

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 28 February 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
RATE DEBTORS					
Opening Balance - 1 July	6,694,711	6,694,711	0%	4,878,781	37%
Rates & Charges Raised	81,307,636	81,399,772	0%	90,117,313	-10%
Payments Received	(71,614,460)	(68,888,875)	4%	(80,426,613)	-11%
Closing Balance	16,387,888	19,205,608	-15%	14,569,481	12%
REFUSE DEBTORS					
Opening Balance - 1 July	110,270	110,270	0%	101,492	9%
Rates & Charges Raised	1,602,443	1,602,335	0%	1,654,148	-3%
Payments Received	(1,479,717)	(1,421,591)	4%	(1,566,381)	-6%
Closing Balance	232,997	291,014	-20%	189,260	23%
FESA DEBTORS					
Opening Balance - 1 July	1,355,123	1,355,123	0%	952,652	42%
Rates & Charges Raised	16,787,307	16,794,480	0%	17,740,743	-5%
Payments Received	(14,667,130)	(14,097,832)	4%	(15,547,802)	-6%
Closing Balance	3,475,301	4,051,771	-14%	3,145,594	10%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	764,617	764,617	0%	528,623	45%
Rates Raised	12,168	(99,733)	-112%	3,271,611	-100%
Payments Received	(368,704)	(349,787)	5%	(2,332,788)	-84%
Closing Balance	408,081	315,097	30%	1,467,446	-72%
POOL DEBTORS					
Opening Balance - 1 July	31,592	31,592	0%	20,852	52%
Rates & Charges Raised	388,147	389,269	0%	488,064	-20%
Payments Received	(389,663)	(386,985)	1%	(470,320)	-17%
Closing Balance	30,076	33,876	-11%	38,596	-22%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	168,194	168,194	0%	117,743	43%
Rates & Charges Raised	2,061,163	2,062,594	0%	2,466,630	-16%
Payments Received	(2,033,281)	(2,011,204)	1%	(2,378,593)	-15%
Closing Balance	196,076	219,584	-11%	205,779	-5%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	17,979	17,979	0%	7,538	139%
Rates & Charges Raised	(177)	(148)	20%	210,521	-100%
Payments Received	(16,304)	(16,021)	2%	(80,298)	-80%
Closing Balance	1,497	1,810	-17%	137,761	-99%
TOTAL DEBTOR MOVEMENT					
Opening Balance - 1 July	9,142,487	9,142,487	0%	6,607,681	38%
Debtors Raised	102,158,688	102,148,569	0%	115,949,030	-12%
Payments Received	(90,569,259)	(87,172,295)	4%	(102,802,795)	-12%
Closing Balance	20,731,916	24,118,761	-14%	19,753,917	5%

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	4,114,277	3,764,280	9%	5,891,476	-30%
Receipts	(4,373,657)	(3,725,257)	17%	(5,464,133)	-20%
Prepayments	22,722	23,172	-2%	39,076	-42%
Closing Balance	1,002,208	1,301,060	-23%	899,291	11%