

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				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1		Actual Bad De	Impairment -
End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	Total	bts Written Off	Bad Debts i.t.
2020	M04	KZN261	1100	Debtors Age Analysis By Income Source									-	s	o Council Poli
			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	-17 007	1 130 791	388 934	145 464	53 858	71 358	467 401	3 977 722	6 218 523	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	-79 000	1 597 423	1 433 600	1 358 774	807 227	771 322	5 040 140	31 384 795	42 314 280	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	-3 680	115 642	94 801	91 149	654 108	647 632	4 492 610	79 041 456	85 133 717	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	1 578 462	1 944 751	1 961 183	1 917 567	1 898 959	3 738 464	0	13 039 386	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	150	0	0	0	350	0	500	0	0
			2000	Total By Income Source	-99 687	4 422 318	3 862 236	3 556 570	3 432 760	3 389 271	13 738 966	114 403 974	146 706 408	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	0	1 089 509	961 932	982 083	390 388	448 880	2 111 809	12 756 086	18 740 688	0	0
			2300	Commercial	-29 864	1 516 725	912 405	598 475	650 365	582 388	2 579 369	12 958 198	19 768 061	0	0
			2400	Households	-69 823	1 497 688	1 674 193	1 664 327	2 167 473	2 124 629	7 933 566	84 578 924	101 570 977	0	0
			2500	Other	0	318 396	313 707	311 685	224 534	233 373	1 114 222	4 110 766	6 626 682	0	0
			2600	Total By Customer Group	-99 687	4 422 318	3 862 236	3 556 570	3 432 760	3 389 271	13 738 966	114 403 974	146 706 408	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

Year	Month	
End	End	Mun
2020	M04 Oct	KZN26

[illegible]

2200 ORGANS OF STATE (All values in Rand)

Year Month

End End

2020 M04 Oct

Mun

KZN26

													Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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		
		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	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	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	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

2200 ORGANS OF STATE (All values in Rand)

Year Month

End End

2020 M04 Oct

Mun

KZN26

											Actual Bad Debts Written Off		Impairment - o Council Policy	
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 against Debtors			
		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 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 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 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 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 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 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 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 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 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 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 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			

2200 ORGANS OF STATE (All values in Rand)

Year	Month
End	End

Mun
KZN26
4

				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad De	Impairment -
Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	bts Written Off	Bad Debts i.t.
		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	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	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	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	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
2299	TOTAL	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1100	Debtors Age Analysis By Income Source											
2299	TOTAL	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	215 829	74 215	62 838	24 366	23 129	278 147	490 462	1 168 985	0	0
2299	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	666 628	656 507	663 051	123 456	183 511	1 219 098	10 509 981	14 022 232	0	0
2299	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	10 429	2 810	7 238	28 823	28 537	195 975	1 755 644	2 029 457	0	0
2299	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1810	Interest on Arrear Debtor Accounts	0	196 623	228 399	248 956	213 743	213 704	418 589	0	1 520 014	0	0
2299	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
2299	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0	0

Year	Month	
End	End	Mun
2020	M04 Oct	KZN26

Code	Select Category for each block	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Over 1 Year	Total against Budget	Over/Under	Percent
2299	TOTAL	2000	Total By Income Source	0	1 089 509	961 932	982 083	390 388	448 880	2 111 809	12 756 086	18 740 688	0	0

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
2020	M04 Oct	KZN26
		1

													Actual Bad Debts Written Off	
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	against Debtors		
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	0	0	0	0	0	0	0		
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	-15 163	805 940	253 737	26 092	-4 558	18 460	29 370	1 460 210	2 574 088		
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	-14 349	472 600	384 943	305 272	376 779	294 373	1 907 591	9 451 991	13 179 200		
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management		0	0	0	0	0	0	0	0		
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	-352	31 495	23 688	21 525	29 473	25 918	165 384	2 045 997	2 343 129		
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0		
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	206 690	250 037	245 585	248 671	243 637	477 024		1 671 644		
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0		
	Businesses: Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0		
Businesses: Municipal Licensed Area	2000	Total By Income Source		-29 864	1 516 725	912 405	598 475	650 365	582 388	2 579 369	12 958 198	19 768 061		
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	0	0	0	0	0	0	0	0		
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	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		
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	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		
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	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		
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0		
	Businesses: Eskom Licensed Area	1900	Other	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		
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	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		
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	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		
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	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		
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	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		
	Industrial: Municipal Licensed Area	1900	Other	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		
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		
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	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		
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	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		
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	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		
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0		
	Industrial: Eskom Licensed Area	1900	Other	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		
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		
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	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		
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	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		
	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	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		
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	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		
Mining Companies: Municipal Licensed Area	2000	Total By Income Source		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		
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	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		
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management	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		
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	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		
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0		
	Mining Companies: Eskom Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0		
Mining Companies: Eskom Licensed Area	2000	Total By Income Source		0	0	0	0	0	0	0	0	0		
2307	Embassies and Consulates: Municipal Licensed	1100	Debtors Age Analysis By Income Source											
	Embassies and Consulates: Municipal Licensed	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0		

