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	M05	KZN261	0100	Bulk Electricity	1 670 059	653 331	3 006 896	0	72 885	54 299	5 585 013	0	11 042 482
			0200	Bulk Water	0	0	0	0	0	-14 222	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	2 512 366	2 387 832	1 335 386	0	912 112	-1 035 349	7 874 194	0	13 986 540
			0800	Auditor General	603 146	84 906	334 404	0	0	0	0	0	1 022 457
			0900	Other	863 245	0	3 055	0	0	0	28 553	0	894 854
			1000	Total	5 648 817	3 126 069	4 679 741	0	984 997	-995 273	13 501 982	0	26 946 333
			TP01	ESK001	1 670 059	653 331	3 006 896	0	72 885	54 299	5 585 013	0	11 042 482
			TP02	SAL001	0	0	0	0	0	0	2 125 578	0	2 125 578
			TP03	NGW002	234 351	234 351	252 624	0	252 624	291 270	229 450	0	1 494 671
			TP04	AFR004	183 522	0	603 152	0	0	197 050	210 578	0	1 194 303
			TP05	ISU001	149 454	124 021	136 742	0	136 733	135 859	473 533	0	1 156 341
			TP06	DUC001	0	873 732	0	0	0	0	159 930	0	1 033 662
			TP07	AUD001	603 146	84 906	334 404	0	0	0	0	0	1 022 457
			TP08	PRI003	0	996 688	0	0	0	0	0	0	996 688
			TP09	ETH001	944 647	0	0	0	0	0	0	0	944 647
			TP10	All other suppliers	1 863 638	159 040	345 923	0	522 755	-1 673 751	4 717 899	0	5 935 504
			TOT	Total	5 648 817	3 126 069	4 679 741	0	984 997	-995 273	13 501 982	0	26 946 333
					Incorrect	Incorrect	Incorrect		Incorrect	Incorrect	Incorrect		Incorrect