

City of Melville

SUMMARY OF DEBTORS

FOR THE PERIOD ENDING : 28 February 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	92,951,678	92,869,233	0%	81,307,636	14%
Payments Received	(84,640,819)	(80,606,578)	5%	(71,614,460)	18%
Closing Balance	13,251,086	17,202,882	-23%	16,387,888	-19%
REFUSE DEBTORS					
Opening Balance - 1 July	96,130	96,130	0%	110,270	-13%
Rates & Charges Raised	1,604,646	1,607,721	0%	1,602,443	0%
Payments Received	(1,562,496)	(1,462,800)	7%	(1,479,717)	6%
Closing Balance	138,280	241,051	-43%	232,997	-41%
FESA DEBTORS					
Opening Balance - 1 July	1,005,372	1,005,372	0%	1,355,123	-26%
Rates & Charges Raised	17,563,133	17,557,973	0%	16,787,307	5%
Payments Received	(15,802,561)	(14,966,518)	6%	(14,667,130)	8%
Closing Balance	2,765,943	3,596,826	-23%	3,475,301	-20%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	293,564	293,564	0%	764,617	-62%
Rates Raised	3,351,919	3,346,919	0%	12,168	27447%
Payments Received	(2,345,296)	(2,162,121)	8%	(368,704)	536%
Closing Balance	1,300,188	1,478,362	-12%	408,081	219%
POOL DEBTORS					
Opening Balance - 1 July	20,532	20,532	0%	31,592	-35%
Rates & Charges Raised	482,799	482,800	0%	388,147	24%
Payments Received	(475,285)	(470,313)	1%	(389,663)	22%
Closing Balance	28,046	33,019	-15%	30,076	-7%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	134,833	134,833	0%	168,194	-20%
Rates & Charges Raised	2,504,139	2,503,188	0%	2,061,163	21%
Payments Received	(2,464,509)	(2,442,060)	1%	(2,033,281)	21%
Closing Balance	174,464	195,961	-11%	196,076	-11%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	1,203	1,203	0%	17,979	-93%
Rates & Charges Raised	(197)	(197)	0%	(177)	11%
Payments Received	(578)	(468)	24%	(16,304)	-96%
Closing Balance	428	539	-20%	1,497	-71%
SUMMARY OF RATE 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	6,491,862	6,491,862	0%	9,142,487	-29%
Debtors Raised	118,458,117	118,367,636	0%	102,158,688	16%
Payments Received	(107,291,544)	(102,110,858)	5%	(90,569,259)	18%
Closing Balance	17,658,435	22,748,641	-22%	20,731,916	-15%
SUMMARY OF SUNDRY 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	882,151	882,151	0%	1,238,865	-29%
Invoices Raised	4,407,745	3,896,580	13%	4,114,277	7%
Receipts	(4,568,896)	(3,804,397)	20%	(4,373,657)	4%
Prepayments	(32,602)	(28,989)	12%	22,722	-243%
Closing Balance	688,398	945,345	-27%	1,002,208	-31%