

**CITY OF MELVILLE  
SUMMARY OF DEBTOR MOVEMENTS  
FOR THE PERIOD ENDING 31 December 2019**

6002L

	2019-2020	2018-2019	Differences	% Change To Last Year
<b>Rate Debtors</b>				
Opening Balance - 1 July	4,878,781	3,363,378	1,515,403	45.1%
Rates Raised	88,706,241	87,509,009	1,197,232	1.4%
Payments Received	70,483,051	69,057,487	1,425,564	2.1%
<b>Closing Rates Debtor Balances - 31 Dec</b>	<b>23,101,971</b>	<b>21,814,900</b>	<b>1,287,071</b>	<b>5.9%</b>
<b>Refuse Debtors</b>				
Opening Balance - 1 July	101,492	173,426	(71,934)	-41.5%
Refuse Charges Raised	1,656,507	1,761,095	(104,588)	-5.9%
Payments Received	1,422,525	1,646,450	(223,925)	-13.6%
<b>Closing Refuse Debtor Balances - 31 Dec</b>	<b>335,475</b>	<b>288,071</b>	<b>47,404</b>	<b>16.5%</b>
<b>FESA Debtors</b>				
Opening Balance - 1 July	952,652	621,709	330,943	53.2%
FESA Levy Raised	17,773,067	17,150,778	622,289	3.6%
Payments Received	13,815,994	13,195,276	620,718	4.7%
<b>Closing FESA Debtors Balances -31 Dec</b>	<b>4,909,725</b>	<b>4,577,211</b>	<b>332,514</b>	<b>7.3%</b>
<b>Underground Power (UGP) Debtors</b>				
Opening Balance - 1 July	528,623	447,954	80,669	18.0%
Underground Power Raised	3,270,251	5,534,757	(2,264,506)	-40.9%
Payments Received	1,755,660	4,183,353	(2,427,693)	-58.0%
<b>Closing UGP Debtors Balances - 31 Dec</b>	<b>2,043,213</b>	<b>1,799,358</b>	<b>243,855</b>	<b>13.6%</b>
<b>Pool Debtors</b>				
Opening Balance - 1 July	20,852	11,362	9,490	83.5%
Pools Levies Raised	485,794	476,631	9,163	1.9%
Payments Received	462,497	455,054	7,443	1.6%
<b>Closing Pool Debtor Balances - 31 Dec</b>	<b>44,150</b>	<b>32,939</b>	<b>11,211</b>	<b>34.0%</b>
<b>Security Debtors (SECL)</b>				
Opening Balance - 1 July	117,743	78,357	39,386	50.3%
Security Levies Raised	2,444,388	2,398,174	46,214	1.9%
Payments Received	2,333,604	2,296,099	37,505	1.6%
<b>Closing Security Debtor Balances - 31 Dec</b>	<b>228,527</b>	<b>180,432</b>	<b>48,095</b>	<b>26.7%</b>
<b>Admin Debtors</b>				
Opening Balance - 1 July	7,538	16,653	(9,115)	-54.7%
Admin Levies Raised	210,980	200,219	10,761	0.0%
Payments Received	16,095	24,242	(8,147)	-33.6%
<b>Closing Admin Debtor Balances - 31 Dec</b>	<b>202,423</b>	<b>192,630</b>	<b>9,793</b>	<b>5.1%</b>
	<b>2019-2020</b>	<b>2018-2019</b>	<b>Differences</b>	<b>Differences</b>
<b>SUMMARY</b>				
Opening Balance - 1 July	6,607,681	4,712,839	1,894,842	40.2%
Rates, Charges and Levies Raised	114,547,229	112,328,443	2,218,786	2.0%
Payments Received	90,289,426	88,155,741	2,133,685	2.4%
<b>Closing Total Property Debtors Balances - 31 Dec 2019</b>	<b>30,865,483</b>	<b>28,885,541</b>	<b>1,979,942</b>	<b>6.9%</b>