

City of Melville

SUMMARY OF DEBTORS FOR THE PERIOD ENDING : 31 January 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	92,869,233	92,812,050	0%	81,399,772	14%
Payments Received	(80,606,578)	(74,805,603)	8%	(68,888,875)	17%
Closing Balance	17,202,882	22,946,675	-25%	19,205,608	-10%
REFUSE DEBTORS					
Opening Balance - 1 July	96,130	96,130	0%	110,270	-13%
Rates & Charges Raised	1,607,721	1,607,545	0%	1,602,335	0%
Payments Received	(1,462,800)	(1,435,288)	2%	(1,421,591)	3%
Closing Balance	241,051	268,387	-10%	291,014	-17%
FESA DEBTORS					
Opening Balance - 1 July	1,005,372	1,005,372	0%	1,355,123	-26%
Rates & Charges Raised	17,557,973	17,576,938	0%	16,794,480	5%
Payments Received	(14,966,518)	(13,885,936)	8%	(14,097,832)	6%
Closing Balance	3,596,826	4,696,373	-23%	4,051,771	-11%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	293,564	293,564	0%	764,617	-62%
Rates Raised	3,346,919	3,219,638	4%	(99,733)	-3456%
Payments Received	(2,162,121)	(1,841,892)	17%	(349,787)	518%
Closing Balance	1,478,362	1,671,310	-12%	315,097	369%
POOL DEBTORS					
Opening Balance - 1 July	20,532	20,532	0%	31,592	-35%
Rates & Charges Raised	482,800	482,951	0%	389,269	24%
Payments Received	(470,313)	(463,235)	2%	(386,985)	22%
Closing Balance	33,019	40,248	-18%	33,876	-3%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	134,833	134,833	0%	168,194	-20%
Rates & Charges Raised	2,503,188	2,501,478	0%	2,062,594	21%
Payments Received	(2,442,060)	(2,407,971)	1%	(2,011,204)	21%
Closing Balance	195,961	228,340	-14%	219,584	-11%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	1,203	1,203	0%	17,979	-93%

Rates & Charges Raised	(197)	(197)	0%	(148)	33%
Payments Received	(468)	(449)	4%	(16,021)	-97%
Closing Balance	539	557	-3%	1,810	-70%

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	118,367,636	118,200,403	0%	102,148,569	16%
Payments Received	(102,110,858)	(94,840,374)	8%	(87,172,295)	17%
Closing Balance	22,748,641	29,851,891	-24%	24,118,761	-6%

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	3,896,580	3,113,396	25%	3,764,280	4%
Receipts	(3,804,397)	(3,374,722)	13%	(3,725,257)	2%
Prepayments	(28,989)	5,552	-622%	23,172	-225%
Closing Balance	945,345	626,376	51%	1,301,060	-27%