

## Appendix D

### DIRECTORATE DEBT AT 30TH JUNE 2012

	Total Debt	Amt. Due	Amt. Overdue	From 1 to 30	From 31 to 60	From 61 to 90	From 91 to 365		
				Days	Days	Days	Days	1 to 2 yrs	Over 2 yrs
General Debt	1,585,098	241,468	1,343,630	116,276	143,316	57,845	304,737	245,709	475,748
Charges on property - residential and nursing placements	2,162,252	8,055	2,154,197	103,414	63,952	272,057	452,316	411,277	851,180
Health Service	4,058,637	48,130	4,010,506	3,120,393	330,316	-5,679	547,650	0	17,827
Other Local Authorities	596,791	22,248	574,543	396,937	177,606	0	0	0	0
<b>Total</b>	<b>8,402,778</b>	<b>319,902</b>	<b>8,082,876</b>	<b>3,737,019</b>	<b>715,190</b>	<b>324,223</b>	<b>1,304,703</b>	<b>656,986</b>	<b>1,344,755</b>
		<b>3.81%</b>	<b>96.19%</b>	<b>46.23%</b>	<b>8.85%</b>	<b>4.01%</b>	<b>16.14%</b>	<b>8.13%</b>	<b>16.64%</b>