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 End End Mu	un 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	b	ctual Bad De Imp ts Written Off Bad gainst Debtor o Co s	Debts i.t.
2019 M07 KZ	ZN261 1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	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												
	2200	- 3	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 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 M07 Jan

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20	19 M07 Jan	KZN2	b											
													tual Bad De Impairn	
													Written Off Bad Del	
	Calant Catanamatan anah birah		D 4 7	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total aga	ainst Debtor o Counc	
2227		1100	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	s c	СУ
2221	National: Public Works	1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	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
	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
0050	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2256		1100	Debtors Age Analysis By Income Source	0		0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	-
	Provincial: Public Works, Roads and Transport 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 - Property Nates 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 Water 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	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2228	National: Rural Development and Land Reform	1100	Debtors Age Analysis By Income Source											
	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	186 474	0	366 510	61 005	37 783	32 273	-917 825	1 495 485	1 261 705	0	0
	National: Rural Development and Land Reform	1400	Receivables from Non-exchange Transactions - Property Rates	193 614	0	195 861	195 861	2 886 349	170 274	724 505	7 930 168	12 296 633	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	33 560	0	33 416	30 814	29 171	28 638	140 628	1 577 675	1 873 901	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	11 002 228	1E 422 240	0	0
????	National: Rural Development and Land Reform	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	413 649	0	595 787	287 681	2 953 303	231 184	-52 693	11 003 328	15 432 240	0	0
1111		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	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	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	-	0	0	-	0	0	0	0	•	0
		1810 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	Ŭ	Ŭ	· ·	Ŭ	· ·	Ŭ	Ŭ	Ü	· ·	Ŭ	ŭ
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	ő	Ö	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	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

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Year Month End End

2019 M07 Jan

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

Year Month End End

2019 M07 Jan

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2019 M07 Jan	1 NZ 1920									Actuo	I Bad De Impairm	aont
										bts W	ritten Off Bad Debt	ots i.t.
Out. Calent Category for each block	Nov. Date!	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total agains	st Debtor o Counci	
Code Select Category for each block	Item Detail 1500 Receivables from Exchange Transactions - Waste Wate	r Management 0	60 Days	90 Days	120 Days	150 Days	180 Days 0	1 Year	Year	- 0	s cy	y
	1600 Receivables from Exchange Transactions - Waste Mana		0	Ö	ő	0	Ö	0	0	Ö	0	0
	1700 Receivables from Exchange Transactions - Property Rer		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 wast		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	•	Ŭ	· ·	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ	ŭ
	1200 Trade and Other Receivables from Exchange Transaction		0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transaction		0	0	0	0	0	0	0	0	0	0
	 1400 Receivables from Non-exchange Transactions - Property 1500 Receivables from Exchange Transactions - Waste Wate 		0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Mana		0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rer		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 waste 1900 Other 	eful Expenditure 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	ŭ
	1200 Trade and Other Receivables from Exchange Transaction		0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transaction		0	0	0	0	0	0	0	0	0	0
	 1400 Receivables from Non-exchange Transactions - Property 1500 Receivables from Exchange Transactions - Waste Wate 		0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Mana		0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rer		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 waste1900 Other	eful Expenditure 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 Transaction		0	0	0	0	0	0	0	0	0	0
	 1300 Trade and Other Receivables from Exchange Transaction 1400 Receivables from Non-exchange Transactions - Property 		0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Wate		0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Mana	gement 0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rer		0	0	0	0	0	0	0	0	0	0
	 1810 Interest on Arrear Debtor Accounts 1820 Recoverable unauthorised, irregular or fruitless and wast 	eful 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	ns - Water 0										
	 1200 Trade and Other Receivables from Exchange Transaction 1300 Trade and Other Receivables from Exchange Transaction 		0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property		0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Wate	r Management 0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Mana		0	0	0	0	0	0	0	0	0	0
	 1700 Receivables from Exchange Transactions - Property Rer 1810 Interest on Arrear Debtor Accounts 	ntal Deptors	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and waste	eful Expenditure 0	o 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
***************************************	1200 Trade and Other Receivables from Exchange Transaction	ns - Water 0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transaction		0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property		0	0	0	0	0	0	0	0	0	0
	 1500 Receivables from Exchange Transactions - Waste Wate 1600 Receivables from Exchange Transactions - Waste Mana 		0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Waste Maria 1700 Receivables from Exchange Transactions - Property Rer		0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	ő	0	0	ő	Ö	Ö	Õ	Ö	0	Ö
	1820 Recoverable unauthorised, irregular or fruitless and waste		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
	1200 Trade and Other Receivables from Exchange Transaction	ns - Water 0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transaction	ns - Electricity 0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property		0	0	0	0	0	0	0	0	0	0
	 1500 Receivables from Exchange Transactions - Waste Wate 1600 Receivables from Exchange Transactions - Waste Mana 		0	0	0	0	0	0	0	0	0	0
		0		J					- 0		Ū	U

