

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

	STATION	SERIAL	DATE	TIME	TYPE	STATUS	COMMISSION COMPLETION DATE	COMMISSION RECEIPT NO.	REMARKS
1	048872555	004	2024/07/01	2025/06/30	12.00 Months	Not Committed			
2	048872555	005	2024/07/01	2025/06/30	12.00 Months	Not Committed			

Figures Finalised as at 2025/04/25

Municipal Manager

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Date: 9/5/2025

Project Zone/Project	Investment Description	Investment Maturity	Type of Interest	Amount of Interest Payment	Interest Rate per Annum	Interest Accrued to Date	Balance at Beginning of Year
N	Deposits - Bank	Banks	Fixed	Monthly	5.50	171 330.00	529 972.00
N	Deposits - Bank	Banks	Fixed	Monthly	5.50	844 175.00	141 637.00

Chief Financial Officer: 

Date: 9/5/22



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