

**City of Melville**  
**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDING : 30 September 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	4,024,978	4,024,978	0%	4,940,228	-19%
Rates & Charges Raised	95,992,568	95,522,679	0%	92,278,126	4%
Payments Received	(57,915,118)	(53,386,238)	8%	(58,002,598)	0%
Closing Balance	42,102,428	46,161,419	-9%	39,215,756	7%
<b>REFUSE DEBTORS</b>					
Opening Balance - 1 July	55,131	55,131	0%	96,130	-43%
Rates & Charges Raised	1,655,516	1,653,422	0%	1,591,162	4%
Payments Received	(1,290,979)	(1,148,935)	12%	(1,234,768)	5%
Closing Balance	419,668	559,618	-25%	452,524	-7%
<b>FESA DEBTORS</b>					
Opening Balance - 1 July	782,850	782,850	0%	1,005,372	-22%
Rates & Charges Raised	18,448,325	18,405,745	0%	17,582,148	5%
Payments Received	(11,027,193)	(10,335,655)	7%	(10,692,782)	3%
Closing Balance	8,203,982	8,852,941	-7%	7,894,738	4%
<b>UNDERGROUND POWER DEBTORS</b>					
Opening Balance - 1 July	459,503	459,503	0%	293,564	57%
Rates Raised	174,094	170,759	2%	3,196,949	-95%
Payments Received	(145,665)	(102,392)	42%	(1,248,022)	-88%
Closing Balance	487,931	527,870	-8%	2,242,492	-78%
<b>POOL DEBTORS</b>					
Opening Balance - 1 July	19,059	19,059	0%	20,532	-7%
Rates & Charges Raised	477,069	477,030	0%	483,294	-1%
Payments Received	(426,736)	(392,110)	9%	(433,843)	-2%
Closing Balance	69,392	103,979	-33%	69,983	-1%
<b>SECURITY DEBTORS (SECL)</b>					
Opening Balance - 1 July	111,765	111,765	0%	134,833	-17%
Rates & Charges Raised	2,485,144	2,479,154	0%	2,494,569	0%
Payments Received	(2,243,938)	(2,079,918)	8%	(2,271,282)	-1%
Closing Balance	352,971	511,001	-31%	358,121	-1%
<b>INSTALMENT FEE DEBTORS</b>					
Opening Balance - 1 July	280	280	0%	1,203	-77%
Rates & Charges Raised	0	0	0	(195)	-100%
Payments Received	(146)	(110)	32%	(233)	-37%
Closing Balance	134	170	-21%	776	-83%
<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	5,453,565	5,453,565	0%	6,491,862	-16%
Debtors Raised	119,232,715	118,708,790	0%	117,626,054	1%
Payments Received	(73,049,774)	(67,445,357)	8%	(73,883,527)	-1%
Closing Balance	51,636,506	56,716,997	-9%	50,234,390	3%

<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	642,878	642,878	0%	882,151	-27%
Invoices Raised	2,204,581	1,849,899	19%	1,711,840	29%
Receipts	(2,173,771)	(1,306,872)	66%	(1,895,432)	15%
Prepayments	5,716	9,715	-41%	5,184	10%
Closing Balance	679,404	1,195,620	-43%	703,742	-3%