

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	M10	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs		1,613,332	928,228	853,051	863,576	746,354	13,763,868	0	18,768,409	14,198,501
			1300	Electricity Tariffs	0	2,933,789	825,332	573,117	475,649	362,894	4,569,772	0	9,740,553	5,950,990
			1400	Rates (Property Rates)	0	746,624	223,400	194,940	144,606	132,477	5,664,302	0	7,106,349	5,432,259
			1500	Sewerage / Sanitation Tariffs	0	763,666	481,219	430,181	421,059	442,087	6,404,950	0	8,943,162	8,988,877
			1600	Refuse Removal Tariffs	0	426,599	268,924	244,149	236,975	248,686	3,123,041	0	4,548,374	4,413,482
			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	89,283	75,990	51,374	47,360	46,414	1,614,449	0	1,924,870	274,968
			2000	Total By Income Source	0	6,573,293	2,803,093	2,346,812	2,189,225	1,978,912	35,140,382	0	51,031,717	39,259,077
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	321,200	144,704	81,396	60,979	50,188	1,502,633	0	2,161,100	88,891
			2300	Business	0	2,060,601	339,836	223,351	185,291	169,722	2,756,934	0	5,735,735	694,118
			2400	Households	0	4,177,591	2,318,440	2,033,264	1,942,855	1,758,902	27,767,519	0	39,998,571	36,633,422
			2500	Other	0	13,901	113	8,801	100	100	3,113,296	0	3,136,311	1,842,646
			2600	Total By Customer Group	0	6,573,293	2,803,093	2,346,812	2,189,225	1,978,912	35,140,382	0	51,031,717	39,259,077