

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	M06	KZN261	1100	Debtors Age Analysis By Income Source									-	against Debtor	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	-212 430	344 363	335 326	219 091	86 323	87 603	250 579	3 962 297	5 073 152	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	-15 333	-215 164	1 134 301	1 119 965	1 064 318	1 067 006	4 664 402	29 874 112	38 693 607	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	-7 036	100 416	87 630	87 774	83 331	83 506	4 493 926	80 254 280	85 183 828	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	1 566 824	1 834 159	1 570 940	1 939 049	1 955 838	7 528 426	0	16 395 236	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	150	0	350	0	500	0	0
			2000	Total By Income Source	-234 799	1 796 438	3 391 415	2 997 771	3 173 172	3 193 953	16 937 682	114 090 689	145 346 322	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	-153 175	-829 947	735 615	712 329	690 722	716 425	2 247 060	11 186 601	15 305 630	0	0
			2300	Commercial	-56 315	1 029 438	764 289	622 489	561 445	551 355	2 928 366	13 091 463	19 492 529	0	0
			2400	Households	-25 157	1 297 222	1 593 942	1 374 452	1 614 493	1 619 705	10 640 765	85 498 001	103 613 423	0	0
			2500	Other	-152	299 725	297 570	288 501	306 512	306 468	1 121 491	4 314 624	6 934 739	0	0
			2600	Total By Customer Group	-234 799	1 796 438	3 391 415	2 997 771	3 173 172	3 193 953	16 937 682	114 090 689	145 346 322	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 M06 Dec

Mun  
KZN26

												Actual Bad Debts Written Off	Impairment - Bad Debts i.t.
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	o Council Policy
2227	National: Public Works	1100	Debtors Age Analysis By Income Source									-	
	National: Public Works	1200	Trade and Other Receivables from Exchange Transactions - Water	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
	National: Public Works	1400	Receivables from Non-exchange Transactions - Property Rates	0	0	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
	National: Public Works	1600	Receivables from Exchange Transactions - Waste Management	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
	National: Public Works	1810	Interest on Arrear Debtor Accounts	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
	National: Public Works	1900	Other	0	0	0	0	0	0	0	0	0	0
	National: Public Works	2000	Total By Income Source	0	0	0	0	0	0	0	0	0	0
2256	Provincial: Public Works, Roads and Transport	1100	Debtors Age Analysis By Income Source										
	Provincial: Public Works, Roads and Transport	1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1300	Trade and Other Receivables from Exchange Transactions - Electricity	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
	Provincial: Public Works, Roads and Transport	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0
	Provincial: Public Works, Roads and Transport	1600	Receivables from Exchange Transactions - Waste Management	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
	Provincial: Public Works, Roads and Transport	1810	Interest on Arrear Debtor Accounts	0	0	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
	Provincial: Public Works, Roads and Transport	1900	Other	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
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
	National: Rural Development and Land Reform	1300	Trade and Other Receivables from Exchange Transactions - Electricity	-153 175	-23 179	49 053	55 322	43 258	42 089	102 977	570 517	686 862	0
	National: Rural Development and Land Reform	1400	Receivables from Non-exchange Transactions - Property Rates	0	-991 801	469 215	454 091	417 833	419 214	1 103 880	8 810 720	10 683 151	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
	National: Rural Development and Land Reform	1600	Receivables from Exchange Transactions - Waste Management	0	9 364	7 331	6 746	1 489	6 270	194 607	1 805 364	2 031 170	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
	National: Rural Development and Land Reform	1810	Interest on Arrear Debtor Accounts	0	175 670	210 017	196 170	228 142	248 853	845 596	0	1 904 447	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
	National: Rural Development and Land Reform	1900	Other	0	0	0	0	0	0	0	0	0	0
	National: Rural Development and Land Reform	2000	Total By Income Source	-153 175	-829 947	735 615	712 329	690 722	716 425	2 247 060	11 186 601	15 305 630	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
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	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
		1500	Receivables from Exchange Transactions - Waste Water Management	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
		1700	Receivables from Exchange Transactions - Property Rental Debtors	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
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
		1900	Other	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
????		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
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	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
		1500	Receivables from Exchange Transactions - Waste Water Management	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
		1700	Receivables from Exchange Transactions - Property Rental Debtors	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
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
		1900	Other	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
????		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
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	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
		1500	Receivables from Exchange Transactions - Waste Water Management	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
		1700	Receivables from Exchange Transactions - Property Rental Debtors	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
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
		1900	Other	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
????		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
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0

