

**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDING : 31 December 2022**

Detail	Actuals Current Month YTD	Actuals Previous Month YTD	% Diff Current Mth to Previous Mth	Actuals This Month Last Year YTD	% Diff Current Mth to Current Mth Last Yr
<b>RATE DEBTORS</b>					
Opening Balance - 1 July	4,024,978	4,024,978	0%	4,940,228	-19%
Rates & Charges Raised	96,643,490	96,603,329	0%	92,812,050	4%
Payments Received	(75,882,511)	(71,959,494)	5%	(74,805,603)	1%
Closing Balance	24,785,957	28,668,813	-14%	22,946,675	8%
<b>REFUSE DEBTORS</b>					
Opening Balance - 1 July	55,131	55,131	0%	96,130	-43%
Rates & Charges Raised	1,653,927	1,653,263	0%	1,607,545	3%
Payments Received	(1,463,778)	(1,454,063)	1%	(1,435,288)	2%
Closing Balance	245,280	254,330	-4%	268,387	-9%
<b>FESA DEBTORS</b>					
Opening Balance - 1 July	782,850	782,850	0%	1,005,372	-22%
Rates & Charges Raised	18,476,779	18,475,823	0%	17,576,938	5%
Payments Received	(14,614,782)	(13,890,148)	5%	(13,885,936)	5%
Closing Balance	4,644,847	5,368,526	-13%	4,696,373	-1%
<b>UNDERGROUND POWER DEBTORS</b>					
Opening Balance - 1 July	459,503	459,503	0%	293,564	57%
Rates Raised	173,859	173,167	0%	3,219,638	-95%
Payments Received	(221,185)	(200,249)	10%	(1,841,892)	-88%
Closing Balance	412,177	432,420	-5%	1,671,310	-75%
<b>POOL DEBTORS</b>					
Opening Balance - 1 July	19,059	19,059	0%	20,532	-7%
Rates & Charges Raised	476,884	476,894	0%	482,951	-1%
Payments Received	(464,908)	(462,513)	1%	(463,235)	0%
Closing Balance	31,034	33,440	-7%	40,248	-23%
<b>SECURITY DEBTORS (SECL)</b>					
Opening Balance - 1 July	111,765	111,765	0%	134,833	-17%
Rates & Charges Raised	2,492,131	2,491,890	0%	2,501,478	0%
Payments Received	(2,424,595)	(2,409,504)	1%	(2,407,971)	1%
Closing Balance	179,301	194,150	-8%	228,340	-21%
<b>INSTALMENT FEE DEBTORS</b>					
Opening Balance - 1 July	280	280	0%	1,203	-77%
Rates & Charges Raised	0	0	0	(197)	-100%
Payments Received	(166)	(164)	1%	(449)	-63%
Closing Balance	114	116	-2%	557	-80%
<b>TOTAL DEBTOR MOVEMENT</b>					
Opening Balance - 1 July	5,453,565	5,453,565	0%	6,491,862	-16%
Debtors Raised	119,917,070	119,874,366	0%	118,200,403	1%
Payments Received	(95,071,925)	(90,376,136)	5%	(94,840,374)	0%
Closing Balance	30,298,709	34,951,795	-13%	29,851,891	1%