# 2300 COMMERCIAL (All values in Rand) Year Month End End

2018 M07 Jan

2018	3 M07 Jan	1											
													Actual Bad
													Debts Written
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail Debugge Assault is Budge and Course	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	0		0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	•	0	•	•	•	•	•	•	•	0
	Businesses: Municipal Licensed Area	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity	687 044	0	448 720	351 735	259 244	112 470	469 490	1 280 585	3 609 288	0
	Businesses: Municipal Licensed Area	1500	Receivables from Non-exchange Transactions - Property Rates	-5 310 0	0	344 120 0	317 528 0	209 721	191 487 0	1 506 376 0	4 427 898 0	6 991 820	0
	Businesses: Municipal Licensed Area		Receivables from Exchange Transactions - Waste Water Management	-	0		•	-		-	-	747.000	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	23 289	0	35 353 0	32 195 0	23 526 0	22 559 0	130 938 0	450 036 2 265 063	717 896 2 265 063	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	-2 791	-2 791	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	-2 /91	-2 /91	0
	Businesses: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	1 620 802	1 620 802	o
	Businesses: Municipal Licensed Area	2000	Total By Income Source	705 024	0	828 193	701 458	492 491	326 515	2 106 803	10 041 593	15 202 077	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	700 024	· ·	020 100	701 400	402 401	020 010	2 100 000	10 041 000	10 202 011	· ·
2002	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	Ō	0	0	0	0	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
2305	Industrial: Eskom Licensed Area	2000 1100	Total By Income Source	U	0	U	U	U	0	U	U	U	0
2305	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	· ·	· ·	Ŭ	· ·	· ·	Ŭ	· ·	· ·	· ·	· ·
2000	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	Ö	0	0	Ö	Ö	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	Ö	0	0	Ö	Ö	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	Ō	0	0	0	0	Ō	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source										
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0

# 2300 COMMERCIAL (All values in Rand) Year Month End End

2018 M07 Jan

Impairment -

				Impairment - Bad Debts i.t.o
Code	Area	Item	Detail	Council Policy
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	Council 1 olicy
2001	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Municipal Licensed Area	1900	Other	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Eskom Licensed Area	1900	Other	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	· ·
2000	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Valer  Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Municipal Licensed Area	1900	Other	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Eskom Licensed Area	1900	Other	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0
	Mining Companies: Municipal Licensed Area  Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0
2306	Mining Companies: Municipal Licensed Area  Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	U
2300		1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Eskom Licensed Area Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Eskom Licensed Area	1900	Other	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	•		=	

# 2300 COMMERCIAL (All values in Rand) Year Month End End

2018 M07 Jan

2018	8 M07 Jan	1											
													Actual Bad
													Debts Written
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source							· ·			
2000	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
		1820		0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	
	Embassies and Consulates: Eskom Licensed Area	1900	Other	-	0	0	0	0	-	0	-	0	0
0000	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0	U	U	U	U	0	U	0	U	U
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0		0	0
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	•	•	-	•	•	•	-	0		-
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0		0	•	•	•	•	•	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	687 044	0	448 720	351 735	259 244	112 470	469 490	1 280 585	3 609 288	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	-5 310	0	344 120	317 528	209 721	191 487	1 506 376	4 427 898	6 991 820	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	23 289	0	35 353	32 195	23 526	22 559	130 938	450 036	717 896	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	2 265 063	2 265 063	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	-2 791	-2 791	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	1 620 802	1 620 802	0
	TOTAL	2000	Total By Income Source	705 024	0	828 193	701 458	492 491	326 515	2 106 803	10 041 593	15 202 077	0

## Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which includes vacant land

Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc) or any other commercial debtor that does not fall under any of the identified commercial categories.

2300 COMMERCIAL (All values in Rand)
Year Month
End End 2018 M07 Jan

				Impairment -
				Bad Debts i.t.o
Code	Area	Item	Detail	Council Policy
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Municipal Licensed Area	1900	Other	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Eskom Licensed Area Other: Eskom Licensed Area	1600 1700	Receivables from Exchange Transactions - Waste Management	0
	Other: Eskom Licensed Area Other: Eskom Licensed Area	1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0
	Other: Eskom Licensed Area Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Eskom Licensed Area Other: Eskom Licensed Area	1900	Other	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source	U
2399	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	TOTAL	1900	Other	0
	TOTAL	2000	Total By Income Source	0

## Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which include Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc