

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 31 March 2020

Detail	BUDGET	Actuals Current Month YTD	Actuals Previous Month YTD	\$ Diff Current Mth to Previous Mth	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	\$ Diff Current Mth to Current Mth Last Yr	% Diff Current Mth to Current Mth Last Yr
RATE DEBTORS								
Opening Balance - 1		0	0	0	#DIV/0!	0	0	#DIV/0!
Rates & Charges Ra		0	0	0	#DIV/0!	0	0	#DIV/0!
Payments Received		0	0	0	#DIV/0!	0	0	#DIV/0!
Closing Balance		0	0	0	#DIV/0!	0	0	#DIV/0!
REFUSE DEBTORS								
Opening Balance - 1		0	0	0	#DIV/0!	0	0	#DIV/0!
Rates & Charges Ra		0	0	0	#DIV/0!	0	0	#DIV/0!
Payments Received		0	0	0	#DIV/0!	0	0	#DIV/0!
Closing Balance		0	0	0	#DIV/0!	0	0	#DIV/0!
FESA DEBTORS								
Opening Balance - 1		0	0	0	#DIV/0!	0	0	#DIV/0!
Rates & Charges Ra		0	0	0	#DIV/0!	0	0	#DIV/0!
Payments Received		0	0	0	#DIV/0!	0	0	#DIV/0!
Closing Balance		0	0	0	#DIV/0!	0	0	#DIV/0!
UNDERGROUND POWER DEBTORS								
Opening Balance - 1		0	0	0	#DIV/0!	0	0	#DIV/0!
Rates Raised		0	0	0	#DIV/0!	0	0	#DIV/0!
Payments Received		0	0	0	#DIV/0!	0	0	#DIV/0!
Closing Balance		0	0	0	#DIV/0!	0	0	#DIV/0!
POOL DEBTORS								
Opening Balance - 1		0	0	0	#DIV/0!	0	0	#DIV/0!
Rates & Charges Ra		0	0	0	#DIV/0!	0	0	#DIV/0!
Payments Received		0	0	0	#DIV/0!	0	0	#DIV/0!
Closing Balance		0	0	0	#DIV/0!	0	0	#DIV/0!
SECURITY DEBTORS (SECL)								
Opening Balance - 1		0	0	0	#DIV/0!	0	0	#DIV/0!
Rates & Charges Ra		0	0	0	#DIV/0!	0	0	#DIV/0!
Payments Received		0	0	0	#DIV/0!	0	0	#DIV/0!
Closing Balance		0	0	0	#DIV/0!	0	0	#DIV/0!
INSTALMENT FEE DEBTORS								
Opening Balance - 1		0	0	0	#DIV/0!	0	0	#DIV/0!
Rates & Charges Ra		0	0	0	0	0	0	#DIV/0!
Payments Received		0	0	0	0	0	0	#DIV/0!
Closing Balance		0	0	0	#DIV/0!	0	0	#DIV/0!
TOTAL DEBTOR MOVEMENT								
Opening Balance - 1		0	0	0	#DIV/0!	0	0	#DIV/0!
Debtors Raised		0	0	0	#DIV/0!	0	0	#DIV/0!
Payments Received		0	0	0	#DIV/0!	0	0	#DIV/0!
Closing Balance		0	0	0	#DIV/0!	0	0	#DIV/0!

SUMMARY OF RATE DEBTOR MOVEMENT								
Detail		Actuals Current Month YTD	Actuals Previous Month YTD	\$ Diff Current Mth to Previous Mth	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	\$ Diff Current Mth to Current Mth Last Yr	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1		0	0	0	#DIV/0!	0	0	#DIV/0!
Debtors Raised		0	0	0	#DIV/0!	0	0	#DIV/0!
Payments Received		0	0	0	#DIV/0!	0	0	#DIV/0!
Closing Balance		0	0	0	#DIV/0!	0	0	#DIV/0!

SUMMARY OF SUNDRY DEBTOR MOVEMENT								
Detail		Actuals Current Month YTD	Actuals Previous Month YTD	\$ Diff Current Mth to Previous Mth	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	\$ Diff Current Mth to Current Mth Last Yr	% Diff Current Mth to Current Mth Last Yr
Opening Balance - 1		0	0	0	#DIV/0!	0	0	#DIV/0!
Invoices Raised		0	0	0	#DIV/0!	0	0	#DIV/0!
Receipts		0	0	0	#DIV/0!	0	0	#DIV/0!
Prepayments		0	0	0	#DIV/0!	0	0	#DIV/0!
Closing Balance		0	0	0	#DIV/0!	0	0	#DIV/0!