Year	Month	
End	End	Mun
2020	M06 Dec	KZN26

[illegible]

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

Year      Month

End      End

2020 M06 Dec

Mun

KZN26

4

													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 M06 Dec

Mun

KZN26

														Actual Bad Debts Written Off	Impairment - Bad Debts i.t.
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	o Council Policy		
		1700	Receivables from Exchange Transactions - Property Rental Debtors	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		
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0		
		1900	Other	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		
		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		
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	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		
		1500	Receivables from Exchange Transactions - Waste Water Management	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		
		1700	Receivables from Exchange Transactions - Property Rental Debtors	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		
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0		
		1900	Other	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		
		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		
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	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		
		1500	Receivables from Exchange Transactions - Waste Water Management	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		
		1700	Receivables from Exchange Transactions - Property Rental Debtors	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		
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0		
		1900	Other	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		
		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		
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	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		
		1500	Receivables from Exchange Transactions - Waste Water Management	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		
		1700	Receivables from Exchange Transactions - Property Rental Debtors	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		
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0		
		1900	Other	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		
		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		
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	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		
		1500	Receivables from Exchange Transactions - Waste Water Management	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		
		1700	Receivables from Exchange Transactions - Property Rental Debtors	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		
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0		
		1900	Other	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		
		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		
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	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		
		1500	Receivables from Exchange Transactions - Waste Water Management	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		
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0		

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

Year	Month
End	End

Mun  
KZN26  
4

												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	
????		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
		1900	Other	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
		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
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	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
		1500	Receivables from Exchange Transactions - Waste Water Management	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
		1700	Receivables from Exchange Transactions - Property Rental Debtors	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
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
		1900	Other	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
		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
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	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
		1500	Receivables from Exchange Transactions - Waste Water Management	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
????		1700	Receivables from Exchange Transactions - Property Rental Debtors	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
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
		1900	Other	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
		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
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	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
		1500	Receivables from Exchange Transactions - Waste Water Management	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
		1700	Receivables from Exchange Transactions - Property Rental Debtors	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
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
		1900	Other	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
		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
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	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
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	
2299	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	-153 175	-23 179	49 053	55 322	43 258	42 089	102 977	570 517	686 862	
2299	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	0	-991 801	469 215	454 091	417 833	419 214	1 103 880	8 810 720	10 683 151	
2299	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	
2299	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	0	9 364	7 331	6 746	1 489	6 270	194 607	1 805 364	2 031 170	
2299	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	
2299	TOTAL	1810	Interest on Arrear Debtor Accounts	0	175 670	210 017	196 170	228 142	248 853	845 596	0	1 904 447	
2299	TOTAL	1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	
2299	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	

Year	Month	
End	End	Mun
2020	M06 Dec	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 Budget	Percent
2299	TOTAL	2000	Total By Income Source	-153 175	-829 947	735 615	712 329	690 722	716 425	2 247 060	11 186 601	15 305 630	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	M06 Dec	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	0	0	
	Businesses: Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	-51 820	400 012	214 938	101 878	142	521	-20 062	1 370 147	2 015 755	0	
	Businesses: Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	-1 543	393 106	316 600	301 092	296 882	290 895	1 833 268	9 644 644	13 074 944	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	-2 953	25 229	17 582	18 694	18 461	18 176	165 475	2 076 673	2 337 336	0	
	Businesses: Municipal Licensed Area	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	
	Businesses: Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	211 091	215 168	200 826	245 960	241 763	949 686	0	2 064 494	0	
	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	
Businesses: Municipal Licensed Area	2000	Total By Income Source	-56 315	1 029 438	764 289	622 489	561 445	551 355	2 928 366	13 091 463	19 492 529	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	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	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											
	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	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	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	0	



