

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	340	221	142	146	126	1,543	-	96	2,614	1,911	1	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	532	182	117	101	77	576	-	74	1,659	829	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	9	40	26	22	19	435	-	558	1,107	1,033	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	94	156	117	104	97	783	-	59	1,410	1,044	0	2,656
Receivables from Exchange Transactions - Waste Management	1600	106	99	78	73	69	628	-	52	1,104	820	1	2,452
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1,413
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(64)	27	48	7	7	291	-	34	351	339	-	200
<b>Total By Income Source</b>	<b>2000</b>	<b>1,016</b>	<b>725</b>	<b>528</b>	<b>453</b>	<b>395</b>	<b>4,256</b>	<b>-</b>	<b>873</b>	<b>8,246</b>	<b>5,976</b>	<b>2</b>	<b>13,170</b>
<b>2016/17 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	10	70	51	56	39	218	-	92	535	405	-	-
Commercial	2300	123	44	29	24	18	507	-	250	996	800	-	-
Households	2400	883	611	448	373	338	3,531	-	531	6,714	4,772	2	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1,016</b>	<b>725</b>	<b>528</b>	<b>453</b>	<b>395</b>	<b>4,256</b>	<b>-</b>	<b>873</b>	<b>8,246</b>	<b>5,976</b>	<b>2</b>	<b>13,170</b>