

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as : Muncode\_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 Muncode 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 End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2014	M06	NC072	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	-324,209	659,637	592,467	597,059	20,797,636				22,322,590	0	10,125,103
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	1,120,754	542,675	203,574	159,253	2,437,029				4,463,285	0	1,586,715
			1400	Receivables from Non-exchange Transactions - Property Rates	65,883	123,616	101,833	163,583	4,397,506				4,852,421	0	2,025,818
			1500	Receivables from Exchange Transactions - Waste Water Management	457,916	368,766	318,698	288,300	9,294,621				10,728,301	0	4,822,317
			1600	Receivables from Exchange Transactions - Waste Management	166,663	300,285	277,065	267,329	13,865,449				14,876,791	0	6,342,721
			1700	Receivables from Exchange Transactions - Property Rental Debtors	-53,466	30,446	29,792	29,714	1,373,581				1,410,067	0	307,929
			1810	Interest on Arrear Debtor Accounts									0	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure									0	0	0
			1900	Other	764	9,192	6,279	5,643	309,616				331,494	0	540,392
			2000	Total By Income Source	1,434,305	2,034,617	1,529,708	1,510,881	52,475,438	0	0	0	58,984,949	0	25,750,995
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	-334,986	218,888	85,316	80,105	706,225	0	0	0	755,550	0	0
			2300	Commercial	468,304	385,772	116,447	145,045	2,255,067	0	0	0	3,370,635	0	0
			2400	Households	1,300,988	1,429,956	1,327,944	1,285,731	49,514,146	0	0	0	54,858,766	0	25,750,995
			2500	Other	0	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	1,434,306	2,034,617	1,529,708	1,510,881	52,475,438	0	0	0	58,984,950	0	25,750,995
					Incorrect	Incorrect	Incorrect	Incorrect	Incorrect				Incorrect		