AD: AGE ANALYSIS OF DEBTORS (All values in Rand)
Save File as: Muncde\_AD\_ccyy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year Month	ang noje at an earne and mar eape		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	b	ctual Bad De Im ts Written Off Bad gainst Debtor o C	d Debts i.t.
	em Detail	•	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	S	су
	100 Debtors Age Analysis By Inco												
		rom Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		om Exchange Transactions - Electricity	-55 115	598 876	217 434	112 583	-586 951	-107 342	-229 242	5 929 756	5 880 000	0	0
		je Transactions - Property Rates	-90 807	248 924	656 334	707 696	12 086	539 570	5 025 916	25 405 161	32 504 879	0	0
1		ansactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
1		ansactions - Waste Management	-1 118	727 341	548 246	542 583	519 902	519 723	3 702 217	71 470 255	78 029 148	0	0
1	700 Receivables from Exchange Tr	ansactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
1	810 Interest on Arrear Debtor Acco	unts	0	0	0	0	0	0	0	0	0	0	0
1	820 Recoverable unauthorised, irre-	gular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
1	900 Other		-10 610	11 110	0	0	0	0	0	0	500	0	0
2	O00 Total By Income Source		-157 649	1 586 251	1 422 014	1 362 861	-54 963	951 951	8 498 891	102 805 172	116 414 527	0	0
2	100 Debtors Age Analysis By Cust	omer Group											
2	200 Organs of State	· · · · · · · · · · · · · · · · · · ·	-665	-120 969	250 172	244 288	-232 581	221 669	2 192 782	10 144 949	12 699 644	0	0
2	300 Commercial		-93 084	688 212	327 593	352 936	-21 919	205 057	1 803 702	11 647 338	14 909 835	0	0
	400 Households		-53 053	870 986	692 248	599 293	110 259	382 765	3 896 021	77 680 717	84 179 238	0	0
2	500 Other		-10 848	148 022	152 001	166 344	89 278	142 460	606 386	3 332 168	4 625 810	0	0
	500 Total By Customer Group		-157 649	1 586 251	1 422 014	1 362 861	-54 963	951 951	8 498 891	102 805 172	116 414 527	0	0

Incorrect

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

Year Month End End

2019 M01 Jul

Mun KZN26

2019	M01 Jul	4	0											
													tual Bad De Impairn	
						61 -	91 -	404		101.5			Written Off Bad Del	
Code	Select Category for each block	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1 Year	lotal aga	ainst Debtor o Counc s c	
2227	National: Public Works	1100	Debtors Age Analysis By Income Source	30 Days	00 Days	90 Days	120 Days	150 Days	100 Days	1 Year	i eai		5 0	су
	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	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	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	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1600	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 - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	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
	Provincial: Public Works, Roads and Transport 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
2228	National: Rural Development and Land Reform	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	0	U	U
2220	National: Rural Development and Land Reform	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: Rural Development and Land Reform	1300	Trade and Other Receivables from Exchange Transactions - Electricity	-665	256 510	48 459	43 338	-159 163	27 701	-162 725	1 428 247	1 481 702	0	0
	National: Rural Development and Land Reform	1400	Receivables from Non-exchange Transactions - Property Rates	0	-439 214	175 763	176 005	-86 939	169 596	2 199 001	7 185 821	9 380 032	0	0
	National: Rural Development and Land Reform	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	National: Rural Development and Land Reform	1600	Receivables from Exchange Transactions - Waste Management	0	61 735	25 950	24 945	13 521	24 373	156 506	1 530 881	1 837 911	0	0
	National: Rural Development and Land Reform	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	National: Rural Development and Land Reform	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	National: Rural Development and Land Reform	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	National: Rural Development and Land Reform	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	National: Rural Development and Land Reform	2000	Total By Income Source	-665	-120 969	250 172	244 288	-232 581	221 669	2 192 782	10 144 949	12 699 644	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	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
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	0	U	0	0	0	0	0	U	Ü	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	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	ő	0	0	Ō	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	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	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 Receivables from Exchange Transactions - Waste 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	Û	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	Debtors Age Analysis By Income Source	0	U	3	3	0	0	0	U	ŭ	· ·	- U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
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Year Month End End

