

**Northern Cape:Pixley Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2024**

|   | Contract No./Bill No. | S/N        | Paided<br>By/Date | Payable<br>To/Date | Term         | Contract<br>Status | Original<br>Amount |
|---|-----------------------|------------|-------------------|--------------------|--------------|--------------------|--------------------|
| L | 2 40283593-002        | 2019/01/22 | 2022/02/25        | 3.00 Years         | 2 407 940.00 | 2019/11/01         | 0.00               |

Figures Finalised as at 2024/04/26

## Municipal Manager

Date:

02.05.2014

| LT - Long-Term Loans | New Borrowing | None | Other | Banks | Standard Bank |
|----------------------|---------------|------|-------|-------|---------------|
|----------------------|---------------|------|-------|-------|---------------|

Chief Financial Officer: 

Date:

2/05/2024