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 I	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 Impa is Written Off Bad I gainst Debtor o Cou s	Debts i.t.
2019 M04 I	KZN261 1100												
	1200		0	0	0	0	0	0	0	0	0	0	0
	1300		458 789	361 920	-144 235	171 824	63 936	164 567	-567 223	5 151 939	5 661 515	0	0
	1400		914 812	901 288	-61 686	818 470	1 552 573	621 017	3 154 869	27 583 494	35 484 837	0	0
	1500		0	0	0	0	0	0	0	0	0	0	0
	1600		697 713	678 849	-118	667 548	1 355 843	542 464	3 665 776	72 935 526	80 543 601	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	Other .	0	0	239	262	0	0	0	-223	277	0	0
	2000	Total By Income Source	2 071 313	1 942 057	-205 801	1 658 103	2 972 353	1 328 048	6 253 422	105 670 735	121 690 230	0	0
	2100	Debtors Age Analysis By Customer Group											
	2200	Organs of State	403 824	267 941	0	268 941	362 710	246 360	384 958	11 746 183	13 680 917	0	0
	2300	Commercial	645 549	655 133	-135 556	403 907	561 198	262 521	1 502 297	11 628 032	15 523 081	0	0
	2400	Households	847 923	852 206	-55 968	820 326	1 734 696	679 738	3 480 828	78 817 121	87 176 869	0	0
	2500	Other .	174 018	166 777	-14 277	164 929	313 749	139 429	885 338	3 479 400	5 309 363	0	0
	2600	Total By Customer Group	2 071 313	1 942 057	-205 801	1 658 103	2 972 353	1 328 048	6 253 422	105 670 735	121 690 230	0	0

#### 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 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 M04 Oct

2019	M04 Oct	KZN2	6											
													tual Bad De Impain	
													Written Off Bad De	
0.4.	Salast Catagon, for each block		D. t. ii	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total aga	ainst Debtor o Coun	
2227	Select Category for each block National: Public Works	Item 1100	Detail Debtors Age Analysis By Income Source	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	s c	су
2221	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1300	Trade and Other Receivables from Exchange Transactions - 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	Ö	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	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0	0
0050	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2256	Provincial: Public Works, Roads and Transport	1100 1200	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport Provincial: Public Works, Roads and Transport	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
	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 Water Management	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1810	Interest on Arrear Debtor Accounts	0	0	Ö	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1900	Other	0	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2228	National: Rural Development and Land Reform	1100	Debtors Age Analysis By Income Source											
	National: Rural Development and Land Reform	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	National: Rural Development and Land Reform	1300	Trade and Other Receivables from Exchange Transactions - Electricity	173 682	43 284	0	43 633	89 985	37 895	5 897	1 156 123	1 550 498	0	0
	National: Rural Development and Land Reform	1400	Receivables from Non-exchange Transactions - Property Rates	196 193	193 598	0	195 242	184 241	184 201	260 905	9 043 645	10 258 025	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	33 949	31 059	0	30 066	88 484	24 265	118 156	1 546 415	1 872 393	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	1900	Other	0	0	0	0	0	0	0	0	0	0	0
0000	National: Rural Development and Land Reform	2000	Total By Income Source	403 824	267 941	0	268 941	362 710	246 360	384 958	11 746 183	13 680 917	U	0
????		1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
		1200 1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		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	0
1111		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - water  Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Property Nates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	ő	0	0	0	Ö	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	Ö	0	0
		1900	Other	0	0	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			-											

