

City of Melville

SUMMARY OF DEBTORS

FOR THE PERIOD ENDING : 31 December 2021

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	92,812,050	92,712,346	0%	81,536,374	14%
Payments Received	(74,805,603)	(69,399,176)	8%	(61,225,256)	22%
Closing Balance	22,946,675	28,253,398	-19%	27,005,829	-15%
REFUSE DEBTORS					
Opening Balance - 1 July	96,130	96,130	0%	110,270	-13%
Rates & Charges Raised	1,607,545	1,609,249	0%	1,602,689	0%
Payments Received	(1,435,288)	(1,322,900)	8%	(1,334,975)	8%
Closing Balance	268,387	382,479	-30%	377,984	-29%
FESA DEBTORS					
Opening Balance - 1 July	1,005,372	1,005,372	0%	1,355,123	-26%
Rates & Charges Raised	17,576,938	17,565,757	0%	16,787,753	5%
Payments Received	(13,885,936)	(12,873,298)	8%	(12,620,099)	10%
Closing Balance	4,696,373	5,697,830	-18%	5,522,777	-15%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	293,564	293,564	0%	764,617	-62%
Rates Raised	3,219,638	3,212,496	0%	9,712	33051%
Payments Received	(1,841,892)	(1,650,015)	12%	(324,218)	468%
Closing Balance	1,671,310	1,856,045	-10%	450,111	271%
POOL DEBTORS					
Opening Balance - 1 July	20,532	20,532	0%	31,592	-35%
Rates & Charges Raised	482,951	482,939	0%	389,229	24%
Payments Received	(463,235)	(455,159)	2%	(383,725)	21%
Closing Balance	40,248	48,312	-17%	37,095	8%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	134,833	134,833	0%	168,194	-20%
Rates & Charges Raised	2,501,478	2,499,470	0%	2,061,222	21%

Payments Received	(2,407,971)	(2,367,502)	2%	(1,983,568)	21%
Closing Balance	228,340	266,801	-14%	245,849	-7%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	1,203	1,203	0%	17,979	-93%
Rates & Charges Raised	(197)	(197)	0%	(130)	51%
Payments Received	(449)	(342)	31%	(15,448)	-97%
Closing Balance	557	664	-16%	2,401	-77%

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	118,200,403	118,082,059	0%	102,386,849	15%
Payments Received	(94,840,374)	(88,068,392)	8%	(77,887,290)	22%
Closing Balance	29,851,891	36,505,530	-18%	33,642,047	-11%

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	3,113,396	2,832,430	10%	2,736,509	14%
Receipts	(3,374,722)	(3,080,270)	10%	(2,878,432)	17%
Prepayments	5,552	2,944	89%	11,550	-52%
Closing Balance	626,376	637,255	-2%	1,108,491	-43%