

**CITY OF MELVILLE
SUMMARY OF DEBTOR MOVEMENTS
FOR THE PERIOD ENDING 30 September 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	89,770,491	87,443,537	2,326,954	2.7%
Payments Received	55,901,239	54,059,658	1,841,581	3.4%
Closing Rates Debtor Balances - 30 Sept	38,748,033	36,747,257	2,000,776	5.4%
Refuse Debtors				
Opening Balance - 1 July	101,492	173,426	(71,934)	-41.5%
Refuse Charges Raised	1,666,302	1,777,405	(111,103)	-6.3%
Payments Received	1,224,415	1,426,323	(201,908)	-14.2%
Closing Refuse Debtor Balances - 30 Sept	543,379	524,508	18,871	3.6%
FESA Debtors				
Opening Balance - 1 July	952,652	621,709	330,943	53.2%
FESA Levy Raised	17,735,629	17,155,723	579,906	3.4%
Payments Received	10,678,586	10,237,833	440,753	4.3%
Closing FESA Debtors Balances -30 Sept	8,009,695	7,539,599	470,096	6.2%
Underground Power (UGP) Debtors				
Opening Balance - 1 July	528,623	447,954	80,669	18.0%
Underground Power Raised	3,268,512	2,927,957	340,555	11.6%
Payments Received	1,267,955	1,145,071	122,884	10.7%
Closing UGP Debtors Balances - 30 Sept	2,529,179	2,230,840	298,339	13.4%
Pool Debtors				
Opening Balance - 1 July	20,852	11,362	9,490	83.5%
Pools Levies Raised	486,276	476,729	9,547	2.0%
Payments Received	435,993	429,303	6,690	1.6%
Closing Pool Debtor Balances - 30 Sept	71,135	58,788	12,347	21.0%
Security Debtors (SECL)				
Opening Balance - 1 July	117,743	78,357	39,386	50.3%
Security Levies Raised	2,438,460	2,396,630	41,830	1.7%
Payments Received	2,210,059	2,168,382	41,677	1.9%
Closing Security Debtor Balances - 30 Sept	346,144	306,605	39,539	12.9%
Admin Debtors				
Opening Balance - 1 July	7,538	16,653	(9,115)	-54.7%
Admin Levies Raised	200,498	199,997	501	0.0%
Payments Received	5,191	13,212	(8,021)	-60.7%
Closing Admin Debtor Balances - 30 Sept	202,844	203,438	(594)	-0.3%
	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	115,566,167	112,377,978	3,188,189	2.8%
Payments Received	71,723,439	68,896,986	2,826,453	4.1%
Closing Total Property Debtors Balances - 30 Sept 2019	50,450,409	47,611,035	2,839,374	6.0%