

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	M04	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs	0	1,445,848	801,054	758,177	660,939	594,974	16,356,333	0	20,617,325	1,385,383
			1300	Electricity Tariffs	0	2,530,098	1,311,314	1,106,505	754,464	531,214	6,701,511	0	12,935,106	739,786
			1400	Rates (Property Rates)	0	704,739	232,080	197,194	3,004,557	134,189	4,410,329	0	8,683,088	533,566
			1500	Sewerage / Sanitation Tariffs	0	969,426	489,634	624,186	587,447	526,214	9,453,661	0	12,650,568	438,876
			1600	Refuse Removal Tariffs	0	550,480	264,122	350,048	325,684	293,636	4,226,031	0	6,010,001	210,088
			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	79,313	57,297	62,855	51,810	28,454	1,144,624	0	1,424,353	6,979
			2000	Total By Income Source	0	6,279,904	3,155,501	3,098,965	5,384,901	2,108,681	42,292,489	0	62,320,441	3,314,678
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	383,844	158,824	123,537	513,335	87,949	1,109,931	0	2,377,420	76,066
			2300	Business	0	1,578,395	755,449	591,128	358,569	241,086	2,600,964	0	6,125,591	345,518
			2400	Households	0	4,312,893	2,236,196	2,363,028	2,752,679	1,775,951	37,682,469	0	51,123,216	2,857,495
			2500	Other	0	4,772	5,032	21,272	1,760,318	3,695	899,125	0	2,694,214	35,599
			2600	Total By Customer Group	0	6,279,904	3,155,501	3,098,965	5,384,901	2,108,681	42,292,489	0	62,320,441	3,314,678