

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 28 February 2023

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	96,869,398	96,742,382	0%	92,951,678	4%
Payments Received	(87,133,110)	(82,736,746)	5%	(84,640,819)	3%
Closing Balance	13,761,267	18,030,614	-24%	13,251,086	4%
REFUSE DEBTORS					
Opening Balance - 1 July	55,131	55,131	0%	96,130	-43%
Rates & Charges Raised	1,654,667	1,655,454	0%	1,604,646	3%
Payments Received	(1,581,260)	(1,503,228)	5%	(1,562,496)	1%
Closing Balance	128,538	207,357	-38%	138,280	-7%
FESA DEBTORS					
Opening Balance - 1 July	782,850	782,850	0%	1,005,372	-22%
Rates & Charges Raised	18,476,185	18,476,542	0%	17,563,133	5%
Payments Received	(16,676,106)	(15,869,390)	5%	(15,802,561)	6%
Closing Balance	2,582,929	3,390,003	-24%	2,765,943	-7%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	459,503	459,503	0%	293,564	57%
Rates Raised	177,420	176,645	0%	3,351,919	-95%
Payments Received	(263,149)	(236,945)	11%	(2,345,296)	-89%
Closing Balance	373,773	399,203	-6%	1,300,188	-71%
POOL DEBTORS					
Opening Balance - 1 July	19,059	19,059	0%	20,532	-7%
Rates & Charges Raised	476,822	476,909	0%	482,799	-1%
Payments Received	(471,066)	(468,496)	1%	(475,285)	-1%
Closing Balance	24,814	27,472	-10%	28,046	-12%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	111,765	111,765	0%	134,833	-17%
Rates & Charges Raised	2,498,359	2,493,280	0%	2,504,139	0%
Payments Received	(2,462,902)	(2,440,806)	1%	(2,464,509)	0%
Closing Balance	147,223	164,238	-10%	174,464	-16%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	280	280	0%	1,203	-77%
Rates & Charges Raised	0	0	0	(197)	-100%
Payments Received	(185)	(184)	1%	(578)	-68%
Closing Balance	95	96	-2%	428	-78%