

Northern Cape:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment Monitoring No. Ref No.	Start Date	Planned End Date	Investment		Commission Paid Recipient
			Term Number / Unit	Term Months	
1 048872555 004	2025/07/01	2026/06/30	12.00	Months	0.00 0
2 048872555 005	2025/07/01	2026/06/30	12.00	Months	0.00 0

Figures Finalised as at 2026/01/30

Municipal Manager


Date: 10/02/2026

Committed	Capital Commitment	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50
Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50

Chief Financial Officer:  

Date: 10/02/2026

Index	Balance at Beginning of Qtr	Change in Balance	Investment Top Up This Qtr	Balance at End of Qtr
75 532.00	37 097.00	-6 327 763.00	7 493 349.00	1 278 215.00
480 709.00	37 837.00	-32 409 506.00	48 276 000.00	16 385 040.00