

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 30 April 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	81,354,445	81,263,270	0%	90,373,463	-10%
Payments Received	(81,379,727)	(80,058,816)	2%	(86,991,770)	-6%
Closing Balance	6,669,430	7,899,166	-16%	8,260,474	-19%
REFUSE DEBTORS					
Opening Balance - 1 July	110,270	110,270	0%	101,492	9%
Rates & Charges Raised	1,596,682	1,602,442	0%	1,641,243	-3%
Payments Received	(1,598,310)	(1,592,002)	0%	(1,626,418)	-2%
Closing Balance	108,642	120,710	-10%	116,318	-7%
FESA DEBTORS					
Opening Balance - 1 July	1,355,123	1,355,123	0%	952,652	42%
Rates & Charges Raised	16,798,325	16,786,253	0%	17,738,889	-5%
Payments Received	(16,788,676)	(16,519,963)	2%	(17,037,924)	-1%
Closing Balance	1,364,772	1,621,413	-16%	1,653,617	-17%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	764,617	764,617	0%	528,623	45%
Rates Raised	(6,840)	(4,881)	40%	3,265,970	-100%
Payments Received	(425,578)	(404,351)	5%	(2,877,591)	-85%
Closing Balance	332,199	355,385	-7%	917,002	-64%
POOL DEBTORS					
Opening Balance - 1 July	31,592	31,592	0%	20,852	52%
Rates & Charges Raised	387,159	387,183	0%	488,221	-21%
Payments Received	(393,582)	(391,294)	1%	(473,702)	-17%
Closing Balance	25,169	27,481	-8%	35,371	-29%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	168,194	168,194	0%	117,743	43%
Rates & Charges Raised	2,057,496	2,057,024	0%	2,466,420	-17%
Payments Received	(2,068,185)	(2,054,301)	1%	(2,396,288)	-14%
Closing Balance	157,505	170,917	-8%	187,875	-16%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	17,979	17,979	0%	7,538	139%
Rates & Charges Raised	(275)	(275)	0%	210,293	-100%
Payments Received	(16,563)	(16,418)	1%	(194,536)	-91%
Closing Balance	1,141	1,286	-11%	23,295	-95%
TOTAL DEBTOR MOVEMENT					
Opening Balance - 1 July	9,142,487	9,142,487	0%	6,607,681	38%
Debtors Raised	102,186,992	102,091,016	0%	116,184,500	-12%
Payments Received	(102,670,621)	(101,037,145)	2%	(111,598,229)	-8%
Closing Balance	8,658,857	10,196,359	-15%	11,193,952	-23%

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	5,295,544	4,649,762	14%	7,208,254	-27%
Receipts	(5,628,782)	(5,038,667)	12%	(6,197,217)	-9%
Prepayments	19,193	22,440	-14%	35,497	-46%
Closing Balance	924,821	872,400	6%	1,479,407	-37%