

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	M09	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs	0	1,232,680	912,236	815,485	785,845	848,783	19,104,456	0	23,699,485	1,502,483
			1300	Electricity Tariffs	0	2,449,264	1,022,878	706,846	524,624	469,559	7,995,994	0	13,169,165	833,515
			1400	Rates (Property Rates)	0	673,192	210,397	161,645	140,033	131,654	6,989,496	0	8,306,417	610,677
			1500	Sewerage / Sanitation Tariffs	0	717,594	440,854	411,886	400,285	412,577	11,241,524	0	13,624,720	523,114
			1600	Refuse Removal Tariffs	0	395,838	261,784	234,608	229,743	232,174	5,413,116	0	6,767,263	253,417
			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	129,589	57,825	51,735	52,854	50,565	1,368,601	0	1,711,169	6,979
			2000	Total By Income Source	0	5,598,157	2,905,974	2,382,205	2,133,384	2,145,312	52,113,187	0	67,278,219	3,730,185
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	247,203	75,496	69,811	75,062	71,424	979,377	0	1,518,373	78,997
			2300	Business	0	1,587,077	471,391	333,531	260,577	176,071	2,914,916	0	5,743,563	399,288
			2400	Households	0	3,755,962	2,354,869	1,975,236	1,793,834	1,894,164	45,640,725	0	57,414,790	3,216,752
			2500	Other	0	7,915	4,218	3,627	3,911	3,653	2,578,169	0	2,601,493	35,148
			2600	Total By Customer Group	0	5,598,157	2,905,974	2,382,205	2,133,384	2,145,312	52,113,187	0	67,278,219	3,730,185