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											I Bad De Impair	
			04	04	04	404	454	404 D	0		ritten Off Bad De	
Code Select Category for each block	Item Detail	0 - 30 Days	31 -	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 -	181 Days -	Over 1 Year	Total again:	st Debtor o Coun	
Code Select Category for each block	1300 Trade and Other Receivables from Exchange Transactions - Electricity	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	t ear	- 0	0	cy n
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	Ö	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	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	0	U	U	U	U	U	U	U	U	U	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 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 2000 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	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 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 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	· ·	· ·	Ŭ	· ·	· ·	· ·	· ·	Ŭ	· ·	Ĭ	· ·
	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 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 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	Ö	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 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 1600 Receivables from Exchange Transactions - Waste Management	0	0 0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Waste Management	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	Ö	Ö	Ö	Ö	0	0	Ö	Ö	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 1400 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  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 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	Ö	0	0	Ö	0	Ö	0	0	Ö	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 Debtors Age Analysis By Income Source			•				_		_		
	1200 Trade and Other Receivables from Exchange Transactions - Water 1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity  1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	. 1.55 . 1.550 rabio iloni rioni oxonango fransaciiono - i topony francis	- 0	0	0	0	0	- 0	0	0	0		U

Year Month End End

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2019 M01 Jul KZN26

bts Written Off Bad Debts i.t. 121 -181 Days -Total against Debtor o Council Poli 0 -31 -61 -91 -151 -Over 1 Code Select Category for each block Item 30 Davs 60 Davs 90 Davs 120 Days 150 Days 180 Davs 1 Year Year 1500 Receivables from Exchange Transactions - Waste Water Management 0 Ω 1600 Receivables from Exchange Transactions - Waste Management 0 0 0 0 1700 Receivables from Exchange Transactions - Property Rental Debtors 0 0 0 1810 Interest on Arrear Debtor Accounts 0 0 1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure n Ω Ω Ω Ω Ω 1900 Other 0 Ω Ω 2000 Total By Income Source 1100 Debtors Age Analysis By Income Source 1200 Trade and Other Receivables from Exchange Transactions - Water 0 0 0 Trade and Other Receivables from Exchange Transactions - Electricity 1300 0 Ω Ω 0 Receivables from Non-exchange Transactions - Property Rates 1500 Receivables from Exchange Transactions - Waste Water Management Ω 1600 Receivables from Exchange Transactions - Waste Management 1700 Receivables from Exchange Transactions - Property Rental Debtors 1810 Interest on Arrear Debtor Accounts 1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Λ Ω Ω Ω 1900 Other 0 2000 Total By Income Source 1100 Debtors Age Analysis By Income Source 1200 Trade and Other Receivables from Exchange Transactions - Water 0 0 0 0 1300 Trade and Other Receivables from Exchange Transactions - Electricity Ω 1400 Receivables from Non-exchange Transactions - Property Rates 0 1500 Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management 1600 1700 Receivables from Exchange Transactions - Property Rental Debtors 1810 Interest on Arrear Debtor Accounts 1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Ω Ω 1900 Other 2000 Total By Income Source 1100 Debtors Age Analysis By Income Source 1200 Trade and Other Receivables from Exchange Transactions - Water 0 ٥ Ω Λ Ω Λ 1300 Trade and Other Receivables from Exchange Transactions - Electricity 0 1400 Receivables from Non-exchange Transactions - Property Rates Ω Ω Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management 1600 0 1700 Receivables from Exchange Transactions - Property Rental Debtors 1810 Interest on Arrear Debtor Accounts Ω Ω Recoverable unauthorised, irregular or fruitless and wasteful Expenditure 1820 0 1900 Other 0 0 0 0 2000 Total By Income Source Debtors Age Analysis By Income Source 1100 Trade and Other Receivables from Exchange Transactions - Water 1200 0 Ω Ω 1300 Trade and Other Receivables from Exchange Transactions - Electricity Ω Receivables from Non-exchange Transactions - Property Rates 1400 0 1500 Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management 1600 Λ 1700 Receivables from Exchange Transactions - Property Rental Debtors n Ω 1810 Interest on Arrear Debtor Accounts Ω Ω Recoverable unauthorised, irregular or fruitless and wasteful Expenditure 1820 1900 Other Λ 2000 Total By Income Source ???? 1100 Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water 1300 Trade and Other Receivables from Exchange Transactions - Electricity 0 Ω Ω Ω Ω 1400 Receivables from Non-exchange Transactions - Property Rates 0 1500 Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management 1700 Receivables from Exchange Transactions - Property Rental Debtors Λ Ω 1810 Interest on Arrear Debtor Accounts Ω 1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure 0 1900 Other 0 2000 Total By Income Source 1100 Debtors Age Analysis By Income Source 1200 Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity 0 0 0 0 1400 Receivables from Non-exchange Transactions - Property Rates 0 0 0 0 1500 Receivables from Exchange Transactions - Waste Water Management 0 0 0 Ω 0 Receivables from Exchange Transactions - Waste Management

