

**CITY OF MELVILLE
RATE SETTING STATEMENT
FOR THE PERIOD 1 JULY 2020 TO 31 DECEMBER 2020**

| | Variance | Budget Review | Revised Budget | YTD Actual | Adopted Budget |
|---|--------------------|----------------------|-----------------------|---------------------|-----------------------|
| | \$ | \$ | \$ | \$ | \$ |
| Net current assets at start of financial year - surplus/(deficit) | 0 | 1,994,655 | 1,994,655 | 1,994,655 | 0 |
| OPERATING ACTIVITIES | | | | | |
| Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions) | | | | | |
| Governance | 1,493,844 | 5,192 | (1,488,652) | (13,654) | 432 |
| General Purpose Funding | (10,260) | 5,052,650 | 5,062,910 | 1,971,557 | 5,062,910 |
| Law, Order, Public Safety | 198,536 | 2,341,510 | 2,142,974 | 2,294,760 | 2,142,974 |
| Health | (10,000) | 210,705 | 220,705 | 168,778 | 220,705 |
| Education & Welfare | (11,430) | 252,132 | 263,561 | 116,492 | 261,483 |
| Housing | (6,724) | 111,573 | 118,297 | 58,446 | 118,297 |
| Community Amenities | 513,746 | 3,878,438 | 3,364,693 | 3,028,649 | 3,044,191 |
| Recreation and Culture | (139,552) | 7,232,332 | 7,371,884 | 3,963,572 | 6,099,924 |
| Transport | (115,725) | 1,158,765 | 1,274,490 | 593,510 | 1,274,490 |
| Economic Services | 64,000 | 2,813,560 | 2,749,560 | 1,795,932 | 2,698,866 |
| Other Property and Services | 163,570 | 1,299,976 | 1,136,406 | 720,991 | 269,424 |
| | 2,140,005 | 24,356,833 | 22,216,828 | 14,699,033 | 21,193,696 |
| Expenditure from operating activities | | | | | |
| Governance | (611,342) | (6,979,173) | (6,367,831) | (2,518,959) | (5,432,408) |
| General Purpose Funding | (45,689) | (1,103,887) | (1,058,198) | (766,756) | (1,058,198) |
| Law, Order, Public Safety | 75,356 | (3,994,028) | (4,069,385) | (1,877,244) | (4,054,759) |
| Health | 16,350 | (1,094,213) | (1,110,563) | (500,868) | (1,110,563) |
| Education & Welfare | 25,386 | (1,945,099) | (1,970,485) | (814,337) | (2,044,462) |
| Housing | 0 | (96,636) | (96,636) | (55,408) | (96,636) |
| Community Amenities | (14,883) | (28,477,418) | (28,462,535) | (12,927,999) | (27,620,793) |
| Recreation and Culture | (19,526) | (36,069,560) | (36,050,034) | (16,938,088) | (35,532,209) |
| Transport | (201,971) | (19,348,311) | (19,146,340) | (9,002,817) | (18,909,161) |
| Economic Services | (509,931) | (2,975,137) | (2,465,206) | (1,288,660) | (2,260,434) |
| Other Property and Services | (60,870) | (13,259,610) | (13,198,740) | (6,252,044) | (12,199,733) |
| | (1,347,120) | (115,343,071) | (113,995,952) | (52,943,180) | (110,319,356) |
| Operating activities excluded from budget | | | | | |
| (Profit)/Loss on asset disposals | (43,570) | (768,605) | (725,035) | (239,370) | (3,249) |
| Depreciation on Assets | 0 | 22,925,723 | 22,925,723 | 11,567,917 | 22,095,647 |
| Plant Investment Provision | 0 | | | 98,163 | 196,315 |
| Amount attributable to operating activities | 749,315 | (66,638,150) | (67,387,465) | (24,822,781) | (66,836,947) |
| INVESTING ACTIVITIES | | | | | |
| Non-operating grants, subsidies and contributions | 263,222 | 4,946,964 | 4,683,742 | 1,326,631 | 2,703,751 |
| Proceeds from disposal of assets | 43,570 | 1,548,675 | 1,505,105 | 239,770 | 783,319 |
| Purchase of Furniture and Equipment | (91,000) | (3,020,479) | (2,929,479) | (744,952) | (1,764,193) |
| Purchase of Plant and Equipment | (143,137) | (6,683,415) | (6,540,278) | (1,266,214) | (3,057,944) |
| Purchase of Land and Buildings | (353,248) | (20,327,759) | (19,974,511) | (5,011,701) | (13,691,026) |
| Purchase of Infrastructure Assets | 959,531 | (36,542,807) | (37,502,338) | (6,080,018) | (22,095,061) |
| Amount attributable to investing activities | 678,938 | (60,078,821) | (60,757,759) | (11,536,484) | (37,121,154) |
| FINANCING ACTIVITIES | | | | | |
| Repayment of debentures | 0 | (398,613) | (398,613) | (147,244) | (398,613) |
| Proceeds from new debentures | 0 | 0 | 0 | 0 | 0 |
| Proceeds from self-supporting loans | 86,369 | 364,509 | 278,140 | 98,910 | 278,140 |
| Transfers to cash backed reserves (restricted assets) | (1,734,216) | (35,052,170) | (33,317,954) | (1,994,655) | (31,175,946) |
| Transfers from cash backed reserves (restricted assets) | (366,270) | 78,575,368 | 78,941,638 | 23,079,904 | 54,598,996 |
| Carry Forwards - Operating | 0 | 0 | 0 | 0 | 0 |
| Carry Forwards - Capital | 0 | 0 | 0 | 0 | 0 |
| Carry Forwards - Transfers from cash backed reserves | 0 | 1,986,489 | 1,986,489 | 0 | 0 |
| Amount attributable to financing activities | (2,014,117) | 45,475,583 | 47,489,700 | 21,036,915 | 23,302,577 |
| Budget deficiency before general rates | (585,864) | (81,241,388) | (80,655,524) | (15,322,350) | (80,655,524) |
| Estimated amount to be raised from general rates | 771,864 | 81,427,388 | 80,655,524 | 81,169,004 | 80,655,524 |
| Net current assets at end of financial year - surplus/(deficit) | 186,000 | 186,000 | (0) | 65,846,654 | (0) |