2300 COMMERCIAL (All values in Rand)

Year	Month	Mun	Impairment -
End	End	KZN26	Bad Debts i.t.
2020	M04 Oct	1	o Council Policy
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
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates
	Businesses: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management
	Businesses: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts
	Businesses: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure
	Businesses: Municipal Licensed Area	1900	Other
2302	Businesses: Municipal Licensed Area	2000	Total By Income Source
	Businesses: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source
	Businesses: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water
	Businesses: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity
	Businesses: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates
	Businesses: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management
	Businesses: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management
	Businesses: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors
	Businesses: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts
	Businesses: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure
2303	Businesses: Eskom Licensed Area	1900	Other
	Businesses: Eskom Licensed Area	2000	Total By Income Source
	Industrial: Municipal Licensed Area	1100	Debtors Age Analysis By Income Source
	Industrial: Municipal Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water
	Industrial: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity
	Industrial: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates
	Industrial: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management
	Industrial: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management
	Industrial: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors
	Industrial: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts
2304	Industrial: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure
	Industrial: Municipal Licensed Area	1900	Other
	Industrial: Municipal Licensed Area	2000	Total By Income Source
	Industrial: Eskom Licensed Area	1100	Debtors Age Analysis By Income Source
	Industrial: Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water
	Industrial: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity
	Industrial: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates
	Industrial: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management
	Industrial: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management
	Industrial: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors
2305	Industrial: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts
	Industrial: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure
	Industrial: Eskom Licensed Area	1900	Other
	Industrial: Eskom Licensed Area	2000	Total By Income Source
	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
	Mining Companies: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity
	Mining Companies: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates
	Mining Companies: Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management
	Mining Companies: Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management
2306	Mining Companies: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors
	Mining Companies: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts
	Mining Companies: Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure
	Mining Companies: Municipal Licensed Area	1900	Other
	Mining Companies: Municipal Licensed Area	2000	Total By Income Source
	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
	Mining Companies: Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity
	Mining Companies: Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates
	Mining Companies: Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management
2307	Mining Companies: Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management
	Mining Companies: Eskom Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors
	Mining Companies: Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts
	Mining Companies: Eskom Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure
	Mining Companies: Eskom Licensed Area	1900	Other
	Mining Companies: Eskom Licensed Area	2000	Total By Income Source
	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

Year	Month	
End	End	Mun
2020	M04 Oct	KZN26
		1

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				
2020	M04 Oct				
		Mun			
		KZN26			
		1			
				Impairment -	
				Bad Debts i.t.	
				o Council Poli	
Code	Area	Item	Detail	cy	
	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			Mun											Actual Bad De	Impairment -
End	End			KZN26											bts Written Off	Bad Debts i.t.
2020	M04	Oct		1											Total against Debtor	o Council Poli
Code	Area	Item	Detail		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1				
					30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year			-	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	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	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	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	0	0
	Households: Non-indigents - Municipal Licensed	1600	Receivables from Exchange Transactions - Waste Management		0	0	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	0	0
	Households: Non-indigents - Municipal Licensed	1810	Interest on Arrear Debtor Accounts		0	0	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	0	0
	Households: Non-indigents - Municipal Licensed	1900	Other		0	0	0	0	0	0	0	0	0	0	0	0
2402	Households: Non-indigents - Municipal Licensed	2000	Total By Income Source		0	0	0	0	0	0	0	0	0	0	0	0
	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	0	0
	Households: Non-indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity		0	0	0	0	0	0	0	0	0	0	0	0
	Households: Non-indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates		0	0	0	0	0	0	0	0	0	0	0	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	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	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	0	0
	Households: Non-indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts		0	0	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	0	0
2403	Households: Non-indigents - Eskom Licensed Area	1900	Other		0	0	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	0	0
	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	0	0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity		-1 844	80 513	47 212	46 285	32 933	28 927	159 885	1 995 225	2 389 136	0	0	0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates		-64 651	240 560	181 166	177 803	174 721	149 680	986 813	7 739 168	9 585 259	0	0	0
	Households: Indigents - Municipal Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management		0	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management		-3 329	71 166	66 235	60 290	591 774	589 139	4 105 941	74 844 531	80 325 747	0	0	0
	Households: Indigents - Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors		0	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts		0	1 105 449	1 379 580	1 379 949	1 368 045	1 356 883	2 680 927	0	9 270 834	0	0	0
2404	Households: Indigents - Municipal Licensed Area	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		0	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1900	Other		0	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source		-69 823	1 497 688	1 674 193	1 664 327	2 167 473	2 124 629	7 933 566	84 578 924	101 570 977	0	0	0
	Households: Indigents - Eskom Licensed Area	1100	Debtors Age Analysis By Income Source													
	Households: Indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water		0	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity		0	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates		0	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1500	Receivables from Exchange Transactions - Waste Water Management		0	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1600	Receivables from Exchange Transactions - Waste Management		0	0	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	0	0
2499	Households: Indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts		0	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	0	0	0	0
	Households: Indigents - Eskom Licensed Area	1900	Other		0	0	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	0	0
	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	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity		-1 844	80 513	47 212	46 285	32 933	28 927	159 885	1 995 225	2 389 136	0	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates		-64 651	240 560	181 166	177 803	174 721	149 680	986 813	7 739 168	9 585 259	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management		-3 329	71 166	66 235	60 290	591 774	589 139	4 105 941	74 844 531	80 325 747	0	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.