



**SHIRE OF DENMARK
RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
REVENUES	1,2			
Governance		15,912	13,369	10,599
General Purpose Funding		980,169	1,773,413	1,131,302
Law, Order, Public Safety		499,813	406,379	563,112
Health		18,816	16,263	31,282
Education and Welfare		30,228	12,460	29,250
Housing		14,060	34,608	55,086
Community Amenities		1,348,892	1,327,489	1,208,428
Recreation and Culture		2,754,513	1,509,264	2,868,207
Transport		2,602,055	4,326,705	4,710,896
Economic Services		1,339,717	713,904	567,621
Other Property and Services		114,245	158,302	115,666
		9,718,420	10,292,157	11,291,449
EXPENSES	1,2			
Governance		(480,623)	(547,381)	(528,273)
General Purpose Funding		(336,028)	(406,779)	(435,426)
Law, Order, Public Safety		(1,136,989)	(933,025)	(958,069)
Health		(204,558)	(178,372)	(195,000)
Education and Welfare		(236,500)	(225,712)	(222,314)
Housing		(88,241)	(54,392)	(55,086)
Community Amenities		(2,167,234)	(1,942,587)	(2,168,118)
Recreation & Culture		(1,954,878)	(1,853,809)	(1,861,550)
Transport		(3,321,784)	(3,192,811)	(3,335,457)
Economic Services		(810,048)	(768,922)	(684,794)
Other Property and Services		(112,143)	(449,203)	(109,666)
		(10,849,025)	(10,552,992)	(10,553,753)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	46,097	(56,327)	(33,634)
Depreciation on Assets	2(a)	3,325,861	3,213,502	3,195,753
Accrued Interest		22,964	27,006	27,006
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(2,859,918)	(663,582)	(1,544,653)
Purchase Infrastructure Assets	3	(4,336,762)	(5,740,112)	(6,125,076)
Purchase Plant and Equipment	3	(945,500)	(377,238)	(822,293)
Purchase Furniture and Equipment	3	(62,820)	(87,432)	(105,800)
Proceeds from Disposal of Assets	4	259,000	70,000	203,500
Repayment of Debentures	5	(388,539)	(355,406)	(358,275)
Proceeds from New Debentures	5	1,105,000		0
Self Supporting Loan Advances		0		0
Self-Supporting Loan Principal Income		42,328	48,565	61,689
Transfers to Reserves (Restricted Assets)	6	(454,500)	(341,212)	(170,864)
Transfers from Reserves (Restricted Assets)	6	161,000	73,516	121,577
Estimated Surplus/(Deficit) July 1 B/Fwd	7	542,932	750,243	549,654
Estimated Surplus/(Deficit) June 30 C/Fwd	7		542,932	289
Amount Required to be Raised from Rates	8	(4,673,463)	(4,242,245)	(4,264,010)

This statement is to be read in conjunction with the accompanying notes.