

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)

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Year	Month	End	End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Actual Bad De bts Written Off s	Impairment - Bad Debts i.t. o Council Poli cy
2020	M03			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	1 549 489	-24 340	150 443	53 858	71 358	57 842	579 128	3 810 027	6 247 806	0	0
					1400	Receivables from Non-exchange Transactions - Property Rates	3 120 100	-43 275	1 374 050	816 037	777 757	782 800	7 545 081	28 154 273	42 526 822	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	222 996	-9 165	91 272	654 598	647 632	646 093	4 484 185	78 404 852	85 142 464	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	3 524 709	0	1 962 040	1 918 423	1 899 814	1 880 403	1 858 814	0	13 044 203	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	150	0	0	0	0	350	0	500	0	0
					2000	Total By Income Source	8 417 293	-76 630	3 577 806	3 442 917	3 396 561	3 367 138	14 467 558	110 369 152	146 961 795	0	0
					2100	Debtors Age Analysis By Customer Group											
					2200	Organs of State	2 064 863	-13 422	982 083	390 388	448 880	441 278	4 389 300	10 037 318	18 740 688	0	0
					2300	Commercial	2 461 663	-20 535	603 604	650 970	582 961	561 347	2 412 446	12 573 947	19 826 403	0	0
					2400	Households	3 258 815	-42 823	1 680 433	2 177 025	2 131 346	2 120 939	6 703 802	83 738 485	101 768 022	0	0
					2500	Other	631 953	150	311 685	224 534	233 373	243 575	962 011	4 019 402	6 626 682	0	0
					2600	Total By Customer Group	8 417 293	-76 630	3 577 806	3 442 917	3 396 561	3 367 138	14 467 558	110 369 152	146 961 795	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 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
 2020 M03 Sep
 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	Impairment - Bad Debts i.t.
2299	TOTAL	2000	Total By Income Source	2 064 863	-13 422	982 083	390 388	448 880	441 278	4 389 300	10 037 318	18 740 688	-	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

2020 M03 Sep

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	Mun											Actual Bad De
End	End	KZN26											bits Written Off
2020	M03	Sep											s
			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	against Debtor	
			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	
		Embassies and Consulates: Municipal Licensed	1400	Receivables from Non-exchange Transactions - Property Rates	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	
		Embassies and Consulates: Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management	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	
		Embassies and Consulates: Municipal Licensed	1810	Interest on Arrear Debtor Accounts	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	
		Embassies and Consulates: Municipal Licensed	1900	Other	0	0	0	0	0	0	0	0	
		Embassies and Consulates: Municipal Licensed	2000	Total By Income Source	0	0	0	0	0	0	0	0	
2308		Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source									
		Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	
		Embassies and Consulates: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	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	
		Embassies and Consulates: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	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	
		Embassies and Consulates: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	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	
		Embassies and Consulates: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	
		Embassies and Consulates: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	
		Embassies and Consulates: Eskom Licensed Area	2000	Total By Income Source	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	
		Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	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	
		Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	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	
		Other: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	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	
		Other: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	
		Other: Municipal Licensed Area	1900	Other	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	
2310		Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source									
		Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	
		Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	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	
		Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	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	
		Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	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	
		Other: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	
		Other: Eskom Licensed Area	1900	Other	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	
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	
	TOTAL		1300	Trade and Other Receivables from Exchange Transactions - Electricity	1 082 263	-16 399	30 307	-4 558	18 460	12 798	151 139	1 325 643	
	TOTAL		1400	Receivables from Non-exchange Transactions - Property Rates	863 373	-2 757	305 721	377 262	294 826	283 745	1 859 730	9 226 044	
	TOTAL		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	
	TOTAL		1600	Receivables from Exchange Transactions - Waste Management	59 072	-1 378	21 867	29 473	25 918	24 299	164 821	2 022 261	
	TOTAL		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	
	TOTAL		1810	Interest on Arrear Debtor Accounts	456 954	0	245 709	248 793	243 758	240 504	236 756	1 672 474	
	TOTAL		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	
	TOTAL		1900	Other	0	0	0	0	0	0	0	0	
	TOTAL		2000	Total By Income Source	2 461 663	-20 535	603 604	650 970	582 961	561 347	2 412 446	12 573 947	
											19 826 403	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

2020 M03 Sep

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	Total By Income Source	0
2308	Embassies and Consulates: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Embassies and Consulates: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	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	Total By Income Source	0
2309	Other: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Municipal Licensed Area	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	Total By Income Source	0
2310	Other: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source	
	Other: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	Other: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	Other: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	0
	Other: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	0
	Other: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	0
	Other: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0
	Other: Eskom Licensed Area	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	Debtors Age Analysis By Income Source	
	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0
	TOTAL	1500	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	Total By Income Source	0

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

2400 HOUSEHOLDS (All values in Rand)

Year Month
 End End
 2020 M03 Sep
 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
												against Debtors	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
2402	Households: Non-indigents - Municipal Licensed	1100	Debtors Age Analysis By Income Source										
	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	133 592	-6 631	47 049	32 933	28 927	26 235	157 273	1 973 476	2 392 854	0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	497 773	-33 318	192 631	183 049	155 663	160 882	1 109 776	7 502 602	9 769 059	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	141 152	-2 875	60 071	592 264	589 139	587 256	4 101 874	74 262 407	80 331 289	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	2 486 297	0	1 380 683	1 368 779	1 357 617	1 346 566	1 334 878	0	9 274 821	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	3 258 815	-42 823	1 680 433	2 177 025	2 131 346	2 120 939	6 703 802	83 738 485	101 768 022	0
2404	Households: Indigents - Eskom Licensed Area	1100	Debtors Age Analysis By Income Source										
	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	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	133 592	-6 631	47 049	32 933	28 927	26 235	157 273	1 973 476	2 392 854	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	497 773	-33 318	192 631	183 049	155 663	160 882	1 109 776	7 502 602	9 769 059	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	141 152	-2 875	60 071	592 264	589 139	587 256	4 101 874	74 262 407	80 331 289	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	2 486 297	0	1 380 683	1 368 779	1 357 617	1 346 566	1 334 878	0	9 274 821	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	3 258 815	-42 823	1 680 433	2 177 025	2 131 346	2 120 939	6 703 802	83 738 485	101 768 022	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.