Northern Cape:John Taolo Gaetsewe (DC45) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment Nr	Mun Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Interest/Withdrawal Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9370194405	2022/07/01	2025/06/30	3.00	Years	0.00	☐ .	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.90	8,957.00	641,957.00	-787,498.00	136,584.00	0.00
2	9394842216	2025/01/24	2025/04/30	3.00	Months	0.00	☐ .	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.15	30,426.00	1,519,054.00	-1,549,480.00	0.00	0.00
3	9390732704	2024/08/14	2025/06/30	11.00	Months	0.00	☐ .	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.90	421.00	14,268.00	-14,689.00	0.00	0.00
4	9394845565	2025/01/24	2025/06/30	5.00	Months	0.00	☐ .	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8.05	40,568.00	2,025,406.00	-2,065,974.00	0.00	0.00
5	048463353-056	2024/07/20	2025/06/30	11.00	Months	0.00	☐ .	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.92	21,449.00	1,385,459.00	-1,406,908.00	0.00	0.00
6	048463353-057	2024/08/08	2025/06/30	11.00	Months	0.00	☐ .	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.92	19,239.00	1,032,949.00	-1,052,188.00	0.00	0.00
7	048463353-058	2024/08/28	2025/06/30	10.00	Months	0.00	☐ .	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8.90	5,713.00	369,147.00	-374,860.00	0.00	0.00
8	81000142615	2025/03/14	2025/06/30	4.00	Months	0.00	☐ .	Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	8.15	13,820.00	668,597.00	0.00	0.00	682,417.00
9	81000159047	2025/03/14	2025/06/24	3.00	Months	0.00	☐ .	Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	8.15	240,885.00	18,000,000.00	-18,000,000.00	0.00	240,885.00

Figures Finalised as at 2025/07/18

Municipal Manager

Chief Financial Officer:

Date:

Date: