVERNANCE	04	\$740,142.00	\$575,953.15	\$3,033,501.00	\$1,450,664.22	
LAW ORDER AND PUBLIC SAFETY	05	\$389,743.00	\$97,242.63	\$1,027,337.00	\$651,091.71	
HEALTH	07	\$189,761.00	\$132,338.70	\$791,157.00	\$429,408.95	
EDUCATION AND WELFARE	08	\$90,000.00	\$1,000.00	\$737,232.00	\$358,409.39	
HOUSING	09	\$622,164.00	\$422,948.87	\$756,394.00	\$506,879.98	
COMMUNITY AMENITIES	10	\$7,658,477.01	\$4,707,818.89	\$9,241,019.00	\$4,752,188.20	
RECREATION AND CULTURE	11	\$1,455,085.00	\$682,049.53	\$12,418,403.00	\$7,034,946.81	
TRANSPORT	12	\$6,417,382.00	\$723,442.06	\$14,195,116.00	\$7,400,243.78	
ECONOMIC SERVICES	13	\$924,670.00	\$441,998.46	\$2,988,000.00	\$2,002,826.96	
OTHER PROPERTY AND SERVICES	14	\$2,400,491.00	\$1,536,799.18	\$2,656,498.00	\$1,223,173.71	
<b>Total Operating Section</b>		<b>\$44,691,359.01</b>	<b>\$32,524,913.18</b>	<b>\$48,306,870.00</b>	<b>\$25,935,184.13</b>	
<b>Capital Section</b>						
GOVERNANCE	04	\$307,648.00	\$0.00	\$295,432.00	\$1,083.60	
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	\$178,141.71	
RECREATION AND CULTURE	11	\$8,777,618.00	\$0.00	\$12,505,285.00	\$4,574,228.31	
TRANSPORT	12	\$5,230,947.00	\$2,629,115.60	\$6,954,516.00	\$1,955,462.94	
ECONOMIC SERVICES	13	\$9,231,293.00	\$2,950,000.00	\$9,428,215.00	\$3,020,091.02	
OTHER PROPERTY AND SERVICES	14	\$2,445,327.00	\$90,461.00	\$4,459,540.00	\$1,016,937.20	
<b>Total Capital Section</b>		<b>\$28,362,952.00</b>	<b>\$5,670,026.21</b>	<b>\$39,051,111.00</b>	<b>\$10,746,944.78</b>	
<b>TOTAL INCOME AND EXPENDITURE</b>		<b>\$73,054,311.01</b>	<b>\$38,194,939.39</b>	<b>\$87,357,981.00</b>	<b>\$36,682,128.91</b>	
		<b>\$73,054,311.01</b>	<b>\$38,194,939.39</b>	<b>\$87,357,981.00</b>	<b>\$36,682,128.91</b>	
<b>Surplus / Deficit C/Fwd</b>		<b>\$14,303,669.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,512,810.48</b>	
		<b>\$87,357,981.00</b>	<b>\$38,194,939.39</b>	<b>\$87,357,981.00</b>	<b>\$38,194,939.39</b>	

SURPLUS / DEFICIT REPRESENTED BY:

**NET CURRENT ASSETS**