

# City of Melville

## SUMMARY OF DEBTORS

FOR THE PERIOD ENDING : 31 July 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	6,694,711	-26%	6,694,711	-26%
Rates & Charges Raised	91,568,141	81,267,044	13%	79,593,151	15%
Payments Received	(5,976,837)	(83,021,528)	-93%	(1,231,234)	385%
Closing Balance	90,531,532	4,940,228	1733%	85,056,629	6%
<b>REFUSE DEBTORS</b>					
Opening Balance - 1 July	96,130	110,270	-13%	110,270	-13%
Rates & Charges Raised	1,597,440	1,596,293	0%	1,623,567	-2%
Payments Received	(64,087)	(1,610,433)	-96%	(17,025)	276%
Closing Balance	1,629,483	96,130	1595%	1,716,813	-5%
<b>FESA DEBTORS</b>					
Opening Balance - 1 July	1,005,372	1,355,123	-26%	1,355,123	-26%
Rates & Charges Raised	17,488,456	16,743,109	4%	16,314,915	7%
Payments Received	(1,128,155)	(17,092,860)	-93%	(232,186)	386%
Closing Balance	17,365,672	1,005,372	1627%	17,437,852	0%
<b>UNDERGROUND POWER DEBTORS</b>					
Opening Balance - 1 July	293,564	764,617	-62%	764,617	-62%
Rates Raised	3,194,798	(10,145)	-31592%	(61,773)	-5272%
Payments Received	(93,822)	(460,909)	-80%	(38,564)	143%
Closing Balance	3,394,540	293,564	1056%	664,280	411%
<b>POOL DEBTORS</b>					
Opening Balance - 1 July	20,532	31,592	-35%	31,592	-35%
Rates & Charges Raised	485,471	387,082	25%	390,000	24%
Payments Received	(67,704)	(398,141)	-83%	(16,177)	319%
Closing Balance	438,299	20,532	2035%	405,414	8%
<b>SECURITY DEBTORS (SECL)</b>					
Opening Balance - 1 July	134,833	168,194	-20%	168,194	-20%
Rates & Charges Raised	2,500,150	2,059,441	21%	2,031,603	23%
Payments Received	(370,905)	(2,092,802)	-82%	(90,707)	309%
Closing Balance	2,264,078	134,833	1579%	2,109,090	7%
<b>INSTALMENT FEE DEBTORS</b>					
Opening Balance - 1 July	1,203	17,979	-93%	17,979	-93%
Rates & Charges Raised	0	(83)	-100%	210	-100%
Payments Received	(73)	(16,693)	-100%	(1,125)	-94%
Closing Balance	1,131	1,203	-6%	17,064	-93%
<b>TOTAL DEBTOR MOVEMENT</b>					
Opening Balance - 1 July	6,491,862	9,142,487	-29%	9,142,487	-29%
Debtors Raised	116,834,456	102,042,742	14%	99,891,672	17%
Payments Received	(7,701,583)	(104,693,366)	-93%	(1,627,019)	373%
Closing Balance	115,624,735	6,491,862	1681%	107,407,141	8%