

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	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)	0	580 270	377 746	330 875	280 309	3 278 446	0	0	4 847 646	25 620
			1500	Sewerage / Sanitation Tariffs	0	0	0	0	0	0	0	0	0	0
			1600	Refuse Removal Tariffs	134 292	114 805	72 703	59 627	52 393	673 015	0	0	1 106 835	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	16 387	16 385	21 664	15 839	65 131	138 954	0	0	274 360	0
			2000	Total By Income Source	150 679	711 460	472 113	406 341	397 833	4 090 415	0	0	6 228 841	26 331
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	11 895	9 051	14 234	8 534	32 552	343 872	0	0	420 138	0
			2300	Business	35 725	183 950	149 511	136 180	103 111	427 391	0	0	1 035 868	0
			2400	Households	103 059	274 534	165 467	138 854	118 856	540 905	0	0	1 341 675	13 625
			2500	Other	0	243 925	142 901	122 773	143 314	2 778 247	0	0	3 431 160	12 706
			2600	Total By Customer Group	150 679	711 460	472 113	406 341	397 833	4 090 415	0	0	6 228 841	26 331