

**CITY OF MELVILLE
SUMMARY OF DEBTOR MOVEMENTS
FOR THE PERIOD ENDING 30 November 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	89,383,256	87,404,135	1,979,121	2.3%
Payments Received	66,710,151	65,090,594	1,619,557	2.5%
Closing Rates Debtor Balances - 30 Nov	27,551,886	25,676,919	1,874,967	7.3%
Refuse Debtors				
Opening Balance - 1 July	101,492	173,426	(71,934)	-41.5%
Refuse Charges Raised	1,655,755	17,159,850	(15,504,095)	-90.4%
Payments Received	1,409,707	17,028,735	(15,619,028)	-91.7%
Closing Refuse Debtor Balances - 30 Nov	347,541	304,541	43,000	14.1%
FESA Debtors				
Opening Balance - 1 July	952,652	621,709	330,943	53.2%
FESA Levy Raised	17,766,540	17,150,578	615,962	3.6%
Payments Received	12,949,673	12,455,340	494,333	4.0%
Closing FESA Debtors Balances -30 Nov	5,769,519	5,316,947	452,572	8.5%
Underground Power (UGP) Debtors				
Opening Balance - 1 July	528,623	447,954	80,669	18.0%
Underground Power Raised	3,271,436	2,939,256	332,180	11.3%
Payments Received	1,572,473	1,459,010	113,463	7.8%
Closing UGP Debtors Balances - 30 Nov	2,227,586	1,928,200	299,386	15.5%
Pool Debtors				
Opening Balance - 1 July	20,852	11,362	9,490	83.5%
Pools Levies Raised	485,892	476,680	9,212	1.9%
Payments Received	460,134	451,207	8,927	2.0%
Closing Pool Debtor Balances - 30 Nov	46,610	36,835	9,775	26.5%
Security Debtors (SECL)				
Opening Balance - 1 July	117,743	78,357	39,386	50.3%
Security Levies Raised	2,442,507	2,397,552	44,955	1.9%
Payments Received	2,319,352	2,274,936	44,416	2.0%
Closing Security Debtor Balances - 30 Nov	240,897	200,973	39,924	19.9%
Admin Debtors				
Opening Balance - 1 July	7,538	16,653	(9,115)	-54.7%
Admin Levies Raised	211,033	200,392	10,641	0.0%
Payments Received	11,388	20,412	(9,024)	-44.2%
Closing Admin Debtor Balances - 30 Nov	207,182	196,633	10,549	5.4%
	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	115,216,419	112,328,443	2,887,976	2.6%
Payments Received	85,432,878	83,380,234	2,052,644	2.5%
Closing Total Property Debtors Balances - 30 Nov 2019	36,391,221	33,661,048	2,730,173	8.1%