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	Aug	KZN261	0100	Bulk Electricity	72 885	0	54 299	1 743 095	1 540 915	1 417 627	883 376	0	5 712 196
			0200	Bulk Water	0	0	-14 222	0	0	0	14 222	0	0
			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	3 181 661	0	-1 017 536	5 286 835	2 334 823	962 489	4 299 448	0	15 047 720
			0800	Auditor General	0	0	0	10 635	3 386	3 125	85 089	0	102 235
			0900	Other	7 800	0	0	0	0	0	-6 363	0	36 353
			1000	Total	3 262 346	0	-977 460	7 040 565	3 879 124	2 376 878	5 317 051	0	20 898 505
			TP01	ESK001	72 885	0	54 299	1 743 095	1 540 915	1 417 627	883 376	0	5 712 196
			TP02	SAL001	0	0	0	0	0	500 000	1 625 578	0	2 125 578
			TP03	SIB005	0	0	0	1 641 514	0	0	0	0	1 641 514
			TP04	BTM001	0	0	0	0	1 499 499	0	0	0	1 499 499
			TP05	NGW002	252 624	0	291 270	291 270	291 270	0	291 270	0	1 417 704
			TP06	MEL005	1 196 869	0	0	0	0	0	0	0	1 196 869
			TP07	AFR004	0	0	197 050	394 100	0	0	324 105	0	915 256
			TP08	ARO001	365 646	0	0	221 122	290 122	0	0	0	876 889
			TP09	ISU001	136 733	0	135 859	124 021	124 021	225 492	0	0	746 125
			TP10	All other suppliers	1 237 590	0	-1 655 937	2 625 444	133 298	233 759	2 192 722	0	4 766 875
			TOT	Total	3 262 346	0	-977 460	7 040 565	3 879 124	2 376 878	5 317 051	0	20 898 505
					Incorrect		Incorrect	Incorrect	Incorrect	Incorrect	Incorrect		Incorrect