

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 31 July 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	4,940,228	-19%	4,940,228	-19%
Rates & Charges Raised	95,446,867	92,872,565	3%	91,568,141	4%
Payments Received	(6,221,555)	(93,732,630)	-93%	(5,976,837)	4%
EOFY Adjustment		(55,185)			
Closing Balance	93,250,290	4,024,978	2217%	90,531,532	3%
REFUSE DEBTORS					
Opening Balance - 1 July	55,131	96,130	-43%	96,130	-43%
Rates & Charges Raised	1,659,136	1,597,157	4%	1,597,440	4%
Payments Received	(107,551)	(1,638,156)	-93%	(64,087)	68%
Closing Balance	1,606,716	55,131	2814%	1,629,483	-1%
FESA DEBTORS					
Opening Balance - 1 July	782,850	1,005,372	-22%	1,005,372	-22%
Rates & Charges Raised	18,415,262	17,550,273	5%	17,488,456	5%
Payments Received	(1,354,933)	(17,772,795)	-92%	(1,128,155)	20%
Closing Balance	17,843,179	782,850	2179%	17,365,672	3%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	459,503	293,564	57%	293,564	57%
Rates Raised	225,383	3,159,464	-93%	3,194,798	-93%
Payments Received	(28,306)	(2,993,525)	-99%	(93,822)	-70%
Closing Balance	656,579	459,503	43%	3,394,540	-81%
POOL DEBTORS					
Opening Balance - 1 July	19,059	20,532	-7%	20,532	-7%
Rates & Charges Raised	478,419	481,292	-1%	485,471	-1%
Payments Received	(61,118)	(482,766)	-87%	(67,704)	-10%
Closing Balance	436,360	19,059	2190%	438,299	0%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	111,765	134,833	-17%	134,833	-17%
Rates & Charges Raised	2,479,384	2,497,084	-1%	2,500,150	-1%
Payments Received	(335,882)	(2,520,152)	-87%	(370,905)	-9%
Closing Balance	2,255,266	111,765	1918%	2,264,078	0%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	280	1,203	-77%	1,203	-77%
Rates & Charges Raised	0	(214)	-100%	0	#DIV/0!
Payments Received	(91)	(710)	-87%	(73)	25%
Closing Balance	189	280	-33%	1,131	-83%
TOTAL 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	6,491,862	-16%	6,491,862	-16%
Debtors Raised	118,704,451	118,157,621	0%	116,834,456	2%
Payments Received	(8,109,436)	(119,140,734)	-93%	(7,701,583)	5%
EOFY Adjustment		(55,185)			
Closing Balance	116,048,580	5,453,565	2028%	115,624,735	0%

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