

Northern Cape: Pixley Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2025

Loan Bond	Loan/Bond Instrument Ref No/ Loan/Bond Code	Start Date	Planned End Date	Loan/Bond		Municipal Council Debt Raised Resolution at Inception Date	Loan/ Commitment	
				Term Number Unit	Years		General Fees	Arranger Fees
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 2025/07/18

Municipal Manager



Date: 29.07.2025.

Type	Priority	Securities	Purpose	Source	Institution
LT - Long-Term Loans	New Borrowing	None	Other	Banks	Standard Bank

Chief Financial Officer: 

Date: 29/07/2025

Amortisation Structure	Type of Interest	Interest Payment	Interest Rate	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Refinanced this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
Annuitiy/Compound	Fixed	Monthly	0.00	0.00	0.00	0.00	0.00	0.00