

City of Melville

SUMMARY OF DEBTORS

FOR THE PERIOD ENDING : 31 December 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	81,536,374	80,658,694	1%	89,744,006	-9%
Payments Received	(61,225,256)	(58,266,354)	5%	(71,520,817)	-14%
Closing Balance	27,005,829	29,087,051	-7%	23,101,971	17%
REFUSE DEBTORS					
Opening Balance - 1 July	110,270	110,270	0%	101,492	9%
Rates & Charges Raised	1,602,689	1,603,308	0%	1,661,644	-4%
Payments Received	(1,334,975)	(1,302,136)	3%	(1,427,661)	-6%
Closing Balance	377,984	411,443	-8%	335,475	13%
FESA DEBTORS					
Opening Balance - 1 July	1,355,123	1,355,123	0%	952,652	42%
Rates & Charges Raised	16,787,753	16,646,512	1%	17,714,264	-5%
Payments Received	(12,620,099)	(12,002,314)	5%	(13,757,191)	-8%
Closing Balance	5,522,777	5,999,322	-8%	4,909,725	12%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	764,617	764,617	0%	528,623	45%
Rates Raised	9,712	(3,481)	-379%	3,265,634	-100%
Payments Received	(324,218)	(297,764)	9%	(1,751,043)	-81%
Closing Balance	450,111	463,373	-3%	2,043,213	-78%
POOL DEBTORS					
Opening Balance - 1 July	31,592	31,592	0%	20,852	52%
Rates & Charges Raised	389,229	389,679	0%	488,221	-20%
Payments Received	(383,725)	(373,670)	3%	(464,924)	-17%
Closing Balance	37,095	47,601	-22%	44,150	-16%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	168,194	168,194	0%	117,743	43%
Rates & Charges Raised	2,061,222	2,038,572	1%	2,454,074	-16%
Payments Received	(1,983,568)	(1,945,750)	2%	(2,343,290)	-15%
Closing Balance	245,849	261,016	-6%	228,527	8%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	17,979	17,979	0%	7,538	139%
Rates & Charges Raised	(130)	(269)	-52%	211,268	-100%
Payments Received	(15,448)	(14,454)	7%	(16,383)	-6%
Closing Balance	2,401	3,256	-26%	202,423	-99%
TOTAL DEBTOR MOVEMENT					
Opening Balance - 1 July	9,142,487	9,142,487	0%	6,607,681	38%
Debtors Raised	102,386,849	101,333,016	1%	115,539,111	-11%
Payments Received	(77,887,290)	(74,202,441)	5%	(91,281,309)	-15%
Closing Balance	33,642,047	36,273,063	-7%	30,865,483	9%