

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 End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total against Debtors	Actual Bad Debts Written Off	Impairment - Bad Debts i.t.o Council Policy
2019	M07	KZN261	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	1 048 313	-18 385	874 973	51 958	177 688	11 702	112 410	4 051 890	6 310 548	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	994 924	-34 055	915 573	825 830	3 746 936	754 347	6 020 993	25 709 994	38 934 542	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	685 624	-11 609	671 851	677 385	655 906	649 710	5 233 183	73 431 821	81 993 872	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	239	262	0	500	0	0
			2000	Total By Income Source	2 728 860	-64 049	2 462 396	1 555 173	4 580 529	1 415 999	11 366 848	103 193 705	127 239 462	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	413 649	0	595 787	287 681	2 953 303	231 184	-52 693	11 003 328	15 432 240	0	0
			2300	Commercial	1 208 159	-39 369	952 123	252 761	544 825	252 657	2 901 681	11 172 053	17 244 890	0	0
			2400	Households	925 626	-24 441	743 941	844 057	914 382	771 880	7 432 717	77 299 216	88 907 377	0	0
			2500	Other	181 426	-238	170 545	170 673	168 019	160 278	1 085 143	3 719 108	5 654 954	0	0
			2600	Total By Customer Group	2 728 860	-64 049	2 462 396	1 555 173	4 580 529	1 415 999	11 366 848	103 193 705	127 239 462	0	0

Notes:

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 written off during the month

Impairment - 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 aggregated amount as per the calculation formula in the municipality

If a formula 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

2200 ORGANS OF STATE (All values in Rand)

Year Month
 End End
 2019 M07 Jan
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 KZN26

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 - 1 Year	Over 1 Year	Total	Actual Bad De bts Written Off	Impairment - Bad Debts i.t.
2299	TOTAL	2000	Total By Income Source	413 649	0	595 787	287 681	2 953 303	231 184	-52 693	11 003 328	15 432 240	-	0

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

2300 COMMERCIAL (All values in Rand)

Year Month
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Impairment -
Bad Debts i.t.
o Council Poli
cy

Code	Area	Item	Detail	
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
	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	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Eskom Licensed Area	1700	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	
	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 - 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	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Municipal Licensed Area	1900	Other	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0
2306	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	0
	Mining Companies: Eskom Licensed Area	1300	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 - 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
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Code	Area	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad De bts Written Off against Debtor 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	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 Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1700	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
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	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	770 978	-17 710	528 505	-66 666	95 656	-57 299	453 089	929 713	2 636 265	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	390 074	-21 659	388 374	286 739	420 328	283 818	2 189 089	8 440 663	12 377 427	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	47 107	-1	35 244	32 688	28 842	26 137	259 503	1 801 677	2 231 198	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	0	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	0	0	0
	TOTAL	2000	Total By Income Source	1 208 159	-39 369	952 123	252 761	544 825	252 657	2 901 681	11 172 053	17 244 890	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

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2019 M07 Jan

Impairment -
Bad Debts i.t.
o Council Poli
cy

Code	Area	Item	Detail	
	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	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	1810	Interest on Arrear Debtor Accounts	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	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	
	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	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 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
 End End
 2019 M07 Jan
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											Actual Bad De	Impairment -	
											bts Written Off	Bad Debts i.t.	
											Total against Debtor	o Council Poli	
Code	Area	Item	Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		
				30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	cy
2401	Households: Non-indigents - Municipal Licensed	1100	Debtors Age Analysis By Income Source										
	Households: Non-indigents - Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	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
	Households: Non-indigents - Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1900	Other	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
	Households: Non-indigents - Municipal 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
	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
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	70 829	-675	-38 694	38 602	26 798	27 090	619 020	1 549 100	2 292 071	0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	253 699	-12 277	183 184	195 549	293 523	153 687	1 997 778	6 070 705	9 135 848	0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	601 098	-11 490	599 451	609 906	594 061	591 103	4 815 919	69 679 411	77 479 459	0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	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
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	925 626	-24 441	743 941	844 057	914 382	771 880	7 432 717	77 299 216	88 907 377	0
2404	Households: Indigents - Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	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
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	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
	Households: Indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	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
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	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
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	70 829	-675	-38 694	38 602	26 798	27 090	619 020	1 549 100	2 292 071	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	253 699	-12 277	183 184	195 549	293 523	153 687	1 997 778	6 070 705	9 135 848	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	601 098	-11 490	599 451	609 906	594 061	591 103	4 815 919	69 679 411	77 479 459	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	0	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	0	0	0
	TOTAL	2000	Total By Income Source	925 626	-24 441	743 941	844 057	914 382	771 880	7 432 717	77 299 216	88 907 377	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.