

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	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debts
2013	M01	KZN432	1100 Debtors Age Analysis By Income Source										
			1200 Water Tariffs	0	0	0	0	0	0	0	0	0	0
			1300 Electricity Tariffs	0	0	0	0	0	0	0	0	0	0
			1400 Rates (Property Rates)	-1 023 336	101 652	265 879	243 576	227 783	4 624 703	0	0	4 440 257	1 434
			1500 Sewerage / Sanitation Tariffs	0	0	0	0	0	0	0	0	0	0
			1600 Refuse Removal Tariffs	1 811	3 425	56 087	39 223	57 294	480 592	0	0	638 432	0
			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	14 324	15 755	14 888	14 888	14 368	112 984	0	0	187 207	0
			2000 Total By Income Source	-1 007 201	120 832	336 854	297 687	299 445	5 218 279	0	0	5 265 896	1 434
			2100 Debtors Age Analysis By Customer Group										
			2200 Government	5 417	6 332	11 205	13 975	25 183	499 665	0	0	561 777	0
			2300 Business	-293 785	2 685	104 845	95 361	0	0	0	0	-90 894	0
			2400 Households	-383 923	4 931	147 018	124 054	9 141	27 819	0	0	-70 960	0
			2500 Other	-334 910	106 884	73 786	64 297	265 121	4 690 795	0	0	4 865 973	1 434
			2600 Total By Customer Group	-1 007 201	120 832	336 854	297 687	299 445	5 218 279	0	0	5 265 896	1 434