

**CITY OF MELVILLE
SUMMARY OF DEBTOR MOVEMENTS
FOR THE PERIOD ENDING 29 February 2020**

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	89,632,163	87,659,754	1,972,409	2.3%
Payments Received	79,941,463	77,993,001	1,948,462	2.5%
Closing Rates Debtor Balances - 29 Feb	14,569,481	13,030,131	1,539,350	11.8%
Refuse Debtors				
Opening Balance - 1 July	101,492	173,426	(71,934)	-41.5%
Refuse Charges Raised	1,656,046	1,761,382	(105,336)	-6.0%
Payments Received	1,568,278	1,723,564	(155,286)	-9.0%
Closing Refuse Debtor Balances - 29 Feb	189,260	211,244	(21,984)	-10.4%
FESA Debtors				
Opening Balance - 1 July	952,652	621,709	330,943	53.2%
FESA Levy Raised	17,783,098	17,153,051	630,047	3.7%
Payments Received	15,590,156	14,974,986	615,170	4.1%
Closing FESA Debtors Balances -29 Feb	3,145,594	2,799,774	345,820	12.4%
Underground Power (UGP) Debtors				
Opening Balance - 1 July	528,623	447,954	80,669	18.0%
Underground Power Raised	3,272,631	2,925,917	346,714	11.8%
Payments Received	2,333,808	2,168,361	165,447	7.6%
Closing UGP Debtors Balances - 29 Feb	1,467,446	1,205,510	261,936	21.7%
Pool Debtors				
Opening Balance - 1 July	20,852	11,362	9,490	83.5%
Pools Levies Raised	485,484	476,631	8,853	1.9%
Payments Received	467,740	459,312	8,428	1.8%
Closing Pool Debtor Balances - 29 Feb	38,596	28,681	9,915	34.6%
Security Debtors (SECL)				
Opening Balance - 1 July	117,743	78,357	39,386	50.3%
Security Levies Raised	2,455,098	2,401,266	53,832	2.2%
Payments Received	2,367,062	2,321,625	45,437	2.0%
Closing Security Debtor Balances - 29 Feb	205,779	157,998	47,781	30.2%
Admin Debtors				
Opening Balance - 1 July	7,538	16,653	(9,115)	-54.7%
Admin Levies Raised	210,627	199,483	11,144	5.6%
Payments Received	80,404	83,381	(2,977)	-3.6%
Closing Admin Debtor Balances - 29 Feb	137,761	132,755	5,006	3.8%
	2019-2020	2018-2019	Differences	Differences
SUMMARY				
Opening Balance - 1 July	6,607,681	4,712,839	1,894,842	40.2%
Rates, Charges and Levies Raised	115,495,147	112,328,443	3,166,704	2.8%
Payments Received	102,348,911	99,475,189	2,873,722	2.9%
Closing Total Property Debtors Balances - 29 Feb 2020	19,753,917	17,566,093	2,187,824	12.5%