

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

### Part1: Operating Revenue and Expenditure

[illegible]

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

[illegible]

## Part 4: Debtor Age Analysis

[illegible]

## Part 5: Creditor Age Analysis

| Debit (Thousands)               | 0 - 30 Days |       | 31 - 60 Days |       | 61 - 90 Days |       | Over 90 Days |       | Total |
|---------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|-------|
|                                 | Amount      | %     | Amount       | %     | Amount       | %     | Amount       | %     |       |
| <b>Creditors Aging Analysis</b> |             |       |              |       |              |       |              |       |       |
| Accounts Payable                | -           | -     | -            | -     | -            | -     | -            | -     | -     |
| Due Vendors                     | -           | -     | -            | -     | -            | -     | -            | -     | -     |
| PAYE Deductions                 | -           | -     | -            | -     | -            | -     | -            | -     | -     |
| Payroll Deductions              | -           | -     | -            | -     | -            | -     | -            | -     | -     |
| Payments of Unearned Deductions | -           | -     | -            | -     | -            | -     | -            | -     | -     |
| Learn requirements              | -           | -     | -            | -     | -            | -     | -            | -     | -     |
| Accounts Receivable             | 970         | 10.9% | 1,592        | 13.3% | 712          | 6.2%  | 510          | 6.0%  | 488%  |
| Other                           | -           | -     | -            | -     | 173          | 82.2% | 159          | 47.6% | 3.3%  |
| <b>Unearned Deductions</b>      | 970         | 10.5% | 1,592        | 18.1% | 865          | 10.0% | 517          | 60.5% | 3,795 |
| <b>Total</b>                    | 970         | 10.5% | 1,592        | 18.1% | 865          | 10.0% | 517          | 60.5% | 3,795 |

### Contact Details

|                         |                        |
|-------------------------|------------------------|
| Municipal Manager       | Mr Jack Visser         |
| Chief Financial Officer | Mr Paul Franklin Jones |

Source: Local Government Database

1. All figures in this report are unaudited.

Managerial Message  
Date 10/02/2026

Chief Financial Officer

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9/20/20  
J. Jones