

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	M02	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)	344 331	3 060	100 230	259 202	227 205	4 752 186	0	0	5 686 214	2 223
			1500	Sewerage / Sanitation Tariffs	0	0	0	0	0	0	0	0	0	0
			1600	Refuse Removal Tariffs	280 339	3 156	2 685	43 362	33 061	523 623	0	0	886 226	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	14 681	14 546	15 061	14 715	14 888	127 276	0	0	201 167	0
			2000	Total By Income Source	639 351	20 762	117 976	317 279	275 154	5 403 085	0	0	6 773 607	2 223
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	362 336	14 368	14 368	15 833	20 235	505 341	0	0	932 481	0
			2300	Business	70 176	2 650	2 685	112 318	93 076	1 977 346	0	0	2 258 251	0
			2400	Households	257 801	3 743	100 923	143 784	123 994	2 702 526	0	0	3 332 771	789
			2500	Other	-50 962	1	0	45 344	37 849	217 872	0	0	250 104	1 434
			2600	Total By Customer Group	639 351	20 762	117 976	317 279	275 154	5 403 085	0	0	6 773 607	2 223