

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	Total	Actual Bad	Impairment -
End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debts Written	Bad Debts i.t.o
2016	M06	NC073	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	14 086 068	1 257 434	1 071 347	1 234 733	909 946	6 462 218	0	25 021 745	0	28 398 885
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	3 370 388	1 764 626	788 307	649 961	522 717	1 709 400	0	8 805 398	0	9 734 461
			1400	Receivables from Non-exchange Transactions - Property Rates		763 877	352 588	295 071	270 467	766 127	10 815 507	0	13 263 637	0	13 263 649
			1500	Receivables from Exchange Transactions - Waste Water Management		884 381	605 858	524 422	481 922	465 548	2 743 971	0	5 706 101	0	17 597 589
			1600	Receivables from Exchange Transactions - Waste Management	0	434 110	310 649	276 527	264 964	254 543	1 548 455	0	3 089 249	0	8 899 163
			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	3 746 609
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other		108 117	101 558	62 570	59 948	60 747	727 012	0	1 119 953	0	2 790 609
			2000	Total By Income Source	0	19 646 940	4 392 714	3 018 244	2 961 995	2 979 627	24 006 562	0	57 006 083	0	84 430 965
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	0	458 164	351 474	177 125	163 385	679 446	2 396 387	0	4 225 982	0	376 706
			2300	Commercial	0	2 053 519	1 146 339	407 763	474 270	116 116	328 658	0	4 526 665	0	2 297 163
			2400	Households	0	16 680 064	2 584 216	2 170 052	2 073 584	1 944 039	19 655 115	0	45 107 071	0	74 094 140
			2500	Other		455 193	310 686	263 303	250 756	240 026	1 626 402	0	3 146 365	0	7 662 956
			2600	Total By Customer Group	0	19 646 940	4 392 714	3 018 244	2 961 995	2 979 627	24 006 562	0	57 006 083	0	84 430 965

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