Actual Bad De Impairment -

Year Month End End

2019 M01 Jul

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2019 M01 Jul	KZN26											
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		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		ist Debtor o Counc	
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-		cy
	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
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
ffff	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	Ö	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
	<ul> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> <li>1900 Other</li> </ul>	0	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	U	U	· ·	O .	· ·	U	· ·	U	U	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 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
	<ul> <li>1810 Interest on Arrear Debtor Accounts</li> <li>1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure</li> </ul>	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 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 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	Ö	0	0	0	0	0	0
	1900 Other	0	0	0	Ö	0	0	0	0	Ö	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
	<ul> <li>1400 Receivables from Non-exchange Transactions - Property Rates</li> <li>1500 Receivables from Exchange Transactions - Waste Water Management</li> </ul>	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	ő	0	Ö	0	0	Ö	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 Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
	1200 Trade and Other Receivables from Exchange Transactions - Water 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	Ö	0	0	0	0	Ö	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 2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	0	U	U	0	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 - Water  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 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	U	U	0	U	0	0	0	U	U	0	0

Year Month End End

2019 M01 Jul

Mun KZN26

												Written Off Bad	
			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total aga	inst Debtor o Co	ouncil Poli
Code Select Category for each block	Item 1820	Detail  Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	30 Days	60 Days	90 Days	120 Days	150 Days 0	180 Days 0	1 Year	Year 0	- 0	s O	cy
	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	Debtors Age Analysis By Income Source											
	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		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 2000		0	0	0	0	0	0	0	0	0	0	0
????	1100		U	U	U	U	U	U	U	U	U	U	0
	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		0	0	0	0	0	0	0	0	0	0	0
	1500		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		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
0000	2000		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	,	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		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	ő	Ö	0	ő	0	0	0	Ö	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 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		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		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		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 2000		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1100		U	U	U	U	U	U	U	U	U	U	U
2299 TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	-665	256 510	48 459	43 338	-159 163	27 701	-162 725	1 428 247	1 481 702	0	0
2299 TOTAL	1400		0	-439 214	175 763	176 005	-86 939	169 596	2 199 001	7 185 821	9 380 032	0	0
2299 TOTAL	1500 1600		0	0 61 735	0 25 950	0 24 945	0 13 521	0 24 373	0 156 506	0 1 530 881	0 1 837 911	0	0
2299 TOTAL 2299 TOTAL	1700		0	01 735	25 950 0	24 945 0	13 521	24 3/3	156 506	1 530 881	1 837 911	0	0
2299 TOTAL	1810		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0	0

