

**City of Melville**  
**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDING : 31 March 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	93,008,405	92,951,678	0%	81,263,270	14%
Payments Received	(91,016,054)	(84,640,819)	8%	(80,058,816)	14%
Closing Balance	6,932,579	13,251,086	-48%	7,899,166	-12%
<b>REFUSE DEBTORS</b>					
Opening Balance - 1 July	96,130	96,130	0%	110,270	-13%
Rates & Charges Raised	1,592,503	1,604,646	-1%	1,602,442	-1%
Payments Received	(1,623,215)	(1,562,496)	4%	(1,592,002)	2%
Closing Balance	65,418	138,280	-53%	120,710	-46%
<b>FESA DEBTORS</b>					
Opening Balance - 1 July	1,005,372	1,005,372	0%	1,355,123	-26%
Rates & Charges Raised	17,567,210	17,563,133	0%	16,786,253	5%
Payments Received	(17,234,426)	(15,802,561)	9%	(16,519,963)	4%
Closing Balance	1,338,156	2,765,943	-52%	1,621,413	-17%
<b>UNDERGROUND POWER DEBTORS</b>					
Opening Balance - 1 July	293,564	293,564	0%	764,617	-62%
Rates Raised	3,353,660	3,351,919	0%	(4,881)	-68806%
Payments Received	(2,799,131)	(2,345,296)	19%	(404,351)	592%
Closing Balance	848,093	1,300,188	-35%	355,385	139%
<b>POOL DEBTORS</b>					
Opening Balance - 1 July	20,532	20,532	0%	31,592	-35%
Rates & Charges Raised	482,843	482,799	0%	387,183	25%
Payments Received	(477,936)	(475,285)	1%	(391,294)	22%
Closing Balance	25,439	28,046	-9%	27,481	-7%
<b>SECURITY DEBTORS (SECL)</b>					
Opening Balance - 1 July	134,833	134,833	0%	168,194	-20%
Rates & Charges Raised	2,504,007	2,504,139	0%	2,057,024	22%
Payments Received	(2,481,792)	(2,464,509)	1%	(2,054,301)	21%
Closing Balance	157,049	174,464	-10%	170,917	-8%
<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)	(578)	9%	(16,418)	-96%
Closing Balance	374	428	-13%	1,286	-71%

<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	118,508,431	118,458,117	0%	102,091,016	16%
Payments Received	(115,633,187)	(107,291,544)	8%	(101,037,145)	14%
Closing Balance	9,367,106	17,658,435	-47%	10,196,359	-8%

<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	4,733,152	4,407,745	7%	4,649,762	2%
Receipts	(5,000,617)	(4,568,896)	9%	(5,038,667)	-1%
Prepayments	3,755	(32,602)	-112%	22,440	-83%
Closing Balance	618,440	688,398	-10%	872,400	-29%