

**UBUHLEBEZWE MUNICIPALITY**  
**2018 01 Sec. 71 Debtors Age Analysis Report**  
**2016 - 2017 Financial Year**

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	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days
2018	M01	KZN434	1100	<b>Debtors Age Analysis By Income Source</b>					
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	900,087	6,310	507,514	494,855	485,478
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	266,215	104,556	93,269	88,681	116,352
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	0	0	0	25	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0
			1900	Other	-2,910,021	178,304	37,925	38,079	37,821
			2000	<b>Total By Income Source</b>	<b>-1,743,718</b>	<b>289,171</b>	<b>638,709</b>	<b>621,640</b>	<b>639,651</b>
			2100	<b>Debtors Age Analysis By Customer Group</b>					
			2200	Organs of State	-1,266,051	19,060	99,241	96,506	94,382
			2300	Commercial	-364,872	203,310	314,315	308,251	337,430
			2400	Households	-111,548	66,794	225,142	216,873	207,828
			2500	Other	-1,247	6	11	11	11
			2600	<b>Total By Customer Group</b>	<b>-1,743,718</b>	<b>289,171</b>	<b>638,709</b>	<b>621,640</b>	<b>639,651</b>

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151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Actual Bad Debts Written Off against Debtors
0	0	0	0	0
0	0	8,601	8,601	0
5,286,889	2,423,612	17,001,815	27,106,561	0
0	0	0	0	0
100,236	357,897	2,646,383	3,773,589	0
0	0	76,483	76,483	0
0	0	717,256	717,281	0
0	0	0	0	0
37,197	128,480	521,501	-1,930,713	0
5,424,322	2,909,989	20,972,040	29,751,803	0
4,097,265	325,132	5,009,633	8,475,167	0
453,020	1,576,501	9,383,470	12,211,425	0
873,708	1,008,290	6,578,021	9,065,107	0
328	67	916	104	0
5,424,322	2,909,989	20,972,040	29,751,803	0