

**City of Melville**  
**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDING : 30 September 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
<b>RATE DEBTORS</b>					
Opening Balance - 1 July	6,694,711	6,694,711	0%	4,878,781	37%
Rates & Charges Raised	79,995,319	79,584,340	1%	89,351,148	-10%
Payments Received	(46,522,439)	(17,938,203)	159%	(55,481,896)	-16%
Closing Balance	40,167,591	68,340,849	-41%	38,748,033	4%
<b>REFUSE DEBTORS</b>					
Opening Balance - 1 July	110,270	110,270	0%	101,492	9%
Rates & Charges Raised	1,597,713	1,611,869	-1%	1,669,138	-4%
Payments Received	(1,225,786)	(586,463)	109%	(1,227,251)	0%
Closing Balance	482,197	1,135,677	-58%	543,379	-11%
<b>FESA DEBTORS</b>					
Opening Balance - 1 July	1,355,123	1,355,123	0%	952,652	42%
Rates & Charges Raised	16,389,239	16,329,031	0%	17,655,945	-7%
Payments Received	(9,708,491)	(3,951,981)	146%	(10,598,902)	-8%
Closing Balance	8,035,871	13,732,173	-41%	8,009,695	0%
<b>UNDERGROUND POWER DEBTORS</b>					
Opening Balance - 1 July	764,617	764,617	0%	528,623	45%
Rates Raised	(63,585)	(61,406)	4%	3,247,600	-102%
Payments Received	(218,302)	(96,478)	126%	(1,247,044)	-82%
Closing Balance	482,730	606,733	-20%	2,529,179	-81%
<b>POOL DEBTORS</b>					
Opening Balance - 1 July	31,592	31,592	0%	20,852	52%
Rates & Charges Raised	389,787	389,531	0%	488,079	-20%
Payments Received	(347,557)	(122,426)	184%	(437,796)	-21%
Closing Balance	73,821	298,696	-75%	71,135	4%
<b>SECURITY DEBTORS (SECL)</b>					
Opening Balance - 1 July	168,194	168,194	0%	117,743	43%
Rates & Charges Raised	2,037,844	2,031,631	0%	2,444,518	-17%
Payments Received	(1,821,835)	(738,468)	147%	(2,216,117)	-18%
Closing Balance	384,203	1,461,358	-74%	346,144	11%
<b>INSTALMENT FEE DEBTORS</b>					
Opening Balance - 1 July	17,979	17,979	0%	7,538	139%
Rates & Charges Raised	(88)	(18)	400%	200,762	-100%
Payments Received	(11,973)	(4,629)	159%	(5,456)	119%
Closing Balance	5,918	13,332	-56%	202,844	-97%
<b>TOTAL DEBTOR MOVEMENT</b>					
Opening Balance - 1 July	9,142,487	9,142,487	0%	6,607,681	38%
Debtors Raised	100,346,228	99,884,977	0%	115,057,189	-13%
Payments Received	(59,856,384)	(23,438,647)	155%	(71,214,461)	-16%
Closing Balance	49,632,332	85,588,818	-42%	50,450,409	-2%

<b>SUMMARY OF SUNDRY DEBTOR MOVEMENT</b>					
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	1,341,888	1,083,102	24%	2,350,564	-43%
Receipts	(924,390)	(709,142)	30%	(1,602,977)	-42%
Prepayments	17,486	19,011	-8%	32,675	-46%
Closing Balance	1,673,849	1,631,837	3%	1,213,136	38%