Year Month End End

2019 M04 Oct

2019 M04 Oct	KZN26											
											al Bad De Impairm Vritten Off Bad Deb	
		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		st Debtor o Counc	
Code Select Category for each block	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		s c	y
	<ul> <li>1300 Trade and Other Receivables from Exchange Transactions - Electricity</li> <li>1400 Receivables from Non-exchange Transactions - Property Rates</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transactions - Property Rates  1501 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	ő	0	Ö	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	0	U	U	U	U	0	U	U	U	0	0
1111	1200 Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Exchange Transactions - 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
	<ul> <li>1700 Receivables from Exchange Transactions - Property Rental Debtors</li> <li>1810 Interest on Arrear Debtor Accounts</li> </ul>	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	Ö	Ö	0	0	ő	0	0	0	Ö	0	Ö
	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	Ö	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	0	0	0	0	0	0	0	0	0	0	0
????	2000 Total By Income Source 1100 Debtors Age Analysis By Income Source	0	U	U	U	U	0	U	U	U	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	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 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	ő	ő	0	ő	0	Ö	Ö	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
	<ul> <li>1300 Trade and Other Receivables from Exchange Transactions - Electricity</li> <li>1400 Receivables from Non-exchange Transactions - Property Rates</li> </ul>	0	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	ő	0	Ö	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other 2000 Total By Income Source	0	0	0	0	0 0	0	0	0	0	0	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	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 1700 Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transactions - Property Rental Deptors  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	Ö	Ö	0	ő	0	Ö	ő	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
	<ul> <li>1300 Trade and Other Receivables from Exchange Transactions - Electricity</li> <li>1400 Receivables from Non-exchange Transactions - Property Rates</li> </ul>	0	0	0	0	0	0	0	0	0	0	0
	1-00 1.000 rabios nom reon-exchange fransactions - Property Nates	U	U	U	U	U		U	U	U	U	U

Year Month

Mun KZN26 End End 2019 M04 Oct

2019 M04 Oct	KZN26												
												al Bad De Impairm /ritten Off Bad Deb	
			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		st Debtor o Counc	
Code Select Category for each block	Item Detail	E	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	s c	су
	<ul><li>1500 Receivables from Exchange Transact</li><li>1600 Receivables from Exchange Transact</li></ul>		0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transact		0	0	0	0	0	0	0	0	0	0	0
	1810 Interest on Arrear Debtor Accounts	uono Troporty Roman Bestoro	0	0	Ö	0	Ö	0	0	0	Ö	0	0
	1820 Recoverable unauthorised, irregular o	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
0000	2000 Total By Income Source		0	0	0	0	0	0	0	0	0	0	0
????	<ul> <li>1100 Debtors Age Analysis By Income So</li> <li>1200 Trade and Other Receivables from Ex</li> </ul>		0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Ex		0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Tran		0	0	Ö	0	Ö	0	0	0	Ö	0	0
	1500 Receivables from Exchange Transact	tions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transact		0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transact	tions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1810 Interest on Arrear Debtor Accounts</li> <li>1820 Recoverable unauthorised, irregular o</li> </ul>	or fruitless and wasteful Expanditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	i iluliless and wasteldi Experiditure	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 So												
	1200 Trade and Other Receivables from Ex		0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Ex		0	0	0	0	0	0	0	0	0	0	0
	<ul><li>1400 Receivables from Non-exchange Trans</li><li>1500 Receivables from Exchange Transact</li></ul>		0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transact		0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transact		0	0	Ö	0	Ö	0	0	0	Ö	0	0
	1810 Interest on Arrear Debtor Accounts	· ·	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular o	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
????	<ul><li>2000 Total By Income Source</li><li>1100 Debtors Age Analysis By Income So</li></ul>	urco	0	0	0	0	0	0	0	0	0	0	0
	1200 Trade and Other Receivables from Ex		0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Ex		0	Ö	Ö	0	0	0	0	0	Ö	Ö	0
	1400 Receivables from Non-exchange Tran		0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transact		0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transact		0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transact 1810 Interest on Arrear Debtor Accounts	tions - Property Rental Deptors	0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular o	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 So												
	<ul><li>1200 Trade and Other Receivables from Ex</li><li>1300 Trade and Other Receivables from Ex</li></ul>		0	0	0	0	0	0	0	0	0	0	0
	1400 Receivables from Non-exchange Tran		0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transact		Ö	ő	0	Ö	0	Ö	Ö	0	ő	Ö	0
	1600 Receivables from Exchange Transact	tions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transact	tions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	<ul> <li>1810 Interest on Arrear Debtor Accounts</li> <li>1820 Recoverable unauthorised, irregular o</li> </ul>	er fruitless and wasteful Evnanditure	0	0	0	0	0	0	0	0	0	0	0
	1900 Other	i fruitiess and wasterur Experiorure	0	0	0	0	0	0	0	0	0	0	0
	2000 Total By Income Source		0	0	0	0	0	0	0	0	Ö	0	0
????	1100 Debtors Age Analysis By Income So												
	1200 Trade and Other Receivables from Ex		0	0	0	0	0	0	0	0	0	0	0
	<ul><li>1300 Trade and Other Receivables from Ex</li><li>1400 Receivables from Non-exchange Trar</li></ul>		0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transact		0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transact		0	0	0	0	0	0	0	0	0	0	0
	1700 Receivables from Exchange Transact		Ö	Ö	0	Ö	Ō	0	0	Ö	0	Ō	0
	1810 Interest on Arrear Debtor Accounts		0	0	0	0	0	0	0	0	0	0	0
	1820 Recoverable unauthorised, irregular o	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 So	urce	0	U	U	U	U	0	U	U	U	U	0
	1200 Trade and Other Receivables from Ex		0	0	0	0	0	0	0	0	0	0	0
	1300 Trade and Other Receivables from Ex	change Transactions - Electricity	0	0	0	0	0	0	0	Ō	0	0	0
	1400 Receivables from Non-exchange Tran	nsactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500 Receivables from Exchange Transact		0	0	0	0	0	0	0	0	0	0	0
	1600 Receivables from Exchange Transact	tions - waste Management	0	0	0	0	0	0	0	0	0	0	0

