

City of Melville

SUMMARY OF DEBTORS

FOR THE PERIOD ENDING : 30 November 2022

| Detail | Actuals Current Month YTD | Actuals Previous Month YTD | % Diff Current Mth to Previous Mth | Actuals This Month Last Year YTD | % Diff Current Mth to Current Mth Last Yr |
|----------------------------------|---------------------------------|----------------------------------|--|--|--|
| RATE DEBTORS | | | | | |
| Opening Balance - 1 July | 4,024,978 | 4,024,978 | 0% | 4,940,228 | -19% |
| Rates & Charges Raised | 96,603,329 | 96,328,628 | 0% | 92,712,346 | 4% |
| Payments Received | (71,959,494) | (68,973,622) | 4% | (69,399,176) | 4% |
| Closing Balance | 28,668,813 | 31,379,984 | -9% | 28,253,398 | 1% |
| REFUSE DEBTORS | | | | | |
| Opening Balance - 1 July | 55,131 | 55,131 | 0% | 96,130 | -43% |
| Rates & Charges Raised | 1,653,263 | 1,653,204 | 0% | 1,609,249 | 3% |
| Payments Received | (1,454,063) | (1,396,424) | 4% | (1,322,900) | 10% |
| Closing Balance | 254,330 | 311,910 | -18% | 382,479 | -34% |
| FESA DEBTORS | | | | | |
| Opening Balance - 1 July | 782,850 | 782,850 | 0% | 1,005,372 | -22% |
| Rates & Charges Raised | 18,475,823 | 18,463,692 | 0% | 17,565,757 | 5% |
| Payments Received | (13,890,148) | (13,330,105) | 4% | (12,873,298) | 8% |
| Closing Balance | 5,368,526 | 5,916,437 | -9% | 5,697,830 | -6% |
| UNDERGROUND POWER DEBTORS | | | | | |
| Opening Balance - 1 July | 459,503 | 459,503 | 0% | 293,564 | 57% |
| Rates Raised | 173,167 | 172,042 | 1% | 3,212,496 | -95% |
| Payments Received | (200,249) | (175,498) | 14% | (1,650,015) | -88% |
| Closing Balance | 432,420 | 456,047 | -5% | 1,856,045 | -77% |
| POOL DEBTORS | | | | | |
| Opening Balance - 1 July | 19,059 | 19,059 | 0% | 20,532 | -7% |
| Rates & Charges Raised | 476,894 | 476,795 | 0% | 482,939 | -1% |
| Payments Received | (462,513) | (454,338) | 2% | (455,159) | 2% |
| Closing Balance | 33,440 | 41,515 | -19% | 48,312 | -31% |
| SECURITY DEBTORS (SECL) | | | | | |
| Opening Balance - 1 July | 111,765 | 111,765 | 0% | 134,833 | -17% |
| Rates & Charges Raised | 2,491,890 | 2,488,538 | 0% | 2,499,470 | 0% |
| Payments Received | (2,409,504) | (2,367,430) | 2% | (2,367,502) | 2% |
| Closing Balance | 194,150 | 232,873 | -17% | 266,801 | -27% |
| INSTALMENT FEE DEBTORS | | | | | |
| Opening Balance - 1 July | 280 | 280 | 0% | 1,203 | -77% |
| Rates & Charges Raised | 0 | 0 | 0 | (197) | -100% |
| Payments Received | (164) | (147) | 12% | (342) | -52% |
| Closing Balance | 116 | 133 | -13% | 664 | -83% |
| TOTAL DEBTOR MOVEMENT | | | | | |
| Opening Balance - 1 July | 5,453,565 | 5,453,565 | 0% | 6,491,862 | -16% |
| Debtors Raised | 119,874,366 | 119,582,899 | 0% | 118,082,059 | 2% |
| Payments Received | (90,376,136) | (86,697,564) | 4% | (88,068,392) | 3% |
| Closing Balance | 34,951,795 | 38,338,900 | -9% | 36,505,530 | -4% |