201	8 M08 Feb	1												
													Actual Bad	Impairment -
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Debts Written Off against	Bad Debts i.t.o Council
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	Total	Debtors	Policy
2227	National: Public Works	1100	Debtors Age Analysis By Income Source			00 = 0,0								
	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	166 226	101 320	0	65 217	49 140	-299 928	1 496 235	0	1 578 211	0	0
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates	140 906	11 386	0	132 510	3 952 450	132 983	5 174 766	0	9 545 001	0	0
	National: Public Works	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1600	Receivables from Exchange Transactions - Waste Management	26 436	11 615	0	25 910	24 592	-352 611	552 831	0	288 773	0	0
	National: Public Works	1700	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	1 282 323	0	1 282 323	0	0
	National: Public Works National: Public Works	1810 1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	-10 0	0	-10	0	0
	National: Public Works	1900	Other	0	0	0	0	0	0	773 170	0	773 170	0	0
	National: Public Works	2000	Total By Income Source	333 569	124 321	0	223 636	4 026 182	-519 556	9 279 315	0	13 467 467	0	0
2256	Provincial: Public Works, Roads and Transport	1100	Debtors Age Analysis By Income Source											
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	•	0				•				0	2
		1200 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	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other Table Purkers of Course	0	0	0	0	0	0	0	0	0	0	0
????		2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	U	U	U	U	0	0	U	0	0	0
1111		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	Ö	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
2222		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100 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	0
		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	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	Ů	<u> </u>		· ·	ŭ	Ü	, and the second	Ü	· ·	· ·	- J
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0

201	8 M08 Feb	1												
													Actual Bad Debts Written	Impairment - Bad Debts
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against	i.t.o Council
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days 0	150 Days 0	180 Days 0	1 Year	Year 0	- 0	Debtors 0	Policy
		1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
2222		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100 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	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	Ö	0	0	Õ	Õ	Ö	Ö	0	0	Ö	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0 0	0 0	0	0	0	0	0	0	0	0	0
		1700		0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820		0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100		ŭ	· ·	· ·	, and a	· ·	· ·	ŭ	· ·		ŭ	ŭ
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100 1200	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
		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	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	Ö	ō	0	0	Ö	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	· ·	U	U	U	U	U	U	U	U	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	ő	Ö	ő	ő	ő	ő	0	Ö	0	ő	Ö
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0 0	0 0	0	0	0	0	0	0	0	0	0
		1900		0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100 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	0
		1300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
????		2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	0	U	U	U	0	0	U	0	0	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0

2018	8 M08 Feb	1											A-tu-LD-d	
													Actual Bad Debts Written	Impairment - Bad Debts
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against	i.t.o Council
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors	Policy
		1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0 0	0	0	0	0	0	0	0	0	0
		1700		0	Ö	0	0	0	0	Ö	Ö	0	0	0
		1810		0	0	0	0	0	0	0	0	0	0	0
		1820		0	0	0	0	0	0	0	0	0	0	0
		1900 2000		0	0	0	0	0	0	0	0	0	0	0
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		1200		0	0	0	0	0	0	0	0	0	0	0
		1300 1400		0	0	0	0	0	0	0	0	0	0	0
		1500		0	0	0	0	0	0	0	0	0	0	0
		1600		Õ	0	Ö	Ö	Ö	Ö	Ö	Ö	0	0	0
		1700		0	0	0	0	0	0	0	0	0	0	0
		1810		0	0	0	0	0	0	0	0	0	0	0
		1820 1900		0	0	0	0	0	0	0	0	0	0	0
		2000		0	0	0	Ö	Ö	Ö	0	Ö	0	0	Ö
????		1100												
		1200 1300		0	0	0	0	0	0	0	0	0	0	0
		1400		0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600		0	0	0	0	0	0	0	0	0	0	0
		1700 1810		0	0	0	0	0	0	0	0	0	0	0
		1820		0	0	0	0	0	0	0	0	0	0	0
		1900		0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100 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	0
		1300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600 1700		0	0	0	0	0	0	0	0	0	0	0
		1810		Ö	ő	Ö	ő	ő	0	ő	0	0	Ö	Ö
		1820		0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100		U	U	U	U	U	U	U	U	U	U	U
		1200		0	0	0	0	0	0	0	0	0	0	0
		1300		0	0	0	0	0	0	0	0	0	0	0
		1400 1500		0	0	0	0	0	0	0	0	0	0	0
		1600		0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810		0	0	0	0	0	0	0	0	0	0	0
		1820 1900		0	0	0	0	0	0	0	0	0	0	0
		2000		0	0	0	0	0	0	0	0	0	0	0
????		1100		_					_					
		1200 1300		0	0	0	0	0	0	0	0	0	0	0
		1400		0	0	0	0	0	0	0	0	0	0	0
		1500		0	0	0	0	0	0	0	0	0	0	0
		1600		0	0	0	0	0	0	0	0	0	0	0
		1700 1810		0	0	0	0	0	0	0	0	0	0	0
		1820		0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
2222		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100 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	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	Ö	ő	Ö	ő	ő	0	ő	Ö	0	Ö	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	U	U	U	U	U	0	U	U	U	0	U

