

**CITY OF MELVILLE  
SUMMARY OF DEBTOR MOVEMENTS  
FOR THE PERIOD ENDING 30 July 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	89,200,254	87,186,282	2,013,972	2.3%
Payments Received	7,261,817	2,338,144	4,923,673	210.6%
<b>Closing Rates Debtor Balances - 31 July</b>	<b>86,817,218</b>	<b>88,211,516</b>	<b>(1,394,298)</b>	<b>-1.6%</b>
<b>Refuse Debtors</b>				
Opening Balance - 1 July	101,492	173,426	(71,934)	-41.5%
Refuse Charges Raised	1,699,001	1,808,676	(109,675)	-6.1%
Payments Received	80,574	90,280	(9,706)	-10.8%
<b>Closing Refuse Debtor Balances - 31 July</b>	<b>1,719,919</b>	<b>1,891,822</b>	<b>(171,903)</b>	<b>-9.1%</b>
<b>FESA Debtors</b>				
Opening Balance - 1 July	952,652	621,709	330,943	53.2%
FESA Levy Raised	17,724,109	17,121,161	602,948	3.5%
Payments Received	1,489,035	411,997	1,077,038	261.4%
<b>Closing FESA Debtors Balances -31 July</b>	<b>17,187,726</b>	<b>17,330,873</b>	<b>(143,147)</b>	<b>-0.8%</b>
<b>Underground Power (UGP) Debtors</b>				
Opening Balance - 1 July	528,623	447,954	80,669	18.0%
Underground Power Raised	3,318,431	2,938,548	379,883	12.9%
Payments Received	179,787	82,038	97,749	119.2%
<b>Closing UGP Debtors Balances - 31 July</b>	<b>3,667,266</b>	<b>3,304,464</b>	<b>362,802</b>	<b>11.0%</b>
<b>Pool Debtors</b>				
Opening Balance - 1 July	20,852	11,362	9,490	83.5%
Pools Levies Raised	487,207	477,554	9,653	2.0%
Payments Received	58,782	32,705	26,077	79.7%
<b>Closing Pool Debtor Balances - 31 July</b>	<b>449,278</b>	<b>456,211</b>	<b>(6,933)</b>	<b>-1.5%</b>
<b>Security Debtors (SECL)</b>				
Opening Balance - 1 July	117,743	78,357	39,386	50.3%
Security Levies Raised	2,437,320	2,340,302	97,018	4.1%
Payments Received	335,320	99,550	235,770	236.8%
<b>Closing Security Debtor Balances - 31 July</b>	<b>2,219,743</b>	<b>2,319,109</b>	<b>(99,366)</b>	<b>-4.3%</b>
<b>Admin Debtors</b>				
Opening Balance - 1 July	7,538	16,653	(9,115)	-54.7%
Admin Levies Raised	0	0	0	0.0%
Payments Received	957	1,543	(586)	-38.0%
<b>Closing Admin Debtor Balances - 31 July</b>	<b>6,581</b>	<b>15,110</b>	<b>(8,529)</b>	<b>-56.4%</b>
	<b>2018/19</b>	<b>2017/18</b>	<b>Differences</b>	<b>Differences</b>
<b>SUMMARY</b>				
Opening Balance - 1 July	6,607,681	4,130,043	2,477,638	60.0%
Rates, Charges and Levies Raised	114,866,322	111,872,523	2,993,799	2.7%
Payments Received	9,406,273	2,473,461	6,932,812	280.3%
<b>Closing Total Property Debtors Balances - 31 July 2019</b>	<b>112,067,730</b>	<b>113,529,105</b>	<b>(1,461,375)</b>	<b>-1.3%</b>