

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 31 August 2021

| 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 | 4,940,228 | 6,694,711 | -26% | 6,694,711 | -26% |
| Rates & Charges Raised | 91,892,564 | 79,593,151 | 15% | 79,584,340 | 15% |
| Payments Received | (52,629,969) | (1,231,234) | 4175% | (17,938,203) | 193% |
| Closing Balance | 44,202,823 | 85,056,629 | -48% | 68,340,849 | -35% |
| REFUSE DEBTORS | | | | | |
| Opening Balance - 1 July | 96,130 | 110,270 | -13% | 110,270 | -13% |
| Rates & Charges Raised | 1,590,717 | 1,623,567 | -2% | 1,611,869 | -1% |
| Payments Received | (1,125,758) | (17,025) | 6512% | (586,463) | 92% |
| Closing Balance | 561,089 | 1,716,813 | -67% | 1,135,677 | -51% |
| FESA DEBTORS | | | | | |
| Opening Balance - 1 July | 1,005,372 | 1,355,123 | -26% | 1,355,123 | -26% |
| Rates & Charges Raised | 17,549,917 | 16,314,915 | 8% | 16,329,031 | 7% |
| Payments Received | (9,613,618) | (232,186) | 4040% | (3,951,981) | 143% |
| Closing Balance | 8,941,671 | 17,437,852 | -49% | 13,732,173 | -35% |
| UNDERGROUND POWER DEBTORS | | | | | |
| Opening Balance - 1 July | 293,564 | 764,617 | -62% | 764,617 | -62% |
| Rates Raised | 3,190,100 | (61,773) | -5264% | (61,406) | -5295% |
| Payments Received | (1,127,562) | (38,564) | 2824% | (96,478) | 1069% |
| Closing Balance | 2,356,103 | 664,280 | 255% | 606,733 | 288% |
| POOL DEBTORS | | | | | |
| Opening Balance - 1 July | 20,532 | 31,592 | -35% | 31,592 | -35% |
| Rates & Charges Raised | 481,977 | 390,000 | 24% | 389,531 | 24% |
| Payments Received | (386,516) | (16,177) | 2289% | (122,426) | 216% |
| Closing Balance | 115,993 | 405,414 | -71% | 298,696 | -61% |
| SECURITY DEBTORS (SECL) | | | | | |
| Opening Balance - 1 July | 134,833 | 168,194 | -20% | 168,194 | -20% |
| Rates & Charges Raised | 2,488,517 | 2,031,603 | 22% | 2,031,631 | 22% |
| Payments Received | (2,061,341) | (90,707) | 2173% | (738,468) | 179% |
| Closing Balance | 562,009 | 2,109,090 | -73% | 1,461,358 | -62% |
| INSTALMENT FEE DEBTORS | | | | | |
| Opening Balance - 1 July | 1,203 | 17,979 | -93% | 17,979 | -93% |
| Rates & Charges Raised | (212) | 210 | -201% | (18) | 1112% |
| Payments Received | (162) | (1,125) | -86% | (4,629) | -96% |
| Closing Balance | 829 | 17,064 | -95% | 13,332 | -94% |

SUMMARY OF RATE DEBTOR MOVEMENT

| 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 |
|--------------------------|---------------------------------|----------------------------------|--|--|--|
| Opening Balance - 1 July | 6,491,862 | 9,142,487 | -29% | 9,142,487 | -29% |
| Debtors Raised | 117,193,581 | 99,891,672 | 17% | 99,884,977 | 17% |
| Payments Received | (66,944,926) | (1,627,019) | 4015% | (23,438,647) | 186% |
| Closing Balance | 56,740,517 | 107,407,141 | -47% | 85,588,818 | -34% |

SUMMARY OF SUNDRY DEBTOR MOVEMENT

| 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 |
|--------------------------|---------------------------------|----------------------------------|--|--|--|
| Opening Balance - 1 July | 882,151 | 1,238,865 | -29% | 1,238,865 | -29% |
| Invoices Raised | 1,415,333 | 821,959 | 72% | 1,083,102 | 31% |
| Receipts | (1,490,171) | (425,941) | 250% | (709,142) | 110% |
| Prepayments | 5,415 | 16,335 | -67% | 19,011 | -72% |
| Closing Balance | 812,727 | 1,651,218 | -51% | 1,631,837 | -50% |