

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
2013	M04	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs		1,387,497	748,047	598,949	734,114	576,218	10,457,724	0	14,502,549	13,515,065
			1300	Electricity Tariffs	0	2,534,799	1,110,187	786,585	689,231	393,756	3,108,130	0	8,622,688	5,803,457
			1400	Rates (Property Rates)	0	658,101	211,016	1,396,638	3,645,409	139,645	1,678,710	0	7,729,519	5,665,953
			1500	Sewerage / Sanitation Tariffs	0	992,369	432,090	366,281	363,015	333,952	4,580,647	0	7,068,354	8,855,928
			1600	Refuse Removal Tariffs	0	582,049	237,432	207,417	205,119	188,730	2,171,452	0	3,592,199	4,323,166
			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	85,815	50,370	47,167	50,284	49,349	1,354,379	0	1,637,364	279,114
			2000	Total By Income Source	0	6,240,630	2,789,142	3,403,037	5,687,172	1,681,650	23,351,042	0	43,152,673	38,442,683
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	220,892	167,927	124,450	557,711	123,625	1,138,351	0	2,332,956	92,848
			2300	Business	0	1,562,266	485,903	269,673	421,015	172,301	2,734,979	0	5,646,137	613,244
			2400	Households	0	4,457,372	2,131,175	1,770,638	2,341,384	1,380,626	19,416,373	0	31,497,568	35,690,760
			2500	Other	0	100	4,137	1,238,276	2,367,062	5,098	61,339	0	3,676,012	2,045,831
			2600	Total By Customer Group	0	6,240,630	2,789,142	3,403,037	5,687,172	1,681,650	23,351,042	0	43,152,673	38,442,683