

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncide_AD_scy_Min.XLS (e.g. G1411_AD_2005_M10)
 Change Year End (scyy) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Mmn) to Active Month (M07=July, M12=June)(e.g. M10)
 Change Muncde to your own municipal code (e.g. G1411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	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
2016	M03	GT423												
		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	8 695 683	4 549 687	3 361 688	2 824 325	2 928 275	2 701 437	15 538 884	81 583 450	122 183 439	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	33 184 396	9 584 326	4 125 127	2 819 642	2 583 218	2 443 581	13 698 485	62 482 810	130 891 585	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	6 383 010	2 544 183	2 001 142	1 451 093	1 310 891	1 219 881	10 215 569	22 867 912	47 893 711	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	2 009 364	1 301 256	1 131 105	875 216	829 861	818 228	4 463 816	23 838 903	35 387 749	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management	2 106 260	1 644 957	1 472 195	1 132 478	1 039 089	1 012 768	5 872 594	40 166 751	54 597 122	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	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	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	1 051 074	696 319	2 872 875	270 268	346 011	712 895	1 608 676	24 610 476	32 168 584	0	0
		2000	Total By Income Source	53 429 787	20 330 728	14 984 132	9 373 022	9 037 385	8 908 810	51 518 034	255 650 302	423 212 200	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	5 558 367	1 393 526	3 250 518	418 986	350 449	335 956	1 927 850	3 941 587	17 097 219	0	0
		2300	Commercial	25 611 685	5 415 984	620 090	372 107	341 314	266 754	1 428 484	1 884 580	35 963 208	0	0
		2400	Households	22 066 913	13 586 116	11 069 287	8 566 042	8 293 546	8 278 612	48 113 608	249 841 832	369 643 556	0	0
		2500	Other	163 222	25 102	24 237	15 877	42 076	5 488	47 882	182 333	508 217	0	0
		2600	Total By Customer Group	53 429 787	20 330 728	14 984 132	9 373 022	9 037 385	8 908 810	51 518 034	255 650 302	423 212 200	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 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

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