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 Mo	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 s Written Off Bad gainst Debtor o Co s	Debts i.t.
2019 M11 KZ	ZN261 1100 1200		0	0	0	0	0	0	0	0	0	0	0
	1300	ü	1 131 366	520 174	411 583	367 177	-96 801	71 895	161 373	4 096 025	6 662 791	0	0
	1400		1 072 849	953 965	834 009	1 618 458	-109 732	732 049	7 081 199	27 917 316	40 100 112	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	694 329	669 568	665 182	1 307 283	-9 328	641 911	5 045 591	75 453 034	84 467 570	0	0
	1700	3 ,	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	1 936 819	1 914 091	0	0	0	0	0	3 850 910	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	500	0	0	0	0	500	0	0
	2000		2 898 544	4 080 526	3 824 864	3 293 418	-215 861	1 445 854	12 288 164	107 466 375	135 081 883	0	0
	2100												
	2200	- 5	439 707	669 879	673 317	637 411	-2 639	252 369	2 549 863	11 632 667	16 852 573	0	0
	2300		1 337 044	956 096	764 176	772 592	-159 882	294 388	2 462 023	11 738 345	18 164 783	0	0
	2400		939 035	2 182 777	2 162 400	1 553 039	-52 984	758 673	6 520 517	80 016 709	94 080 166	0	0
	2500		182 758	271 774	224 971	330 376	-357	140 425	755 761	4 078 653	5 984 362	0	0
	2600	Total By Customer Group	2 898 544	4 080 526	3 824 864	3 293 418	-215 861	1 445 854	12 288 164	107 466 375	135 081 883	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 M11 May

Mun KZN26

2019	M11 May	KZN2	b											
													tual Bad De Impair	
													Written Off Bad De	
0.4.	Coloot Cotomon, for each block		D. t. ii	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total aga	ainst Debtor o Cour	
2227	Select Category for each block National: Public Works	1100	Detail Debtors Age Analysis By Income Source	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	S	су
2221	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0	0
0050	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2256	Provincial: Public Works, Roads and Transport	1100 1200	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	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
	Provincial: Public Works, Roads and Transport	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1810	Interest on Arrear Debtor Accounts	Ö	0	0	0	0	Ö	ő	0	Ö	ő	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	210 439	190 340	199 321	205 257	-60	34 957	-776 205	1 591 095	1 655 143	0	0
	National: Rural Development and Land Reform	1400	Receivables from Non-exchange Transactions - Property Rates	196 193	195 897	195 861	373 400	-2 579	188 198	3 172 108	8 390 740	12 709 818	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	33 075	30 670	30 382	58 754	0	29 214	153 959	1 650 833	1 986 887	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 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	252 972	247 753	0	0	0	0	0	500 725	0	0
	National: Rural Development and Land Reform	1820		0	0	0	0	0 0	0	0	0	0	0	0
	National: Rural Development and Land Reform National: Rural Development and Land Reform	1900 2000	Other Total By Income Source	439 707	669 879	673 317	0 637 411	-2 639	0 252 369	0 2 549 863	11 632 667	16 852 573	0	0
????	National. Rural Development and Land Reloim	1100	Debtors Age Analysis By Income Source	439 707	009 079	0/3 31/	637 411	-2 039	252 369	2 549 665	11 032 007	10 002 073	U	U
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	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	Ü	0	0	0	0
		1500 1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	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	, and a	ű			
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	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

Year Month End End

2019 M11 May

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2019 M11 May	NZN20 4											
											al Bad De Impairr	
		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		Vritten Off Bad Denst Debtor o Counc	
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-		cy
5545 55154 5415 5415 5415 5415 5415 541	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other 2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
tttt	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	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	Ö	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
?????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management 1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	 1700 Receivables from Exchange Transactions - Property Rental Debtors 1810 Interest on Arrear Debtor Accounts 	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	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	· ·		· ·	· ·	, The state of the	
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	U	0	0	U	U	0	0	U	U	0	0
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 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
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 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 - Property Nates	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	Ö	0	ő	0	Ö	Ö	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

Year Month End End

End End Mun

2019 M11 May KZN26

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

Actual Bad De Impairment -

Year Month End End

2019 M11 May

Mun KZN26

2019 M11 May	AZNZ	6											
												al Bad De Impair	
			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		Written Off Bad De 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	Total agail		cy
50d0 - 5000 - 500 good good good good good good good go	1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0		0	0		0
	1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400		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	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
????	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	Ü	U	Ü	0	0	0	U	U	U	0
1111	1200		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		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	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100		U	U	U	U	U	U	U	U	U	U	U
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	Ō	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600		0	0	0	0	0	0	0	0	0	0	0
	1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820 1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100							-	-	_	_		
	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		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
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100	Debtors Age Analysis By Income Source											
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300		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	Ö	0	0	ő	0	0	0	0	Ö	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
0000	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
?????	1100												
	1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400		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	Ö	Õ	ő	ő	0	Ö	Ő	Ö	Ö	0
	1700		0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0

