

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)

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Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total against Debtors	Actual Bad Debts Written Off	Impairment - Bad Debts i.t.o Council Policy
2020	M05	KZN261	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	1 127 961	-45 578	634 307	172 517	131 323	45 322	294 289	3 979 765	6 339 906	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1 611 623	-89 598	1 438 015	1 324 920	1 321 885	313 242	5 099 823	30 132 488	41 152 397	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	116 957	-12 249	103 298	86 901	86 268	649 956	4 488 997	79 632 910	85 153 039	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	1 842 053	0	1 572 705	1 940 557	1 957 099	1 912 071	5 620 851	0	14 845 336	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	150	0	0	350	0	500	0	0
			2000	Total By Income Source	4 698 595	-147 425	3 748 325	3 525 044	3 496 575	2 920 591	15 504 310	113 745 163	147 491 178	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	1 100 631	-22 387	1 082 450	952 508	964 874	290 417	2 175 806	11 526 030	18 070 330	0	0
			2300	Commercial	1 537 947	-40 831	968 199	626 867	583 485	501 851	2 804 605	12 916 966	19 899 091	0	0
			2400	Households	1 739 578	-84 161	1 407 733	1 639 144	1 641 277	2 144 245	9 274 177	85 099 295	102 861 289	0	0
			2500	Other	320 438	-46	289 943	306 524	306 939	-15 922	1 249 721	4 202 871	6 660 469	0	0
			2600	Total By Customer Group	4 698 595	-147 425	3 748 325	3 525 044	3 496 575	2 920 591	15 504 310	113 745 163	147 491 178	0	0

Incorrect

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total by Customer Group

The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy :

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

The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality

If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

2200 ORGANS OF STATE (All values in Rand)

Year Month
 End End
 2020 M05 Nov
 Mun
 KZN26
 4

Code	Select Category for each block	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad De bts Written Off	Impairment - Bad Debts i.t.
2299	TOTAL	2000	Total By Income Source	1 100 631	-22 387	1 082 450	952 508	964 874	290 417	2 175 806	11 526 030	18 070 330	0	0

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

2300 COMMERCIAL (All values in Rand)

Year Month
End End

Mun
KZN26
1

2020 M05 Nov

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

Code	Area	Item	Detail	
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Municipal Licensed Area	1900	Other	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Eskom Licensed Area	1900	Other	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Municipal Licensed Area	1900	Other	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Eskom Licensed Area	1900	Other	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Municipal Licensed Area	1900	Other	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Eskom Licensed Area	1900	Other	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0

2300 COMMERCIAL (All values in Rand)

Year Month
End End

Mun
KZN26
1

2020 M05 Nov

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

Code	Area	Item	Detail	
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Municipal Licensed Area	1900	Other	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Eskom Licensed Area	1900	Other	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source	
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	TOTAL	1900	Other	0
	TOTAL	2000	Total By Income Source	0

Notes:
Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which i
Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21

2400 HOUSEHOLDS (All values in Rand)

Year Month
 End End
 2020 M05 Nov
 Mun
 KZN26
 1

Code	Area	Item	Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Actual Bad De bts Written Off	Impairment - Bad Debts i.t.
				30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		
2401	Households: Non-indigents - Municipal Licensed	1100	Debtors Age Analysis By Income Source										
	Households: Non-indigents - Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1100	Debtors Age Analysis By Income Source										
2402	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	73 849	-3 985	60 177	41 111	41 404	30 068	164 094	1 999 129	2 405 848	0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	257 739	-73 313	177 772	156 720	162 531	157 152	971 060	7 708 412	9 518 073	0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	72 604	-6 862	65 286	62 915	58 405	590 252	4 105 268	75 391 754	80 339 621	0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	1 335 386	0	1 104 499	1 378 398	1 378 936	1 366 773	4 033 755	0	10 597 747	0
	Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	1 739 578	-84 161	1 407 733	1 639 144	1 641 277	2 144 245	9 274 177	85 099 295	102 861 289	0
2404	Households: Indigents - Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2499	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	73 849	-3 985	60 177	41 111	41 404	30 068	164 094	1 999 129	2 405 848	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	257 739	-73 313	177 772	156 720	162 531	157 152	971 060	7 708 412	9 518 073	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	72 604	-6 862	65 286	62 915	58 405	590 252	4 105 268	75 391 754	80 339 621	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	1 335 386	0	1 104 499	1 378 398	1 378 936	1 366 773	4 033 755	0	10 597 747	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	1 739 578	-84 161	1 407 733	1 639 144	1 641 277	2 144 245	9 274 177	85 099 295	102 861 289	0

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