

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	M08	NC073	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	2 348 233	1 689 799	1 134 422	1 061 686	949 532	3 468 301	0	10 651 973	0	32 469 987
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	4 260 806	1 053 021	1 274 604	610 305	585 100	2 003 790	0	9 787 626	0	5 463 863
			1400	Receivables from Non-exchange Transactions - Property Rates		987 038	431 521	302 142	311 987	272 883	9 538 276	0	11 843 847	0	9 771 478
			1500	Receivables from Exchange Transactions - Waste Water Management		922 865	548 441	499 176	480 337	461 672	1 752 420	0	4 664 911	0	8 530 465
			1600	Receivables from Exchange Transactions - Waste Management	0	486 853	268 257	242 287	238 752	236 959	1 050 496	0	2 523 605	0	5 335 318
			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	4 387 342
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other		129 459	97 557	92 890	90 131	63 143	237 833	0	711 014	0	3 784 400
			2000	Total By Income Source	0	9 135 254	4 088 597	3 545 522	2 793 199	2 569 289	18 051 116	0	40 182 978	0	69 742 853
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	0	497 433	267 974	219 742	249 708	233 714	2 127 009	0	3 595 581	0	2 247 808
			2300	Commercial	0	2 375 326	532 575	396 337	258 347	204 901	768 621	0	4 536 106	0	1 200 938
			2400	Households	0	5 692 078	2 969 757	2 681 955	2 053 595	1 914 330	14 404 217	0	29 715 932	0	58 502 009
			2500	Other		570 418	318 291	247 488	231 549	216 345	751 269	0	2 335 358	0	7 792 098
			2600	Total By Customer Group	0	9 135 254	4 088 597	3 545 522	2 793 199	2 569 289	18 051 116	0	40 182 978	0	69 742 853

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