Year Month End End

2019 M07 Jan

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2019 M07 Jan	NZN26 4										ort Double - tour de	
											ial Bad De Impair Written Off Bad De	
		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		nst Debtor o Coun	
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	s ·	су
	 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
	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 1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 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	Ö	0	Ö	0	0	0	Ö	Ö	Ö	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
	 1400 Receivables from Non-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	0	0	0	0	0	0	0	0	Ō	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
0000	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
	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	Ö	0	Ö	0	0	0	Ö	Ö	Ö	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
	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 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	Ö	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 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	Ö	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
0000	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
	 1200 Trade and Other Receivables from Exchange Transactions - Water 1300 Trade and Other Receivables from Exchange Transactions - Electricity 	U	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	Ö	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

Year Month End End

2019 M07 Jan

Mun KZN26

												Written Off Bad	
			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total aga	inst Debtor o Co	uncil 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	СУ
	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
????	1100		U	U	U	U	U	U	U	U	U	U	U
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300		0	0	0	0	0	0	0	0	0	0	0
	1400		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	9	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	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 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	- 0	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	186 474	0	366 510	61 005	37 783	32 273	-917 825	1 495 485	1 261 705	0	0
2299 TOTAL	1400		193 614	0	195 861	195 861	2 886 349	170 274	724 505	7 930 168	12 296 633	0	0
2299 TOTAL	1500 1600		0 33 560	0	0 33 416	0 30 814	0 29 171	0 28 638	0 140 628	0 1 577 675	0 1 873 901	0	0
2299 TOTAL 2299 TOTAL	1700		33 560	0	33 416	30 814 0	29 171	28 638 N	140 628	15//6/5	1 873 901 0	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 M07 Jan 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 2299 TOTAL 413 649 595 787 287 681 2 953 303 231 184 -52 693 11 003 328 15 432 240

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

2019 M07 Jan

Mun KZN26

												bts Wi	ritten Off
0.4	A		Data	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total agains	
Code 2301	Area Businesses: Municipal Licensed Area	Item 1100	Detail Debtors Age Analysis By Income Source	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	S
2301	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	770 978	-17 710	528 505	-66 666	95 656	-57 299	453 089	929 713	2 636 265	0
	Businesses: Municipal Licensed Area	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
	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	47 107	-1	35 244	32 688	28 842	26 137	259 503	1 801 677	2 231 198	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors 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	1 208 159	-39 369	952 123	252 761	544 825	252 657	2 901 681	11 172 053	17 244 890	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 Businesses: Eskom Licensed Area	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	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 Businesses: Eskom Licensed Area	1900 2000	Other 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	· ·	· ·	Ü	Ŭ	Ŭ	· ·	· ·	· ·	Ŭ	· ·
	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 Industrial: Municipal Licensed Area	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	Ö	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
0004	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2304	Industrial: Eskom Licensed Area Industrial: Eskom Licensed Area	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: 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
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	Ö	0	ő	Ö	0	Ö	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 Industrial: Eskom Licensed Area	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
	Industrial: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	Ö	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 Mining Companies: Municipal Licensed Area	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	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	Ö	0	ő	Ö	0	Ö	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 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area 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	· ·	U	O .	· ·	U	U	0	U	Ü	U
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area Mining Companies: Eskom Licensed Area	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: 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
	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
2207	Mining Companies: Eskom Licensed Area	2000 1100	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2307	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassios and Consulates, Municipal Licensed	1200		- 3	-	<u> </u>		- 3		0	0	•	U

