

City of Melville

SUMMARY OF DEBTORS FOR THE PERIOD ENDING : 30 November 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
RATE DEBTORS					
Opening Balance - 1 July	4,940,228	4,940,228	0%	6,694,711	-26%
Rates & Charges Raised	92,712,346	92,642,126	0%	80,658,694	15%
Payments Received	(69,399,176)	(65,433,934)	6%	(58,266,354)	19%
Closing Balance	28,253,398	32,148,419	-12%	29,087,051	-3%
REFUSE DEBTORS					
Opening Balance - 1 July	96,130	96,130	0%	110,270	-13%
Rates & Charges Raised	1,609,249	1,593,778	1%	1,603,308	0%
Payments Received	(1,322,900)	(1,304,089)	1%	(1,302,136)	2%
Closing Balance	382,479	385,819	-1%	411,443	-7%
FESA DEBTORS					
Opening Balance - 1 July	1,005,372	1,005,372	0%	1,355,123	-26%
Rates & Charges Raised	17,565,757	17,566,301	0%	16,646,512	6%
Payments Received	(12,873,298)	(12,102,251)	6%	(12,002,314)	7%
Closing Balance	5,697,830	6,469,422	-12%	5,999,322	-5%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	293,564	293,564	0%	764,617	-62%
Rates Raised	3,212,496	3,208,924	0%	(3,481)	-92395%
Payments Received	(1,650,015)	(1,503,325)	10%	(297,764)	454%
Closing Balance	1,856,045	1,999,163	-7%	463,373	301%
POOL DEBTORS					
Opening Balance - 1 July	20,532	20,532	0%	31,592	-35%
Rates & Charges Raised	482,939	482,941	0%	389,679	24%
Payments Received	(455,159)	(443,344)	3%	(373,670)	22%
Closing Balance	48,312	60,129	-20%	47,601	1%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	134,833	134,833	0%	168,194	-20%
Rates & Charges Raised	2,499,470	2,499,121	0%	2,038,572	23%
Payments Received	(2,367,502)	(2,319,179)	2%	(1,945,750)	22%
Closing Balance	266,801	314,775	-15%	261,016	2%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	1,203	1,203	0%	17,979	-93%

Rates & Charges Raised	(197)	(197)	0%	(269)	-27%
Payments Received	(342)	(307)	12%	(14,454)	-98%
Closing Balance	664	700	-5%	3,256	-80%

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	118,082,059	117,992,994	0%	101,333,016	17%
Payments Received	(88,068,392)	(83,106,430)	6%	(74,202,441)	19%
Closing Balance	36,505,530	41,378,427	-12%	36,273,063	1%

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	2,832,430	2,406,439	18%	2,149,890	32%
Receipts	(3,080,270)	(2,703,656)	14%	(2,065,781)	49%
Prepayments	2,944	4,863	-39%	(28,944)	-110%
Closing Balance	637,255	589,797	8%	1,294,029	-51%