

**CITY OF MELVILLE  
SUMMARY OF DEBTOR MOVEMENTS  
FOR THE PERIOD ENDING 31 January 2020**

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	89,577,832	87,659,315	1,918,517	2.2%
Payments Received	76,159,008	74,634,406	1,524,602	2.0%
<b>Closing Rates Debtor Balances - 31 Jan</b>	<b>18,297,605</b>	<b>16,388,287</b>	<b>1,909,318</b>	<b>11.7%</b>
<b>Refuse Debtors</b>				
Opening Balance - 1 July	101,492	173,426	(71,934)	-41.5%
Refuse Charges Raised	1,656,046	1,762,238	(106,192)	-6.0%
Payments Received	1,501,519	1,685,357	(183,838)	-10.9%
<b>Closing Refuse Debtor Balances - 31 Jan</b>	<b>256,019</b>	<b>250,307</b>	<b>5,712</b>	<b>2.3%</b>
<b>FESA Debtors</b>				
Opening Balance - 1 July	952,652	621,709	330,943	53.2%
FESA Levy Raised	17,780,162	17,153,526	626,636	3.7%
Payments Received	14,773,113	14,258,074	515,039	3.6%
<b>Closing FESA Debtors Balances -31 Jan</b>	<b>3,959,701</b>	<b>3,517,161</b>	<b>442,540</b>	<b>12.6%</b>
<b>Underground Power (UGP) Debtors</b>				
Opening Balance - 1 July	528,623	447,954	80,669	18.0%
Underground Power Raised	3,272,521	2,925,654	346,867	11.9%
Payments Received	2,119,526	1,965,624	153,902	7.8%
<b>Closing UGP Debtors Balances - 31 Jan</b>	<b>1,681,618</b>	<b>1,407,984</b>	<b>273,634</b>	<b>19.4%</b>
<b>Pool Debtors</b>				
Opening Balance - 1 July	20,852	11,362	9,490	83.5%
Pools Levies Raised	485,566	476,631	8,935	1.9%
Payments Received	465,191	457,708	7,483	1.6%
<b>Closing Pool Debtor Balances - 31 Jan</b>	<b>41,227</b>	<b>30,285</b>	<b>10,942</b>	<b>36.1%</b>
<b>Security Debtors (SECL)</b>				
Opening Balance - 1 July	117,743	78,357	39,386	50.3%
Security Levies Raised	2,453,589	2,401,285	52,304	2.2%
Payments Received	2,348,930	2,310,744	38,186	1.7%
<b>Closing Security Debtor Balances - 31 Jan</b>	<b>222,401</b>	<b>168,898</b>	<b>53,503</b>	<b>31.7%</b>
<b>Admin Debtors</b>				
Opening Balance - 1 July	7,538	16,653	(9,115)	-54.7%
Admin Levies Raised	210,750	199,844	10,906	5.5%
Payments Received	22,515	31,003	(8,488)	-27.4%
<b>Closing Admin Debtor Balances - 31 Jan</b>	<b>195,772</b>	<b>185,494</b>	<b>10,278</b>	<b>5.5%</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	115,436,465	112,328,443	3,108,022	2.8%
Payments Received	97,389,802	95,092,866	2,296,936	2.4%
<b>Closing Total Property Debtors Balances - 31 Jan 2020</b>	<b>24,654,343</b>	<b>21,948,416</b>	<b>2,705,927</b>	<b>12.3%</b>