

**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDING : 30 June 2020**

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	4,878,781	4,878,781	0%	3,363,378	45%
Rates & Charges Raised	90,438,535	90,394,029	0%	88,845,495	2%
Payments Received	(88,315,563)	(87,538,297)	1%	(87,330,063)	1%
Closing Balance	7,001,754	7,734,514	-9%	4,878,810	44%
<b>REFUSE DEBTORS</b>					
Opening Balance - 1 July	101,492	101,492	0%	173,426	-41%
Rates & Charges Raised	1,635,230	1,641,048	0%	1,706,462	-4%
Payments Received	(1,626,452)	(1,630,057)	0%	(1,778,396)	-9%
Closing Balance	110,270	112,483	-2%	101,492	9%
<b>FESA DEBTORS</b>					
Opening Balance - 1 July	952,652	952,652	0%	621,709	53%
Rates & Charges Raised	17,753,374	17,747,187	0%	17,200,538	3%
Payments Received	(17,276,423)	(17,121,934)	1%	(16,869,541)	2%
Closing Balance	1,429,604	1,577,906	-9%	952,706	50%
<b>UNDERGROUND POWER DEBTORS</b>					
Opening Balance - 1 July	528,623	528,623	0%	447,954	18%
Rates Raised	3,262,053	3,262,046	0%	2,724,115	20%
Payments Received	(2,989,203)	(2,918,974)	2%	(2,643,447)	13%
Closing Balance	801,473	871,694	-8%	528,623	52%
<b>POOL DEBTORS</b>					
Opening Balance - 1 July	20,852	20,852	0%	11,362	84%
Rates & Charges Raised	487,625	487,642	0%	479,391	2%
Payments Received	(477,366)	(474,941)	1%	(469,901)	2%
Closing Balance	31,111	33,553	-7%	20,852	49%
<b>SECURITY DEBTORS (SECL)</b>					
Opening Balance - 1 July	117,743	117,743	0%	78,357	50%
Rates & Charges Raised	2,467,122	2,466,807	0%	2,414,904	2%
Payments Received	(2,416,526)	(2,402,848)	1%	(2,375,518)	2%
Closing Balance	168,338	181,702	-7%	117,743	43%
<b>INSTALMENT FEE DEBTORS</b>					
Opening Balance - 1 July	7,538	7,538	0%	16,653	-55%
Rates & Charges Raised	210,149	210,259	0%	198,569	6%
Payments Received	(199,726)	(197,186)	1%	(207,684)	-4%
Closing Balance	17,961	20,611	-13%	7,538	138%
<b>TOTAL DEBTOR MOVEMENT</b>					
Opening Balance - 1 July	6,607,681	6,607,681	0%	4,712,838	40%
Debtors Raised	116,254,088	116,209,018	0%	113,569,475	2%
Payments Received	(113,301,258)	(112,284,237)	1%	(111,674,550)	1%
Closing Balance	9,560,511	10,532,462	-9%	6,607,764	45%