

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	M07	NC073	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	2 403 551	13 620 187	1 138 544	1 031 861	1 206 929	7 234 668	0	26 635 739	0	28 323 812
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	4 090 165	1 914 793	1 165 364	570 439	567 396	2 116 090	0	10 424 247	0	9 685 930
			1400	Receivables from Non-exchange Transactions - Property Rates		807 858	327 529	291 055	260 808	248 565	11 269 257	0	13 205 072	0	13 201 443
			1500	Receivables from Exchange Transactions - Waste Water Management		887 031	638 091	519 014	468 657	453 591	3 095 910	0	6 062 295	0	17 554 137
			1600	Receivables from Exchange Transactions - Waste Management	0	477 224	289 230	266 580	251 526	244 964	1 695 971	0	3 225 495	0	8 887 067
			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	3 854 540
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other		123 166	70 941	78 389	61 939	59 947	783 948	0	1 178 329	0	2 786 355
			2000	Total By Income Source	0	8 788 995	16 860 770	3 458 946	2 645 230	2 781 392	26 195 844	0	60 731 177	0	84 293 285
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	0	488 796	394 495	287 969	168 880	157 053	3 065 901	0	4 563 093	0	384 923
			2300	Commercial	0	2 535 879	1 135 471	682 269	259 709	443 647	360 626	0	5 417 600	0	2 290 351
			2400	Households	0	5 205 969	15 042 234	2 231 756	1 985 336	1 948 210	20 974 456	0	47 387 962	0	73 992 485
			2500	Other		558 351	288 569	256 952	231 306	232 482	1 794 862	0	3 362 522	0	7 625 525
			2600	Total By Customer Group	0	8 788 995	16 860 770	3 458 946	2 645 230	2 781 392	26 195 844	0	60 731 177	0	84 293 285

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