Year Month End End

2019 M04 Oct

2019 M04 Oct	4	6											
												al Bad De Impairm /ritten Off Bad Deb	
			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		st 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 CV	
, , , , , , , , , , , , , , , , , , ,	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		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		0	0	0	0	0	0	0	0	0	0	0
	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0 0	0
	1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100	Debtors Age Analysis By Income Source											
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
	1900		0	0	0	0	0	0	0	0	0	0	0
	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????	1100	Debtors Age Analysis By Income Source	_	_									
	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600		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	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		Ŭ	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ	ŭ	ŭ
	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	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	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	Total By Income Source Debtors Age Analysis By Income Source	0	0	U	U	0	0	U	U	U	U	0
1111	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	1300	Trade and Other Receivables from Exchange Transactions - Water	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	Ō	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		0	0	0	0	0	0	0	0	0	0	0
2000	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 1400	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	1500	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	1600	Receivables from Exchange Transactions - waste water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	1700	Receivables from Exchange Transactions - Waste Management  Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	1810		0	0	0	0	0	0	0	0	0	0	0
	.010				<u> </u>						· ·	Ü	

Year Month End End

2019 M04 Oct

2019 M04 Oct	N∠N20 4												
												ıal Bad De Impa Written Off Bad [	
			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		nst Debtor o Cou	
Code Select Category for each block	Item I	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	S S	CV
5545 55154 5415 <b>7</b> 151 5415 11 11 11 11 11 11 11 11 11 11 11 11 1		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		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
????		Debtors Age Analysis By Income Source											
		Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Water Management  Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 I	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		Other	0	0	0	0	0	0	0	0	0	0	0
		Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		Debtors Age Analysis By Income Source											
		Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		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
		Other	0	0	0	0	0	0	0	0	0	0	0
		Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		Debtors Age Analysis By Income Source			_			_		_			
		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
		Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Property Rental Debtors	0	0	Ö	0	0	0	0	0	0	0	0
		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	1820 I	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		Other	0	0	0	0	0	0	0	0	0	0	0
		Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
????		Debtors Age Analysis By Income Source		0		0							
		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
		Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		Other	0	0	0	0	0	0	0	0	0	0	0
2222		Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
?????		Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
		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
		Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		Other	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL		Total By Income Source Debtors Age Analysis By Income Source	0	U	U	U	U	U	U	U	U	U	U
2299 TOTAL 2299 TOTAL		Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL		Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	173 682	43 284	0	43 633	89 985	37 895	5 897	1 156 123	1 550 498	0	0
2299 TOTAL		Receivables from Non-exchange Transactions - Property Rates	196 193	193 598	0	195 242	184 241	184 201	260 905	9 043 645	10 258 025	0	0
2299 TOTAL		Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL		Receivables from Exchange Transactions - Waste Management	33 949	31 059	0	30 066	88 484	24 265	118 156	1 546 415	1 872 393	0	0
2299 TOTAL		Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	0	0	0	0	0	0	0	0	0	0	0
2299 TOTAL	1900	Outer	0	U	U	U	0	U	0	0	0	U	U

Year Month

End End Mun

2019 M04 Oct KZN26

2019 M04 Oct KZN

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 TOTAL 403 824 267 941 268 941 362 710 246 360 384 958 11 746 183 13 680 917

Actual Bad De Impairment bts Written Off Bad Debts i.t.

