

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncids_AO_copy_Mm_XLS (e.g.: G1411_AD_2005_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (M0 to July...M12=June)(e.g.: M10)
 Change Muncode 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.o Council Policy
2016	M12	GT423												
		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	11 214 463	6 341 039	1 882 190	3 406 415	3 634 108	3 104 813	17 741 326	90 736 368	138 060 722	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	20 721 610	4 057 397	3 115 060	2 687 063	2 933 341	2 789 573	17 588 924	73 111 522	127 034 480	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	6 479 605	2 084 549	1 684 230	1 386 232	1 304 121	1 182 317	7 220 207	31 204 586	52 555 877	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	1 906 122	1 104 289	963 350	839 470	896 074	834 402	5 112 488	27 062 701	38 719 866	0	0
		1600	Receivables from Exchange Transactions - Waste Management	2 107 477	1 501 957	1 349 484	1 165 659	1 125 522	1 071 946	6 342 013	43 546 780	58 210 838	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	9 945 470	734 927	614 113	477 293	493 232	309 112	3 945 699	25 086 772	41 606 618	0	0
		2000	Total By Income Source	52 374 747	15 824 158	9 608 427	9 982 152	10 386 398	9 302 163	57 960 627	290 748 739	456 187 411	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	4 479 031	960 821	886 515	627 707	569 216	684 067	4 515 297	5 232 084	17 654 738	0	0
		2300	Commercial	15 944 800	1 415 040	719 631	951 844	400 128	347 730	2 188 960	3 013 080	24 981 223	0	0
		2400	Households	22 852 659	13 414 973	7 983 456	8 397 034	9 387 090	8 263 104	51 200 836	282 273 524	403 720 886	0	0
		2500	Other	9 388 857	33 424	18 825	15 567	30 054	8 262	45 534	280 041	9 529 564	0	0
		2600	Total By Customer Group	52 374 747	15 824 158	9 608 427	9 982 152	10 386 398	9 302 163	57 960 627	290 748 739	456 187 411	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.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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 GSM B107