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	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	bt	ctual Bad De Impo is Written Off Bad gainst Debtor o Co s	Debts i.t.
2019 M06		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	1 082 176	561 149	-365 627	198 531	24 094	88 612	148 993	3 989 141	5 727 069	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	1 087 561	928 175	-16 167	4 891 639	763 659	745 212	6 033 999	25 136 268	39 570 346	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	686 165	664 674	8 945	658 334	651 509	643 447	5 105 739	72 923 390	81 342 203	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	239	262	0	0	500	0	0
		2000	Total By Income Source	2 855 902	2 153 998	-372 849	5 748 504	1 439 500	1 477 533	11 288 731	102 048 799	126 640 119	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	415 244	471 448	0	4 029 330	233 501	220 543	-10 172	10 757 733	16 117 627	0	0
		2300	Commercial	1 305 704	747 976	-381 196	570 451	257 684	320 469	2 875 334	10 899 078	16 595 500	0	0
		2400	Households	958 069	763 814	8 347	980 212	780 876	772 952	7 352 834	76 779 045	88 396 148	0	0
		2500	Other	176 884	170 761	0	168 512	167 438	163 569	1 070 736	3 612 943	5 530 844	0	0
		2600	Total By Customer Group	2 855 902	2 153 998	-372 849	5 748 504	1 439 500	1 477 533	11 288 731	102 048 799	126 640 119	0	0

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts i.t.o Council Policy :

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

The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

Year Month End End

2019 M06 Dec

Mun KZN26

201	9 M06 Dec	1 4	0											
													ctual Bad De Impair	
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		s Written Off Bad De painst Debtor o Coun	
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	Total ay		CV
2227	National: Public Works	1100		oo bays	oo bays	30 Days	120 Days	100 Days	100 Days	1 Tour	roui			o y
	National: Public Works	1200		0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works National: Public Works	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
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2256	Provincial: Public Works, Roads and Transport	1100	Debtors Age Analysis By Income Source		_	-	-	_		· ·				
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	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
	Provincial: Public Works, Roads and Transport	1900		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	· ·	· ·	· ·	· ·	ŭ	· ·	· ·	· ·	· ·	Ĭ	
	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	185 491	244 335	0	43 155	34 589	33 927	-915 532	1 459 265	1 085 231	0	0
	National: Rural Development and Land Reform	1400	Receivables from Non-exchange Transactions - Property Rates	196 193	196 154	0	3 957 003	170 274	157 978	770 665	7 743 499	13 191 767	0	0
	National: Rural Development and Land Reform	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	National: Rural Development and Land Reform	1600	Receivables from Exchange Transactions - Waste Management	33 560	30 958	0	29 171	28 638	28 638	134 695	1 554 969	1 840 629	0	0
	National: Rural Development and Land Reform	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	National: Rural Development and Land Reform	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	National: Rural Development and Land Reform	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	National: Rural Development and Land Reform National: Rural Development and Land Reform	1900 2000	Other Total By Income Source	0 415 244	0 471 448	0	0 4 029 330	0 233 501	0 220 543	0 -10 172	0 10 757 733	16 117 627	0	0
????	National. Nural Development and Land Nelom	1100		415 244	47 1 440	U	4 029 330	233 30 1	220 545	-10 172	10 757 755	10 117 027	U	U
		1200		0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure 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	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700		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	0	0	0	0	0	0	0	0	0	0	0
		2000	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - 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	Ö	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 1100	Total By Income Source Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
1111		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1200	Tada and and and Toodivable nom Exchange Transactions - Water	0	- 3	0	- 0	0	- 0	0	0	0	- U	U

Year Month

End End 2019 M06 Dec Mun KZN26

2019 M06 Dec	AZNZ	6											
												al Bad De Impair Vritten Off Bad De	
			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		ist Debtor o Coun	
Code Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-		cy
, , , , , , , , , , , , , , , , , , ,	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	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700		0	0	0	0	0	0	0	0	0	0	0
	1810		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	Other Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100		U	U	U	U	U	U	U	U	U	U	U
tttt	1200		0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500		Ö	0	0	0	0	0	0	0	Ö	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	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		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 1810		0	0	0	0	0	0	0	0	0	0	0
	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		0	0	0	0	0	0	0	0	0	0	0
????	1100		U	U	U	U	U	U	U	U	U	U	U
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300		0	0	0	0	0	0	0	0	0	0	0
	1400		Ö	0	0	0	0	0	0	0	Ö	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	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100												
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 1500		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		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	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	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	U	0	0
2222	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0	U	U	0	U	0	0	U	U	U	U
?????	1200		0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1700	1.000.1.000 Iron Non oxonango Transactions - Froperty Nates	U	U	U	U	U	0	0	0	U	J	U

