

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save File as : Muncde.AC\_cpy\_Mnn.XLS (e.g.: GT411.AC\_2005\_M10)  
 Change Year End (copy) 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)  
 If (and only if) Creditors per function not available, list top 10 creditors by name  
 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      |
|------|-------|-------|---------------------------------------|-------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|------------|
| 2016 | Mar   | GT423 | 0100 Bulk Electricity                 | 13 749 326  | 11 484 862   | 0            | 0             | 0              | 0              | 0                 | 0           | 25 234 188 |
|      |       |       | 0200 Bulk Water                       | 0           | 3 543 836    | 0            | 0             | 0              | 0              | 0                 | 0           | 3 543 836  |
|      |       |       | 0300 PAYE deductions                  | 1 590 839   | 0            | 0            | 0             | 0              | 0              | 0                 | 0           | 1 590 839  |
|      |       |       | 0400 VAT (output less input)          | 0           | 0            | 0            | 0             | 0              | 0              | 0                 | 0           | 0          |
|      |       |       | 0500 Pensions / Retirement deductions | 2 019 287   | 0            | 0            | 0             | 0              | 0              | 0                 | 0           | 2 019 287  |
|      |       |       | 0600 Loan repayments                  | 0           | 0            | 0            | 0             | 0              | 0              | 0                 | 0           | 0          |
|      |       |       | 0700 Trade Creditors                  | 2 276 076   | 966 789      | 45 600       | 0             | 0              | 0              | 0                 | 0           | 3 288 465  |
|      |       |       | 0800 Auditor General                  | 0           | 0            | 0            | 0             | 0              | 0              | 0                 | 0           | 0          |
|      |       |       | 0900 Other                            | 285 147     | 1 212 970    | 380 314      | 32 170        | 0              | 0              | 0                 | 0           | 1 910 601  |
|      |       |       | 1000 Total                            | 19 920 675  | 17 208 457   | 425 914      | 32 170        | 0              | 0              | 0                 | 0           | 37 587 216 |
|      |       |       | 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          |

GSM 14/04/16