

AD : AGE ANALYSIS OF DEBTORS (All values in Rand) (Bad Debts=Bad Debts written off during the month)

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)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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 -	Bad Debts
2012	M01	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs		1,122,952	727,060	710,564	660,673	624,901	14,891,215	0	18,737,365	1,316,994
			1300	Electricity Tariffs	0	3,342,560	1,138,553	821,602	468,600	384,561	6,349,912	0	12,505,788	727,498
			1400	Rates (Property Rates)	0	5,049,419	200,824	173,524	144,894	137,791	4,331,332	0	10,037,784	514,199
			1500	Sewerage / Sanitation Tariffs	0	916,691	584,991	551,312	522,252	508,790	8,317,437	0	11,401,473	395,500
			1600	Refuse Removal Tariffs	0	514,773	332,663	314,822	296,689	287,034	3,617,364	0	5,363,345	189,496
			1700	Housing (Rental Income)	0	0	0	0	0	0	0	0	0	0
			1800	RSC Levies	0	0	0	0	0	0	0	0	0	0
			1900	Other	0	90,783	42,662	49,883	21,799	21,183	1,066,812	0	1,293,122	6,979
			2000	Total By Income Source	0	11,037,178	3,026,753	2,621,707	2,114,907	1,964,260	38,574,072	0	59,338,877	3,150,666
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	1,203,914	143,383	71,308	58,974	74,764	1,146,814	0	2,699,157	81,291
			2300	Business	0	2,441,494	694,453	451,609	241,106	126,512	2,431,437	0	6,386,611	348,932
			2400	Households	0	5,502,607	2,184,813	2,094,499	1,810,634	1,758,875	34,074,088	0	47,425,516	2,682,680
			2500	Other	0	1,889,163	4,104	4,291	4,193	4,109	921,733	0	2,827,593	37,763
			2600	Total By Customer Group	0	11,037,178	3,026,753	2,621,707	2,114,907	1,964,260	38,574,072	0	59,338,877	3,150,666