

DRAKENSTEIN MUNICIPALITY
Outstanding Balances as on: 30 September 2010

| Services | Current | Previous | 30 Days | 60 Days | 90 Days plus | Net September 2010 |
|--------------------------|-------------------|----------------------|---------------------|---------------------|-----------------------|---------------------------|
| Consolidated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rates | 142,269.27 | 21,155,904.41 | 2,109,987.41 | 1,469,425.67 | 19,431,344.99 | 44,308,931.75 |
| Water Consumption | 54,454.56 | 4,359,798.57 | 1,167,912.95 | 813,145.56 | 34,498,041.77 | 40,893,353.41 |
| Water Basic | 2,077.79 | 557,722.06 | 235,234.60 | 202,396.22 | 5,100,188.63 | 6,097,619.30 |
| Water Availability | 87.72 | 108,050.62 | 34,121.64 | 35,050.54 | 769,763.59 | 947,074.11 |
| VAT-Water | 7,926.81 | 703,579.98 | 201,217.69 | 147,082.92 | 5,651,519.16 | 6,711,326.55 |
| Electricity Consumption | 28,301.21 | 26,356,641.87 | 1,110,521.02 | 474,275.26 | 4,609,506.25 | 32,579,245.61 |
| Electricity Basic | 8,968.17 | 3,586,606.61 | 291,631.15 | 165,779.65 | 2,011,389.42 | 6,064,375.00 |
| Electricity Availability | 2,411.66 | 108,054.06 | 25,322.98 | 24,130.00 | 449,320.94 | 609,239.64 |
| VAT-Electricity | 5,555.35 | 4,207,182.36 | 199,846.52 | 92,985.89 | 989,830.33 | 5,495,400.44 |
| Sewerage Additional | 39,863.47 | 2,687,456.79 | 625,846.36 | 500,580.54 | 15,197,116.61 | 19,050,863.77 |
| Sewerage Basic | 11,446.02 | 773,436.47 | 272,814.05 | 230,367.76 | 4,798,472.56 | 6,086,536.86 |
| Sewerage Availability | 102.04 | 121,272.19 | 43,254.75 | 40,001.30 | 953,391.88 | 1,158,022.16 |
| VAT-Sewerage | 7,197.61 | 501,503.16 | 131,868.12 | 107,932.94 | 2,932,857.35 | 3,681,359.19 |
| Cleansing | 60,710.74 | 4,724,163.67 | 1,838,692.00 | 1,553,535.90 | 37,985,382.77 | 46,162,485.08 |
| Cleansing Availability | 44.28 | 54,481.42 | 16,133.20 | 14,560.03 | 363,705.84 | 448,924.77 |
| VAT-Refuse | 8,505.70 | 669,010.31 | 259,675.53 | 219,533.43 | 5,368,872.41 | 6,525,597.38 |
| Sundry Debtorsries | 55,638.76 | 2,739,259.59 | 211,628.48 | 286,626.47 | 5,536,716.38 | 8,829,869.68 |
| Daljosafat 1 & 2 | 2,330.69 | 17,965.75 | 16,251.95 | 15,458.20 | 1,267,875.46 | 1,319,882.05 |
| Monthly Rentals | 41,502.86 | 1,138,499.25 | 1,004,148.96 | 964,721.42 | 24,577,095.53 | 27,725,968.02 |
| Others | 26,381.78 | 387,337.49 | 76,358.16 | 55,191.96 | 1,957,879.45 | 2,503,148.85 |
| Grand Total | 505,776.49 | 74,957,926.63 | 9,872,467.52 | 7,412,781.67 | 174,450,271.31 | 267,199,223.62 |