20	18 M08 Feb	1												
													Actual Bad	Impairment -
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		Debts Written	Bad Debts i.t.o Council
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	Total	Off against Debtors	Policy
Out	delect dategory for each block	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0 24/5	0	0	0	0	0	0	0	0	0
		1810		0	0	0	0	Ö	0	Ö	0	0	0	Ö
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200		0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600		0	0	0	0	0	0	0	0	0	0	0
		1700		0	0	0	0	0	0	0	0	0	0	0
		1810		0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900		0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source						_					
		1200		0	0	0	0	0	0	0	0	0	0	0
		1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600		0	0	0	0	ő	0	ő	0	Ö	0	Ö
		1700		0	0	0	0	0	0	0	0	0	0	0
		1810		0	0	0	0	0	0	0	0	0	0	0
		1820		0	0	0	0	0	0	0	0	0	0	0
		1900		0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100		0	0	0	0	0	0	0	0	0	0	0
		1200 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	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	ő	0	ő	0	Ö	0	Ö
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810		0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100		U	U	U	U	U	U	U	U	U	U	U
		1200		0	0	0	0	0	0	0	0	0	0	0
		1300		0	0	Ö	0	0	0	0	0	0	0	0
		1400		0	0	0	0	0	0	0	0	0	0	0
		1500		0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700		0	0	0	0	0	0	0	0	0	0	0
		1810 1820		0	0	0	0	0	0	0	0	0	0	0
		1900		0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	Ö	0	Ö	0	Ö	0	Ö
????		1100												
		1200		0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100												
		1200		0	0	0	0	0	0	0	0	0	0	0
		1300		0	0	0	0	0	0	0	0	0	0	0
		1400 1500		0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700		0	0	0	0	0	0	0	0	0	0	0
		1810		Ö	Ö	ő	Ö	ő	Ö	ő	Ö	0	0	Ö

201	8 M08 Feb	1											Actual Bad	Impairment -
													Debts Written	Bad Debts
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against	i.t.o Council
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors	Policy
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	U	U	· ·	· ·	O	O	· ·	O .	Ů	Ů	· ·
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	Ö	ő	0	0	Ö	0	Ö	0	Ö
		1810		0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	· ·	0	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other	0	0	0	0	0	0	0	0	0	0	0
????		1100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	0	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0 0	0	0	0	0	0	0	0	0	0
		1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	Ö	ő	0	0	Ö	0	Ö	0	Ö
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	· ·	0	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0 0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1700		0	0	0	0	0	0	0	0	0	0	0
		1810		0	0	0	0	0	0	0	0	0	0	0
		1820 1900		0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	· ·	· ·	Ŭ	Ŭ	· ·	· ·	Ŭ	Ŭ	Ŭ	Ĭ,	ŭ
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1100	Debtors Age Analysis By Income Source											
2299	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL TOTAL	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity	106 951	58 589	55 635	50 682	50 342	45 431	660 407	605 543	1 633 580	0	0
2299 2299	TOTAL	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	176 339 0	254 403 0	298 955 0	209 488	140 765 0	107 280 0	3 106 894 0	4 000 955	8 295 079 0	0	0
2299	TOTAL	1600	Receivables from Exchange Transactions - Waste Water Management	27 618	27 299	26 362	25 288	25 632	16 060	134 689	590 673	873 622	0	0
2299	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	1 270 089	1 270 089	0	0
2299	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	720 719	720.719	0	0
2299	TOTAL	1900	Other	0	U	0	U	0	0	0	720 718	720 718	0	U

Year Month
End End Mun
2018 M08 Feb 1

											Debts Written	Bad Debts
		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Off against	i.t.o Council
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors	Policy
2299 TOTAL	2000 Total By Income Source	310 909	340 292	380 952	285 458	216 739	168 771	3 901 990	7 187 977	12 793 087	0	0

Actual Bad Impairment -

Notes:

Debt owed by Organs of State includes vacant land zoned for government purposes or registered in the name of the relevant institution Debt owed by public institutions listed in the PFMA Schedules (see attached), must be grouped according to the main public institution categories provided. Select the relevant National department, Provincial department or Public Institution from the dropdown list to populate the category