Year Month End End

2019 M11 May

Mun KZN26

												Written Off Bad	
			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total aga	ainst Debtor o C	Jouncil Poli
Code Select Category for each block	1820	Detail Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	30 Days	60 Days	90 Days	120 Days 0	150 Days 0	180 Days 0	1 Year	Year 0	-	s O	cy 0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100												
	1200		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		0	0	0	0	0	0	0	0	0	0	0
	1500 1600		0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	Ö	0	Ö	0	0	0	0	Ö	0	Ö
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
0000	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100		0	0		0	0	0		0	0	0	0
	1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	Ö	0	Ö	0	0	0	0	Ö	0	Ö
	1600		0	0	0	0	0	0	0	0	0	0	0
	1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	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 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	Ö	0	Ö	0	0	0	0	Ö	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		0	0	0	0	0	0	0	0	0	0	0
2222	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400		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		0	0	0	0	0	0	0	0	0	0	0
	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1100										_		
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	,	210 439	190 340	199 321	205 257	-60	34 957	-776 205	1 591 095	1 655 143	0	0
2299 TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	196 193	195 897	195 861	373 400	-2 579	188 198	3 172 108	8 390 740	12 709 818	0	0
2299 TOTAL	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	22.075	20.670	20.393	0 58 754	0	20.214	153.050	1 650 933	1 006 007	0	0
2299 TOTAL 2299 TOTAL	1700		33 075 0	30 670 0	30 382 0	58 754 0	0	29 214 0	153 959 0	1 650 833 0	1 986 887 0	0	0
2299 TOTAL 2299 TOTAL	1810		0	252 972	247 753	0	0	0	0	0	500 725	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		0	0	0	0	0	0	0	0	0	0	0

Actual Bad De Impairment -

Year Month

End End Mun
2019 M11 May 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 439 707 669 879 673 317 637 411 -2 639 252 369 2 549 863 11 632 667 16 852 573

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 M11 May

Mun **KZN26** 1

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		Written Off ainst Debtor
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	9	S
2301	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1100 1200	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	829 831	265 466	184 771	0 96 683	0 -87 669	0 10 439	0 441 844	874 176	2 615 541	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	461 114	412 495	309 555	623 110	-71 351	258 406	1 788 026	8 994 909	12 776 263	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	46 099	31 171	28 003	52 800	-862	25 543	232 154	1 869 261	2 284 168	0
	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 Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	246 964 0	241 847 0	0	0	0	0	0	488 811 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	1 337 044	956 096	764 176	772 592	-159 882	294 388	2 462 023	11 738 345	18 164 783	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	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	· ·	· ·	0	U	U	U	· ·	· ·	U	O .
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area Industrial: Municipal Licensed Area	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area Industrial: Eskom Licensed Area	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
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area Industrial: Eskom Licensed Area	1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	ő	0	0	0	0	ő	Ö	0	Ö
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
2306	Mining Companies: Municipal Licensed Area Mining Companies: Eskom Licensed Area	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
2300	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	ő	0	0	0	0	ő	Ö	0	Ö
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area Mining Companies: Eskom 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
	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	Ö	o
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source										
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0

Actual Bad De bts Written Off

Year Month

End	End	Mun		
	M11 May	KZN26		
2019	мтт мау	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 Businesses: Municipal Licensed Area	1200 1300	Trade and Other Receivables from Exchange Transactions - Water 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 Businesses: Municipal Licensed Area	1810 1820	Interest on Arrear Debtor Accounts 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 Businesses: Eskom Licensed Area	1300 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 Nates 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 Businesses: Eskom Licensed Area	1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure 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 Industrial: Municipal Licensed Area	1400 1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water 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 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Municipal Licensed Area Industrial: Municipal Licensed Area	2000	Other Total By Income Source	0
2304	Industrial: Nidriicipal Licensed Area	1100	Debtors Age Analysis By Income Source	U
	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 Industrial: Eskom Licensed Area	1400 1500	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management 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 Industrial: Eskom Licensed Area	1900 2000	Other Total By Income Source	0
2305	Mining Companies: Municipal Licensed Area	1100	Total By Income Source Debtors Age Analysis By Income Source	0
2000	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 Mining Companies: Municipal Licensed Area	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management 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
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 - 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 Mining Companies: Eskom Licensed Area	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Eskom Licensed Area	1900	Other	0
2207	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0
2307	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Empassies and Consulates. Municipal Licensed	1200		U

