

**City of Melville**  
**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDING : 30 April 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
<b>RATE DEBTORS</b>					
Opening Balance - 1 July	4,940,228	4,940,228	0%	6,694,711	-26%
Rates & Charges Raised	93,062,776	93,008,405	0%	81,354,445	14%
Payments Received	(91,973,453)	(91,016,054)	1%	(81,379,727)	13%
Closing Balance	6,029,550	6,932,579	-13%	6,669,430	-10%
<b>REFUSE DEBTORS</b>					
Opening Balance - 1 July	96,130	96,130	0%	110,270	-13%
Rates & Charges Raised	1,604,369	1,592,503	1%	1,596,682	0%
Payments Received	(1,628,634)	(1,623,215)	0%	(1,598,310)	2%
Closing Balance	71,866	65,418	10%	108,642	-34%
<b>FESA DEBTORS</b>					
Opening Balance - 1 July	1,005,372	1,005,372	0%	1,355,123	-26%
Rates & Charges Raised	17,573,225	17,567,210	0%	16,798,325	5%
Payments Received	(17,401,162)	(17,234,426)	1%	(16,788,676)	4%
Closing Balance	1,177,435	1,338,156	-12%	1,364,772	-14%
<b>UNDERGROUND POWER DEBTORS</b>					
Opening Balance - 1 July	293,564	293,564	0%	764,617	-62%
Rates Raised	3,345,458	3,353,660	0%	(6,840)	-49009%
Payments Received	(2,850,984)	(2,799,131)	2%	(425,578)	570%
Closing Balance	788,038	848,093	-7%	332,199	137%
<b>POOL DEBTORS</b>					
Opening Balance - 1 July	20,532	20,532	0%	31,592	-35%
Rates & Charges Raised	482,889	482,843	0%	387,159	25%
Payments Received	(479,234)	(477,936)	0%	(393,582)	22%
Closing Balance	24,187	25,439	-5%	25,169	-4%
<b>SECURITY DEBTORS (SECL)</b>					
Opening Balance - 1 July	134,833	134,833	0%	168,194	-20%
Rates & Charges Raised	2,504,382	2,504,007	0%	2,057,496	22%
Payments Received	(2,491,336)	(2,481,792)	0%	(2,068,185)	20%
Closing Balance	147,879	157,049	-6%	157,505	-6%
<b>INSTALMENT FEE DEBTORS</b>					
Opening Balance - 1 July	1,203	1,203	0%	17,979	-93%
Rates & Charges Raised	(197)	(197)	0%	(275)	-28%
Payments Received	(632)	(632)	0%	(16,563)	-96%
Closing Balance	374	374	0%	1,141	-67%
<b>SUMMARY OF RATE DEBTOR MOVEMENT</b>					
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	118,572,902	118,508,431	0%	102,186,992	16%
Payments Received	(116,825,436)	(115,633,187)	1%	(102,670,621)	14%
Closing Balance	8,239,329	9,367,106	-12%	8,658,857	-5%
<b>SUMMARY OF SUNDRY DEBTOR MOVEMENT</b>					
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	5,350,828	4,733,152	13%	5,295,544	1%
Receipts	(5,442,927)	(5,000,617)	9%	(5,628,782)	-3%
Prepayments	(31,468)	3,755	-938%	19,193	-264%
Closing Balance	758,583	618,440	23%	924,821	-18%