

**City of Melville**  
**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDING : 30 April 2020**

| Detail                           | Actuals<br>Current Month<br>YTD | Actuals<br>Previous Month<br>YTD | % Diff<br>Current Mth to<br>Previous Mth | Actuals<br>This Month Last<br>Year YTD | % Diff<br>Current Mth to<br>Current Mth<br>Last Yr |
|----------------------------------|---------------------------------|----------------------------------|--|--|--|
| <b>RATE DEBTORS</b>              |                                 |                                  |  |  |  |
| Opening Balance - 1 July         | 4,878,781                       | 4,878,781                        | 0%                                       | 3,363,378                              | 45%  |
| Rates & Charges Raised           | 90,373,463                      | 90,297,305                       | 0%                                       | 88,613,792                             | 2%   |
| Payments Received                | (86,991,770)                    | (86,380,506)                     | 1%                                       | (85,716,076)                           | 1%   |
| Closing Balance                  | 8,260,474                       | 8,795,580                        | -6%                                      | 6,261,094                              | 32%  |
| <b>REFUSE DEBTORS</b>            |                                 |                                  |  |  |  |
| Opening Balance - 1 July         | 101,492                         | 101,492                          | 0%                                       | 173,426                                | -41%   |
| Rates & Charges Raised           | 1,641,243                       | 1,646,472                        | 0%                                       | 1,756,354                              | -7%  |
| Payments Received                | (1,626,418)                     | (1,626,408)                      | 0%                                       | (1,802,532)                            | -10%   |
| Closing Balance                  | 116,318                         | 121,556                          | -4%                                      | 127,248                                | -9%  |
| <b>FESA DEBTORS</b>              |                                 |                                  |  |  |  |
| Opening Balance - 1 July         | 952,652                         | 952,652                          | 0%                                       | 621,709                                | 53%  |
| Rates & Charges Raised           | 17,738,889                      | 17,734,512                       | 0%                                       | 17,196,629                             | 3%   |
| Payments Received                | (17,037,924)                    | (16,941,488)                     | 1%                                       | (16,582,606)                           | 3%   |
| Closing Balance                  | 1,653,617                       | 1,745,677                        | -5%                                      | 1,235,732                              | 34%  |
| <b>UNDERGROUND POWER DEBTORS</b> |                                 |                                  |  |  |  |
| Opening Balance - 1 July         | 528,623                         | 528,623                          | 0%                                       | 447,954                                | 18%  |
| Rates Raised                     | 3,265,970                       | 3,267,746                        | 0%                                       | 2,700,952                              | 21%  |
| Payments Received                | (2,877,591)                     | (2,835,452)                      | 1%                                       | (2,527,220)                            | 14%  |
| Closing Balance                  | 917,002                         | 960,917                          | -5%                                      | 621,686                                | 48%  |
| <b>POOL DEBTORS</b>              |                                 |                                  |  |  |  |
| Opening Balance - 1 July         | 20,852                          | 20,852                           | 0%                                       | 11,362                                 | 84%  |
| Rates & Charges Raised           | 488,221                         | 488,270                          | 0%                                       | 479,288                                | 2%   |
| Payments Received                | (473,702)                       | (472,774)                        | 0%                                       | (465,331)                              | 2%   |
| Closing Balance                  | 35,371                          | 36,348                           | -3%                                      | 25,319                                 | 40%  |
| <b>SECURITY DEBTORS (SECL)</b>   |                                 |                                  |  |  |  |
| Opening Balance - 1 July         | 117,743                         | 117,743                          | 0%                                       | 78,357                                 | 50%  |
| Rates & Charges Raised           | 2,466,420                       | 2,467,612                        | 0%                                       | 2,412,668                              | 2%   |
| Payments Received                | (2,396,288)                     | (2,390,333)                      | 0%                                       | (2,349,538)                            | 2%   |
| Closing Balance                  | 187,875                         | 195,022                          | -4%                                      | 141,487                                | 33%  |
| <b>INSTALMENT FEE DEBTORS</b>    |                                 |                                  |  |  |  |
| Opening Balance - 1 July         | 7,538                           | 7,538                            | 0%                                       | 16,653                                 | -55%   |
| Rates & Charges Raised           | 210,293                         | 210,328                          | 0%                                       | 198,823                                | 6%   |
| Payments Received                | (194,536)                       | (189,398)                        | 3%                                       | (204,292)                              | -5%  |
| Closing Balance                  | 23,295                          | 28,467                           | -18%                                     | 11,184                                 | 108%   |
| <b>TOTAL DEBTOR MOVEMENT</b>     |                                 |                                  |  |  |  |
| Opening Balance - 1 July         | 6,607,681                       | 6,607,681                        | 0%                                       | 4,712,838                              | 40%  |
| Debtors Raised                   | 116,184,500                     | 116,112,246                      | 0%                                       | 113,358,505                            | 2%   |
| Payments Received                | (111,598,229)                   | (110,836,360)                    | 1%                                       | (109,647,594)                          | 2%   |
| Closing Balance                  | 11,193,952                      | 11,883,568                       | -6%                                      | 8,423,749                              | 33%  |

| <b>SUMMARY OF RATE DEBTOR MOVEMENT</b> |                                 |                                  |  |  |  |
|--|---------------------------------|----------------------------------|--|--|--|
| Detail                                 | Actuals<br>Current Month<br>YTD | Actuals<br>Previous Month<br>YTD | % Diff<br>Current Mth to<br>Previous Mth | Actuals<br>This Month Last<br>Year YTD | % Diff<br>Current Mth to<br>Current Mth<br>Last Yr |
| Opening Balance - 1 July               | 6,607,681                       | 6,607,681                        | 0%                                       | 4,712,838                              | 40%  |
| Debtors Raised                         | 116,184,500                     | 116,112,246                      | 0%                                       | 113,358,505                            | 2%   |
| Payments Received                      | (111,598,229)                   | (110,836,360)                    | 1%                                       | (109,647,594)                          | 2%   |
| Closing Balance                        | 11,193,952                      | 11,883,568                       | -6%                                      | 8,423,749                              | 33%  |

| SUMMARY OF SUNDRY DEBTOR MOVEMENT |                                 |                                  |  |  |  |
|-----------------------------------|---------------------------------|----------------------------------|--|--|--|
| Detail                            | Actuals<br>Current Month<br>YTD | Actuals<br>Previous Month<br>YTD | % Diff<br>Current Mth to<br>Previous Mth | Actuals<br>This Month Last<br>Year YTD | % Diff<br>Current Mth to<br>Current Mth<br>Last Yr |
| Opening Balance - 1 July          | 432,873                         | 432,873                          | 0%                                       | 488,748                                | -11%   |
| Invoices Raised                   | 7,208,254                       | 6,325,079                        | 14%                                      | 7,249,568                              | -1%  |
| Receipts                          | (6,197,217)                     | (5,742,545)                      | 8%                                       | (7,033,413)                            | -12%   |
| Prepayments                       | 35,497                          | 29,283                           | 21%                                      | 30,943                                 | 15%  |
| Closing Balance                   | 1,479,407                       | 1,044,690                        | 42%                                      | 735,847                                | 101%   |

WORKINGS FOR PUBLISHER STATEMENT & OTHER DOCUMENTS

|  |              |              |
|--|--------------|--------------|
| Rates + Pool + Security + InstallFee Dbtrs |              | To be raised |
| Raised                                     | 98,563,311   | 188,619,607  |
| Received                                   | (90,056,296) |              |
| All Debtors                                |              | To be raised |
| Raised                                     | 122,792,181  | 234,390,409  |
| Received                                   | -111,598,229 |              |