

**GT423 Lesedi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March**

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		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	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	9	13 568	-	-	-	-	-	-	13 577	
Bulk Water	0200	-	6 261	-	-	-	-	-	-	6 261	
PAYE deductions	0300	2 916	-	-	-	-	-	-	-	2 916	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	2 729	-	-	-	-	-	-	-	2 729	
Loan repayments	0600									-	
Trade Creditors	0700	3 890	12	-	-	-	-	-	-	3 902	
Auditor General	0800									-	
Other	0900									-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>9 543</b>	<b>19 841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 384</b>	<b>-</b>