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

Figures Finalised as at 2024/07/29

Municipal Manager:

Date:

05/08/2024

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

Chief Financial Officer:

Date: 5.08.2024

Annuity/Compound	Fixed	Monthly	0.00	0.00	0.00	0.00	0.00	0.00