#### 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 M04 Oct

2019	M04 Oct	1	•									
												Actual Bad De
				_								bts Written Off
			D 4 11	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total against Debtor
Code	Area	Item	Detail Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	- s
2301	Businesses: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source		•	•						
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0 0
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	209 068	265 399	-128 206	80 252	-106 837	-2 042	-363 877	1 425 953	1 379 710 0
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	387 978	350 953	-7 349	288 346	579 151	242 684	1 705 009	8 244 531	11 791 301 0
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0 0
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	48 503	38 781	0	35 310	88 884 0	21 879 0	161 165	1 957 548 0	2 352 070 0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1700 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0 0
	Businesses: Municipal Licensed Area  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
		2000		645 549	655 133	-135 556	403 907	561 198	_	1 502 297	11 628 032	15 523 081 0
2302	Businesses: Municipal Licensed Area Businesses: Eskom Licensed Area	1100	Total By Income Source	045 549	000 100	-135 556	403 907	301 190	262 521	1 502 297	11 020 032	15 523 061 0
2302	Businesses: Eskom Licensed Area	1200	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0 0
	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	0	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	· ·	· ·	
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	0 0
	Industrial: Municipal Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0 0
2304	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source									
	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	0	0	0	0	0	0	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	Ü	0	0	0	0	0	0	0 0
0007	Mining Companies: Eskom Licensed Area	2000	Total By Income Source	0	Ü	0	Ü	0	0	0	0	0 0
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0 0
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	U	U	U	U	U	U	U	U	0

Year Month

End	End	Mun		
2019	M04 Oct	KZN26		
		•		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	
	Businesses: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Businesses: Municipal Licensed Area Businesses: Municipal Licensed Area	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	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 Businesses: Municipal Licensed Area	1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure 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 Businesses: Eskom Licensed Area	1400 1500	Receivables from Non-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 Businesses: Eskom Licensed Area	1900 2000	Other Total By Income Source	0
2303	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	U
2000	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 Industrial: Municipal Licensed Area	1600 1700	Receivables from Exchange Transactions - Waste Management 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 1200	Debtors Age Analysis By Income Source	0
	Industrial: Eskom Licensed Area Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0
	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 Industrial: Eskom Licensed Area	1810 1820	Interest on Arrear Debtor Accounts 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 Mining Companies: Municipal Licensed Area	1300 1400	Trade and Other Receivables from Exchange Transactions - Electricity 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 Mining Companies: Municipal Licensed Area	1820 1900	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure 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	3
	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 Mining Companies: Eskom Licensed Area	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management 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
2307	Mining Companies: Eskom Licensed Area	2000 1100	Total By Income Source Debtors Age Analysis By Income Source	0
2301	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	2	50	Salar Nacarables II S.I. Exchange Transactions Water	3

 Year
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 2019
 M04 Oct
 KZN26

2019	M04 Oct	1											
												Actual I	
												bts Wri	
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total against	¿ 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	n	0	0	0	0	0	0
2308	Embassies and Consulates: Eskom Licensed Area		Debtors Age Analysis By Income Source	· ·	· ·	Ŭ	Ŭ	· ·	Ŭ	· ·	· ·	Ŭ	ŭ
2300	Embassies and Consulates: Eskom Licensed Area		Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	
	Embassies and Consulates: Eskom Licensed Area		Receivables from Non-exchange Transactions - Property Rates	•	0	0	0	0	•	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Receivables from Exchange Transactions - Waste Water Management	0	0	•	•	•	0	•	ŭ	•	
	Embassies and Consulates: Eskom Licensed Area		Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0
	Embassies and Consulates: Eskom Licensed Area		Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	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										
	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	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	· ·	· ·	Ŭ	Ŭ	· ·	Ŭ	· ·	· ·	Ŭ	ŭ
2010	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 - Water  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 Water Management	0	0	0	0	0	0	0	0	0	0
				•	0	0	0	0	•	Ū	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
	Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	•	0	0
	Other: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	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	209 068	265 399	-128 206	80 252	-106 837	-2 042	-363 877	1 425 953	1 379 710	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	387 978	350 953	-7 349	288 346	579 151	242 684	1 705 009	8 244 531	11 791 301	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	48 503	38 781	0	35 310	88 884	21 879	161 165	1 957 548	2 352 070	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	645 549	655 133	-135 556	403 907	561 198	262 521	1 502 297	11 628 032	15 523 081	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 (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.

