

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

[illegible]

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

[illegible]

Part 4: Debtor Age Analysis

	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total	Actual Cash Return (%)	Imputed Cash Costs (%)
	Amount	%	Amount	%	Amount	Debit	Credit
Ratios							
Debtors Age Analysis By Income Source							
Taxes and Other Periodicals from Exchange Transactions - Water	-	-	-	-	-	-	-
Taxes and Other Periodicals from Exchange Transactions - Property	-	-	-	-	-	-	-
Periodicals from Newsstand Transactions - Property Sales	-	-	-	-	-	-	-
Periodicals from Newsstand Transactions - Property Sales	-	-	-	-	-	-	-
Periodicals from Exchange Transactions - Water Waste Management	-	-	-	-	-	-	-
Periodicals from Exchange Transactions - Health Management	-	-	-	-	-	-	-
Periodicals from Exchange Transactions - Property Sales Debits	-	-	-	-	-	-	-
Interest on News Dealer Account	-	-	-	-	-	-	-
Receivables unclassified, sample or Excess and unused Expenditure	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group							
Organic of Sales	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-
Individuals	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

Part 5: Creditor Age Analysis									
	0-30 Days		31-60 Days		61-90 Days		Over 90 Days		Total
	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis									
Bank Deposits	-	-	-	-	-	-	-	-	-
Bank Loans	-	-	-	-	-	-	-	-	-
Trade Receivables	-	-	-	-	-	-	-	-	-
Trade Payables	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	0	0%	0	0%	0	0%	0	0%	0
Creditor Age Analysis									
Bank Deposits	-	-	-	-	-	-	-	-	-
Bank Loans	-	-	-	-	-	-	-	-	-
Trade Receivables	-	-	-	-	-	-	-	-	-
Trade Payables	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	0	0%	0	0%	0	0%	0	0%	0

Contact Details Municipal Manager Chief Financial Officer	Source Local Government Databases
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Source: Local Government Database.

City Manager

Chief Financial Officer:

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11.05.2022