Northern Cape:John Taolo Gaetsewe (DC45) - Investment Monitoring for 1st Quarter ended 30 September 2023

1	03/7881102918/000060	2022/07/21	2023/09/30	1,00	Years	0,00	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8,50	21,00	908,00	0,00	0,00	929,00
2	03/7881102918/000061	2022/07/26	2023/09/30	1,00	Years	0,00	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8,50	45 116,00	9 040,00	-1 003 288,00	3 000 000,00	2 050 868,00
3	03/7881102918/000063	2022/08/31	2023/09/30	1,00	Years	0,00	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8,50	6 980,00	717,00	-206 361,00	1 000 000,00	801 336,00
4	03/7881102918/000084	2022/12/09	2023/09/30	9,00	Months	0,00	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8,30	2 395,00	113 675,00	0,00	0,00	116 070,00
5	03/7881102918/000066	2023/03/02	2023/09/30	6,00	Months	0,00	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8,30	12,00	582,00	0,00	0,00	594,00
6	03/7881102918/000068	2023/03/29	2023/09/30	6,00	Months	0,00	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8,30	1 286,00	1 185,00	-228 880,00	238 000,00	11 591,00
7	03/7881102918/000069	2023/03/29	2023/09/30	6,00	Months	0,00	Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	8,30	18,00	618,00	0,00	0,00	636,00
8	9370194405	2022/07/01	2023/09/30	1,00	Years	0,00	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8,90	455 014,00	22 387 096,00	-19 388 470,00	0,00	3 453 639,00
9	9372758744	2022/07/19	2023/09/30	1,00	Years	0,00	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7,20	6 859,00	345 426,00	-352 285,00	0,00	0,00
10	2081157808	2023/07/07	2023/09/21	2,00	Months	0,00	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	9,39	139 379,00	0,00	-7 439 379,00	7 300 000,00	0,00
11	2081157791	2023/07/07	2023/09/30	2,00	Months	0,00	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	9,76	0,00	0,00	0,00	7 300 000,00	7 300 000,00
12	2081157828	2023/07/07	2023/09/30	2,00	Months	0,00	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	9,89	0,00	0,00	-1 008 833,00	14 600 000,00	13 591 167,00
13	048463353-048	2023/07/07	2023/07/24	17,00	Days	0,00	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	8,95	30 430,00	0,00	-7 330 430,00	7 300 000,00	0,00
14	048463353-049	2023/07/07	2023/08/23	1,00	Months	0,00	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	9,14	85 697,00	0,00	-7 385 697,00	7 300 000,00	0,00

Figures Finalised as at 2023/10/16

Municipal Manager

Date: 20.10.2023

Chief Financial Officer:

Date: 19.10.2023