

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	M11	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs	0	1,219,069	785,953	728,232	819,429	770,229	20,423,187	0	24,746,099	1,532,145
			1300	Electricity Tariffs	0	2,405,379	855,531	743,092	584,499	476,314	8,264,722	0	13,329,537	856,812
			1400	Rates (Property Rates)	0	592,784	193,295	162,056	141,415	124,265	6,946,712	0	8,160,527	606,951
			1500	Sewerage / Sanitation Tariffs	0	678,452	417,762	393,202	378,904	376,976	11,823,756	0	14,069,052	534,545
			1600	Refuse Removal Tariffs	0	382,539	233,752	217,510	225,235	216,780	5,684,142	0	6,959,958	254,046
			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	93,017	136,837	71,130	51,523	48,010	1,356,283	0	1,756,800	6,978
			2000	Total By Income Source	0	5,371,240	2,623,130	2,315,222	2,201,005	2,012,574	54,498,802	0	69,021,973	3,791,477
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	342,724	135,088	130,136	69,487	66,387	1,040,134	0	1,783,956	82,108
			2300	Business	0	1,543,641	454,488	374,269	194,061	149,425	3,191,440	0	5,907,324	411,623
			2400	Households	0	3,481,013	2,028,041	1,803,749	1,933,292	1,793,186	47,791,377	0	58,830,658	3,261,432
			2500	Other	0	3,862	5,513	7,068	4,165	3,576	2,475,851	0	2,500,035	36,314
			2600	Total By Customer Group	0	5,371,240	2,623,130	2,315,222	2,201,005	2,012,574	54,498,802	0	69,021,973	3,791,477