

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)

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Year	Month				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad	Impairment -
End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debts Written	Bad Debts
														Off against	i.t.o Council
														Debtors	Policy
2018	M01	DC42	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	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	1,900,875	5,341,883	1,494,353	1,527,571	1,297,286	1,306,572	9,223,838	11,447,765	33,540,143	0	0
			2000	Total By Income Source	1,900,875	5,341,883	1,494,353	1,527,571	1,297,286	1,306,572	9,223,838	11,447,765	33,540,143	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	1,900,875	5,341,883	1,494,353	1,527,571	1,297,286	1,306,572	9,223,838	11,447,765	33,540,143	0	0
			2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
			2400	Households	0	0	0	0	0	0	0	0	0	0	0
			2500	Other	0	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	1,900,875	5,341,883	1,494,353	1,527,571	1,297,286	1,306,572	9,223,838	11,447,765	33,540,143	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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End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debts Written	Bad Debts
														Off against	i.t.o Council
														Debtors	Policy
2018	M02	DC42	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	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	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	1,297,286	1,306,572	24,363,819	40,914,300	0	0
			2000	Total By Income Source	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	1,297,286	1,306,572	24,363,819	40,914,300	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	1,297,286	1,306,572	24,363,819	40,914,300	0	0
			2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
			2400	Households	0	0	0	0	0	0	0	0	0	0	0
			2500	Other	0	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	1,297,286	1,306,572	24,363,819	40,914,300	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors

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Year	Month				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Actual Bad	Impairment -
End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debts Written	Bad Debts
														Off against	i.t.o Council
														Debtors	Policy
2018	M03	DC42	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	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	32,732	0	0	0	0	0	0	0	32,732	0	0
			1900	Other	1,021,486	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	1,297,286	26,923,605	43,189,000	0	0
			2000	Total By Income Source	1,054,218	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	1,297,286	26,923,605	43,221,732	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	1,054,218	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	1,297,286	26,923,605	43,221,732	0	0
			2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
			2400	Households	0	0	0	0	0	0	0	0	0	0	0
			2500	Other	0	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	1,054,218	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	1,297,286	26,923,605	43,221,732	0	0

Notes:

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Total By Income Source = Total by Customer Group

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End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debts Written	Bad Debts
														Off against	i.t.o Council
														Debtors	Policy
2018	M04	DC42	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	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	25,513	0	0	0	0	0	0	0	25,513	0	0
			1900	Other	2,082,923	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	1,297,286	27,046,140	44,372,972	0	0
			2000	Total By Income Source	2,108,436	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	1,297,286	27,046,140	44,398,485	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	2,108,436	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	1,297,286	27,046,140	44,398,485	0	0
			2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
			2400	Households	0	0	0	0	0	0	0	0	0	0	0
			2500	Other	0	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	2,108,436	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	1,297,286	27,046,140	44,398,485	0	0

Notes:

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End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debts Written	Bad Debts
														Off against	i.t.o Council
														Debtors	Policy
2018	M05	DC42	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	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	18,294	0	0	0	0	0	0	0	18,294	0	0
			1900	Other	402,578	2,082,923	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	28,343,426	44,775,550	0	0
			2000	Total By Income Source	420,872	2,082,923	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	28,343,426	44,793,844	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	420,872	2,082,923	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	28,343,426	44,793,844	0	0
			2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
			2400	Households	0	0	0	0	0	0	0	0	0	0	0
			2500	Other	0	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	420,872	2,082,923	2,780,080	2,802,736	5,341,883	1,494,353	1,527,571	28,343,426	44,793,844	0	0

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