

Northern Cape: Pixley Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Bond	Loan/Bond Instrument No.		Start Date	Planned End Date	Loan/Bond Term		Principal Council Debt Raised/Resolution at Inception Date	Loan General Fees		Commitment Arrangements Fees	
	No	Bond No			Number	Unit					
L	2	40283593-002	2019/01/22	2022/02/25	3.00	Years	2 407 940.00	2019/11/01	0.00	0.00	0.00

Figures Finalised as at 2026/01/30

Municipal Manager

Date:

10/02/2026

Type	Open to	Applicable	Purpose	Source	Institution
LT - Long-Term Loans	New Borrowing	None	Other	Banks	Standard Bank

Chief Financial Officer: 

Date: 10/02/2024

Amortisation Structure	Type of Interest	Frequency of Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Acquired this Qtr	Balance at End of Qtr
Annuit/Compound	Fixed	Monthly	0.00	0.00	0.00	0.00	0.00	0.00