

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	M08	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs	0	1,474,798	862,404	814,599	872,629	795,401	18,419,392	0	23,239,223	1,472,041
			1300	Electricity Tariffs	0	3,172,032	816,889	559,235	549,649	513,253	8,151,863	0	13,762,921	808,924
			1400	Rates (Property Rates)	0	641,050	200,999	166,009	179,182	159,315	7,348,701	0	8,695,256	608,198
			1500	Sewerage / Sanitation Tariffs	0	703,417	435,861	416,037	429,222	595,977	10,727,158	0	13,307,672	243,403
			1600	Refuse Removal Tariffs	0	398,459	250,799	237,290	239,943	350,805	5,123,735	0	6,601,031	505,194
			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	95,518	53,385	53,079	50,790	51,132	1,321,194	0	1,625,098	6,979
			2000	Total By Income Source	0	6,485,274	2,620,337	2,246,249	2,321,415	2,465,883	51,092,043	0	67,231,201	3,644,739
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	220,067	86,160	94,023	90,914	112,644	1,642,440	0	2,246,248	90,500
			2300	Business	0	1,625,409	360,397	265,671	226,778	186,628	2,822,399	0	5,487,282	381,585
			2400	Households	0	4,634,470	2,169,807	1,882,234	1,999,723	2,162,606	44,027,363	0	56,876,203	3,133,897
			2500	Other	0	5,328	3,973	4,321	4,000	4,005	2,599,841	0	2,621,468	38,757
			2600	Total By Customer Group	0	6,485,274	2,620,337	2,246,249	2,321,415	2,465,883	51,092,043	0	67,231,201	3,644,739