

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	M10	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs	0	1,215,741	817,090	848,999	787,849	765,549	19,813,460	0	24,248,688	1,531,130
			1300	Electricity Tariffs	0	2,208,202	900,581	674,902	510,590	473,805	8,138,472	0	12,906,552	857,798
			1400	Rates (Property Rates)	0	628,657	209,923	160,501	137,571	125,897	6,975,023	0	8,237,572	622,116
			1500	Sewerage / Sanitation Tariffs	0	689,191	444,668	396,501	389,495	388,934	11,555,984	0	13,864,773	540,466
			1600	Refuse Removal Tariffs	0	385,916	241,846	236,786	223,993	221,528	5,571,551	0	6,881,620	263,763
			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	171,171	95,313	54,166	49,483	50,493	1,337,442	0	1,758,068	6,979
			2000	Total By Income Source	0	5,298,878	2,709,421	2,371,855	2,098,981	2,026,206	53,391,932	0	67,897,273	3,822,252
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	209,110	180,938	70,935	68,266	71,871	1,007,366	0	1,608,486	81,776
			2300	Business	0	1,482,591	464,333	239,886	164,308	227,862	3,044,620	0	5,623,600	417,953
			2400	Households	0	3,600,962	2,057,030	2,056,816	1,862,779	1,722,624	46,818,734	0	58,118,945	3,287,096
			2500	Other	0	6,215	7,120	4,218	3,628	3,849	2,521,212	0	2,546,242	35,427
			2600	Total By Customer Group	0	5,298,878	2,709,421	2,371,855	2,098,981	2,026,206	53,391,932	0	67,897,273	3,822,252