

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 31 October 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
RATE DEBTORS					
Opening Balance - 1 July	4,024,978	4,024,978	0%	4,940,228	-19%
Rates & Charges Raised	96,328,628	95,992,568	0%	92,642,126	4%
Payments Received	(68,973,622)	(57,915,118)	19%	(65,433,934)	5%
Closing Balance	31,379,984	42,102,428	-25%	32,148,419	-2%
REFUSE DEBTORS					
Opening Balance - 1 July	55,131	55,131	0%	96,130	-43%
Rates & Charges Raised	1,653,204	1,655,516	0%	1,593,778	4%
Payments Received	(1,396,424)	(1,290,979)	8%	(1,304,089)	7%
Closing Balance	311,910	419,668	-26%	385,819	-19%
FESA DEBTORS					
Opening Balance - 1 July	782,850	782,850	0%	1,005,372	-22%
Rates & Charges Raised	18,463,692	18,448,325	0%	17,566,301	5%
Payments Received	(13,330,105)	(11,027,193)	21%	(12,102,251)	10%
Closing Balance	5,916,437	8,203,982	-28%	6,469,422	-9%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	459,503	459,503	0%	293,564	57%
Rates Raised	172,042	174,094	-1%	3,208,924	-95%
Payments Received	(175,498)	(145,665)	20%	(1,503,325)	-88%
Closing Balance	456,047	487,931	-7%	1,999,163	-77%
POOL DEBTORS					
Opening Balance - 1 July	19,059	19,059	0%	20,532	-7%
Rates & Charges Raised	476,795	477,069	0%	482,941	-1%
Payments Received	(454,338)	(426,736)	6%	(443,344)	2%
Closing Balance	41,515	69,392	-40%	60,129	-31%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	111,765	111,765	0%	134,833	-17%
Rates & Charges Raised	2,488,538	2,485,144	0%	2,499,121	0%
Payments Received	(2,367,430)	(2,243,938)	6%	(2,319,179)	2%
Closing Balance	232,873	352,971	-34%	314,775	-26%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	280	280	0%	1,203	-77%
Rates & Charges Raised	0	0	0	(197)	-100%
Payments Received	(147)	(146)	1%	(307)	-52%
Closing Balance	133	134	-1%	700	-81%
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	5,453,565	5,453,565	0%	6,491,862	-16%
Debtors Raised	119,582,899	119,232,715	0%	117,992,994	1%
Payments Received	(86,697,564)	(73,049,774)	19%	(83,106,430)	4%
Closing Balance	38,338,900	51,636,506	-26%	41,378,427	-7%
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	642,878	642,878	0%	882,151	-27%
Invoices Raised	3,020,992	2,204,581	37%	2,406,439	26%
Receipts	(2,729,551)	(2,173,771)	26%	(2,703,656)	1%
Prepayments	5,907	5,716	3%	4,863	21%
Closing Balance	940,227	679,404	38%	589,797	59%