Actual Bad De Impairment -

Year Month

End End Mun
2019 M01 Jul KZN26

bts Written Off Bad Debts i.t. 181 Days -0 -31 -61 -91 -121 -151 -Over 1 Total against Debtor o Council Poli Code Select Category for each block 30 Days 60 Days 90 Days 120 Days 150 Days 180 Days 1 Year Year 2000 Total By Income Source TOTAL -120 969 250 172 244 288 -232 581 221 669 2 192 782 10 144 949 12 699 644

Actual Bad De 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

Year Month End End

Mun KZN26

2019 M01 Jul

2019	M01 Jul	1											
													l Bad De
													ritten Off
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total against	t Debtor
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	S
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	-52 949	254 051	43 715	53 589	-230 025	-72 653	-24 674	1 850 690	1 821 745	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	-39 135	374 461	259 948	276 397	183 419	266 604	1 657 635	7 897 106	10 876 435	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	-1 000	59 700	23 930	22 949	24 687	11 106	170 740	1 899 543	2 211 654	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	-1 000	00 700	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
				-	-	-	-	-	-	-	-		-
	Businesses: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	-93 084	688 212	327 593	352 936	-21 919	205 057	1 803 702	11 647 338	14 909 835	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	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	0	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	· ·	-								
2000	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			-	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	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
				-	-	U	•	0	•	_	•	•	-
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1300	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 - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1700	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
2300	Mining Companies: Eskom Licensed Area	1200		0	0	0	0	0	0	0	0	0	0
			Trade and Other Receivables from Exchange Transactions - Water	-	-	•	•	ŭ	-	-	-	•	
	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	0	0	0	0	0	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	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	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	Ö	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source	, in the second	ŭ	ŭ	ŭ	ŭ	J	J	J		
2007	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	25450100 and Contralates, Municipal Licensed	.200	Strong resortation from Exonality Transactions Water		-								U

