

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	M01	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs		1,294,316	687,570	735,364	666,566	654,590	21,578,481	0	25,616,887	1,566,766
			1300	Electricity Tariffs	0	3,305,479	1,012,288	594,086	394,115	419,259	8,342,762	0	14,067,989	887,254
			1400	Rates (Property Rates)	0	6,085,117	212,655	159,942	147,684	138,992	6,755,746	0	13,500,136	629,401
			1500	Sewerage / Sanitation Tariffs	0	779,618	438,622	374,705	354,970	355,235	12,308,432	0	14,611,582	551,293
			1600	Refuse Removal Tariffs	0	432,930	248,069	217,451	206,237	203,157	5,908,025	0	7,215,869	258,771
			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	94,820	74,341	50,593	124,691	61,407	1,430,258	0	1,836,110	6,979
			2000	Total By Income Source	0	11,992,280	2,673,545	2,132,141	1,894,263	1,832,640	56,323,704	0	76,848,573	3,900,464
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	1,291,969	182,503	154,955	72,962	90,789	1,047,171	0	2,840,349	87,273
			2300	Business	0	2,214,690	477,062	228,648	116,909	131,938	3,332,985	0	6,502,232	471,368
			2400	Households	0	5,818,517	2,008,882	1,748,440	1,703,304	1,607,893	49,802,243	0	62,689,279	3,331,164
			2500	Other	0	2,667,104	5,098	98	1,088	2,020	2,141,305	0	4,816,713	10,659
			2600	Total By Customer Group	0	11,992,280	2,673,545	2,132,141	1,894,263	1,832,640	56,323,704	0	76,848,573	3,900,464