

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 31 March 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	81,263,270	81,307,636	0%	90,297,305	-10%
Payments Received	(80,058,816)	(71,614,460)	12%	(86,380,506)	-7%
Closing Balance	7,899,166	16,387,888	-52%	8,795,580	-10%
REFUSE DEBTORS					
Opening Balance - 1 July	110,270	110,270	0%	101,492	9%
Rates & Charges Raised	1,602,442	1,602,443	0%	1,646,472	-3%
Payments Received	(1,592,002)	(1,479,717)	8%	(1,626,408)	-2%
Closing Balance	120,710	232,997	-48%	121,556	-1%
FESA DEBTORS					
Opening Balance - 1 July	1,355,123	1,355,123	0%	952,652	42%
Rates & Charges Raised	16,786,253	16,787,307	0%	17,734,512	-5%
Payments Received	(16,519,963)	(14,667,130)	13%	(16,941,488)	-2%
Closing Balance	1,621,413	3,475,301	-53%	1,745,677	-7%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	764,617	764,617	0%	528,623	45%
Rates Raised	(4,881)	12,168	-140%	3,267,746	-100%
Payments Received	(404,351)	(368,704)	10%	(2,835,452)	-86%
Closing Balance	355,385	408,081	-13%	960,917	-63%
POOL DEBTORS					
Opening Balance - 1 July	31,592	31,592	0%	20,852	52%
Rates & Charges Raised	387,183	388,147	0%	488,270	-21%
Payments Received	(391,294)	(389,663)	0%	(472,774)	-17%
Closing Balance	27,481	30,076	-9%	36,348	-24%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	168,194	168,194	0%	117,743	43%
Rates & Charges Raised	2,057,024	2,061,163	0%	2,467,612	-17%
Payments Received	(2,054,301)	(2,033,281)	1%	(2,390,333)	-14%
Closing Balance	170,917	196,076	-13%	195,022	-12%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	17,979	17,979	0%	7,538	139%
Rates & Charges Raised	(275)	(177)	55%	210,328	-100%
Payments Received	(16,418)	(16,304)	1%	(189,398)	-91%
Closing Balance	1,286	1,497	-14%	28,467	-95%

TOTAL DEBTOR MOVEMENT					
Opening Balance - 1 July	9,142,487	9,142,487	0%	6,607,681	38%
Debtors Raised	102,091,016	102,158,688	0%	116,112,246	-12%
Payments Received	(101,037,145)	(90,569,259)	12%	(110,836,360)	-9%
Closing Balance	10,196,359	20,731,916	-51%	11,883,568	-14%

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	4,649,762	4,114,277	13%	6,325,079	-26%
Receipts	(5,038,667)	(4,373,657)	15%	(5,742,545)	-12%
Prepayments	22,440	22,722	-1%	29,283	-23%
Closing Balance	872,400	1,002,208	-13%	1,044,690	-16%