

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	M02	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs		1,001,921	825,563	638,526	288,356	260,860	9,995,687	0	13,010,913	14,499,087
			1300	Electricity Tariffs	0	3,431,874	1,309,132	629,648	211,161	138,538	3,607,098	0	9,327,451	6,237,727
			1400	Rates (Property Rates)	0	2,035,091	4,715,551	180,151	49,702	44,627	1,664,737	0	8,689,859	5,966,858
			1500	Sewerage / Sanitation Tariffs	0	726,762	445,835	398,638	49,985	46,724	4,543,665	0	6,211,609	9,211,799
			1600	Refuse Removal Tariffs	0	407,551	257,655	226,815	33,507	31,486	2,151,930	0	3,108,944	4,499,376
			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	87,361	66,815	50,590	39,493	113,489	1,206,418	0	1,564,166	277,529
			2000	Total By Income Source	0	7,690,560	7,620,551	2,124,368	672,204	635,724	23,169,535	0	41,912,942	40,692,376
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	382,095	1,181,473	161,059	142,759	71,975	1,114,988	0	3,054,349	90,023
			2300	Business	0	2,010,403	803,159	243,101	129,491	97,818	3,239,700	0	6,523,672	660,203
			2400	Households	0	3,985,137	3,136,053	1,715,110	399,855	465,834	18,750,795	0	28,452,784	37,873,667
			2500	Other	0	1,312,925	2,499,866	5,098	99	97	64,052	0	3,882,137	2,068,483
			2600	Total By Customer Group	0	7,690,560	7,620,551	2,124,368	672,204	635,724	23,169,535	0	41,912,942	40,692,376