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 Mun 2020 M05 KZN	Item	Detail Debtors Age Analysis By Income Source	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	bt	ctual Bad De Im is Written Off Bad gainst Debtor o C s	d Debts i.t.
2020 10103 10214	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			

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

2020 M05 Nov

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	Calcat Catanam for each block		8.4.7	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total aga	inst Debtor o Cour	
2227		1100	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	S	су
2221	National: Public Works	1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Water	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	Ö	0	0	0	0	0	0
	National: Public Works	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0	0
0050	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2256		1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0 0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2228	National: Rural Development and Land Reform	1100	Debtors Age Analysis By Income Source											
	National: Rural Development and Land Reform	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: Rural Development and Land Reform	1300	Trade and Other Receivables from Exchange Transactions - Electricity	211 846	-22 383	212 365	68 626	58 817	21 805	103 862	559 432	1 214 370	0	0
	National: Rural Development and Land Reform	1400	Receivables from Non-exchange Transactions - Property Rates	666 065	-4	663 752	653 405	650 581	26 812	1 246 071	9 188 705	13 095 387	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	10 390	0	9 814	2 195	6 623	28 148	193 929	1 777 894	2 028 994	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	212 329	0	196 519	228 282	248 853	213 652	631 944	0	1 731 579	0	0
	National: Rural Development and Land Reform	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	National: Rural Development and Land Reform	1900		1 100 631	0	0	0	0	0	0	0	10.070.220	0	0
????	National: Rural Development and Land Reform	2000 1100	Total By Income Source Debtors Age Analysis 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
1111		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	Ö	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600 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	· ·	- U			- U	3		<u> </u>		, and the second	
		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	Ö	ő	Ö	ő	0	0	0	0	Ö	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

Year Month End End

2020 M05 Nov

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			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		/ritten Off Bad Deb st 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	-		y on t
	1300		0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste 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	0			•						2	
	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	0	0	Ö	0	0	0	Ö	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 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure 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		Ŭ	Ŭ	· ·	Ŭ	Ŭ	Ŭ	· ·	· ·	· ·	Ŭ	ŭ
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	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		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		0	0	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	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 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure 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		O .	· ·	U	· ·	· ·	· ·	O .	O .	U	Ü	· ·
	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 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste 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		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	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	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 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
????	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

2020 M05 Nov

2020 M05 Nov	1 NZINZO									Actus	I Bad De Impairm	nent -
										bts W	ritten Off Bad Debt	bts i.t.
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 again	st Debtor o Counci	
Code Coloct Category for Caon Slook	1500 Receivables from Exchange Transactions - Waste Water Management	0 Days	00 Days	0	0	0	0 Days	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 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	Ö	0	0	0	0	Ö	0	Ö	0	0
????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity 1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Property Rates 1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste 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 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	, and the second					T. T.					
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	 1400 Receivables from Non-exchange Transactions - Property Rates 1500 Receivables from Exchange Transactions - Waste Water Management 	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	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 1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	Ŭ	Ŭ	· ·	· ·	Ŭ	Ŭ	Ŭ	Ŭ	Ü	Ŭ	ŭ
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates 1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	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 2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	· ·	· ·	· ·	· ·	· ·	· ·	· ·		· ·	Ĭ	
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	 1400 Receivables from Non-exchange Transactions - Property Rates 1500 Receivables from Exchange Transactions - Waste Water Management 	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	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 1900 Other	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source											
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity 1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Property Rates 1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	ō	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 1900 Other 	0	0	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	J	0	0		- 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 1500 Receivables from Exchange Transactions - Waste Water Management 	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Water Management 1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
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Code Select Category for each block	Item	Detail	0 - 30 Days	31 -	61 -	91 -	121 -	151 - 180 Days	181 Days -	Over 1	Total agains	st Debtor o Counc	
Code Select Category for each block	1700		30 Days	60 Days 0	90 Days 0	120 Days	150 Days	160 Days	1 Year 0	Year 0	- 0	0	cy O
	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												
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300		0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500		0	0	0	0	0	0	0	0	0	0	0
	1600 1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820		0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000		0	0	0	0	0	0	0	0	0	0	0
????	1100				-	-	_			1		T	
	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	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		0	0	0	0	0	0	0	0	0	0	0
	1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820		0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
0000	2000		0	0	0	0	0	0	0	0	0	0	0
?????	1100		•		•							•	
	1200 1300		0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500		0	0	0	0	0	0	0	0	0	0	0
	1600		0	0	0	0	0	0	0	0	0	0	0
	1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820		0	0	0	0	0	0	0	0	o o	0	0
	1900		0	0	0	0	0	0	0	0	o l	0	0
	2000		0	0	0	0	0	0	0	0	0	0	0
????	1100												
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300		0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500		0	0	0	0	0	0	0	0	0	0	0
	1600		0	0	0	0	0	0	0	0	0	0	0
	1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820 1900		0	0	0	0	0	0	0	0	0	0	0
	2000		0	0	0	0	0	0	0	0	0	0	0
????	1100		U	U	U	0	0	U	U	U	U	U	U
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300		0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500		0	0	0	0	0	0	0	0	0	0	0
	1600		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		0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000		0	0	0	0	0	0	0	0	0	0	0
????	1100												
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300		0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500		0	0	0	0	0	0	0	0	0	0	0
	1600 1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1010	mores on a sea Donor recognito	0			0	- 0	0	J	U	-	J	U