Year Month

End End KZN26 2019 M01 Jul Impairment -Bad Debts i.t. o Council Poli Code Area Item су 2301 Businesses: Municipal Licensed Area Debtors Age Analysis By Income Source Businesses: Municipal Licensed Area 1200 Trade and Other Receivables from Exchange Transactions - Water Businesses: Municipal Licensed Area 1300 Trade and Other Receivables from Exchange Transactions - Electricity Businesses: Municipal Licensed Area Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Businesses: Municipal Licensed Area 1500 Businesses: Municipal Licensed Area 1600 Receivables from Exchange Transactions - Waste Management Businesses: Municipal Licensed Area 1700 Receivables from Exchange Transactions - Property Rental Debtors Businesses: Municipal Licensed Area 1810 Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Businesses: Municipal Licensed Area 1820 Businesses: Municipal Licensed Area 1900 Other Businesses: Municipal Licensed Area 2000 Total By Income Source Businesses: Eskom Licensed Area 1100 Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Businesses: Eskom Licensed Area 1200 Businesses: Eskom Licensed Area Trade and Other Receivables from Exchange Transactions - Electricity 1300 Businesses: Eskom Licensed Area 1400 Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Businesses: Eskom Licensed Area 1500 Businesses: Eskom Licensed Area Receivables from Exchange Transactions - Waste Management Businesses: Eskom Licensed Area Receivables from Exchange Transactions - Property Rental Debtors 1700 Businesses: Eskom Licensed Area 1810 Interest on Arrear Debtor Accounts Businesses: Eskom Licensed Area Recoverable unauthorised, irregular or fruitless and wasteful Expenditure 1820 Businesses: Eskom Licensed Area 1900 Other Businesses: Eskom Licensed Area 2000 Total By Income Source Industrial: Municipal Licensed Area 1100 Debtors Age Analysis By Income Source Industrial: Municipal Licensed Area 1200 Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Industrial: Municipal Licensed Area 1300 Industrial: Municipal Licensed Area Receivables from Non-exchange Transactions - Property Rates 1400 Industrial: Municipal Licensed Area 1500 Receivables from Exchange Transactions - Waste Water Management Industrial: Municipal Licensed Area 1600 Receivables from Exchange Transactions - Waste Management Industrial: Municipal Licensed Area Receivables from Exchange Transactions - Property Rental Debtors 1700 Industrial: Municipal Licensed Area 1810 Interest on Arrear Debtor Accounts Industrial: Municipal Licensed Area 1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Industrial: Municipal Licensed Area 1900 Other Industrial: Municipal Licensed Area 2000 Total By Income Source Industrial: Eskom Licensed Area Debtors Age Analysis By Income Source 1100 Industrial: Eskom Licensed Area 1200 Trade and Other Receivables from Exchange Transactions - Water Industrial: Eskom Licensed Area 1300 Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Industrial: Eskom Licensed Area 1400 Industrial: Eskom Licensed Area 1500 Receivables from Exchange Transactions - Waste Water Management Industrial: Eskom Licensed Area 1600 Receivables from Exchange Transactions - Waste Management Industrial: Eskom Licensed Area 1700 Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Industrial: Eskom Licensed Area 1810 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Industrial: Eskom Licensed Area 1820 Industrial: Eskom Licensed Area 1900 Other Industrial: Eskom Licensed Area 2000 Total By Income Source 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 Mining Companies: Municipal Licensed Area Trade and Other Receivables from Exchange Transactions - Electricity 1300 Mining Companies: Municipal Licensed Area 1400 Receivables from Non-exchange Transactions - Property Rates Mining Companies: Municipal Licensed Area 1500 Receivables from Exchange Transactions - Waste Water Management Mining Companies: Municipal Licensed Area Receivables from Exchange Transactions - Waste Management 1600 Mining Companies: Municipal Licensed Area 1700 Receivables from Exchange Transactions - Property Rental Debtors Mining Companies: Municipal Licensed Area 1810 Interest on Arrear Debtor Accounts Mining Companies: Municipal Licensed Area Recoverable unauthorised, irregular or fruitless and wasteful Expenditure 1820 Mining Companies: Municipal Licensed Area 1900 Other Mining Companies: Municipal Licensed Area 2000 Total By Income Source Mining Companies: Eskom Licensed Area 1100 Debtors Age Analysis By Income Source Mining Companies: Eskom Licensed Area 1200 Trade and Other Receivables from Exchange Transactions - Water Mining Companies: Eskom Licensed Area 1300 Trade and Other Receivables from Exchange Transactions - Electricity Mining Companies: Eskom Licensed Area Receivables from Non-exchange Transactions - Property Rates 1400 Mining Companies: Eskom Licensed Area Receivables from Exchange Transactions - Waste Water Management 1500 Mining Companies: Eskom Licensed Area 1600 Receivables from Exchange Transactions - Waste Management Mining Companies: Eskom Licensed Area 1700 Receivables from Exchange Transactions - Property Rental Debtors Mining Companies: Eskom Licensed Area Interest on Arrear Debtor Accounts 1810 Mining Companies: Eskom Licensed Area 1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Mining Companies: Eskom Licensed Area 1900 Other Mining Companies: Eskom Licensed Area Total By Income Source 2000 Embassies and Consulates: Municipal Licensed 1100 Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Embassies and Consulates: Municipal Licensed

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2019	M01 Jul	1											
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													Vritten Off
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total agair	ıst Debtor
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	S
	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										
	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		Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Interest on Arrear Debtor Accounts	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	0
	Embassies and Consulates: Eskom Licensed Area		Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Total By Income Source	0	0	0	0	0	0	0	0	0	0
2200				U	U	U	U	U	U	U	U	U	U
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	-	0	-	•	•	-	0	-	•	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	0	0	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	-52 949	254 051	43 715	53 589	-230 025	-72 653	-24 674	1 850 690	1 821 745	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	-39 135	374 461	259 948	276 397	183 419	266 604	1 657 635	7 897 106	10 876 435	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	-1 000	59 700	23 930	22 949	24 687	11 106	170 740	1 899 543	2 211 654	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	Ö	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	Ö	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	-93 084	688 212	327 593	352 936	-21 919	205 057	1 803 702	11 647 338	14 909 835	Ō
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## 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 (creches, 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.

