

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 31 January 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	96,742,382	96,643,490	0%	92,869,233	4%
Payments Received	(82,736,746)	(75,882,511)	9%	(80,606,578)	3%
Closing Balance	18,030,614	24,785,957	-27%	17,202,882	5%
REFUSE DEBTORS					
Opening Balance - 1 July	55,131	55,131	0%	96,130	-43%
Rates & Charges Raised	1,655,454	1,653,927	0%	1,607,721	3%
Payments Received	(1,503,228)	(1,463,778)	3%	(1,462,800)	3%
Closing Balance	207,357	245,280	-15%	241,051	-14%
FESA DEBTORS					
Opening Balance - 1 July	782,850	782,850	0%	1,005,372	-22%
Rates & Charges Raised	18,476,542	18,476,779	0%	17,557,973	5%
Payments Received	(15,869,390)	(14,614,782)	9%	(14,966,518)	6%
Closing Balance	3,390,003	4,644,847	-27%	3,596,826	-6%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	459,503	459,503	0%	293,564	57%
Rates Raised	176,645	173,859	2%	3,346,919	-95%
Payments Received	(236,945)	(221,185)	7%	(2,162,121)	-89%
Closing Balance	399,203	412,177	-3%	1,478,362	-73%
POOL DEBTORS					
Opening Balance - 1 July	19,059	19,059	0%	20,532	-7%
Rates & Charges Raised	476,909	476,884	0%	482,800	-1%
Payments Received	(468,496)	(464,908)	1%	(470,313)	0%
Closing Balance	27,472	31,034	-11%	33,019	-17%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	111,765	111,765	0%	134,833	-17%
Rates & Charges Raised	2,493,280	2,492,131	0%	2,503,188	0%
Payments Received	(2,440,806)	(2,424,595)	1%	(2,442,060)	0%
Closing Balance	164,238	179,301	-8%	195,961	-16%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	280	280	0%	1,203	-77%
Rates & Charges Raised	0	0	0	(197)	-100%
Payments Received	(184)	(166)	10%	(468)	-61%
Closing Balance	96	114	-15%	539	-82%