Year Month End End

2020 M05 Nov

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				0.4	0.4		404		404.5			Written Off Bad	
Code Select Category for each block	Item	Detail	0 - 30 Days	31 - 60 Days	61 -	91 - 120 Days	121 - 150 Days	151 -	181 Days -	Over 1	Total agai	inst Debtor o Co	
Code Select Category for each block	1820		30 Days	0 Days	90 Days 0	120 Days	0	180 Days 0	1 Year	Year 0	- 0	s 0	cy
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000		0	0	0	0	0	0	0	0	0	0	0
????	1100		· ·	· ·	· ·	· ·	ŭ	· ·	· ·	· ·	· ·	, in the second	, and the second
	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	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		0	0	0	0	0	0	0	0	0	0	0
	1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820		0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
????	2000 1100		0	0	0	U	0	0	Ü	0	U	0	0
rrrr	1200		0	0	0	0	0	0	0	0	0	0	0
	1300		0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500		0	0	0	0	0	0	0	0	0	0	0
	1600		0	0	Ö	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	Other	0	0	0	0	0	0	0	0	0	0	0
	2000		0	0	0	0	0	0	0	0	0	0	0
????	1100												
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300		0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500		0	0	0	0	0	· ·	0	0	0	0	0
	1600 1700		0	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		0	0	0	0	0	0	0	0	0	0	0
????	1100												
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300		0	0	0	0	0	0	0	0	0	0	0
	1400		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 1820		0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000		0	0	0	0	0	0	0	0	0	0	0
????	1100			· ·	-	· ·							
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300	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		0	0	0	0	0	0	0	0	0	0	0
	1820		0	0	0	0	0	0	0	0	0	0	0
	1900 2000		•	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1100		0	0	U	U	U	U	0	U	U	U	- 0
2299 TOTAL 2299 TOTAL	1200		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL	1300		211 846	-22 383	212 365	68 626	58 817	21 805	103 862	559 432	1 214 370	0	0
2299 TOTAL 2299 TOTAL	1400		666 065	-22 303	663 752	653 405	650 581	26 812	1 246 071	9 188 705	13 095 387	0	0
2299 TOTAL	1500		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1600		10 390	0	9 814	2 195	6 623	28 148	193 929	1 777 894	2 028 994	0	0
2299 TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1810	Interest on Arrear Debtor Accounts	212 329	0	196 519	228 282	248 853	213 652	631 944	0	1 731 579	0	0
2299 TOTAL	1820		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0	0

Year Month

End End

2020 M05 Nov

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 1 100 631 -22 387 1 082 450 952 508 964 874 290 417 2 175 806 11 526 030 18 070 330

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

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												bts W	ritten Off
0.4.	A		Data	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total agains	
Code 2301	Area Businesses: Municipal Licensed Area	Item 1100	Detail Debtors Age Analysis By Income Source	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	S
2301	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	816 175	-19 210	353 799	54 991	23 607	-6 551	26 332	1 389 377	2 638 520	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	470 427	-16 233	386 639	304 942	297 972	236 235	1 905 836	9 462 782	13 048 600	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	31 292	-5 387	25 646	19 723	19 144	27 519	163 626	2 064 806	2 346 369	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0 220 053	0	0 202 115	0 247 212	0 242 762	0 244 648	0 708 811	0	0 1 865 601	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	220 033	0	0	0	0	0	708 811	0	0	0
	Businesses: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	1 537 947	-40 831	968 199	626 867	583 485	501 851	2 804 605	12 916 966	19 899 091	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	Ö	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	U	U	U	U	U	U	U	U	U	U
2000	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 1200	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	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 Industrial: Eskom Licensed Area	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	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 1400	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	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	Ö	0	Ö	Ö	Ö	0	0	Ö	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1900 2000	Other	0	0	0	0	0	0	0	0	0	0
2306	Mining Companies: Municipal Licensed Area Mining Companies: Eskom Licensed Area	1100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U
2500	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1600 1700	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	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	0	0
	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		0	6			_	•	•	0	0
	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