2300 COMMERCIAL (All values in Rand)

Year	Month	Mun	Impairment -
End	End	KZN26	Bad Debts i.t.
2020	M06 Dec	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	M06 Dec	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	M06 Dec				
		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	M06 Dec			1											Total against Debtor	o Council Poli
Code	Area	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	-				
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	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	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	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	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	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	0
	Households: Non-indigents - Municipal Licensed	1810	Interest on Arrear Debtor Accounts	0	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	0
	Households: Non-indigents - Municipal Licensed	1900	Other	0	0	0	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	0	0	0
2402	Households: Non-indigents - Eskom Licensed Area	1100	Debtors Age Analysis By Income Source													
	Households: Non-indigents - Eskom Licensed Area	1200	Trade and Other Receivables from Exchange Transactions - Water	0	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	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	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	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	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	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	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	0
	Households: Non-indigents - Eskom Licensed Area	1900	Other	0	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	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	0	0	0
	Households: Indigents - Municipal Licensed Area	1300	Trade and Other Receivables from Exchange Transactions - Electricity	-7 420	-44 157	60 021	54 752	35 134	37 499	167 664	1 989 807	2 293 300	0	0	0	0
	Households: Indigents - Municipal Licensed Area	1400	Receivables from Non-exchange Transactions - Property Rates	-13 771	172 520	138 407	154 930	139 751	146 356	965 936	7 537 579	9 241 708	0	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	0
	Households: Indigents - Municipal Licensed Area	1600	Receivables from Exchange Transactions - Waste Management	-3 965	63 637	60 531	60 373	61 325	57 096	4 107 237	75 970 614	80 376 848	0	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	0
	Households: Indigents - Municipal Licensed Area	1810	Interest on Arrear Debtor Accounts	0	1 105 222	1 334 983	1 104 397	1 378 283	1 378 755	5 399 927	0	11 701 567	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	0	0
	Households: Indigents - Municipal Licensed Area	1900	Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	Households: Indigents - Municipal Licensed Area	2000	Total By Income Source	-25 157	1 297 222	1 593 942	1 374 452	1 614 493	1 619 705	10 640 765	85 498 001	103 613 423	0	0	0	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	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	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	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	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	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	0
	Households: Indigents - Eskom Licensed Area	1810	Interest on Arrear Debtor Accounts	0	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	0
	Households: Indigents - Eskom Licensed Area	1900	Other	0	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	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	0	0
	TOTAL	1300	Trade and Other Receivables from Exchange Transactions - Electricity	-7 420	-44 157	60 021	54 752	35 134	37 499	167 664	1 989 807	2 293 300	0	0	0	0
	TOTAL	1400	Receivables from Non-exchange Transactions - Property Rates	-13 771	172 520	138 407	154 930	139 751	146 356	965 936	7 537 579	9 241 708	0	0	0	0
	TOTAL	1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1600	Receivables from Exchange Transactions - Waste Management	-3 965	63 637	60 531	60 373	61 325	57 096	4 107 237	75 970 614	80 376 848	0	0	0	0
	TOTAL	1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1810	Interest on Arrear Debtor Accounts	0	1 105 222	1 334 983	1 104 397	1 378 283	1 378 755	5 399 927	0	11 701 567	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	0	0
	TOTAL	1900	Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	2000	Total By Income Source	-25 157	1 297 222	1 593 942	1 374 452	1 614 493	1 619 705	10 640 765	85 498 001	103 613 423	0	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.