

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 | M09 | NC073 | 1100 | Debtors Age Analysis By Income Source | | | | | | | | | | |
| | | | 1200 | Water Tariffs | | 1,747,565 | 942,619 | 896,616 | 763,200 | 672,932 | 13,188,212 | 0 | 18,211,144 | 14,222,127 |
| | | | 1300 | Electricity Tariffs | 0 | 2,540,944 | 784,668 | 558,668 | 427,225 | 438,428 | 4,529,782 | 0 | 9,279,715 | 5,995,887 |
| | | | 1400 | Rates (Property Rates) | 0 | 757,662 | 244,254 | 170,873 | 145,333 | 125,687 | 5,642,330 | 0 | 7,086,139 | 5,467,432 |
| | | | 1500 | Sewerage / Sanitation Tariffs | 0 | 800,157 | 463,495 | 438,287 | 455,231 | 437,070 | 6,046,356 | 0 | 8,640,596 | 9,016,692 |
| | | | 1600 | Refuse Removal Tariffs | 0 | 457,711 | 274,113 | 251,794 | 258,186 | 243,667 | 2,928,872 | 0 | 4,414,343 | 4,422,565 |
| | | | 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 | 101,980 | 53,294 | 49,251 | 47,612 | 47,238 | 1,571,910 | 0 | 1,871,285 | 278,072 |
| | | | 2000 | Total By Income Source | 0 | 6,406,019 | 2,762,443 | 2,365,489 | 2,096,787 | 1,965,022 | 33,907,462 | 0 | 49,503,222 | 39,402,775 |
| | | | 2100 | Debtors Age Analysis By Customer Group | | | | | | | | | | |
| | | | 2200 | Government | 0 | 342,178 | 121,424 | 86,318 | 64,728 | 85,759 | 1,417,318 | 0 | 2,117,725 | 85,740 |
| | | | 2300 | Business | 0 | 1,617,320 | 294,623 | 195,856 | 189,341 | 164,274 | 2,888,912 | 0 | 5,350,326 | 686,524 |
| | | | 2400 | Households | 0 | 4,444,296 | 2,337,594 | 2,083,215 | 1,842,619 | 1,714,890 | 26,439,110 | 0 | 38,861,724 | 36,769,427 |
| | | | 2500 | Other | 0 | 2,225 | 8,802 | 100 | 99 | | 3,162,122 | 0 | 3,173,447 | 1,861,084 |
| | | | 2600 | Total By Customer Group | 0 | 6,406,019 | 2,762,443 | 2,365,489 | 2,096,787 | 1,965,022 | 33,907,462 | 0 | 49,503,222 | 39,402,775 |