Year End	Month End	Mun		
2019	M04 Oct	KZN26		
		1		Impairment - Bad Debts i.t. o Council Poli
Code	Area	Item 1300	Detail	cy 0
	Embassies and Consulates: Municipal Licensed Embassies and Consulates: Municipal Licensed	1400	Trade and Other Receivables from Exchange Transactions - Electricity 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
2200	Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0
2308	Embassies and Consulates: Eskom Licensed Area Embassies and Consulates: Eskom Licensed Area		Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area		Trade and Other Receivables from Exchange Transactions - Water	0
	Embassies and Consulates: Eskom Licensed Area		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		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 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 1810	Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	0
	Other: Municipal Licensed Area Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	Other: Municipal Licensed Area	1900	Other	0
	Other: Municipal Licensed Area	2000	Total By Income Source	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Eskom Licensed Area Other: Eskom Licensed Area	1500 1600	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Waste Management 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	Total By Income Source	0
2399	TOTAL	1100 1200	Debtors Age Analysis By Income Source	
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	0
	TOTAL TOTAL	1400	Receivables from Non-exchange Transactions - Electricity  Receivables from Non-exchange Transactions - Property Rates	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0
	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0
	TOTAL	1900 2000	Other Total Py Income Source	0
	TOTAL	2000	Total By Income Source	U

#### 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 Mun
2019 M04 Oct KZN26

2019	M04 Oct	1												
													al Bad De Imp	
													Written Off Bad	
				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total agair	nst Debtor o Co	ouncil Poli
Code	Area	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	S	су
2401	Households: Non-indigents - Municpal Licensed	1100	Debtors Age Analysis By Income Source											
	Households: Non-indigents - Municpal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal Licensed	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Municpal 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		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		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	Ō	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	n	0	0	0	n	n	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	· ·	· ·	Ü	Ŭ	Ŭ	Ŭ	Ü	· ·	Ŭ	ı	· ·
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 - Water	59 505	37 934	-1 752	30 151	39 633	129 882	-221 294	2 502 433	2 576 493	0	0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	176 744	208 970	-54 216	187 737	519 739	56 388	333 369	7 253 649	8 682 379	0	0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0	208 970	-54 210	0	0	0 300	0	7 255 049	0 002 379	0	0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	611 673	605 302	0	602 438	1 175 324	493 468	3 368 753	69 061 262	75 918 221	0	0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	011 073	003 302	0	002 438	1 173 324	493 400	3 300 733	09 001 202	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	-223	-223	0	0
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	847 923	852 206	-55 968	820 326	1 734 696	679 738	3 480 828	-223 78 817 121	-223 87 176 869	0	0
2404	Households: Indigents - Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	047 923	032 200	-55 966	020 320	1 734 696	0/9/30	3 400 020	70 017 121	07 170 009	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
		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 Households: Indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Property Rates  Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	
	Households: Indigents - Eskom Licensed Area Households: Indigents - Eskom Licensed Area	1600 1700	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
				-	0	0	-	•	-	0	0		•	
	Households: Indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	· ·	0	-	0	0	0	•	0	0	0
	Households: Indigents - Eskom Licensed Area	1900	Other	•	0	0	0	ŭ	0	0	0	0	•	0
	Households: Indigents - Eskom Licensed Area	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2499	TOTAL	1100	Debtors Age Analysis By Income Source	_	_	_	_	_	_	_	_	_	_	_
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	59 505	37 934	-1 752	30 151	39 633	129 882	-221 294	2 502 433	2 576 493	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	176 744	208 970	-54 216	187 737	519 739	56 388	333 369	7 253 649	8 682 379	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	611 673	605 302	0	602 438	1 175 324	493 468	3 368 753	69 061 262	75 918 221	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	-223	-223	0	0
	TOTAL	2000	Total By Income Source	847 923	852 206	-55 968	820 326	1 734 696	679 738	3 480 828	78 817 121	87 176 869	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.