

**SUMMARY OF DEBTORS
FOR THE PERIOD ENDING : 31 August 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
RATE DEBTORS					
Opening Balance - 1 July	4,024,978	4,024,978	0%	4,940,228	-19%
Rates & Charges Raised	95,522,679	95,446,867	0%	91,892,564	4%
Payments Received	(53,386,238)	(6,221,555)	758%	(52,629,969)	1%
Closing Balance	46,161,419	93,250,290	-50%	44,202,823	4%
REFUSE DEBTORS					
Opening Balance - 1 July	55,131	55,131	0%	96,130	-43%
Rates & Charges Raised	1,653,422	1,659,136	0%	1,590,717	4%
Payments Received	(1,148,935)	(107,551)	968%	(1,125,758)	2%
Closing Balance	559,618	1,606,716	-65%	561,089	0%
FESA DEBTORS					
Opening Balance - 1 July	782,850	782,850	0%	1,005,372	-22%
Rates & Charges Raised	18,405,745	18,415,262	0%	17,549,917	5%
Payments Received	(10,335,655)	(1,354,933)	663%	(9,613,618)	8%
Closing Balance	8,852,941	17,843,179	-50%	8,941,671	-1%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	459,503	459,503	0%	293,564	57%
Rates Raised	170,759	225,383	-24%	3,190,100	-95%
Payments Received	(102,392)	(28,306)	262%	(1,127,562)	-91%
Closing Balance	527,870	656,579	-20%	2,356,103	-78%
POOL DEBTORS					
Opening Balance - 1 July	19,059	19,059	0%	20,532	-7%
Rates & Charges Raised	477,030	478,419	0%	481,977	-1%
Payments Received	(392,110)	(61,118)	542%	(386,516)	1%
Closing Balance	103,979	436,360	-76%	115,993	-10%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	111,765	111,765	0%	134,833	-17%
Rates & Charges Raised	2,479,154	2,479,384	0%	2,488,517	0%
Payments Received	(2,079,918)	(335,882)	519%	(2,061,341)	1%
Closing Balance	511,001	2,255,266	-77%	562,009	-9%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	280	280	0%	1,203	-77%
Rates & Charges Raised	0	0	0	(212)	-100%
Payments Received	(110)	(91)	21%	(162)	-32%
Closing Balance	170	189	-10%	829	-80%
SUMMARY OF RATE DEBTOR MOVEMENT					
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
Opening Balance - 1 July	5,453,565	5,453,565	0%	6,491,862	-16%
Debtors Raised	118,708,790	118,704,451	0%	117,193,581	1%
Payments Received	(67,445,357)	(8,109,436)	732%	(66,944,926)	1%
Closing Balance	56,716,997	116,048,580	-51%	56,740,517	0%
SUMMARY OF SUNDRY DEBTOR MOVEMENT					
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
Opening Balance - 1 July	642,878	642,878	0%	882,151	-27%
Invoices Raised	1,849,899	958,458	93%	1,415,333	31%
Receipts	(1,306,872)	(723,616)	81%	(1,490,171)	-12%
Prepayments	9,715	10,162	-4%	5,415	79%
Closing Balance	1,195,620	887,882	35%	812,727	47%