

Northern Cape: Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 1st Quarter ended 30 September 2024

Project Details		Period		Financials		Status	
Project ID	Project Name	Start Date	End Date	Allocated Budget	Actual Spend	Not Committed	Not Committed
1 048872555 004		2024/07/01	2025/06/30	12.00 Months	0.00 0	Not Committed	N
2 048872555 005		2024/07/01	2025/06/30	12.00 Months	0.00 0	Not Committed	N

Figures Finalised as at 2024/10/25

Municipal Manager 

Date: 31.10.24

Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	55 950.00	529 972.00	-2 218 199.00	5 927 123.00	4 294 846.00
Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	398 323.00	141 637.00	-15 982 946.00	26 497 000.00	11 054 014.00



Chief Financial Officer:

31.10. 2024

Date: