

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	M11	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)	1 074 724	971 946	487 733	399 700	297 744	1 383 524	0	0	4 615 371	29 154
			1500	Sewerage / Sanitation Tariffs	0	0	0	0	0	0	0	0	0	0
			1600	Refuse Removal Tariffs	243 321	232 780	103 803	71 295	61 448	747 366	0	0	1 460 013	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	27 105	16 386	16 386	16 386	21 664	219 896	0	0	317 823	0
			2000	Total By Income Source	1 345 150	1 221 112	607 922	487 381	380 856	2 350 786	0	0	6 393 207	29 865
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	32 511	11 821	8 951	8 955	14 238	385 157	0	0	461 633	0
			2300	Business	379 996	348 793	188 603	146 634	129 863	838 286	0	0	2 032 175	0
			2400	Households	663 907	594 020	248 613	207 987	131 506	708 533	0	0	2 554 566	15 417
			2500	Other	268 736	266 478	161 755	123 805	105 249	418 810	0	0	1 344 833	14 448
			2600	Total By Customer Group	1 345 150	1 221 112	607 922	487 381	380 856	2 350 786	0	0	6 393 207	29 865