

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

Save File as : Muncode_AD_cpyy_Mnn.XLS (e.g.: GT411_AD_2005_M10)

Change Year End (cpyy) 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 LLo Council Policy
2014	Nov	NC072	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	-352,695	608,248	602,195	604,463	20,195,015				21,657,226	0	10,125,103
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	888,948	307,731	206,001	166,636	2,289,881				3,859,197	0	1,586,715
			1400	Receivables from Non-exchange Transactions - Property Rates	40,309	120,369	167,823	94,615	4,630,664				5,053,780	0	2,025,818
			1500	Receivables from Exchange Transactions - Waste Water Management	420,904	336,375	290,769	290,141	9,000,305				10,338,494	0	4,822,317
			1600	Receivables from Exchange Transactions - Waste Management	151,063	283,469	269,101	274,774	13,581,639				14,560,046	0	6,342,721
			1700	Receivables from Exchange Transactions - Property Rental Debtors	-70,196	16,263	16,262	16,133	565,236				543,698	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	16,568	19,992	19,572	19,872	1,081,869				1,167,873	0	540,392
			2000	Total By Income Source	1,094,901	1,692,447	1,571,723	1,466,634	51,354,609	0	0	0	57,180,314	0	25,750,995
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	-402,963	89,418	80,158	57,621	883,396	0	0	0	707,630	0	0
			2300	Commercial	619,435	199,874	182,222	85,413	2,170,600	0	0	0	3,257,544	0	0
			2400	Households	878,429	1,403,155	1,309,343	1,323,600	48,300,613	0	0	0	53,215,140	0	25,750,995
			2500	Other	0	0	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	1,094,901	1,692,447	1,571,723	1,466,634	51,354,609	0	0	0	57,180,314	0	25,750,995