

Annex E creditors age analysis.

GT423 Lesedi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2020/21								Total	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		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	2 817	-	-	-	-	-	-	-	2 817	2 583
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	2 937	-	-	-	-	-	-	-	2 937	2 766
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	376	24	799	-	-	-	-	-	1 198	416
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	6 130	24	799	-	-	-	-	-	6 952	5 764