

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as: Muncade_AD_cory_Min_XLS (e.g., GT411_AD_2005_M10)
 Change Year End (cory) to Financial Year End (e.g., 2005 for year 2004/2005) and Month End (dmm) to Active Month (M0)=July...M12=June(e.g., M10)
 Change Municipality 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	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
2016	M09	GT423	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	7 905 906	5 209 988	4 083 368	3 119 833	3 749 676	3 306 684	16 776 682	85 664 179	129 816 316	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	23 836 092	5 567 862	4 128 072	3 094 805	3 223 745	3 060 776	16 539 062	67 741 936	127 192 350	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	6 299 144	2 626 413	1 704 415	1 372 327	1 516 926	1 361 184	6 465 390	29 334 636	50 680 435	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	1 974 862	1 233 783	1 084 488	940 968	1 013 019	971 216	5 019 868	25 502 065	37 740 269	0	0
			1600	Receivables from Exchange Transactions - Waste Management	2 271 190	1 466 253	1 282 767	1 122 624	1 163 100	1 097 840	6 337 145	41 340 437	56 081 356	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Anear 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	1 572 914	588 187	338 832	309 083	434 487	561 426	3 939 827	24 255 397	32 000 153	0	0
			2000	Total By Income Source	43 860 108	16 692 486	12 821 942	9 959 640	11 100 953	10 359 126	65 077 974	273 838 650	433 510 879	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	2 442 836	846 290	779 200	622 579	564 334	473 104	3 728 142	4 920 307	14 376 782	0	0
			2300	Commercial	19 404 494	3 169 314	1 357 012	537 578	672 088	429 003	1 574 933	2 512 182	29 856 604	0	0
			2400	Households	21 855 744	12 619 012	10 461 267	8 785 289	9 857 166	9 450 588	49 678 166	266 182 560	388 894 804	0	0
			2500	Other	157 034	57 870	24 463	10 194	7 363	6 421	95 733	223 601	582 679	0	0
			2600	Total By Customer Group	43 860 108	16 692 486	12 821 942	9 959 640	11 100 953	10 359 126	65 077 974	273 838 650	433 510 879	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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