

City of Melville

SUMMARY OF DEBTORS FOR THE PERIOD ENDING : 31 July 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	7,001,754	4,878,781	44%	4,878,781	44%
Rates & Charges Raised	79,593,151	90,438,535	-12%	88,921,823	-10%
Payments Received	(1,231,234)	(88,315,563)	-99%	(6,983,387)	-82%
Closing Balance	85,363,671	7,001,754	1119%	86,817,218	-2%
REFUSE DEBTORS					
Opening Balance - 1 July	110,270	101,492	9%	101,492	9%
Rates & Charges Raised	1,623,567	1,635,230	-1%	1,700,966	-5%
Payments Received	(17,025)	(1,626,452)	-99%	(82,540)	-79%
Closing Balance	1,716,813	110,270	1457%	1,719,919	0%
FESA DEBTORS					
Opening Balance - 1 July	1,429,604	952,652	50%	952,652	50%
Rates & Charges Raised	16,314,915	17,753,374	-8%	17,638,473	-8%
Payments Received	(232,186)	(17,276,423)	-99%	(1,403,399)	-83%
Closing Balance	17,512,332	1,429,604	1125%	17,187,726	2%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	801,473	528,623	52%	528,623	52%
Rates Raised	(61,773)	3,262,053	-102%	3,289,437	-102%
Payments Received	(38,564)	(2,989,203)	-99%	(150,793)	-74%
Closing Balance	701,135	801,473	-13%	3,667,266	-81%
POOL DEBTORS					
Opening Balance - 1 July	31,111	20,852	49%	20,852	49%
Rates & Charges Raised	390,000	487,625	-20%	487,310	-20%
Payments Received	(16,177)	(477,366)	-97%	(58,885)	-73%
Closing Balance	404,934	31,111	1202%	449,278	-10%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	168,338	117,743	43%	117,743	43%
Rates & Charges Raised	2,031,603	2,467,122	-18%	2,436,399	-17%
Payments Received	(90,707)	(2,416,526)	-96%	(334,399)	-73%
Closing Balance	2,109,234	168,338	1153%	2,219,743	-5%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	17,961	7,538	138%	7,538	138%

Rates & Charges Raised	210	210,149	-100%	0	#DIV/0!
Payments Received	(1,125)	(199,726)	-99%	(957)	18%
Closing Balance	17,046	17,961	-5%	6,581	159%

TOTAL DEBTOR MOVEMENT

Opening Balance - 1 July	9,560,511	6,607,681	45%	6,607,681	45%
Debtors Raised	99,891,672	116,254,088	-14%	114,474,408	-13%
Payments Received	(1,627,019)	(113,301,258)	-99%	(9,014,360)	-82%
Closing Balance	107,825,165	9,560,511	1028%	112,067,730	-4%

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	432,873	186%	432,873	186%
Invoices Raised	821,959	7,866,842	-90%	1,085,654	-24%
Receipts	(425,941)	(7,075,640)	-94%	(537,660)	-21%
Prepayments	16,335	14,790	10%	3,640	349%
Closing Balance	1,651,218	1,238,865	33%	984,507	68%