

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	Impairment -
End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	Total	Debts Written	Off against
2016	M01	NC073	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	1 801 521	1 222 366	947 039	979 844	937 268	2 377 976	0	8 266 014	0	28 730 816
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	3 844 336	870 249	585 970	391 970	340 549	885 620	0	6 918 693	0	10 608 863
			1400	Receivables from Non-exchange Transactions - Property Rates		13 314 713	357 975	329 650	289 687	258 236	725 275	0	15 275 536	0	13 617 023
			1500	Receivables from Exchange Transactions - Waste Water Management		991 174	561 301	467 422	449 075	433 991	928 062	0	3 831 024	0	17 849 811
			1600	Receivables from Exchange Transactions - Waste Management	0	555 109	301 894	310 115	246 645	233 968	481 554	0	2 129 284	0	8 969 524
			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	3 782 236
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other		114 380	89 892	60 835	56 444	56 500	445 357	0	823 408	0	2 803 507
			2000	Total By Income Source	0	20 621 232	3 403 676	2 701 030	2 413 665	2 260 512	5 843 845	0	37 243 960	0	86 361 780
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	0	2 999 855	258 628	161 243	138 773	129 662	976 615	0	4 664 776	0	794 610
			2300	Commercial	0	2 937 249	346 974	203 516	94 394	67 270	110 631	0	3 760 034	0	2 515 882
			2400	Households	0	14 094 633	2 479 645	2 060 584	1 888 678	1 854 655	4 021 214	0	26 399 410	0	75 150 982
			2500	Other		589 495	318 430	275 686	291 820	208 925	735 385	0	2 419 740	0	7 900 307
			2600	Total By Customer Group	0	20 621 232	3 403 676	2 701 030	2 413 665	2 260 512	5 843 845	0	37 243 960	0	86 361 780

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