ear nd	Month End	Mun		
		KZN26		
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				Impairmer Bad Debts
				o Council F
ode	Area	Item	Detail	су
301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1900 2000	Other Total By Income Source	
802	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	
	Businesses: Eskom Licensed Area	1600 1700	Receivables from Exchange Transactions - Waste Management	
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	
	Businesses: Eskom Licensed Area	1900	Other	
	Businesses: Eskom Licensed Area	2000	Total By Income Source	
03	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	
	Industrial: Municipal Licensed Area	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity	
	Industrial: Municipal Licensed Area Industrial: Municipal Licensed Area	1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	
	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	
	Industrial: Municipal Licensed Area	1900	Other	
04	Industrial: Municipal Licensed Area Industrial: Eskom Licensed Area	2000 1100	Total By Income Source	
04	Industrial: Eskom Licensed Area	1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	
	Industrial: Eskom Licensed Area Industrial: Eskom Licensed Area	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	
	Industrial: Eskom Licensed Area	1900	Other	
	Industrial: Eskom Licensed Area	2000	Total By Income Source	
)5	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	
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	
	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	
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	
	Mining Companies: Municipal Licensed Area	1900	Other	
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	
)6	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Eskom Licensed Area Mining Companies: Eskom Licensed Area	1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	
	Mining Companies: Eskom Licensed Area Mining Companies: Eskom Licensed Area	1900 2000	Other Total By Income Source	
07	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	

 Year
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2020) M05 Nov	1											
													al Bad De
													Vritten Off
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total again	st Debtor
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	S
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	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		Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	n	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Total By Income Source	0	0	0	0	0	0	0	0	0	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U
2309	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 Other: Municipal Licensed Area		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	
		1300		-	0	0	0	0	0	-	0	0	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	ŭ	ŭ	•	-	0	-		0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source	-	-	-	-	-	-	_	_	-	
2000	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 - Water	816 175	-19 210	353 799	54 991	23 607	-6 551	26 332	1 389 377	2 638 520	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	470 427	-16 233	386 639	304 942	297 972	236 235	1 905 836	9 462 782	13 048 600	0
		1500	Receivables from Exchange Transactions - Waste Water Management	470 427	-16 233 0	300 039	304 942 0	297 972	230 235	1 905 636	9 402 702	13 046 600	0
	TOTAL	1600		31 292	-5 387	25 646	19 723	19 144	27 519	163 626	2 064 806	2 346 369	0
	TOTAL		Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors		-5 387 0		19 723	19 144	27 519	163 626	2 064 806	2 346 369	0
	TOTAL	1700		0	0	0	•	•	244 648	•	0	•	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	220 053	0	202 115	247 212 0	242 762		708 811 0	0	1 865 601	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	•	0	•	0	0	•	•	0	•
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	1 537 947	-40 831	968 199	626 867	583 485	501 851	2 804 605	12 916 966	19 899 091	0

Notes:

Municipal and Eskom licensed areas refer to the debt owed to the municipality on commercial properties situated in those areas which includes vacant land

Other includes educational institutions (crèches, school, universities, etc), Non-profit organisations (Churches, religious, cultural, sec 21, etc) or any other commercial debtor that does not fall under any of the identified commercial categories.

Year Month

End 2020	End M05 Nov	Mun KZN26		
		1		Impairment - Bad Debts i.t. o Council Poli
Code	Area	Item	Detail	cy
	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Municipal Licensed	1820	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		Debtors Age Analysis By Income Source	
	Embassies and Consulates: Eskom Licensed Area Embassies and Consulates: Eskom Licensed Area		Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area Embassies and Consulates: Eskom Licensed Area		Trade and Other Receivables from Exchange Transactions - Electricity 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 Ward Management	0
	Embassies and Consulates: Eskom Licensed Area		Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Eskom Licensed Area		Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Eskom Licensed Area	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 Other: Municipal Licensed Area	1600 1700	Receivables from Exchange Transactions - Waste Management 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 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	·
2000	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 2000	Other Total By Income Source	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

2020	M05 Nov	
0000	MOT No.	KZN26
End	End	Mun
Year	IVIONTN	

2020	M05 Nov	1												
													ıal Bad De İmp	
													Written Off Bad	
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total agai	nst Debtor o Co	ouncil Poli
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	S	су
2401	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source											
	Households: Non-indigents - Municpal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	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	0
	Households: Non-indigents - Municpal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal 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	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		Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area		Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area		Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area		Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area		Total By Income Source	0	0	0	0	0	0	0	0	0	Ů.	0
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	· ·	ŭ	· ·	ŭ	· ·	· ·	· ·	· ·	· ·	ı i	, and the second
2-100	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	73 849	-3 985	60 177	41 111	41 404	30 068	164 094	1 999 129	2 405 848	0	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	0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	071 000	1 100 412	0 010 070	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	0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	72 004	-0 002	03 200	02 913	0	0	103 200	10 001 104	00 339 021	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	0
	Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 333 300	0	1 104 433	1 370 390	0	0	1 000 700	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	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
2404	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	1 739 376	-04 101	1 407 733	1 039 144	1 041 277	2 144 245	9 2 14 111	00 099 290	102 001 209	U	0
2404	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 - Water	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 - Property Rates 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 Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - waste management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	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
	Households: Indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area			0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	U	U	U	U	U	U	U	U	U	U	U
2499	TOTAL	1100	Debtors Age Analysis By Income Source				_	•	•	_	•	0		
	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	73 849	-3 985	60 177	41 111	41 404	30 068	164 094	1 999 129	2 405 848	0	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	•	•
	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	72 604	-6 862	65 286	62 915	58 405	590 252	4 105 268	75 391 754	80 339 621	0	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	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	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	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.