

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	2,230,479	1,748,011	2,788,136	691,701	4,784,127	2,805,470	1,023,478	367,275	16,438,678	12,544	1,310
Resources	0	396,874	47,272	16,633	3,498	54,167	56,640	52,446	10,769	638,299	543	1,176
Neighbourhoods	0	885,690	345,554	144,811	97,475	554,263	357,924	647,571	310,599	3,343,886	9,197	364
Place	0	1,521,562	556,875	596,423	95,655	892,652	450,645	492,121	305,831	4,911,764	3,281	1,497
City Director	0	149,811	0	0	0	103,572	16,000	15,000	0	284,383	14	20,313
Corporate Funding & Expenditure	0	2,942	45	16	0	27,038	12,675	13,710	0	56,427	44	1,282
Cost centres o/s of rev reporting	0	-36,909	-46,159	10,664	-78,023	-99,047	661,028	2,096,562	1,017,549	3,525,665	9,905	356
	0	5,150,353	2,651,599	3,556,683	810,306	6,316,772	4,360,382	4,340,889	2,012,023	29,199,102	35,528	822