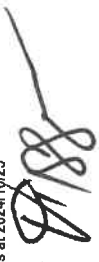


Northern Cape: Pixley Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2024

L	2	40283593-002	2019/01/22	2022/02/25	3.00 Years	2 407 940.00	2019/11/01	0.00	0.00	LT - Long-Term Loans	New Borrowing
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Figures Finalised as at 2024/10/25

Municipal Manager


Date: 31.10.24

None	Other	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	0.00	0.00	0.00	0.00	0.00	0.00
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Chief Financial Officer:

[Signature]

Date:

31.10.2024