

**CITY OF MELVILLE
SUMMARY OF DEBTOR MOVEMENTS
FOR THE PERIOD ENDING 30 June 2019**

6002L

| | 2018/19 | 2017/18 | Differences | % Change To Last Year |
|--|------------------|------------------|--------------------|-----------------------|
| Rate Debtors | | | | |
| Opening Balance - 1 July | 3,363,378 | 2,735,704 | 627,674 | 22.9% |
| Rates Raised | 87,887,577 | 86,080,621 | 1,806,956 | 2.1% |
| Payments Received | 86,372,164 | 85,452,947 | 919,217 | 1.1% |
| Closing Rates Debtor Balances - 30 Jun | 4,878,790 | 3,363,378 | 1,515,412 | 45.1% |
| Refuse Debtors | | | | |
| Opening Balance - 1 July | 173,426 | 115,667 | 57,760 | 49.9% |
| Refuse Charges Raised | 1,698,052 | 1,724,692 | (26,640) | -1.5% |
| Payments Received | 1,769,986 | 1,666,933 | 103,053 | 6.2% |
| Closing Refuse Debtor Balances - 30 Jun | 101,492 | 173,426 | (71,934) | -41.5% |
| FESA Debtors | | | | |
| Opening Balance - 1 July | 621,709 | 487,557 | 134,152 | 27.5% |
| FESA Levy Raised | 17,174,115 | 15,585,502 | 1,588,613 | 10.2% |
| Payments Received | 16,843,118 | 15,451,350 | 1,391,768 | 9.0% |
| Closing FESA Debtors Balances -30 Jun | 952,706 | 621,709 | 330,997 | 53.2% |
| Underground Power (UGP) Debtors | | | | |
| Opening Balance - 1 July | 447,954 | 698,699 | (250,745) | -35.9% |
| Underground Power Raised | 2,936,565 | 2,817,770 | 118,795 | 4.2% |
| Payments Received | 2,855,897 | 3,068,515 | (212,618) | -6.9% |
| Closing UGP Debtors Balances - 30 June | 528,623 | 447,954 | 80,669 | 18.0% |
| Pool Debtors | | | | |
| Opening Balance - 1 July | 11,362 | 10,262 | 1,100 | 10.7% |
| Pools Levies Raised | 476,476 | 409,933 | 66,543 | 16.2% |
| Payments Received | 466,986 | 408,833 | 58,153 | 14.2% |
| Closing Pool Debtor Balances - 30 Jun | 20,852 | 11,362 | 9,490 | 83.5% |
| Security Debtors (SECL) | | | | |
| Opening Balance - 1 July | 78,357 | 69,634 | 8,723 | 12.5% |
| Security Levies Raised | 2,403,997 | 2,340,302 | 63,695 | 2.7% |
| Payments Received | 2,364,611 | 2,331,579 | 33,032 | 1.4% |
| Closing Security Debtor Balances - 30 Jun | 117,743 | 78,357 | 39,386 | 50.3% |
| Admin Debtors | | | | |
| Opening Balance - 1 July | 16,653 | 12,520 | 4,133 | 33.0% |
| Admin Levies Raised | 198,582 | 206,052 | (7,470) | -3.6% |
| Payments Received | 207,697 | 201,919 | 5,778 | 2.9% |
| Closing Admin Debtor Balances - 31 May | 7,538 | 16,653 | (9,115) | -54.7% |
| | 2018/19 | 2017/18 | Differences | Differences |
| SUMMARY | | | | |
| Opening Balance - 1 July | 4,712,838 | 4,130,043 | 582,795 | 14.1% |
| Rates, Charges and Levies Raised | 112,775,364 | 109,164,872 | 3,610,492 | 3.3% |
| Payments Received | 110,880,458 | 108,582,076 | 2,298,382 | 2.1% |
| Closing Total Property Debtors Balances - 31 May 2019 | 6,607,744 | 4,712,839 | 1,894,905 | 40.2% |