

2400 HOUSEHOLDS (All values in Rand)

Year	Month
End	End

2017 M04 Oct

Mun

NC073

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad Debts Written Off against	Impairment - Bad Debts i.t.o Council Policy
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debtors	
2401	Households: Non-indigents - Municipal Licensed	1100	Debtors Age Analysis By Income Source											
	Households: Non-indigents - Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	714 255	305 469	289 162	281 403	233 564	2 031 853	0	3 855 706	0	7 279 104
	Households: Non-indigents - Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	1 267 044	1 287 213	1 222 858	933 190	587 509	1 301 625	0	6 599 440	0	4 460 042
	Households: Non-indigents - Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	640 164	234 507	206 701	875 784	140 046	1 103 691	0	3 200 894	0	3 793 049
	Households: Non-indigents - Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	403 060	200 157	174 385	185 429	142 128	1 228 155	0	2 333 315	0	5 776 265
	Households: Non-indigents - Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	231 492	108 944	93 337	108 292	79 621	745 148	0	1 366 834	0	2 958 156
	Households: Non-indigents - Municipal 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	2 672 629
	Households: Non-indigents - Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1900	Other	0	42 460	34 634	28 440	29 960	24 714	276 427	0	436 636	0	1 422 876
2402	Households: Non-indigents - Municipal Licensed	2000	Total By Income Source	0	3 298 477	2 170 925	2 014 885	2 414 058	1 207 581	6 686 899	0	17 792 824	0	28 362 121
	Households: Non-indigents - Eskom Licensed Area	1100	Debtors Age Analysis By Income Source											
	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	890	155	17	17	16	843	0	1 938	0	129
	Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	45 452	33 471	0	0	0	0	0	78 923	0	0
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	14 355	53 451	7 537 537	0	3 198 125	0	10 803 467	0	6 418 230
	Households: Non-indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	107	107	107	107	101	2 776	0	3 305	0	190
	Households: Non-indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	19 098
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
2403	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	2000	Total By Income Source	0	46 450	48 088	53 574	7 537 661	117	3 201 743	0	10 887 633	0	6 437 646
	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source											
	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	14 746 581	549 657	635 469	863 151	590 511	6 448 715	0	23 834 084	0	22 225 981
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	85 347	102 821	119 336	90 361	71 966	693 782	0	1 163 613	0	3 004 766
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	129 461	86 541	76 313	279 521	62 840	759 622	0	1 394 298	0	1 978 578
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	300 765	318 179	346 068	501 143	191 708	2 533 728	0	4 191 591	0	11 556 976
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	194 377	181 490	190 614	277 923	103 707	1 283 089	0	2 231 200	0	6 139 575
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	674 336
2404	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	4 092	2 997	3 365	2 995	3 555	44 534	0	61 539	0	138 410
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	0	15 460 623	1 241 685	1 371 165	2 015 094	1 024 288	11 763 470	0	32 876 324	0	45 718 622
	Households: Indigents - Eskom Licensed Area	1100	Debtors Age Analysis By Income Source											
	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	2499	Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
Households: Indigents - Eskom Licensed Area		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	3 366 063
Households: Indigents - Eskom Licensed Area		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Households: Indigents - Eskom Licensed Area		1900	Other	0	46 553	37 631	31 806	32 955	28 269	320 961	0	498 175	0	1 561 286
Households: Indigents - Eskom Licensed Area		2000	Total By Income Source	0	18 805 549	3 460 697	3 439 624	11 966 813	2 231 986	21 652 112	0	61 556 781	0	80 518 286

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. Indigent households as determined by the policy of the municipality. All other amounts due by households is regarded as non-indigent.