Year End	Month End	Mun		
	M01 Jul	KZN26		
2019	WOT Jul	1		Impairment - Bad Debts i.t. o Council Poli
Code	Area	Item	Detail	су
	Embassies and Consulates: Municipal Licensed	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Water Wahagement	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
2308	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source Debtors Age Analysis By Income Source	0
2300	Embassies and Consulates: Eskom Licensed Area		Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area		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		Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Eskom Licensed Area		Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Eskom Licensed Area Embassies and Consulates: Eskom Licensed Area		Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Eskom Licensed Area Embassies and Consulates: Eskom Licensed Area		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Eskom Licensed Area		Other	0
	Embassies and Consulates: Eskom Licensed Area		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 1500	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Municipal Licensed Area Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management 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
0040	Other: Municipal Licensed Area	2000	Total By Income Source	0
2310	Other: Eskom Licensed Area Other: Eskom Licensed Area	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water  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	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Eskom Licensed Area Other: Eskom Licensed Area	1810 1820	Interest on Arrear Debtor Accounts	0
	Other: Eskom Licensed Area	1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source	
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0
	TOTAL	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0
	TOTAL TOTAL	1700	Receivables from Exchange Transactions - waste Management 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 i Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21

## 2400 HOUSEHOLDS (All values in Rand)

Year Month
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2019 M01 Jul KZN26

2019	M01 Jul	1												
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													ritten Off Bad	
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total again	st Debtor o Co	ouncil Poli
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	S	су
2401	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source											
	Households: Non-indigents - Municpal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source											
2402	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area		Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area		Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area		Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area		Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area		Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2403		1100	Debtors Age Analysis By Income Source	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·		, , , , , , , , , , , , , , , , , , ,	
2400	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	-1 501	84 229	123 721	109	-212 535	-64 186	-51 443	2 585 985	2 464 379	0	0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	-51 552	181 165	73 110	107 338	-156 214	-34 928	589 060	7 418 903	8 126 881	0	0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	000 000	7 410 500	0 120 001	0	0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	605 592	495 418	491 847	479 009	481 878	3 358 405	67 675 829	73 587 978	0	0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	003 392	433 410	0	479 009	0	0 000 400	07 073 029	13 301 310	0	0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	-53 053	870 986	692 248	599 293	110 259	382 765	3 896 021	77 680 717	84 179 238	0	0
2404	Households: Indigents - Numicipal Licensed Area	1100	Debtors Age Analysis By Income Source	-55 055	070 900	092 240	399 293	110 259	302 703	3 090 021	77 000 717	04 179 230	U	U
2404	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom 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	0
	Households: Indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom 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	0
	Households: Indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - 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	0
	Households: Indigents - Eskom Licensed Area	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
	Households: Indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area			0	0	U	0	U	U	0	0	U	0	
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	U	U	U	U	U	U	U	U	U	U	0
2499	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	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	-1 501	84 229	123 721	109	-212 535	-64 186	-51 443	2 585 985	2 464 379	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	-51 552	181 165	73 110	107 338	-156 214	-34 928	589 060	7 418 903	8 126 881	0	•
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	605 592	495 418	491 847	479 009	481 878	3 358 405	67 675 829	73 587 978	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	. 0	0	0	0
	TOTAL	2000	Total By Income Source	-53 053	870 986	692 248	599 293	110 259	382 765	3 896 021	77 680 717	84 179 238	0	0

#### Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on residential properties situated in those areas which include vacant land. Indigents households as determined by the policy of the municipality. All other amounts due by households is regarded as non-indigent.