

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

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		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
2019	M01	EC108	1100	Debtors Age Analysis By Income Source									-
			1200	Trade and Other Receivables from Exchange Transactions - Water	12 537 084	1 786 757	1 816 297	1 282 206	1 121 997	763 700	3 792 576	19 671 450	42 772 067
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	22 454 066	1 278 491	935 672	391 342	326 540	269 216	1 719 269	5 971 491	33 346 088
			1400	Receivables from Non-exchange Transactions - Property Rates	54 893 820	706 378	518 353	383 859	330 866	271 906	6 209 869	15 937 002	79 252 052
			1500	Receivables from Exchange Transactions - Waste Water Management	6 684 775	837 954	796 371	531 146	440 316	358 723	1 683 567	8 761 082	20 093 934
			1600	Receivables from Exchange Transactions - Waste Management	4 792 008	1 089 462	931 678	785 535	555 989	337 351	1 827 294	11 950 379	22 269 696
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	614	614
			1810	Interest on Arrear Debtor Accounts	75 379	85 833	109 423	113 227	113 609	96 066	891 313	17 842 307	19 327 157
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
			1900	Other	6 208 593	429 024	547 809	279 482	236 113	243 593	1 595 817	7 504 661	17 045 083
			2000	Total By Income Source	107 645 725	6 213 900	5 655 604	3 766 797	3 125 431	2 340 555	17 719 705	87 638 984	234 106 701
			2100	Debtors Age Analysis By Customer Group									
			2200	Organs of State	4 782 906	332 436	229 425	31 007	30 621	28 028	1 069 888	1 458 259	7 962 571
			2300	Commercial	8 525 912	319 452	251 216	186 022	203 608	267 507	1 008 357	2 875 482	13 637 557
			2400	Households	94 336 907	5 562 011	5 174 963	3 549 768	2 891 202	2 045 021	15 641 460	83 305 242	212 506 574
			2500	Other	0	0	0	0	0	0	0	0	0
			2600	Total By Customer Group	107 645 725	6 213 900	5 655 604	3 766 797	3 125 431	2 340 555	17 719 705	87 638 984	234 106 701