

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				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad	Impairment -
End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debts Written	Bad Debts i.t.o
														Off against	Council Policy
														Debtors	
2018	M10	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	1 657 679	-53 321	317 814	91 236	-37 437	99 891	770 521	4 138 276	6 984 660	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1 989 003	-521 768	1 410 390	763 700	-6 921	763 457	5 486 044	14 514 323	24 398 226	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	1 129 609	-19 408	1 059 829	500 302	-1 553	530 328	-9 334 037	13 285 260	7 150 330	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	5 850 981	5 850 981	0	0
			1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	-2 877	-2 877	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	500	0	0	0	0	0	-850	45 659 860	45 659 510	0	0
			2000	Total By Income Source	4 776 791	-594 497	2 788 033	1 355 237	-45 911	1 393 675	-3 078 321	83 445 823	90 040 830	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	700 794	-313 255	484 338	313 099	0	250 837	3 484 418	7 159 367	12 079 600	0	0
			2300	Commercial	2 159 320	-81 003	752 150	292 979	-38 675	334 698	1 735 922	9 662 089	14 817 479	0	0
			2400	Households	1 602 793	-124 264	1 267 020	619 086	-7 236	675 761	-8 735 129	63 698 704	58 996 736	0	0
			2500	Other	313 883	-75 974	284 524	130 073	0	132 379	436 467	2 925 663	4 147 015	0	0
			2600	Total By Customer Group	4 776 791	-594 497	2 788 033	1 355 237	-45 911	1 393 675	-3 078 321	83 445 823	90 040 830	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 Mun
 2018 M10 Apr 1

Code	Select Category for each block	Item	Detail	Impairment - Bad Debts i.t.o Council Policy
2227	National: Public Works	1100	Debtors Age Analysis By Income Source	
	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates	0
	National: Public Works	1500	Receivables from Exchange Transactions - Waste Water Management	0
	National: Public Works	1600	Receivables from Exchange Transactions - Waste Management	0
	National: Public Works	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	National: Public Works	1900	Other	0
	National: Public Works	2000	Total By Income Source	0
2256	Provincial: Public Works, Roads and Transport	1100	Debtors Age Analysis By Income Source	
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Provincial: Public Works, Roads and Transport	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Provincial: Public Works, Roads and Transport	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Provincial: Public Works, Roads and Transport	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Provincial: Public Works, Roads and Transport	1600	Receivables from Exchange Transactions - Waste Management	0
	Provincial: Public Works, Roads and Transport	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Provincial: Public Works, Roads and Transport	1810	Interest on Arrear Debtor Accounts	0
	Provincial: Public Works, Roads and Transport	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Provincial: Public Works, Roads and Transport	1900	Other	0
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0

2200 ORGANS OF STATE (All values in Rand)

Year Month
 End End
 2018 M10 Apr

Mun
 1

Impairment -
 Bad Debts i.t.o
 Council Policy

Code	Select Category for each block	Item	Detail	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
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		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
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		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0

2200 ORGANS OF STATE (All values in Rand)

Year Month
 End End
 2018 M10 Apr
 Mun
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Code	Select Category for each block	Item	Detail	Impairment - Bad Debts i.t.o Council Policy
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
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		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
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		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
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		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
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		1810	Interest on Arrear Debtor Accounts	0
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		1900	Other	0

2200 ORGANS OF STATE (All values in Rand)

Year Month
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		1400	Receivables from Non-exchange Transactions - Property Rates	0
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		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
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		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
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		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
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		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
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		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
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????		1100	Debtors Age Analysis By Income Source	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
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		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	0
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0

2200 ORGANS OF STATE (All values in Rand)

Year Month
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Code	Select Category for each block	Item	Detail	Impairment - Bad Debts i.t.o Council Policy
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
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		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
????		1100	Debtors Age Analysis By Income Source	
		1200	Trade and Other Receivables from Exchange Transactions - Water	0
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		1400	Receivables from Non-exchange Transactions - Property Rates	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0
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		1900	Other	0
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		1200	Trade and Other Receivables from Exchange Transactions - Water	0
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		1500	Receivables from Exchange Transactions - Waste Water Management	0
		1600	Receivables from Exchange Transactions - Waste Management	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0
		1810	Interest on Arrear Debtor Accounts	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
		1900	Other	0
		2000	Total By Income Source	0
2200	TOTAL	1100	Debtors Age Analysis By Income Source	0

2200 ORGANS OF STATE (All values in Rand)

Year Month
End End

Mun
1

2018 M10 Apr

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 Debts Written Off against Debtors
2299	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	55 396	-11 407	50 612	24 692	0	23 993	147 479	608 231	898 996	0
2299	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	1 182 941	1 182 941	0
2299	TOTAL	1810	Interest on Arrear Debtor Accounts	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
2299	TOTAL	1900	Other	0	0	0	0	0	0	0	711 275	711 275	0
2299	TOTAL	2000	Total By Income Source	700 794	-313 255	484 338	313 099	0	250 837	3 484 418	7 159 367	12 079 600	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

2200 ORGANS OF STATE (All values in Rand)

Year Month
End End

Mun
1

2018 M10 Apr

Code	Select Category for each block	Item	Detail	Impairment - Bad Debts i.t.o Council Policy
2299	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0
2299	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
2299	TOTAL	1810	Interest on Arrear Debtor Accounts	0
2299	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
2299	TOTAL	1900	Other	0
2299	TOTAL	2000	Total By Income Source	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 |
 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
1

2018 M10 Apr

Actual Bad
Debts Written Impairment -
Off against Bad Debts i.t.o
Debtors Council Policy

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

2300 COMMERCIAL (All values in Rand)

Year Month
 End End Mun
 2018 M10 Apr 1

Code	Area	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
	Embassies and Consulates: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed Area	2000	Total By Income Source	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
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	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
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	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
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	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
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source									
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	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
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	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
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	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
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other	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
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
	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
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	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
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	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
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	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
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
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	1 260 740	-5 124	172 329	30 519	-36 731	42 398	172 915	1 158 052	2 795 098
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	827 816	-75 880	543 025	261 214	-1 334	268 782	1 436 649	4 638 937	7 899 209
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	70 764	0	36 796	1 246	-609	23 518	126 358	466 982	725 055
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	2 171 878	2 171 878
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	-2 791	-2 791
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	1 229 031	1 229 031
	TOTAL	2000	Total By Income Source	2 159 320	-81 003	752 150	292 979	-38 675	334 698	1 735 922	9 662 089	14 817 479

Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which includes vacant land
 Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc) or any other commercial debtor that does not fall under any of the identified commercial categories.

2300 COMMERCIAL (All values in Rand)

Year Month
End End

Mun
2018
1

2018 M10 Apr

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

Notes:

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

2400 HOUSEHOLDS (All values in Rand)

Year Month
 End End Mun
 2018 M10 Apr 1

Code	Area	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
2401	Households: Non-indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source											
	Households: Non-indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	101 086	-9 315	45 046	18 110	-705	19 021	159 218	2 360 702	2 693 165	0	0
	Households: Non-indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	503 964	-106 949	254 321	128 979	-5 587	176 763	728 721	3 340 113	5 020 324	0	0
	Households: Non-indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	997 743	-8 000	967 653	471 998	-944	479 977	-9 622 218	12 160 608	5 446 817	0	0
	Households: Non-indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	2 352 267	2 352 267	0	0
	Households: Non-indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-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: Non-indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	-850	43 485 013	43 484 164	0	0
	Households: Non-indigents - Municipal Licensed Area	2000	Total By Income Source	1 602 793	-124 264	1 267 020	619 086	-7 236	675 761	-8 735 129	63 698 704	58 996 736	0	0
	Households: Non-indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source											
2402	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	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	1810	Interest on Arrear Debtor Accounts	0	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	0
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	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	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	0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	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	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	0
	Households: Indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	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	0
	Households: Indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	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	0
	Households: Indigents - Eskom Licensed Area	1900	Other	0	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	0
2499	TOTAL	1100	Debtors Age Analysis By Income Source											
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	101 086	-9 315	45 046	18 110	-705	19 021	159 218	2 360 702	2 693 165	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	503 964	-106 949	254 321	128 979	-5 587	176 763	728 721	3 340 113	5 020 324	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	997 743	-8 000	967 653	471 998	-944	479 977	-9 622 218	12 160 608	5 446 817	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	2 352 267	2 352 267	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	-850	43 485 013	43 484 164	0	0
	TOTAL	2000	Total By Income Source	1 602 793	-124 264	1 267 020	619 086	-7 236	675 761	-8 735 129	63 698 704	58 996 736	0	0

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