AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as : Muncde_AC_ccyy_Mnn.XLS (e.g.: GT411_AC_2003_M07)
Change Year End (ccyy) to Financial Year End (e.g.: 2003 for year 2002/2003)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M07)
Change Muncde to your own municipal code (e.g.: GT411)
If (and only if) Creditors per function not available, list top 10 creditors by name

| 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 - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | M09 | EC108 | 0100 | Bulk Electricity | 14,289,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,289,355 |
| | | | 0200 | Bulk Water | 0 | 0 | 6,954 | 6,673 | 0 | 5,958 | 1,518,727 | 48,715,975 | 50,254,287 |
| | | | 0300 | PAYE deductions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0400 | VAT (output less input) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0500 | Pensions / Retirement deductions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0600 | Loan repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0700 | Trade Creditors | 1,537,260 | 386,554 | 274,043 | 33,915 | 0 | 8,731 | 79,452 | 2,058,267 | 4,378,222 |
| | | | 0800 | Auditor General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0900 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 1000 | Total | 15,826,615 | 386,554 | 280,997 | 40,588 | 0 | 14,689 | 1,598,179 | 50,774,242 | 68,921,864 |
| | | | TP01 | Top 1 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP02 | Top 2 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP03 | Top 3 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP04 | Top 4 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP05 | Top 5 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP06 | Top 6 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP07 | Top 7 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP08 | Top 8 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP09 | Top 9 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP10 | Top 10 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TOT | Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |