

City of Melville
SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 30 September 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	92,278,126	91,892,564	0%	79,995,319	15%
Payments Received	(58,002,598)	(52,629,969)	10%	(46,522,439)	25%
Closing Balance	39,215,756	44,202,823	-11%	40,167,591	-2%
REFUSE DEBTORS					
Opening Balance - 1 July	96,130	96,130	0%	110,270	-13%
Rates & Charges Raised	1,591,162	1,590,717	0%	1,597,713	0%
Payments Received	(1,234,768)	(1,125,758)	10%	(1,225,786)	1%
Closing Balance	452,524	561,089	-19%	482,197	-6%
FESA DEBTORS					
Opening Balance - 1 July	1,005,372	1,005,372	0%	1,355,123	-26%
Rates & Charges Raised	17,582,148	17,549,917	0%	16,389,239	7%
Payments Received	(10,692,782)	(9,613,618)	11%	(9,708,491)	10%
Closing Balance	7,894,738	8,941,671	-12%	8,035,871	-2%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	293,564	293,564	0%	764,617	-62%
Rates Raised	3,196,949	3,190,100	0%	(63,585)	-5128%
Payments Received	(1,248,022)	(1,127,562)	11%	(218,302)	472%
Closing Balance	2,242,492	2,356,103	-5%	482,730	365%
POOL DEBTORS					
Opening Balance - 1 July	20,532	20,532	0%	31,592	-35%
Rates & Charges Raised	483,294	481,977	0%	389,787	24%
Payments Received	(433,843)	(386,516)	12%	(347,557)	25%
Closing Balance	69,983	115,993	-40%	73,821	-5%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	134,833	134,833	0%	168,194	-20%
Rates & Charges Raised	2,494,569	2,488,517	0%	2,037,844	22%
Payments Received	(2,271,282)	(2,061,341)	10%	(1,821,835)	25%
Closing Balance	358,121	562,009	-36%	384,203	-7%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	1,203	1,203	0%	17,979	-93%
Rates & Charges Raised	(195)	(212)	-8%	(88)	122%
Payments Received	(233)	(162)	44%	(11,973)	-98%
Closing Balance	776	829	-6%	5,918	-87%
TOTAL DEBTOR MOVEMENT					
Opening Balance - 1 July	6,491,862	6,491,862	0%	9,142,487	-29%
Debtors Raised	117,626,054	117,193,581	0%	100,346,228	17%
Payments Received	(73,883,527)	(66,944,926)	10%	(59,856,384)	23%
Closing Balance	50,234,390	56,740,517	-11%	49,632,332	1%

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	117,626,054	117,193,581	0%	100,346,228	17%
Payments Received	(73,883,527)	(66,944,926)	10%	(59,856,384)	23%
Closing Balance	50,234,390	56,740,517	-11%	49,632,332	1%

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	1,711,840	1,415,333	21%	1,341,888	28%
Receipts	(1,895,432)	(1,490,171)	27%	(924,390)	105%
Prepayments	5,184	5,415	-4%	17,486	-70%
Closing Balance	703,742	812,727	-13%	1,673,849	-58%