

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 31 May 2022

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	4,940,228	4,940,228	0%	6,694,711	-26%
Rates & Charges Raised	92,816,718	93,062,776	0%	81,485,805	14%
Payments Received	(92,686,948)	(91,973,453)	1%	(82,145,344)	13%
Closing Balance	5,069,998	6,029,550	-16%	6,035,172	-16%
REFUSE DEBTORS					
Opening Balance - 1 July	96,130	96,130	0%	110,270	-13%
Rates & Charges Raised	1,597,135	1,604,369	0%	1,599,680	0%
Payments Received	(1,633,681)	(1,628,634)	0%	(1,605,609)	2%
Closing Balance	59,585	71,866	-17%	104,342	-43%
FESA DEBTORS					
Opening Balance - 1 July	1,005,372	1,005,372	0%	1,355,123	-26%
Rates & Charges Raised	17,565,588	17,573,225	0%	16,797,563	5%
Payments Received	(17,574,940)	(17,401,162)	1%	(16,930,647)	4%
Closing Balance	996,019	1,177,435	-15%	1,222,039	-18%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	293,564	293,564	0%	764,617	-62%
Rates Raised	3,151,076	3,345,458	-6%	(1,436)	-219490%
Payments Received	(2,900,476)	(2,850,984)	2%	(441,721)	557%
Closing Balance	544,164	788,038	-31%	321,460	69%
POOL DEBTORS					
Opening Balance - 1 July	20,532	20,532	0%	31,592	-35%
Rates & Charges Raised	481,415	482,889	0%	387,078	24%
Payments Received	(479,802)	(479,234)	0%	(395,710)	21%
Closing Balance	22,145	24,187	-8%	22,960	-4%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	134,833	134,833	0%	168,194	-20%
Rates & Charges Raised	2,497,576	2,504,382	0%	2,059,449	21%
Payments Received	(2,499,118)	(2,491,336)	0%	(2,077,326)	20%
Closing Balance	133,291	147,879	-10%	150,318	-11%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	1,203	1,203	0%	17,979	-93%
Rates & Charges Raised	(197)	(197)	0%	(275)	-28%
Payments Received	(651)	(632)	3%	(16,583)	-96%
Closing Balance	355	374	-5%	1,121	-68%
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	6,491,862	6,491,862	0%	9,142,487	-29%
Debtors Raised	118,109,311	118,572,902	0%	102,327,864	15%
Payments Received	(117,775,616)	(116,825,436)	1%	(103,612,939)	14%
Closing Balance	6,825,557	8,239,329	-17%	7,857,412	-13%
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	882,151	882,151	0%	1,238,865	-29%
Invoices Raised	5,809,712	5,350,828	9%	5,703,088	2%
Receipts	(6,037,389)	(5,442,927)	11%	(5,969,153)	1%
Prepayments	2,047	(31,468)	-107%	17,429	-88%
Closing Balance	656,520	758,583	-13%	990,229	-34%