Year Month

End End

Mun KZN26 2019 M06 Dec

2019 M06 Dec	KZN26											
											I Bad De Impairme ritten Off Bad Debts	
		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		st Debtor o Council	
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	s cy	
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management 1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	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 1100 Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
****	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management 1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Waste Management 1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	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	O .	O .	U	U	U	· ·	· ·	· ·	· ·	Ů	· ·
	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 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 - 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 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
	1200 Trade and Other Receivables from Exchange Transactions - Water 1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	ő	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transactions - Waste Management 1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	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	o o	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
tttt	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Waste Water Management 1600 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Waste Management 1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	Ō	0	Ö	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other 2000 Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100 Debtors Age Analysis By Income Source	U	U	U	U	U	U	U	U	U	U	U
	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	 1400 Receivables from Non-exchange Transactions - Property Rates 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
	Jg											

Year Month

Mun KZN26 End End 2019 M06 Dec

2019 M06 Dec	KZN2	6											
												al Bad De Impairm	
			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		Vritten Off Bad Deb ist Debtor o Counci	
Code Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	s cy	
	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	U	0	0	0	0	0	0	0	U
*****	1200		0	0	0	0	0	0	0	0	0	0	0
	1300		0	0	0	0	Ö	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		0	0	0	0	0	0	0	0	0	0	0
	1400		0	0	0	0	0	0	0	0	0	0	0
	1500 1600		0	0	0	0	0	0	0	0	0	0	0
	1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	ő	0	ő	ő	0	ő	0	0	Ö	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				•			•				0	
	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	ő	0	ő	ő	0	ő	0	0	Ö	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		· ·	Ŭ	· ·	Ŭ	Ŭ	· ·	Ŭ	· ·	Ŭ	ŭ	ŭ
	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											0	_
	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	Ö	0	0
	1600		0	0	0	0	0	0	0	0	0	0	0
	1700		0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	1820		0	0	0	0	0	0	0	0	0	0	0
	1900 2000		0	0	0	0	0	0	0	0	0	0	0
????	1100		U	U	U	U	U	U	U	U	U	U	U
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300		Ö	Ö	Ö	Ö	Õ	Ö	0	Õ	0	Ö	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 1810		0	0	0	0	0	0	0	0	0	0	0
	1010	Interest of Afrea Deptor Accounts	U	U	U	U	U	U	U	U	U	U	U

Year Month End End

2019 M06 Dec

Mun KZN26

2019 M06 Dec	K∠N26 ₄												
												ual Bad De Impa Written Off Bad I	
			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		inst Debtor o Cou	
Code Select Category for each block	Item Detail		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		s	су
		uthorised, 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
????		lysis By Income Source	· ·	U	U	U	· ·	· ·	· ·	U	O .	Ŭ	· ·
		Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		Exchange Transactions - Waste Management Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		uthorised, 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
2222	2000 Total By Income S		0	0	0	0	0	0	0	0	0	0	0
????		lysis By Income Source		0	0	0	0	0		0	0		0
		Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		Exchange Transactions - Waste Water Management	0	Ö	0	0	0	0	0	0	0	Ö	Ö
	1600 Receivables from	Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unau 1900 Other	uthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income S	Source	0	0	0	0	0	0	0	0	0	0	0
????		lysis By Income Source	Ŭ	· ·	· ·	· ·	Ŭ	Ŭ	Ŭ	Ü	Ŭ	Ŭ	ŭ
		Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		Exchange Transactions - Waste Management Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		uthorised, 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 S		0	0	0	0	0	0	0	0	0	0	0
????		lysis By Income Source											
		Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unau 1900 Other	uthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income S	Source	0	0	0	0	0	0	0	0	0	0	0
????		lysis By Income Source	· ·	· ·		· ·	ŭ	· ·	ŭ	· ·	· ·	Ĭ	, and the second
	1200 Trade and Other F	Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other F	Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		Exchange Transactions - Waste Water Management Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		Exchange Transactions - Waste Management Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear		0	0	0	0	0	0	0	0	0	0	0
		uthorised, 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 S		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL		lysis By Income Source Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL		Receivables from Exchange Transactions - water Receivables from Exchange Transactions - Electricity	185 491	244 335	0	43 155	34 589	33 927	-915 532	1 459 265	1 085 231	0	0
2299 TOTAL 2299 TOTAL		Non-exchange Transactions - Property Rates	196 193	196 154	0	3 957 003	170 274	157 978	770 665	7 743 499	13 191 767	0	0
2299 TOTAL	1500 Receivables from	Exchange Transactions - Waste Water Management	0	0	Ō	0	0	0	0	0	0	0	0
2299 TOTAL	1600 Receivables from	Exchange Transactions - Waste Management	33 560	30 958	0	29 171	28 638	28 638	134 695	1 554 969	1 840 629	0	0
2299 TOTAL		Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1810 Interest on Arrear		0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL 2299 TOTAL	1820 Recoverable unau 1900 Other	uthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1900 Oulei		U	U	U	U	U	U	U	U	U	U	U