Actual Bad De

Year Month

End	End	Mun		
		KZN26		
2019	M07 Jan	1		Impairment -
				Bad Debts i.t. o Council Poli
Code	Area	Item	Detail	су
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 Businesses: Municipal Licensed Area	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water 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 Businesses: Eskom Licensed Area	1200 1300	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Property Rates 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	0
	Industrial: Municipal Licensed Area Industrial: Municipal Licensed Area	1200 1300	Trade and Other Receivables from Exchange Transactions - Water 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
0004	Industrial: Municipal Licensed Area	2000	Total By Income Source	0
2304	Industrial: Eskom Licensed Area Industrial: Eskom Licensed Area	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water 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
2305	Industrial: Eskom Licensed Area	2000 1100	Total By Income Source	0
2300	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water 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 Total Py Income Source	0
2306	Mining Companies: Municipal Licensed Area Mining Companies: Eskom Licensed Area	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0
2000	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 - Water Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - 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 2000	Other Total Ry Income Source	0
2307	Mining Companies: Eskom Licensed Area Embassies and Consulates: Municipal Licensed	1100	Total By Income Source Debtors Age Analysis By Income Source	0
2001	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Empassies and Consulates. Municipal Licenseu	1200		J

 Year
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 2019
 M07 Jan
 KZN26

2019	M07 Jan	1											
													al Bad De
													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	Ö
	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	-	ŭ	•	-	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 (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.

End	End	Mun KZN26		
2019	M07 Jan	1		
				Impairment -
				Bad Debts i.t. o Council Poli
Code	Area	Item	Detail	cy
	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 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0
	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0
2308	Embassies and Consulates: Numicipal Licensed Embassies and Consulates: Eskom Licensed Area		Debtors Age Analysis By Income Source	U
2000	Embassies and Consulates: Eskom Licensed Area		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		Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Eskom Licensed Area		Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Eskom Licensed Area		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 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	U
2000	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 Other: Municipal Licensed Area	1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	U
20.0	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 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	Receivables from Exchange Transactions - Waste Water Management	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0
	TOTAL	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0
	TOTAL 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
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 KZN26

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total aga	inst 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											
		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 Water Wanagement	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810		0	0	0	0	0	0	0	0	0	0	0
	· · · · · · · · · · · · · · · · · · ·		Interest on Arrear Debtor Accounts	0	0	U	0	0	o o	U	U	U	· ·	· ·
	9 1	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	o o	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											
2402	Households: Non-indigents - Eskom Licensed Area		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	1500	Receivables from Exchange Transactions - Waste Water Management	0	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	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	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	· ·	· ·	· ·	U	· ·	U	· ·	· ·	· ·	·	· ·
2403		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 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	0
	3 '												•	-
		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	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	601 098	-11 490	599 451	609 906	594 061	591 103	4 815 919	69 679 411	77 479 459	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
	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	925 626	-24 441	743 941	844 057	914 382	771 880	7 432 717	77 299 216	88 907 377	0	0
2404	Households: Indigents - Eskom Licensed Area	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	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	n n	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
	9			U	U	U	U	U	U	U	U	U	U	U
2499		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	70 829	-675	-38 694	38 602	26 798	27 090	619 020	1 549 100	2 292 071	0	0
		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	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	601 098	-11 490	599 451	609 906	594 061	591 103	4 815 919	69 679 411	77 479 459	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
		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	0

Actual Bad De Impairment - bts Written Off Bad Debts i.t.

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.