

Northern Cape: Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Activity	2023/07/01 2023/07/01	2024/06/30 2024/06/30	12.00 Months 12.00 Months	0.00 0 0.00 0	Not Committed Not Committed	N N

1 048872555 004
2 048872555 005

Figures Finalised as at 2024/04/26

Municipal Manager

02.05.2024

Date:

Deposits - Bank
Deposits - Bank

Banks	Standard Bank	Fixed	Monthly	5.50	163 428.00	401 112.00	-8 125 020.00	9 765 390.00	2 204 910.00
Banks	Standard Bank	Fixed	Monthly	5.50	829 354.00	32 442.00	-47 026 777.00	61 791 000.00	15 626 019.00

Chief Financial Officer:



Date:

2.05.2024