



ANNEXURE C

DEBTOR AGE ANALYSIS REPORT

AS AT 31 DECEMBER 2013

WC012 Cederberg - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

| Description | | Budget Year 2013/14 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | | | |
|---|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--|---|--------------------|--|--|
| | | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | | | |
| | Trade and Other Receivables from Exchange Transactions - Water | 1200 | 1 679 | 1 098 | 639 | 484 | 433 | 343 | 269 | 6 271 | 11 217 | 7 800 | | | | |
| | Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 3 577 | 1 664 | 947 | 649 | 446 | 347 | 303 | 4 778 | 12 711 | 6 523 | | | | |
| | Receivables from Non-exchange Transactions - Property Rates | 1400 | 2 114 | 1 197 | 859 | 813 | 720 | 1 049 | 1 097 | 12 896 | 20 744 | 16 574 | | | | |
| | Receivables from Exchange Transactions - Waste Water Management | 1500 | 551 | 500 | 404 | 341 | 307 | 287 | 161 | 4 501 | 7 052 | 5 597 | | | | |
| | Receivables from Exchange Transactions - Waste Management | 1600 | 424 | 325 | 258 | 210 | 183 | 168 | 97 | 2 585 | 4 250 | 3 243 | | | | |
| | Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 47 | 46 | | | | |
| | Interest on Arrear Debtor Accounts | 1810 | | | | | | | | | | | | | | |
| | Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | | | | | | |
| | Other | 1900 | (209) | (85) | (134) | (175) | 47 | (36) | (35) | (310) | (938) | (509) | | | | |
| | Total By Income Source | 2000 | 8 136 | 4 699 | 2 973 | 2 324 | 2 135 | 2 158 | 1 892 | 30 765 | 55 082 | 39 273 | | | | |
| 2012/13 - totals only | | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | | |
| | Organs of State | 2200 | 298 | 189 | 93 | (99) | 64 | 60 | 26 | 370 | 1 001 | 422 | | | | |
| | Commercial | 2300 | 4 291 | 2 329 | 1 276 | 1 039 | 814 | 879 | 868 | 15 120 | 26 615 | 18 719 | | | | |
| | Households | 2400 | 3 331 | 2 080 | 1 518 | 1 325 | 1 209 | 1 193 | 939 | 14 251 | 25 847 | 18 917 | | | | |
| | Other | 2500 | 216 | 101 | 87 | 59 | 48 | 26 | 59 | 1 023 | 1 618 | 1 215 | | | | |
| | Total By Customer Group | 2600 | 8 136 | 4 699 | 2 973 | 2 324 | 2 135 | 2 158 | 1 892 | 30 765 | 55 082 | 39 273 | | | | |