Year Month

End End Mun KZN26

2019 M06 Dec

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 90 Days 30 Days 60 Days 120 Days 150 Days 180 Days 1 Year Year 2000 Total By Income Source 2299 TOTAL 415 244 471 448 4 029 330 233 501 220 543 -10 172 10 757 733 16 117 627

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

Mun KZN26

2019 M06 Dec

2019	M06 Dec	1	•										
												Actual I	
				•	0.4			404		404.5		bts Writ	
0-4-	A	14	Deteil	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total against	
Code 2301	Area Rusingages Municipal Licensed Area	Item	Detail Detail Poters 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	1100 1200	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	809 106	-	-	109 723	-	-	460 763	-	2 217 233	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	449 018	330 432 383 318	-365 627 -15 569	430 575	-54 620 285 389	12 578 282 504	2 161 737	914 877 8 199 187	12 176 160	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	-15 509	430 373	265 369	202 304	2 101 737	0 199 107	0	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	47 580	34 226	0	30 153	26 916	25 387	252 833	1 785 013	2 202 107	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	47 360	0	0	0	20 910	25 367	232 633	1 765 015	0	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	1 305 704	747 976	-381 196	570 451	257 684	320 469	2 875 334	10 899 078	16 595 500	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	1 303 704	141 310	-301 130	370 431	237 004	320 409	2 07 3 334	10 099 070	10 393 300	U
2002	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	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
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Businesses: Eskom Licensed Area	1900	Other	0	0	0	0	0	Ö	0	0	0	0
	Businesses: Eskom Licensed Area	2000	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	ŭ	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	, in the second
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	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - 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	Ö	0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	Ŭ	Ŭ	Ŭ	Ŭ	· ·	· ·	Ŭ	· ·	· ·	· ·
200.	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Industrial: Eskom Licensed Area	1820	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	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	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	Ö	0	Ö	0	0	Ö	0	0	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source										
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	·												

Year Month

End	End	Mun		
		KZN26		
2019	M06 Dec	1		
				Impairment -
				Bad Debts i.t. o Council Poli
Code	Area	Item	Detail	cy
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	٥,
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Municipal Licensed Area	1900	Other	0
	Businesses: Municipal Licensed Area	2000	Total By Income Source	0
2302	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Businesses: Eskom Licensed Area Businesses: Eskom Licensed Area	1200 1300	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Eskom Licensed Area	1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	0
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Water Management	0
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Businesses: Eskom Licensed Area	1900	Other	0
	Businesses: Eskom Licensed Area	2000	Total By Income Source	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Municipal Licensed Area	1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Municipal Licensed Area		Other	0
2304	Industrial: Municipal Licensed Area Industrial: Eskom Licensed Area	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0
2304	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Valer Trade and Other Receivables from Exchange Transactions - Electricity	0
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Industrial: Eskom Licensed Area	1900	Other	0
	Industrial: Eskom Licensed Area	2000	Total By Income Source	0
2305	Mining Companies: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Municipal Licensed Area	1400 1500	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Municipal Licensed Area Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Municipal Licensed Area	1900	Other	0
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source	0
2306	Mining Companies: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Mining Companies: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Mining Companies: Eskom Licensed Area	1900	Other Total Pulpoppa Source	0
2307	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0
2307	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1100 1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Empassies and Consulates, Municipal Licensed	1200	made and other receivables from Exchange Hallsactions - Water	U

