

# City of Melville

## SUMMARY OF DEBTORS

FOR THE PERIOD ENDING : 30 June 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	6,694,711	6,694,711	0%	4,878,781	37%
Rates & Charges Raised	81,267,044	81,485,805	0%	90,438,535	-10%
Payments Received	(83,021,528)	(82,145,344)	1%	(88,315,563)	-6%
Closing Balance	4,940,228	6,035,172	-18%	7,001,754	-29%
<b>REFUSE DEBTORS</b>					
Opening Balance - 1 July	110,270	110,270	0%	101,492	9%
Rates & Charges Raised	1,596,293	1,599,680	0%	1,635,230	-2%
Payments Received	(1,610,433)	(1,605,609)	0%	(1,626,452)	-1%
Closing Balance	96,130	104,342	-8%	110,270	-13%
<b>FESA DEBTORS</b>					
Opening Balance - 1 July	1,355,123	1,355,123	0%	952,652	42%
Rates & Charges Raised	16,743,109	16,797,563	0%	17,753,374	-6%
Payments Received	(17,092,860)	(16,930,647)	1%	(17,276,423)	-1%
Closing Balance	1,005,372	1,222,039	-18%	1,429,604	-30%
<b>UNDERGROUND POWER DEBTORS</b>					
Opening Balance - 1 July	764,617	764,617	0%	528,623	45%
Rates Raised	(10,145)	(1,436)	606%	3,262,053	-100%
Payments Received	(460,909)	(441,721)	4%	(2,989,203)	-85%
Closing Balance	293,564	321,460	-9%	801,473	-63%
<b>POOL DEBTORS</b>					
Opening Balance - 1 July	31,592	31,592	0%	20,852	52%
Rates & Charges Raised	387,082	387,078	0%	487,625	-21%
Payments Received	(398,141)	(395,710)	1%	(477,366)	-17%
Closing Balance	20,532	22,960	-11%	31,111	-34%
<b>SECURITY DEBTORS (SECL)</b>					
Opening Balance - 1 July	168,194	168,194	0%	117,743	43%
Rates & Charges Raised	2,059,441	2,059,449	0%	2,467,122	-17%
Payments Received	(2,092,802)	(2,077,326)	1%	(2,416,526)	-13%
Closing Balance	134,833	150,318	-10%	168,338	-20%
<b>INSTALMENT FEE DEBTORS</b>					
Opening Balance - 1 July	17,979	17,979	0%	7,538	139%
Rates & Charges Raised	(83)	(275)	-70%	210,149	-100%
Payments Received	(16,693)	(16,583)	1%	(199,726)	-92%
Closing Balance	1,203	1,121	7%	17,961	-93%
<b>TOTAL DEBTOR MOVEMENT</b>					
Opening Balance - 1 July	9,142,487	9,142,487	0%	6,607,681	38%
Debtors Raised	102,042,742	102,327,864	0%	116,254,088	-12%
Payments Received	(104,693,366)	(103,612,939)	1%	(113,301,258)	-8%
Closing Balance	6,491,862	7,857,412	-17%	9,560,511	-32%