

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 30 November 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	6,694,711	6,694,711	0%	4,878,781	37%
Rates & Charges Raised	80,658,694	80,418,631	0%	89,621,279	-10%
Payments Received	(58,266,354)	(49,908,479)	17%	(66,948,175)	-13%
Closing Balance	29,087,051	37,204,864	-22%	27,551,886	6%
REFUSE DEBTORS					
Opening Balance - 1 July	110,270	110,270	0%	101,492	9%
Rates & Charges Raised	1,603,308	1,607,110	0%	1,660,388	-3%
Payments Received	(1,302,136)	(1,234,497)	5%	(1,414,340)	-8%
Closing Balance	411,443	482,883	-15%	347,541	18%
FESA DEBTORS					
Opening Balance - 1 July	1,355,123	1,355,123	0%	952,652	42%
Rates & Charges Raised	16,646,512	16,529,256	1%	17,705,036	-6%
Payments Received	(12,002,314)	(10,377,868)	16%	(12,888,169)	-7%
Closing Balance	5,999,322	7,506,512	-20%	5,769,519	4%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	764,617	764,617	0%	528,623	45%
Rates Raised	(3,481)	(4,611)	-25%	3,263,260	-100%
Payments Received	(297,764)	(252,087)	18%	(1,564,296)	-81%
Closing Balance	463,373	507,919	-9%	2,227,586	-79%
POOL DEBTORS					
Opening Balance - 1 July	31,592	31,592	0%	20,852	52%
Rates & Charges Raised	389,679	389,868	0%	488,219	-20%
Payments Received	(373,670)	(358,300)	4%	(462,461)	-19%
Closing Balance	47,601	63,159	-25%	46,610	2%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	168,194	168,194	0%	117,743	43%
Rates & Charges Raised	2,038,572	2,035,377	0%	2,451,642	-17%
Payments Received	(1,945,750)	(1,879,754)	4%	(2,328,487)	-16%
Closing Balance	261,016	323,818	-19%	240,897	8%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	17,979	17,979	0%	7,538	139%
Rates & Charges Raised	(269)	(111)	141%	211,219	-100%
Payments Received	(14,454)	(13,148)	10%	(11,575)	25%
Closing Balance	3,256	4,720	-31%	207,182	-98%
TOTAL DEBTOR MOVEMENT					
Opening Balance - 1 July	9,142,487	9,142,487	0%	6,607,681	38%
Debtors Raised	101,333,016	100,975,521	0%	115,401,043	-12%
Payments Received	(74,202,441)	(64,024,133)	16%	(85,617,503)	-13%
Closing Balance	36,273,063	46,093,875	-21%	36,391,221	0%

TOTAL 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	1,238,865	0%	432,873	186%
Invoices Raised	2,149,890	2,043,315	5%	4,346,722	-51%
Receipts	(2,065,781)	(1,574,451)	31%	(3,673,651)	-44%
Prepayments	(28,944)	24,522	-218%	34,453	-184%
Closing Balance	1,294,029	1,732,251	-25%	1,140,397	13%