

DEBTORS AGE ANALYSIS FOR DECEMBER 2010/2011

Maluti a Phofung Municipality	CURRENT AMOUNT	30 DAYS AMOUNT	60 DAYS AMOUNT	90 DAYS AMOUNT	120 DAYS AMOUNT	150 Days + AMOUNT	TOTAL AMOUNT	CREDITED AMOUNT	TOTAL DEBTORS	Total Debtors Previous Quarter
WATER	4 415 339	3 839 764	4 722 507	5 248 144	11 588 624	90 632 364	120 446 742		120 446 742	115 218 719
ELECTRICITY	9 196 386	4 875 629	7 128 378	3 698 532	5 506 296	40 805 007	71 210 228		71 210 228	90 300 234
SEWERAGE	2 321 270	2 196 336	2 902 572	1 498 914	1 890 688	35 080 425	45 890 205		45 890 205	42 250 687
REFUSE	1 921 114	1 735 607	1 608 184	1 298 472	1 451 797	50 534 447	58 549 621		58 549 621	56 489 004
RATES & TAXES	14 333 107	14 323 531	12 609 711	11 979 813	11 846 725	252 294 627	317 387 514	31 485 771	285 901 743	289 163 447
TOTAL CONSUMER DEBTORS	32 187 216	26 970 867	28 971 352	23 723 875	32 284 130	469 346 870	613 484 310	31 485 771	581 998 539	593 422 091
INTEREST ON AREAS										
OTHERS	37 160	1 971	2 690	732	1 389	14 357 825	14 401 767	-	14 401 767	-12 093 486
SUNDRIES	214 975	243 288	168 159	63 252	176 724	56 682 718	57 549 116		57 549 116	57 733 829
OTHER DEBTORS	252 135	245 259	170 849	63 984	178 113	71 040 543	71 950 883	-	71 950 883	45 640 343
TOTAL DEBTORS	32 439 351	27 216 126	29 142 201	23 787 859	32 462 243	540 387 413	685 435 193	31 485 771	653 949 422	639 062 434
										14 886 988

Maluti a phofung Municipality	CURRENT AMOUNT	30 DAYS AMOUNT	60 DAYS AMOUNT	90 DAYS AMOUNT	120 DAYS AMOUNT	150 DAYS AMOUNT	TOTAL AMOUNT	CREDITED AMOUNT	TOTAL DEBTORS	Total Debtors Previous Quarter
Government departments	12 603 696	11 723 831	14 507 148	10 853 421	9 116 066	191 680 190	250 484 352	17 500	250 466 852	230 123 874
Business	10 170 979	7 702 430	7 320 972	4 326 757	7 651 461	119 272 205	156 444 805	28 483 812	127 960 993	64 848 586
Residential	8 154 232	6 449 929	6 129 936	8 072 742	15 572 294	168 151 448	212 530 580	2 960 554	209 570 027	253 712 298
Indigents	1 352 352	1 206 662	1 060 158			59 779 529	63 398 700		63 398 700	-
Farmers	127 982	123 372	118 677	533 445	114 508	1 266 261	2 284 245	498	2 283 747	1 917 527
TOTAL CONSUMER DEBTORS	32 409 241	27 206 224	29 136 891	23 786 365	32 454 330	540 149 632	685 142 682	31 462 364	653 680 319	550 602 285
Sundries	30 109	9 901	5 310	1 493	7 913	237 783	292 511	23 408	269 103	88 460 149
OTHER DEBTORS	30 109	9 901	5 310	1 493	7 913	237 783	292 511	23 408	269 103	88 460 149
TOTAL DEBTORS	32 439 351	27 216 126	29 142 201	23 787 859	32 462 243	540 387 415	685 435 193	31 485 772	653 949 422	639 062 434
										14 886 987

DEBT COLLECTION REPORT					
Area	NUMBER OF ACCOUNT	INITIAL AMOUNT OWING	ACTUAL AMOUNT COLLECTED DECEMBER	AMOUNT COLLECTED TO DATE	AMOUNT STILL OUTSTANDING
Harrismith	372	6 823 671	109 787	3 723 952	3 099 719
Kestell	54	1 279 328	8 573	330 845	948 483
Phuthaditjhaba	477	15 768 691	74 414	1 279 072	14 489 619
TOTALS	903	23 871 690	192 773	5 333 869	18 537 821

Harrismith Out of 600 accounts which were handed over 228 accounts have been cleared
Kestel Out of 121 accounts which were handed over 67 accounts have been cleared
Phuthas Out of 600 accounts which were handed over 131 accounts have been cleared