

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	M05	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)	669 375	605 747	328 993	476 548	5 883	1 956 059	0	0	4 042 605	8 953
			1500	Sewerage / Sanitation Tariffs	0	0	0	0	0	0	0	0	0	0
			1600	Refuse Removal Tariffs	213 107	119 777	66 214	105 912	0	475 847	0	0	980 857	711
			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	14 652	14 546	9 822	8 393	8 036	107 867	0	0	163 316	0
			2000	Total By Income Source	897 134	740 070	405 029	590 853	13 919	2 539 773	0	0	5 186 778	9 664
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	11 348	46 727	6 029	245 470	0	45 979	0	0	355 553	0
			2300	Business	210 016	224 081	123 826	105 299	5 823	152 953	0	0	821 998	0
			2400	Households	185 760	279 229	158 117	124 295	0	202 234	0	0	949 635	5 362
			2500	Other	490 010	190 033	117 057	115 789	8 096	2 138 607	0	0	3 059 592	4 302
			2600	Total By Customer Group	897 134	740 070	405 029	590 853	13 919	2 539 773	0	0	5 186 778	9 664