

NORTH WEST: DR KENNETH KAUNDA DISTRICT
STATEMENT OF DEBTOR AND CREDITOR AGE ANALYSIS FOR THE
4th QUARTER ENDED 30 JUNE 2019

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Pro	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and w	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	•	•	•	•	•	•	•	•	•	•	•	•	•	•
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	•	•	•	•	•	•	•	•	•	•	•	•	•	•

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7,137	34.8%	-	-	-	-	13,300	65.2%	20,517	4.5%
Bulk Water	5,247	2.8%	5,701	3.1%	5,150	2.8%	170,660	91.4%	186,759	40.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	11,733	100.0%	11,733	2.6%
Trade Creditors	-	-	-	-	-	-	0	100.0%	0	-
Auditor-General	-	-	20	1.0%	29	1.5%	1,880	97.5%	1,939	4%
Other	2,506	1.1%	211,290	89.6%	3,147	1.3%	18,903	8.0%	235,846	51.6%
Total	14,890	3.3%	217,011	47.5%	8,327	1.8%	216,567	47.4%	456,794	100.0%