

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	6,694,711	6,694,711	0%	4,878,781	37%
Rates & Charges Raised	81,485,805	81,354,445	0%	90,394,029	-10%
Payments Received	(82,145,344)	(81,379,727)	1%	(87,538,297)	-6%
Closing Balance	6,035,172	6,669,430	-10%	7,734,514	-22%
REFUSE DEBTORS					
Opening Balance - 1 July	110,270	110,270	0%	101,492	9%
Rates & Charges Raised	1,599,680	1,596,682	0%	1,641,048	-3%
Payments Received	(1,605,609)	(1,598,310)	0%	(1,630,057)	-1%
Closing Balance	104,342	108,642	-4%	112,483	-7%
FESA DEBTORS					
Opening Balance - 1 July	1,355,123	1,355,123	0%	952,652	42%
Rates & Charges Raised	16,797,563	16,798,325	0%	17,747,187	-5%
Payments Received	(16,930,647)	(16,788,676)	1%	(17,121,934)	-1%
Closing Balance	1,222,039	1,364,772	-10%	1,577,906	-23%
UNDERGROUND POWER DEBTORS					
Opening Balance - 1 July	764,617	764,617	0%	528,623	45%
Rates Raised	(1,436)	(6,840)	-79%	3,262,046	-100%
Payments Received	(441,721)	(425,578)	4%	(2,918,974)	-85%
Closing Balance	321,460	332,199	-3%	871,694	-63%
POOL DEBTORS					
Opening Balance - 1 July	31,592	31,592	0%	20,852	52%
Rates & Charges Raised	387,078	387,159	0%	487,642	-21%
Payments Received	(395,710)	(393,582)	1%	(474,941)	-17%
Closing Balance	22,960	25,169	-9%	33,553	-32%
SECURITY DEBTORS (SECL)					
Opening Balance - 1 July	168,194	168,194	0%	117,743	43%
Rates & Charges Raised	2,059,449	2,057,496	0%	2,466,807	-17%
Payments Received	(2,077,326)	(2,068,185)	0%	(2,402,848)	-14%
Closing Balance	150,318	157,505	-5%	181,702	-17%
INSTALMENT FEE DEBTORS					
Opening Balance - 1 July	17,979	17,979	0%	7,538	139%
Rates & Charges Raised	(275)	(275)	0%	210,259	-100%
Payments Received	(16,583)	(16,563)	0%	(197,186)	-92%
Closing Balance	1,121	1,141	-2%	20,611	-95%
TOTAL DEBTOR MOVEMENT					
Opening Balance - 1 July	9,142,487	9,142,487	0%	6,607,681	38%
Debtors Raised	102,327,864	102,186,992	0%	116,209,018	-12%
Payments Received	(103,612,939)	(102,670,621)	1%	(112,284,237)	-8%
Closing Balance	7,857,412	8,658,857	-9%	10,532,462	-25%