 Year
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 2019
 M06 Dec
 KZN26

2019	M06 Dec	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	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		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
2000	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	-
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	•	0	U	U	0	•	•	•	U	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	o o	0	0	0	0	0
	Other: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	809 106	330 432	-365 627	109 723	-54 620	12 578	460 763	914 877	2 217 233	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	449 018	383 318	-15 569	430 575	285 389	282 504	2 161 737	8 199 187	12 176 160	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	000 010	0	0	203 309	0	0	0 199 107	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	47 580	34 226	0	30 153	26 916	25 387	252 833	1 785 013	2 202 107	0
	TOTAL	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	47 380	0	0	0	20 910	25 367	252 655	1 705 015	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	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
	TOTAL		Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900		•	•	-	•	•	•	0.075.004	0	•	0
	TOTAL	2000	Total By Income Source	1 305 704	747 976	-381 196	570 451	257 684	320 469	2 875 334	10 899 078	16 595 500	U

Notes:

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

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

End	End	Mun KZN26		
2019	M06 Dec	1		
				Impairment -
				Bad Debts i.t. o Council Poli
Code	Area	Item	Detail	cy
0000	Embassies and Consulates: Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Municipal Licensed	1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Embassies and Consulates: Municipal Licensed	2000	Other Total By Income Source	0
2308	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Eskom Licensed Area		Debtors Age Analysis By Income Source	U
2000	Embassies and Consulates: Eskom Licensed Area		Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area		Trade and Other Receivables from Exchange Transactions - Electricity	0
	Embassies and Consulates: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Embassies and Consulates: Eskom Licensed Area		Receivables from Exchange Transactions - Waste Management	0
	Embassies and Consulates: Eskom Licensed Area		Receivables from Exchange Transactions - Property Rental Debtors	0
	Embassies and Consulates: Eskom Licensed Area		Interest on Arrear Debtor Accounts	0
	Embassies and Consulates: Eskom Licensed Area Embassies and Consulates: Eskom Licensed Area		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0
	Embassies and Consulates: Eskom Licensed Area		Total By Income Source	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	U
2000	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Municipal Licensed Area Other: Municipal Licensed Area	1810 1820	Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Municipal Licensed Area	1900	Other	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	· ·
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Eskom Licensed Area	1600 1700	Receivables from Exchange Transactions - Waste Management	0
	Other: Eskom Licensed Area Other: Eskom Licensed Area	1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Eskom Licensed Area	1900	Other	0
	Other: Eskom Licensed Area	2000	Total By Income Source	0
2399	TOTAL	1100	Debtors Age Analysis By Income Source	
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0
	TOTAL	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0
	TOTAL TOTAL	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	TOTAL	1900	Other	0
	TOTAL	2000	Total By Income Source	0

Notes:

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

2400 HOUSEHOLDS (All values in Rand)

 Year
 Month

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 2019
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2019	M06 Dec	1	•											
													al Bad De Imp	
													/ritten Off Bad	
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total again	st 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	0	0
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	· ·	· ·	ŭ	· ·	· ·	· ·	ŭ	ŭ		, i	
2400	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	68 567	-32 959	0	27 709	27 326	25 160	637 967	1 539 025	2 292 796	0	0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	288 453	201 022	-598	357 324	161 428	158 162	2 016 244	6 027 424	9 209 459	0	0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0 027 424	0 200 400	0	0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	601 049	595 750	8 945	595 178	592 123	589 629	4 698 622	69 212 596	76 893 893	0	0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	001 049	0	0 343	0	0	0	4 030 022 n	09 212 390	70 033 033 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	958 069	763 814	8 347	980 212	780 876	772 952	7 352 834	76 779 045	88 396 148	0	0
2404	Households: Indigents - Indincipal Licensed Area	1100	Debtors Age Analysis By Income Source	930 009	703 614	0 347	900 212	700 070	112 932	7 332 634	10 119 045	00 390 140	U	U
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 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 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				•					•		•
	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	68 567	-32 959	0	27 709	27 326	25 160	637 967	1 539 025	2 292 796	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	288 453	201 022	-598	357 324	161 428	158 162	2 016 244	6 027 424	9 209 459	•	•
	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	601 049	595 750	8 945	595 178	592 123	589 629	4 698 622	69 212 596	76 893 893	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	. 0	0	0	0
	TOTAL	2000	Total By Income Source	958 069	763 814	8 347	980 212	780 876	772 952	7 352 834	76 779 045	88 396 148	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.