

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
2017	M07	NC073	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	2 567 857	1 264 014	1 326 980	1 131 721	925 362	2 667 877	0	9 883 811	0	27 449 409
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	4 504 822	2 035 494	780 433	669 207	787 583	1 461 142	0	10 238 682	0	8 883 406
			1400	Receivables from Non-exchange Transactions - Property Rates		1 080 268	400 518	340 452	285 457	302 997	9 378 662	0	11 788 355	0	12 386 751
			1500	Receivables from Exchange Transactions - Waste Water Management		951 221	588 997	518 498	483 827	518 645	1 291 624	0	4 352 812	0	16 886 850
			1600	Receivables from Exchange Transactions - Waste Management	0	497 323	278 557	256 401	247 905	267 153	809 699	0	2 357 038	0	8 715 459
			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	4 312 913
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other		128 552	94 560	111 534	92 752	68 912	183 847	0	680 157	0	4 521 096
			2000	Total By Income Source	0	9 730 045	4 662 140	3 334 298	2 910 868	2 870 651	15 792 852	0	39 300 855	0	83 155 884
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	0	469 186	281 602	295 040	275 849	287 219	1 884 260	0	3 493 155	0	2 296 653
			2300	Commercial	0	2 617 560	1 004 312	516 623	353 208	237 652	570 870	0	5 300 225	0	2 015 820
			2400	Households	0	6 061 409	3 087 673	2 271 630	2 049 695	2 115 710	12 781 042	0	28 367 159	0	71 075 973
			2500	Other		581 889	288 553	251 006	232 116	230 071	556 680	0	2 140 315	0	7 767 438
			2600	Total By Customer Group	0	9 730 045	4 662 140	3 334 298	2 910 868	2 870 651	15 792 852	0	39 300 855	0	83 155 884

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