

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	M07	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	6,832	0	0	0	0	0	0	0	6,832	0	0
			1900	Other	3,413,009	945,668	2,485,501	2,780,080	2,802,736	5,341,883	1,494,353	27,018,322	46,281,552	0	0
			2000	Total By Income Source	3,419,841	945,668	2,485,501	2,780,080	2,802,736	5,341,883	1,494,353	27,018,322	46,288,384	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	3,419,841	945,668	2,485,501	2,780,080	2,802,736	5,341,883	1,494,353	27,018,322	46,288,384	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	3,419,841	945,668	2,485,501	2,780,080	2,802,736	5,341,883	1,494,353	27,018,322	46,288,384	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

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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
2018	M08	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	3,303	0	0	0	0	0	0	0	3,303	0	0
			1900	Other	421,415	2,570,179	945,668	2,485,501	2,780,080	2,802,736	6,836,236	27,018,322	45,860,137	0	0
			2000	Total By Income Source	424,718	2,570,179	945,668	2,485,501	2,780,080	2,802,736	6,836,236	27,018,322	45,863,440	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	424,718	2,570,179	945,668	2,485,501	2,780,080	2,802,736	6,836,236	27,018,322	45,863,440	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	424,718	2,570,179	945,668	2,485,501	2,780,080	2,802,736	6,836,236	27,018,322	45,863,440	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

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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	M09	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	405,417	539,000	945,668	2,485,501	2,780,080	2,802,736	6,836,236	27,018,322	43,812,960	0	0
			2000	Total By Income Source	405,417	539,000	945,668	2,485,501	2,780,080	2,802,736	6,836,236	27,018,322	43,812,960	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	405,417	539,000	945,668	2,485,501	2,780,080	2,802,736	6,836,236	27,018,322	43,812,960	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	405,417	539,000	945,668	2,485,501	2,780,080	2,802,736	6,836,236	27,018,322	43,812,960	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

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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
2018	M10	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	521,583	405,417	539,000	945,668	2,485,501	2,780,080	9,638,972	27,018,322	44,334,543	0	0
			2000	Total By Income Source	521,583	405,417	539,000	945,668	2,485,501	2,780,080	9,638,972	27,018,322	44,334,543	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	521,583	405,417	539,000	945,668	2,485,501	2,780,080	9,638,972	27,018,322	44,334,543	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	521,583	405,417	539,000	945,668	2,485,501	2,780,080	9,638,972	27,018,322	44,334,543	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors

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	M11	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	226,701	521,583	405,417	539,000	945,668	2,485,501	11,437,668	27,018,322	43,579,860	0	0
			2000	Total By Income Source	226,701	521,583	405,417	539,000	945,668	2,485,501	11,437,668	27,018,322	43,579,860	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	226,701	521,583	405,417	539,000	945,668	2,485,501	11,437,668	27,018,322	43,579,860	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	226,701	521,583	405,417	539,000	945,668	2,485,501	11,437,668	27,018,322	43,579,860	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors

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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
2018	M12	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	2,387,712	266,701	521,583	405,417	539,000	945,668	13,923,169	27,018,322	46,007,572	0	0
			2000	Total By Income Source	2,387,712	266,701	521,583	405,417	539,000	945,668	13,923,169	27,018,322	46,007,572	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	2,387,712	266,701	521,583	405,417	539,000	945,668	13,923,169	27,018,322	46,007,572	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	2,387,712	266,701	521,583	405,417	539,000	945,668	13,923,169	27,018,322	46,007,572	0	0

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