

**CITY OF MELVILLE**  
**RATE SETTING STATEMENT**  
**FOR THE PERIOD 1 JULY 2019 TO 31 DECEMBER 2019**

	<i>Variance</i>	<i>Budget Review</i>	<i>Revised Budget</i>	<i>YTD Actual</i>	<i>Adopted Budget</i>
	\$	\$	\$	\$	\$
<b>Net current assets at start of financial year - surplus/(deficit)</b>	0	3,967,320	3,967,320	3,967,320	0
<b>OPERATING ACTIVITIES</b>					
<b>Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)</b>					
Governance	0	0	0	1,895	0
General Purpose Funding	651,606	8,734,300	8,082,694	3,862,257	11,320,811
Law, Order, Public Safety	164,307	2,713,479	2,549,172	2,655,605	2,549,172
Health	(4,702)	298,611	303,313	274,464	303,313
Education & Welfare	1,055	245,600	244,545	135,198	239,895
Housing	0	114,475	114,475	56,631	114,475
Community Amenities	(79,894)	4,284,583	4,364,478	3,321,020	3,957,404
Recreation and Culture	40,719	8,798,613	8,757,894	4,599,016	8,755,894
Transport	(48,800)	1,550,543	1,599,343	907,716	1,599,343
Economic Services	31,194	6,307,777	6,276,583	5,239,028	3,038,466
Other Property and Services	330,334	1,615,684	1,285,350	221,634	321,201
	<b>1,085,819</b>	<b>34,663,665</b>	<b>33,577,846</b>	<b>21,274,465</b>	<b>32,199,974</b>
<b>Expenditure from operating activities</b>					
Governance	626,413	(6,693,995)	(7,320,408)	(2,793,519)	(6,152,018)
General Purpose Funding	8,720	(939,562)	(948,282)	(614,365)	(5,215,735)
Law, Order, Public Safety	(73,578)	(4,163,015)	(4,089,437)	(1,971,610)	(4,080,799)
Health	34,001	(1,055,821)	(1,089,822)	(484,318)	(1,128,413)
Education & Welfare	36,053	(3,032,555)	(3,068,608)	(1,369,518)	(3,067,314)
Housing	0	(96,897)	(96,897)	(49,955)	(96,906)
Community Amenities	(2,108,936)	(29,241,400)	(27,132,464)	(13,698,528)	(26,222,531)
Recreation and Culture	(46,621)	(36,148,926)	(36,102,306)	(17,339,778)	(36,049,663)
Transport	(5,110)	(18,982,747)	(18,977,636)	(8,792,640)	(17,962,135)
Economic Services	42,779	(6,064,808)	(6,107,588)	(3,239,585)	(2,347,582)
Other Property and Services	86,309	(12,932,949)	(13,019,257)	(5,780,763)	(13,471,986)
	<b>(1,399,970)</b>	<b>(119,352,675)</b>	<b>(117,154,176)</b>	<b>(56,134,579)</b>	<b>(115,795,081)</b>
<b>Operating activities excluded from budget</b>					
Non cash amounts excluded from operating activities	(2,150)	21,833,081	21,036,702	10,716,236	22,828,507
<b>Amount attributable to operating activities</b>	<b>(316,301)</b>	<b>(58,888,608)</b>	<b>(58,572,308)</b>	<b>(20,176,558)</b>	<b>(60,766,600)</b>
<b>INVESTING ACTIVITIES</b>					
Non-operating grants, subsidies and contributions	0	4,226,085	4,226,085	1,985,635	18,305,085
Proceeds from disposal of assets	2,150	916,850	914,700	176,564	435,500
Purchase of Furniture and Equipment	305,130	(2,076,310)	(2,381,441)	(303,704)	(1,427,145)
Purchase of Plant and Equipment	4,160	(3,512,651)	(3,516,811)	(1,007,721)	(1,811,477)
Purchase of Land and Buildings	3,773,884	(12,612,387)	(16,386,271)	(2,194,256)	(55,935,948)
Purchase of Infrastructure Assets	(605,764)	(30,361,118)	(29,755,354)	(5,208,329)	(31,028,602)
<b>Amount attributable to investing activities</b>	<b>3,479,560</b>	<b>(43,419,531)</b>	<b>(46,899,092)</b>	<b>(6,551,811)</b>	<b>(71,462,587)</b>
<b>FINANCING ACTIVITIES</b>					
Repayment of debentures	0	(313,468)	(313,468)	(168,411)	(313,468)
Proceeds from self-supporting loans	0	313,593	313,593	144,459	313,593
Transfers to cash backed reserves (restricted assets)	(1,748,627)	(47,128,873)	(45,380,246)	(42,144,421)	(41,359,227)
Transfers from cash backed reserves (restricted assets)	(1,046,343)	58,189,271	59,235,614	611,819	84,387,333
Carry Forwards - Operating	0	(1,920,000)	(1,920,000)	0	(1,920,000)
Carry Forwards - Transfers from cash backed reserves	0	4,334,951	4,334,951	0	1,920,000
<b>Amount attributable to financing activities</b>	<b>(2,794,970)</b>	<b>13,475,474</b>	<b>16,270,444</b>	<b>(41,556,554)</b>	<b>43,028,231</b>
<b>Budget deficiency before general rates</b>	<b>368,289</b>	<b>(88,832,666)</b>	<b>(89,200,956)</b>	<b>(68,284,923)</b>	<b>(89,200,956)</b>
<b>Estimated amount to be raised from general rates</b>	<b>366,107</b>	<b>89,567,063</b>	<b>89,200,956</b>	<b>89,465,005</b>	<b>89,200,956</b>
<b>Net current assets at end of financial year - surplus/(deficit)</b>	<b>734,397</b>	<b>734,397</b>	<b>0</b>	<b>21,180,082</b>	<b>0</b>