

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	Month				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Bad
End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debts
2013	M05	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs		1,338,040	939,831	665,665	562,262	708,215	10,917,954	0	15,131,967	13,519,453
			1300	Electricity Tariffs	0	2,593,802	850,719	835,736	661,101	578,372	3,335,574	0	8,855,304	5,804,670
			1400	Rates (Property Rates)	0	664,967	188,609	155,793	1,350,874	3,517,735	1,756,949	0	7,634,927	5,665,213
			1500	Sewerage / Sanitation Tariffs	0	821,770	686,479	371,259	339,848	335,805	4,749,565	0	7,304,726	8,850,002
			1600	Refuse Removal Tariffs	0	458,779	403,105	204,183	187,396	186,808	2,250,653	0	3,690,924	4,321,434
			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	91,352	52,476	48,360	45,831	50,226	1,399,416	0	1,687,661	277,529
			2000	Total By Income Source	0	5,968,710	3,121,219	2,280,996	3,147,312	5,377,161	24,410,111	0	44,305,509	38,438,301
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	282,887	131,387	114,427	100,123	542,658	1,190,827	0	2,362,309	97,860
			2300	Business	0	1,814,816	295,172	326,214	249,404	376,185	2,775,024	0	5,836,815	627,026
			2400	Households	0	3,870,907	2,694,561	1,836,218	1,583,401	2,156,544	20,378,267	0	32,519,898	35,673,103
			2500	Other	0	100	99	4,137	1,214,384	2,301,774	65,993	0	3,586,487	2,040,312
			2600	Total By Customer Group	0	5,968,710	3,121,219	2,280,996	3,147,312	5,377,161	24,410,111	0	44,305,509	38,438,301