

City of Melville

SUMMARY OF DEBTORS

FOR THE PERIOD ENDING : 31 May 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	4,878,781	4,878,781	0%	3,363,378	45%
Rates & Charges Raised	90,394,029	90,373,463	0%	88,791,248	2%
Payments Received	(87,538,297)	(86,991,770)	1%	(86,550,875)	1%
Closing Balance	7,734,514	8,260,474	-6%	5,603,750	38%
REFUSE DEBTORS					
Opening Balance - 1 July	101,492	101,492	0%	173,426	-41%
Rates & Charges Raised	1,641,048	1,641,243	0%	1,704,943	-4%
Payments Received	(1,630,057)	(1,626,418)	0%	(1,775,470)	-8%
Closing Balance	112,483	116,318	-3%	102,899	9%
FESA DEBTORS					
Opening Balance - 1 July	952,652	952,652	0%	621,709	53%
Rates & Charges Raised	17,747,187	17,738,889	0%	17,203,507	3%
Payments Received	(17,121,934)	(17,037,924)	0%	(16,731,179)	2%
Closing Balance	1,577,906	1,653,617	-5%	1,094,036	44%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	528,623	528,623	0%	447,954	18%
Rates Raised	3,262,046	3,265,970	0%	2,716,463	20%
Payments Received	(2,918,974)	(2,877,591)	1%	(2,570,441)	14%
Closing Balance	871,694	917,002	-5%	593,976	47%
POOL DEBTORS					
Opening Balance - 1 July	20,852	20,852	0%	11,362	84%
Rates & Charges Raised	487,642	488,221	0%	482,991	1%
Payments Received	(474,941)	(473,702)	0%	(467,343)	2%
Closing Balance	33,553	35,371	-5%	27,010	24%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	117,743	117,743	0%	78,357	50%
Rates & Charges Raised	2,466,807	2,466,420	0%	2,414,314	2%
Payments Received	(2,402,848)	(2,396,288)	0%	(2,361,778)	2%
Closing Balance	181,702	187,875	-3%	130,893	39%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	7,538	7,538	0%	16,653	-55%
Rates & Charges Raised	210,259	210,293	0%	198,613	6%
Payments Received	(197,186)	(194,536)	1%	(206,375)	-4%
Closing Balance	20,611	23,295	-12%	8,891	132%
SUMMARY OF RATE DEBTOR MOVEMENT					
Opening Balance - 1 July	6,607,681	6,607,681	0%	4,712,838	40%
Debtors Raised	116,209,018	116,184,500	0%	113,512,079	2%
Payments Received	(112,284,237)	(111,598,229)	1%	(110,663,461)	1%
Closing Balance	10,532,462	11,193,952	-6%	7,561,456	39%

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	432,873	432,873	0%	488,748	-11%
Invoices Raised	7,642,095	7,208,254	6%	7,505,823	2%
Receipts	(6,830,417)	(6,197,217)	10%	(7,389,142)	-8%
Prepayments	32,399	35,497	-9%	27,920	16%
Closing Balance	1,276,950	1,479,407	-14%	633,349	102%