

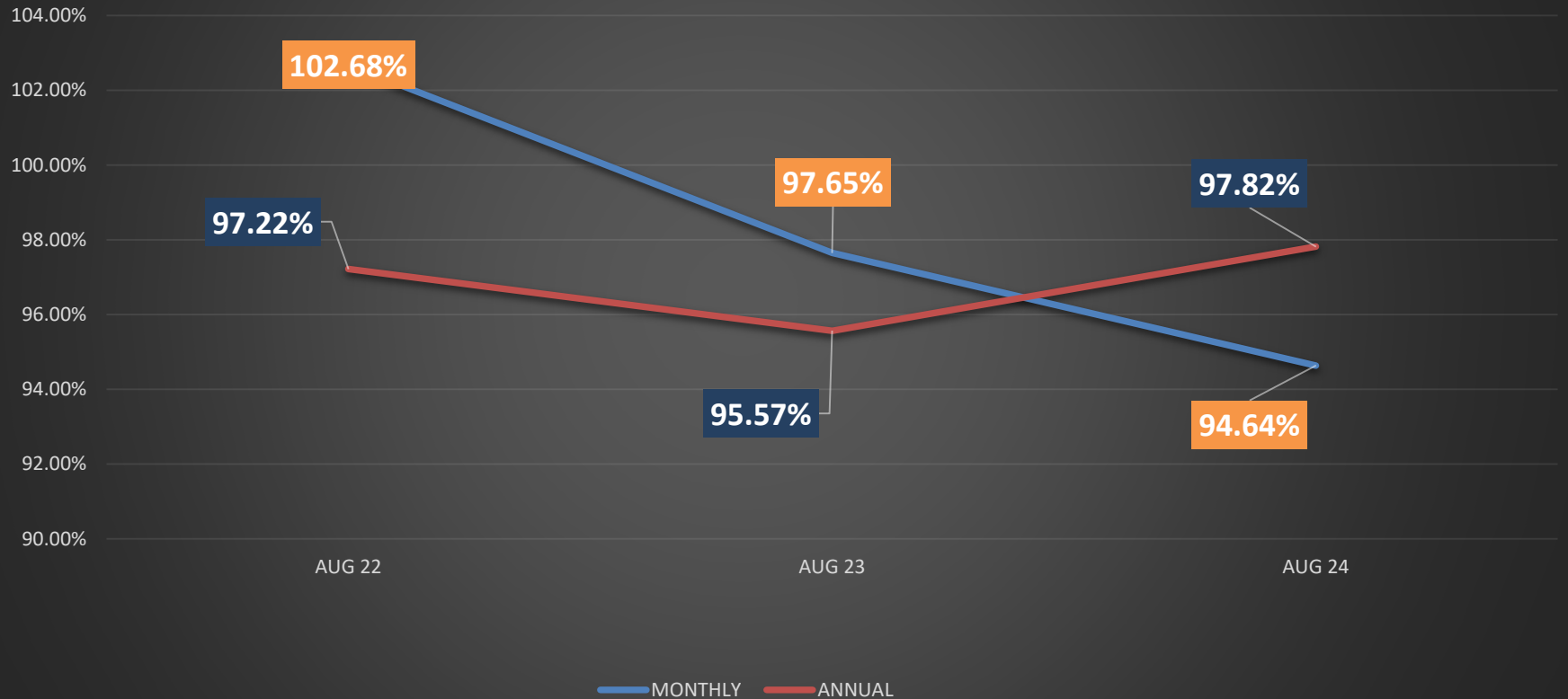


CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

Revenue Management and Collections Summary as at 31 Aug 2024 for FPC meeting on 7 Oct 2024

Making progress possible. **Together.**

COLLECTION RATIO



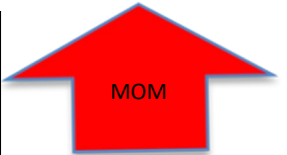
BILLINGS VS CASH



DEBT

TOTAL DEBT

Overall Debt	MAY 2024	JUN 2024	JUL 2024	AUG 2024
TOTAL DEBT	R 8.92	R 8.96	R 8.86	R 9.04



Debt per category/per service

Services	DOM	COM	OTH	Total Debt
Water	1,670M	0,223M	1,066M	2,959M
Property rates	1,420M	0,670M	0,531M	2,621M
Electricity	0,323M	0,303M	1,476M	2,102M
Sewerage	0,633M	0,170M	0,407M	1,210M
Refuse	0,458M	0,061M	0,196M	0,716M
Other	-0,055M	-0,016M	-0,498M	-0,569M
	<u>4,448M</u>	<u>1,412M</u>	<u>3,177M</u>	<u>9,037M</u>



DEBT

GOVERNMENT DEBT

National Government	Jul-24	Aug-24
Public Works	82M	84M
SANDF	26M	46M
Correctional Services	14M	18M
SAPS	06M	09M
Rural Development	06M	06M
	<u>134M</u>	<u>163M</u>

Provincial Government	Jul-24	Aug-24
Education	52M	80M
Human Settlements	21M	21M
Health	03M	12M
Cultural Affairs and Sports	00M	00M
Social Development	00M	00M
Transport and Public Works	13M	-245M
	<u>89M</u>	<u>-132M</u>

TOP BUSINESS DEBT BY AREA



Suburb	Number of contract Accounts	Total_Debt
CAPE TOWN CITY CENTRE	2 191	118M
PAROW EAST	155	46M
MAITLAND	856	30M
ATLANTIS INDUSTRIAL	157	27M
WOODSTOCK	476	26M
SEA POINT	971	26M
PHILIPPI	256	26M
EPPING INDUSTRIA 2	236	25M
WYNBERG	447	22M
CENTURY CITY	419	22M



Pensioner and indigent relief

ASSISTANCE	Registered at 31 AUG 2024
Indigent applications	21 776
Pensioner rebates	12 954



STAFFS ARREARS > 60 DAYS

JUN 24	JUL 24	AUG 24
R 4.0 million	R 3.5 million	R 3.6 million



COUNCILLOR DEBT

1 Councillor with a debt of **R2.7k** which was settled in September 2024

LEASES, RENTALS and HOME OWNERSHIP

2335 Accounts
on PPM



	JUN 24	JUL 24	AUG 24
Municipal Property Leases	105.52%	143.53%	53.14%
Housing Rentals	29.97%	32.33%	35.02%
Home ownership	88.95%	78.78%	97.65%

THANK YOU



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