

ANALYSIS OF OUTSTANDING DEBT - PERIOD 9

Directorate(T)	Not Due	1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-365 Days	1-2 Years	2 - 4.5 Years	Over 4.5 Year	Outstanding Amount	Number	Average Value
People	0	2,676,862	3,169,399	742,090	663,905	6,485,170	2,676,174	1,018,964	291,611	17,724,175	11,038	1,606
Resources	0	77,131	37,583	3,179	23,457	61,897	50,259	52,235	10,989	316,729	558	568
Neighbourhoods	0	701,724	257,203	93,372	188,488	875,122	367,444	619,718	312,532	3,415,602	9,673	353
Place	0	2,295,725	440,138	146,383	200,625	866,910	646,799	463,677	327,063	5,387,321	3,477	1,549
City Director	0	0	203	0	0	103,572	31,000	0	0	134,775	14	9,627
Corporate & Other	0	75,485	-51,009	-86,858	-5,139	-81,872	691,622	2,040,784	1,048,655	3,631,667	10,210	1,691
	0	5,826,927	3,853,516	898,166	1,071,337	8,310,799	4,463,298	4,195,378	1,990,849	30,610,270	34,970	875