

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 30 June 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	4,940,228	4,940,228	0%	6,694,711	-26%
Rates & Charges Raised	92,872,565	92,816,718	0%	81,267,044	14%
Payments Received	(93,732,630)	(92,686,948)	1%	(83,021,528)	13%
Closing Balance	4,080,163	5,069,998	-20%	4,940,228	-17%
REFUSE DEBTORS					
Opening Balance - 1 July	96,130	96,130	0%	110,270	-13%
Rates & Charges Raised	1,597,157	1,597,135	0%	1,596,293	0%
Payments Received	(1,638,156)	(1,633,681)	0%	(1,610,433)	2%
Closing Balance	55,131	59,585	-7%	96,130	-43%
FESA DEBTORS					
Opening Balance - 1 July	1,005,372	1,005,372	0%	1,355,123	-26%
Rates & Charges Raised	17,550,273	17,565,588	0%	16,743,109	5%
Payments Received	(17,772,795)	(17,574,940)	1%	(17,092,860)	4%
Closing Balance	782,850	996,019	-21%	1,005,372	-22%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	293,564	293,564	0%	764,617	-62%
Rates Raised	3,159,464	3,151,076	0%	(10,145)	-31244%
Payments Received	(2,993,525)	(2,900,476)	3%	(460,909)	549%
Closing Balance	459,503	544,164	-16%	293,564	57%
POOL DEBTORS					
Opening Balance - 1 July	20,532	20,532	0%	31,592	-35%
Rates & Charges Raised	481,292	481,415	0%	387,082	24%
Payments Received	(482,766)	(479,802)	1%	(398,141)	21%
Closing Balance	19,059	22,145	-14%	20,532	-7%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	134,833	134,833	0%	168,194	-20%
Rates & Charges Raised	2,497,084	2,497,576	0%	2,059,441	21%
Payments Received	(2,520,152)	(2,499,118)	1%	(2,092,802)	20%
Closing Balance	111,765	133,291	-16%	134,833	-17%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	1,203	1,203	0%	17,979	-93%
Rates & Charges Raised	(214)	(197)	9%	(83)	159%
Payments Received	(710)	(651)	9%	(16,693)	-96%
Closing Balance	280	355	-21%	1,203	-77%
TOTAL DEBTOR MOVEMENT					
Opening Balance - 1 July	6,491,862	6,491,862	0%	9,142,487	-29%
Debtors Raised	118,157,621	118,109,311	0%	102,042,742	16%
Payments Received	(119,140,734)	(117,775,616)	1%	(104,693,366)	14%
Closing Balance	5,508,750	6,825,557	-19%	6,491,862	-15%