

**CITY OF MELVILLE
SUMMARY OF DEBTOR MOVEMENTS
FOR THE PERIOD ENDING 31 October 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	89,337,664	87,466,889	1,870,775	2.1%
Payments Received	64,380,899	62,293,199	2,087,700	3.4%
Closing Rates Debtor Balances - 31 Oct	29,835,546	28,537,068	1,298,478	4.6%
Refuse Debtors				
Opening Balance - 1 July	101,492	173,426	(71,934)	-41.5%
Refuse Charges Raised	1,668,903	1,775,153	(106,250)	-6.0%
Payments Received	1,377,343	1,604,305	(226,962)	-14.1%
Closing Refuse Debtor Balances - 31 Oct	393,053	344,274	48,779	14.2%
FESA Debtors				
Opening Balance - 1 July	952,652	621,709	330,943	53.2%
FESA Levy Raised	17,749,298	17,149,143	600,155	3.5%
Payments Received	12,478,512	11,888,692	589,820	5.0%
Closing FESA Debtors Balances -31 Oct	6,223,438	5,882,160	341,278	5.8%
Underground Power (UGP) Debtors				
Opening Balance - 1 July	528,623	447,954	80,669	18.0%
Underground Power Raised	3,335,133	2,930,985	404,148	13.8%
Payments Received	1,564,852	1,343,266	221,586	16.5%
Closing UGP Debtors Balances - 31 Oct	2,298,903	2,035,673	263,230	12.9%
Pool Debtors				
Opening Balance - 1 July	20,852	11,362	9,490	83.5%
Pools Levies Raised	486,139	476,729	9,410	2.0%
Payments Received	456,144	441,761	14,383	3.3%
Closing Pool Debtor Balances - 31 Oct	50,847	46,330	4,517	9.7%
Security Debtors (SECL)				
Opening Balance - 1 July	117,743	78,357	39,386	50.3%
Security Levies Raised	2,440,854	2,397,350	43,504	1.8%
Payments Received	2,297,750	2,231,816	65,934	3.0%
Closing Security Debtor Balances - 31 Oct	260,846	243,891	16,955	7.0%
Admin Debtors				
Opening Balance - 1 July	7,538	16,653	(9,115)	-54.7%
Admin Levies Raised	210,998	200,547	10,451	0.0%
Payments Received	8,886	17,305	(8,419)	-48.6%
Closing Admin Debtor Balances - 31 Oct	209,649	199,895	9,754	4.9%
	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	115,228,988	112,396,796	2,832,192	2.5%
Payments Received	82,564,386	79,237,548	3,326,838	4.2%
Closing Total Property Debtors Balances - 31 Oct 2019	39,272,283	37,289,291	1,982,992	5.3%