

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 31 January 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	81,399,772	81,536,374	0%	89,961,772	-10%
Payments Received	(68,888,875)	(61,225,256)	13%	(76,542,948)	-10%
Closing Balance	19,205,608	27,005,829	-29%	18,297,605	5%
REFUSE DEBTORS					
Opening Balance - 1 July	110,270	110,270	0%	101,492	9%
Rates & Charges Raised	1,602,335	1,602,689	0%	1,661,645	-4%
Payments Received	(1,421,591)	(1,334,975)	6%	(1,507,118)	-6%
Closing Balance	291,014	377,984	-23%	256,019	14%
FESA DEBTORS					
Opening Balance - 1 July	1,355,123	1,355,123	0%	952,652	42%
Rates & Charges Raised	16,794,480	16,787,753	0%	17,730,498	-5%
Payments Received	(14,097,832)	(12,620,099)	12%	(14,723,449)	-4%
Closing Balance	4,051,771	5,522,777	-27%	3,959,701	2%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	764,617	764,617	0%	528,623	45%
Rates Raised	(99,733)	9,712	-1127%	3,269,379	-103%
Payments Received	(349,787)	(324,218)	8%	(2,116,384)	-83%
Closing Balance	315,097	450,111	-30%	1,681,618	-81%
POOL DEBTORS					
Opening Balance - 1 July	31,592	31,592	0%	20,852	52%
Rates & Charges Raised	389,269	389,229	0%	488,240	-20%
Payments Received	(386,985)	(383,725)	1%	(467,866)	-17%
Closing Balance	33,876	37,095	-9%	41,227	-18%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	168,194	168,194	0%	117,743	43%
Rates & Charges Raised	2,062,594	2,061,222	0%	2,464,648	-16%
Payments Received	(2,011,204)	(1,983,568)	1%	(2,359,989)	-15%
Closing Balance	219,584	245,849	-11%	222,401	-1%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	17,979	17,979	0%	7,538	139%
Rates & Charges Raised	(148)	(130)	13%	211,018	-100%
Payments Received	(16,021)	(15,448)	4%	(22,784)	-30%
Closing Balance	1,810	2,401	-25%	195,772	-99%
TOTAL DEBTOR MOVEMENT					
Opening Balance - 1 July	9,142,487	9,142,487	0%	6,607,681	38%
Debtors Raised	102,148,569	102,386,849	0%	115,787,201	-12%
Payments Received	(87,172,295)	(77,887,290)	12%	(97,740,539)	-11%
Closing Balance	24,118,761	33,642,047	-28%	24,654,344	-2%

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	1,238,865	1,238,865	0%	432,873	186%
Invoices Raised	3,764,280	2,736,509	38%	5,499,563	-32%
Receipts	(3,725,257)	(2,878,432)	29%	(5,014,981)	-26%
Prepayments	23,172	11,550	101%	40,175	-42%
Closing Balance	1,301,060	1,108,491	17%	957,630	36%