

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 End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total against Debtors	Actual Bad Debts Written Off	Impairment - Bad Debts i.t.o Council Policy
2019	M01	KZN261	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	-55 115	598 876	217 434	112 583	-586 951	-107 342	-229 242	5 929 756	5 880 000	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	-90 807	248 924	656 334	707 696	12 086	539 570	5 025 916	25 405 161	32 504 879	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	-1 118	727 341	548 246	542 583	519 902	519 723	3 702 217	71 470 255	78 029 148	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	-10 610	11 110	0	0	0	0	0	0	500	0	0
			2000	Total By Income Source	-157 649	1 586 251	1 422 014	1 362 861	-54 963	951 951	8 498 891	102 805 172	116 414 527	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	-665	-120 969	250 172	244 288	-232 581	221 669	2 192 782	10 144 949	12 699 644	0	0
			2300	Commercial	-93 084	688 212	327 593	352 936	-21 919	205 057	1 803 702	11 647 338	14 909 835	0	0
			2400	Households	-53 053	870 986	692 248	599 293	110 259	382 765	3 896 021	77 680 717	84 179 238	0	0
			2500	Other	-10 848	148 022	152 001	166 344	89 278	142 460	606 386	3 332 168	4 625 810	0	0
			2600	Total By Customer Group	-157 649	1 586 251	1 422 014	1 362 861	-54 963	951 951	8 498 891	102 805 172	116 414 527	0	0

Incorrect

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total by Customer Group

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

Bad Debts=Bad Debts written off during the month

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

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

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

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











**2200 ORGANS OF STATE (All values in Rand)**

Year Month  
 End End  
 2019 M01 Jul  
 Mun  
 KZN26  
 4

Code	Select Category for each block	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Actual Bad De bts Written Off against Debtors	Impairment - Bad Debts i.t. o Council Poli cy
2299	TOTAL	2000	Total By Income Source	-665	-120 969	250 172	244 288	-232 581	221 669	2 192 782	10 144 949	12 699 644	0	0

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



**2300 COMMERCIAL (All values in Rand)**

Year Month  
End End

Mun  
**KZN26**  
**1**

2019 M01 Jul

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

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

**2300 COMMERCIAL (All values in Rand)**

Year Month  
 End End  
 2019 M01 Jul  
 Mun  
**KZN26**  
**1**

Code	Area	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtor 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	<b>Total By Income Source</b>	0	0	0	0	0	0	0	0	0	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	<b>Debtors Age Analysis By Income Source</b>										
	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	1810	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	1900	Other	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area	2000	<b>Total By Income Source</b>	0	0	0	0	0	0	0	0	0	0
2309	Other: Municipal Licensed Area	1100	<b>Debtors Age Analysis By Income Source</b>										
	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 - Electricity	0	0	0	0	0	0	0	0	0	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	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	<b>Total By Income Source</b>	0	0	0	0	0	0	0	0	0	0
2310	Other: Eskom Licensed Area	1100	<b>Debtors Age Analysis By Income Source</b>										
	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	<b>Total By Income Source</b>	0	0	0	0	0	0	0	0	0	0
2399	TOTAL	1100	<b>Debtors Age Analysis By Income Source</b>										
	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	-52 949	254 051	43 715	53 589	-230 025	-72 653	-24 674	1 850 690	1 821 745	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	-39 135	374 461	259 948	276 397	183 419	266 604	1 657 635	7 897 106	10 876 435	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	-1 000	59 700	23 930	22 949	24 687	11 106	170 740	1 899 543	2 211 654	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	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
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	<b>Total By Income Source</b>	-93 084	688 212	327 593	352 936	-21 919	205 057	1 803 702	11 647 338	14 909 835	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.

**2300 COMMERCIAL (All values in Rand)**

Year Month  
End End

Mun  
**KZN26**  
**1**

2019 M01 Jul

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

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

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

**2400 HOUSEHOLDS (All values in Rand)**

Year Month  
 End End  
 2019 M01 Jul  
 Mun  
**KZN26**  
**1**

Code	Area	Item	Detail	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Actual Bad De	Impairment -
				30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	bits Written Off	Bad Debts i.t.
												Total	o Council Poli
												-	cy
2401	Households: Non-indigents - Municipal Licensed	1100	Debtors Age Analysis By Income Source										
	Households: Non-indigents - Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municipal Licensed	1100	Debtors Age Analysis By Income Source										
2402	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2403	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source										
	Households: Indigents - Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	-1 501	84 229	123 721	109	-212 535	-64 186	-51 443	2 585 985	2 464 379	0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	-51 552	181 165	73 110	107 338	-156 214	-34 928	589 060	7 418 903	8 126 881	0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	605 592	495 418	491 847	479 009	481 878	3 358 405	67 675 829	73 587 978	0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	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
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	-53 053	870 986	692 248	599 293	110 259	382 765	3 896 021	77 680 717	84 179 238	0
	Households: Indigents - Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
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
	Households: Indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2499	TOTAL	1100	Debtors Age Analysis By Income Source										
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	-1 501	84 229	123 721	109	-212 535	-64 186	-51 443	2 585 985	2 464 379	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	-51 552	181 165	73 110	107 338	-156 214	-34 928	589 060	7 418 903	8 126 881	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	605 592	495 418	491 847	479 009	481 878	3 358 405	67 675 829	73 587 978	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	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
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	-53 053	870 986	692 248	599 293	110 259	382 765	3 896 021	77 680 717	84 179 238	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.