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 End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2018	M11	EC108	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	7 818 431	1 722 379	1 570 300	1 028 340	658 239	686 564	3 863 628	19 681 498	37 029 379	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	15 254 733	1 076 803	523 912	420 357	258 239	238 676	1 939 670	6 500 859	26 213 249	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	8 286 566	697 498	483 999	377 489	336 105	331 310	6 911 604	16 692 914	34 117 486	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	4 144 446	761 510	642 964	442 618	285 781	301 729	1 752 260	8 890 090	17 221 398	0	0
			1600	Receivables from Exchange Transactions - Waste Management	3 976 292	958 393	692 351	387 579	355 239	340 855	1 751 918	11 799 251	20 261 877	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	614	614	0	0
			1810	Interest on Arrear Debtor Accounts	70 827	82 963	95 128	86 020	81 249	91 736	926 687	17 813 556	19 248 165	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	-12 043 695	436 943	370 705	366 276	246 656	235 497	2 292 109	7 629 548	-465 962	0	0
			2000	Total By Income Source	27 507 600	5 736 490	4 379 359	3 108 678	2 221 508	2 226 366	19 437 876	89 008 330	153 626 206	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	539 005	34 052	31 312	28 167	26 524	24 888	1 201 144	1 558 148	3 443 240	0	0
			2300	Commercial	6 454 365	286 316	261 106	302 235	117 562	116 199	935 373	3 126 778	11 599 934	0	0
			2400	Households	20 514 231	5 416 121	4 086 940	2 778 277	2 077 422	2 085 280	17 301 358	84 323 404	138 583 031	0	0
			2500	Other	0	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	27 507 600	5 736 490	4 379 359	3 108 678	2 221 508	2 226 366	19 437 876	89 008 330	153 626 206	0	0

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 agregated amount as per the calculation formula in the municipality
If a formule 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