Northern Cape:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 3rd Quarter ended 31 March 2025

	Investment Number	Start Date	Expiry Date	Investment Term From Contract	Commission Commission Paid Recipient	Committed
1	048872555 004	2024/07/01	2025/06/30	12.00 Months	0.00 0	Not Committed
2	048872555 005	2024/07/01	2025/06/30	12.00 Months	0.00 0	Not Committed

Figures Finalised as at 2025/04/25

Municipal Manager

PP

Date: 9/5/2025

N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	171 330.00	529 972.00
N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	844 175.00	141 637.00

Chief Financial Officer:

Date: 9/5/25

-7 724 269.00	9 512 149.00	2 489 182.00
-48 591 791.00	63 593 000.00	15 987 021.00