 Year
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 2019
 M11 May
 KZN26

2019	M11 May	1											
													al Bad De
													ritten Off
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total again	st Debtor
Code	Area	Item	Detail Total Project Control of the	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	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		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	· ·	· ·	· ·	· ·	· ·		· ·	· ·	· ·	· ·
2000	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 - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area 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 Other: Municipal Licensed Area	1900	Other	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
2240	Other: Municipal Licensed Area			U	U	U	U	U	U	U	U	U	U
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source			0							
	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
	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	829 831	265 466	184 771	96 683	-87 669	10 439	441 844	874 176	2 615 541	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	461 114	412 495	309 555	623 110	-71 351	258 406	1 788 026	8 994 909	12 776 263	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	46 099	31 171	28 003	52 800	-862	25 543	232 154	1 869 261	2 284 168	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	246 964	241 847	0	0	0	0	0	488 811	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	1 337 044	956 096	764 176	772 592	-159 882	294 388	2 462 023	11 738 345	18 164 783	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.

Year Month

End	End	Mun KZN26		
2019	M11 May	1		
				Impairment - Bad Debts i.t.
				o Council Poli
Code	Area	Item	Detail	су
	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 1820	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0
2308	Embassies and Consulates: Indinicipal Licensed Area		Debtors Age Analysis By Income Source	· ·
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		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 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
	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 Other: Municipal Licensed Area	1810 1820	Interest on Arrear Debtor Accounts 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 Other: Eskom Licensed Area	1810 1820	Interest on Arrear Debtor Accounts 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 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
End End Mun
2019 M11 May KZN26

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		ainst Debtor o Co	ouncil Poli
Code	Area Ite	em	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	- "	S	су
2401	Households: Non-indigents - Municipal Licensed 11	100	Debtors Age Analysis By Income Source											
	Households: Non-indigents - Municipal Licensed 12	200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
			Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			Other	0	0	0	0	0	0	0	0	0	0	0
			Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
			Debtors Age Analysis By Income Source	· ·	· ·	· ·	Ŭ	· ·	· ·	Ŭ	Ŭ	· ·	ŭ	ŭ
2402	Households: Non-indigents - Eskom Licensed Area 12		Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
2402	Households: Non-indigents - Eskom Licensed Area 13		Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area 14		Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area 15		Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	-
				0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area 16		Receivables from Exchange Transactions - Waste Management	0	0	0	0	•	0	0	0	0	•	0
	Households: Non-indigents - Eskom Licensed Area 17		Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	
	Households: Non-indigents - Eskom Licensed Area 18		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	Ü	0
	Households: Non-indigents - Eskom Licensed Area 18		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 19		Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area 20		Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2403			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
			Trade and Other Receivables from Exchange Transactions - Electricity	66 801	41 454	32 662	33 115	-9 072	23 175	539 107	1 545 845	2 273 087	0	0
			Receivables from Non-exchange Transactions - Property Rates	261 318	188 247	183 548	331 303	-35 683	151 787	1 340 027	6 920 116	9 340 663	0	0
	Households: Indigents - Municipal Licensed Area 15		Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area 16		Receivables from Exchange Transactions - Waste Management	610 916	600 468	603 328	1 188 621	-8 229	583 710	4 641 383	71 550 749	79 770 947	0	0
	Households: Indigents - Municipal Licensed Area 17	700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area 18	810	Interest on Arrear Debtor Accounts	0	1 352 608	1 342 862	0	0	0	0	0	2 695 470	0	0
	Households: Indigents - Municipal Licensed Area 18	820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area 19	900	Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area 20	000	Total By Income Source	939 035	2 182 777	2 162 400	1 553 039	-52 984	758 673	6 520 517	80 016 709	94 080 166	0	0
2404		100	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
			Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area 14		Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
			Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			Other	0	0	0	0	0	0	0	0	0	0	0
			Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
0400	•		Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
2499				0	0	0	0	0	0	0	0		0	0
			Trade and Other Receivables from Exchange Transactions - Water	0	0 41 454	0	•	0	0	0	0	0	0	0
			Trade and Other Receivables from Exchange Transactions - Electricity	66 801		32 662	33 115	-9 072	23 175	539 107	1 545 845	2 273 087	•	0
			Receivables from Non-exchange Transactions - Property Rates	261 318	188 247	183 548	331 303	-35 683	151 787	1 340 027	6 920 116	9 340 663	0	0
			Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			Receivables from Exchange Transactions - Waste Management	610 916	600 468	603 328	1 188 621	-8 229	583 710	4 641 383	71 550 749	79 770 947	0	0
			Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			Interest on Arrear Debtor Accounts	0	1 352 608	1 342 862	0	0	0	0	0	2 695 470	0	0
			Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			Other	0	0	0	0	0	0	0	0	0	0	0
	TOTAL 20	000	Total By Income Source	939 035	2 182 777	2 162 400	1 553 039	-52 984	758 673	6 520 517	80 016 709	94 080 166	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.