

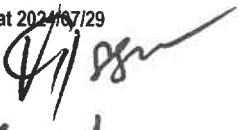
Northern Cape:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 4th Quarter ended 30 June 2024

Investment Project Name (to Ref No)	Start Date	Planned End Date	Term Period (Months)	Current Status (to Ref No)
1 048872555 004	2023/07/01	2024/06/30	12.00 Months	0.00 0
2 048872555 005	2023/07/01	2024/06/30	12.00 Months	0.00 0

Figures Finalised as at 2024/07/29

Municipal Manager

Date:




Account	Account	Account	Account	Account
Not Committed	N	Deposits - Bank	Banks	Standard Bank
Not Committed	N	Deposits - Bank	Banks	Standard Bank

Fixed Costs	Variable Costs	Fixed Costs	Variable Costs	Fixed Costs	Variable Costs	Fixed Costs	Variable Costs
Fixed	Monthly	5.50	191 922.00	401 112.00	-10 463 458.00	10 285 390.00	414 966.00
Fixed	Monthly	5.50	1 013 311.00	32 442.00	-62 807 525.00	61 791 000.00	29 228.00

Chief Financial Officer:

James
5.08.2024

Date: