

**CITY OF MELVILLE
SUMMARY OF DEBTOR MOVEMENTS
FOR THE PERIOD ENDING 31 August 2019**

6002L

	2019-2020	2018-2019	Differences	% Change To Last Year
Rate Debtors				
Opening Balance - 1 July	4,878,781	3,363,378	1,515,403	45.1%
Rates Raised	89,201,039	87,312,006	1,889,033	2.2%
Payments Received	51,610,580	50,473,766	1,136,814	2.3%
Closing Rates Debtor Balances - 31 August	42,469,240	40,201,618	2,267,622	5.6%
Refuse Debtors				
Opening Balance - 1 July	101,492	173,426	(71,934)	-41.5%
Refuse Charges Raised	1,669,665	1,783,754	(114,089)	-6.4%
Payments Received	1,019,424	1,256,368	(236,944)	-18.9%
Closing Refuse Debtor Balances - 31 August	751,733	700,812	50,921	7.3%
FESA Debtors				
Opening Balance - 1 July	952,652	621,709	330,943	53.2%
FESA Levy Raised	17,724,736	17,139,383	585,353	3.4%
Payments Received	9,761,816	9,263,552	498,264	5.4%
Closing FESA Debtors Balances -31 August	8,915,572	8,497,540	418,032	4.9%
Underground Power (UGP) Debtors				
Opening Balance - 1 July	528,623	447,954	80,669	18.0%
Underground Power Raised	3,173,087	2,928,413	244,674	8.4%
Payments Received	1,045,770	979,320	66,450	6.8%
Closing UGP Debtors Balances - 31 August	2,655,939	2,397,047	258,892	10.8%
Pool Debtors				
Opening Balance - 1 July	20,852	11,362	9,490	83.5%
Pools Levies Raised	486,374	476,917	9,457	2.0%
Payments Received	390,108	391,284	(1,176)	-0.3%
Closing Pool Debtor Balances - 31 August	117,118	96,995	20,123	20.7%
Security Debtors (SECL)				
Opening Balance - 1 July	117,743	78,357	39,386	50.3%
Security Levies Raised	2,437,434	2,392,319	45,115	1.9%
Payments Received	2,024,663	2,006,100	18,563	0.9%
Closing Security Debtor Balances - 31 August	530,514	464,576	65,938	14.2%
Admin Debtors				
Opening Balance - 1 July	7,538	16,653	(9,115)	-54.7%
Admin Levies Raised	0	0	0	0.0%
Payments Received	3,196	9,823	(6,627)	-67.5%
Closing Admin Debtor Balances - 31 August	4,342	6,830	(2,488)	-36.4%
	2018/19	2017/18	Differences	Differences
SUMMARY				
Opening Balance - 1 July	6,607,681	4,130,043	2,477,638	60.0%
Rates, Charges and Levies Raised	114,692,335	112,032,792	2,659,542	2.4%
Payments Received	65,855,558	63,797,417	2,058,141	3.2%
Closing Total Property Debtors Balances - 31 August 2019	55,444,457	52,365,418	3,079,039	5.9%