

**City of Melville**  
**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDING : 31 October 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
<b>RATE DEBTORS</b>					
Opening Balance - 1 July	4,940,228	4,940,228	0%	6,694,711	-26%
Rates & Charges Raised	92,642,126	92,278,126	0%	80,418,631	15%
Payments Received	(65,433,934)	(58,002,598)	13%	(49,908,479)	31%
Closing Balance	32,148,419	39,215,756	-18%	37,204,864	-14%
<b>REFUSE DEBTORS</b>					
Opening Balance - 1 July	96,130	96,130	0%	110,270	-13%
Rates & Charges Raised	1,593,778	1,591,162	0%	1,607,110	-1%
Payments Received	(1,304,089)	(1,234,768)	6%	(1,234,497)	6%
Closing Balance	385,819	452,524	-15%	482,883	-20%
<b>FESA DEBTORS</b>					
Opening Balance - 1 July	1,005,372	1,005,372	0%	1,355,123	-26%
Rates & Charges Raised	17,566,301	17,582,148	0%	16,529,256	6%
Payments Received	(12,102,251)	(10,692,782)	13%	(10,377,868)	17%
Closing Balance	6,469,422	7,894,738	-18%	7,506,512	-14%
<b>UNDERGROUND POWER DEBTORS</b>					
Opening Balance - 1 July	293,564	293,564	0%	764,617	-62%
Rates Raised	3,208,924	3,196,949	0%	(4,611)	-69693%
Payments Received	(1,503,325)	(1,248,022)	20%	(252,087)	496%
Closing Balance	1,999,163	2,242,492	-11%	507,919	294%
<b>POOL DEBTORS</b>					
Opening Balance - 1 July	20,532	20,532	0%	31,592	-35%
Rates & Charges Raised	482,941	483,294	0%	389,868	24%
Payments Received	(443,344)	(433,843)	2%	(358,300)	24%
Closing Balance	60,129	69,983	-14%	63,159	-5%
<b>SECURITY DEBTORS (SECL)</b>					
Opening Balance - 1 July	134,833	134,833	0%	168,194	-20%
Rates & Charges Raised	2,499,121	2,494,569	0%	2,035,377	23%
Payments Received	(2,319,179)	(2,271,282)	2%	(1,879,754)	23%
Closing Balance	314,775	358,121	-12%	323,818	-3%
<b>INSTALMENT FEE DEBTORS</b>					
Opening Balance - 1 July	1,203	1,203	0%	17,979	-93%

Rates & Charges Raised	(197)	(195)	1%	(111)	77%
Payments Received	(307)	(233)	32%	(13,148)	-98%
Closing Balance	700	776	-10%	4,720	-85%

#### TOTAL DEBTOR MOVEMENT

Opening Balance - 1 July	6,491,862	6,491,862	0%	9,142,487	-29%
Debtors Raised	117,992,994	117,626,054	0%	100,975,521	17%
Payments Received	(83,106,430)	(73,883,527)	12%	(64,024,133)	30%
Closing Balance	41,378,427	50,234,390	-18%	46,093,875	-10%

#### 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	6,491,862	0%	9,142,487	-29%
Debtors Raised	117,992,994	117,626,054	0%	100,975,521	17%
Payments Received	(83,106,430)	(73,883,527)	12%	(64,024,133)	30%
Closing Balance	41,378,427	50,234,390	-18%	46,093,875	-10%

#### 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	882,151	0%	1,238,865	-29%
Invoices Raised	2,406,439	1,711,840	41%	2,043,315	18%
Receipts	(2,703,656)	(1,895,432)	43%	(1,574,451)	72%
Prepayments	4,863	5,184	-6%	24,522	-80%
Closing Balance	589,797	703,742	-16%	1,732,251	-66%