

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
2019	M04	EC108	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	9,467,985	2,017,229	3,403,007	1,572,202	1,281,179	1,367,741	4,054,822	20,447,167	43,611,331	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	17,639,693	1,204,273	2,880,186	393,293	281,780	345,443	993,744	6,629,181	30,366,595	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	8,273,947	1,597,027	14,105,596	397,563	312,209	273,766	1,286,451	19,507,082	45,753,640	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	4,977,493	1,056,768	1,596,095	703,270	544,149	537,409	1,609,264	9,069,264	20,093,713	0	0
			1600	Receivables from Exchange Transactions - Waste Management	4,561,868	1,247,414	1,136,678	955,073	816,796	746,124	2,254,895	12,370,079	24,088,926	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	82,087	102,893	309,544	100,870	107,866	132,443	664,019	18,459,275	19,958,998	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	-11,104,810	579,486	2,700,720	327,911	300,502	433,759	1,228,162	8,029,226	2,494,956	0	0
			2000	Total By Income Source	33,897,263	7,805,089	26,131,827	4,450,182	3,644,481	3,836,685	12,091,357	94,511,888	186,368,773	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	867,543	349,488	4,086,203	98,441	31,494	21,806	111,789	2,422,873	7,989,636	0	0
			2300	Commercial	5,505,367	537,942	457,612	122,070	115,339	109,956	619,903	2,926,177	10,394,367	0	0
			2400	Households	27,524,353	6,917,659	21,588,012	4,229,671	3,497,647	3,704,923	11,359,666	89,162,838	167,984,769	0	0
			2500	Other	0	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	33,897,263	7,805,089	26,131,827	4,450,182	3,644,481	3,836,685	12,091,357	94,511,888	186,368,773	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 aggregated 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