

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	M12	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs	0	990,986	787,698	702,710	680,318	790,369	20,985,068	0	24,937,149	1,535,263
			1300	Electricity Tariffs	0	2,508,429	944,715	696,396	495,634	498,033	8,189,202	0	13,332,409	863,580
			1400	Rates (Property Rates)	0	619,823	193,265	162,003	148,697	131,730	6,809,356	0	8,064,874	618,107
			1500	Sewerage / Sanitation Tariffs	0	690,656	414,334	370,399	366,102	367,952	11,896,165	0	14,105,608	531,679
			1600	Refuse Removal Tariffs	0	384,102	241,224	214,920	209,163	218,206	5,691,495	0	6,959,110	249,044
			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	91,785	52,605	125,283	64,954	48,972	1,393,854	0	1,777,453	6,979
			2000	Total By Income Source	0	5,285,781	2,633,841	2,271,711	1,964,868	2,055,262	54,965,140	0	69,176,603	3,804,652
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	276,595	173,837	90,240	92,644	58,477	1,032,724	0	1,724,517	84,873
			2300	Business	0	1,473,124	439,514	363,615	183,021	141,191	3,124,820	0	5,725,285	429,491
			2400	Households	0	3,526,273	2,016,776	1,812,412	1,682,140	1,851,431	48,495,026	0	59,384,058	3,253,073
			2500	Other	0	9,789	3,714	5,444	7,063	4,163	2,312,570	0	2,342,743	37,215
			2600	Total By Customer Group	0	5,285,781	2,633,841	2,271,711	1,964,868	2,055,262	54,965,140	0	69,176,603	3,804,652