

**City of Melville**  
**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDING : 31 October 2020**

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	80,418,631	79,995,319	1%	89,503,628	-10%
Payments Received	(49,908,479)	(46,522,439)	7%	(64,546,863)	-23%
Closing Balance	37,204,864	40,167,591	-7%	29,835,546	25%
<b>REFUSE DEBTORS</b>					
Opening Balance - 1 July	110,270	110,270	0%	101,492	9%
Rates & Charges Raised	1,607,110	1,597,713	1%	1,672,506	-4%
Payments Received	(1,234,497)	(1,225,786)	1%	(1,380,946)	-11%
Closing Balance	482,883	482,197	0%	393,053	23%
<b>FESA DEBTORS</b>					
Opening Balance - 1 July	1,355,123	1,355,123	0%	952,652	42%
Rates & Charges Raised	16,529,256	16,389,239	1%	17,682,019	-7%
Payments Received	(10,377,868)	(9,708,491)	7%	(12,411,233)	-16%
Closing Balance	7,506,512	8,035,871	-7%	6,223,438	21%
<b>UNDERGROUND POWER DEBTORS</b>					
Opening Balance - 1 July	764,617	764,617	0%	528,623	45%
Rates Raised	(4,611)	(63,585)	-93%	3,252,503	-100%
Payments Received	(252,087)	(218,302)	15%	(1,482,222)	-83%
Closing Balance	507,919	482,730	5%	2,298,903	-78%
<b>POOL DEBTORS</b>					
Opening Balance - 1 July	31,592	31,592	0%	20,852	52%
Rates & Charges Raised	389,868	389,787	0%	487,937	-20%
Payments Received	(358,300)	(347,557)	3%	(457,943)	-22%
Closing Balance	63,159	73,821	-14%	50,847	24%
<b>SECURITY DEBTORS (SECL)</b>					
Opening Balance - 1 July	168,194	168,194	0%	117,743	43%
Rates & Charges Raised	2,035,377	2,037,844	0%	2,449,011	-17%
Payments Received	(1,879,754)	(1,821,835)	3%	(2,305,907)	-18%
Closing Balance	323,818	384,203	-16%	260,846	24%
<b>INSTALMENT FEE DEBTORS</b>					
Opening Balance - 1 July	17,979	17,979	0%	7,538	139%
Rates & Charges Raised	(111)	(88)	27%	211,240	-100%
Payments Received	(13,148)	(11,973)	10%	(9,129)	44%
Closing Balance	4,720	5,918	-20%	209,649	-98%
<b>TOTAL DEBTOR MOVEMENT</b>					
Opening Balance - 1 July	9,142,487	9,142,487	0%	6,607,681	38%
Debtors Raised	100,975,521	100,346,228	1%	115,258,845	-12%
Payments Received	(64,024,133)	(59,856,384)	7%	(82,594,243)	-22%
Closing Balance	46,093,875	49,632,332	-7%	39,272,283	17%

<b>SUMMARY OF SUNDRY DEBTOR MOVEMENT</b>					
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	2,043,315	1,341,888	52%	3,646,513	-44%
Receipts	(1,574,451)	(924,390)	70%	(3,206,287)	-51%
Prepayments	24,522	17,486	40%	35,083	-30%
Closing Balance	1,732,251	1,673,849	3%	908,182	91%