

City of Melville

SUMMARY OF DEBTORS

FOR THE PERIOD ENDING : 31 August 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	7,001,754	7,001,754	0%	4,878,781	44%
Rates & Charges Raised	79,584,340	79,593,151	0%	88,947,437	-11%
Payments Received	(17,938,203)	(1,231,234)	1357%	(51,356,978)	-65%
Closing Balance	68,647,891	85,363,671	-20%	42,469,240	62%
REFUSE DEBTORS					
Opening Balance - 1 July	110,270	110,270	0%	101,492	9%
Rates & Charges Raised	1,611,869	1,623,567	-1%	1,655,942	-3%
Payments Received	(586,463)	(17,025)	3345%	(1,005,701)	-42%
Closing Balance	1,135,677	1,716,813	-34%	751,733	51%
FESA DEBTORS					
Opening Balance - 1 July	1,429,604	1,429,604	0%	952,652	50%
Rates & Charges Raised	16,329,031	16,314,915	0%	17,643,335	-7%
Payments Received	(3,951,981)	(232,186)	1602%	(9,680,415)	-59%
Closing Balance	13,806,654	17,512,332	-21%	8,915,572	55%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	801,473	801,473	0%	528,623	52%
Rates Raised	(61,406)	(61,773)	-1%	3,253,632	-102%
Payments Received	(96,478)	(38,564)	150%	(1,126,316)	-91%
Closing Balance	643,588	701,135	-8%	2,655,939	-76%
POOL DEBTORS					
Opening Balance - 1 July	31,111	31,111	0%	20,852	49%
Rates & Charges Raised	389,531	390,000	0%	486,278	-20%
Payments Received	(122,426)	(16,177)	657%	(390,013)	-69%
Closing Balance	298,216	404,934	-26%	117,118	155%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	168,338	168,338	0%	117,743	43%
Rates & Charges Raised	2,031,631	2,031,603	0%	2,437,191	-17%
Payments Received	(738,468)	(90,707)	714%	(2,024,420)	-64%
Closing Balance	1,461,502	2,109,234	-31%	530,514	175%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	17,961	17,961	0%	7,538	138%
Rates & Charges Raised	(18)	210	-108%	54	-132%
Payments Received	(4,629)	(1,125)	311%	(3,250)	42%
Closing Balance	13,314	17,046	-22%	4,342	207%
TOTAL DEBTOR MOVEMENT					
Opening Balance - 1 July	9,560,511	9,560,511	0%	6,607,681	45%
Debtors Raised	99,884,977	99,891,672	0%	114,423,869	-13%
Payments Received	(23,438,647)	(1,627,019)	1341%	(65,587,093)	-64%

Closing Balance	86,006,842	107,825,165	-20%	55,444,457	55%
-----------------	------------	-------------	------	------------	-----

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	9,560,511	9,560,511	0%	6,607,681	45%
Debtors Raised	99,884,977	99,891,672	0%	114,423,869	-13%
Payments Received	(23,438,647)	(1,627,019)	1341%	(65,587,093)	-64%
Closing Balance	86,006,842	107,825,165	-20%	55,444,457	55%

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	1,238,865	1,238,865	0%	432,873	186%
Invoices Raised	1,083,102	821,959	32%	1,626,590	-33%
Receipts	(709,142)	(425,941)	66%	(1,412,444)	-50%
Prepayments	19,011	16,335	16%	38,513	-51%
Closing Balance	1,631,837	1,651,218	-1%	685,531	138%