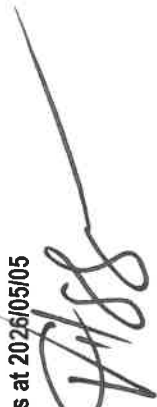


Northern Cape: Pixley Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan/ Bond	Loan/Bond Instrument		Start Date	Planned End Date	Contracting Term (in Months)	Principal Amount at inception Date	Loan		Loan/Bond Fee
	Instrument Ref No	Inst Bond Code					General Pays	Special Pays	
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 2026/05/05

Municipal Manager



Date:

11.05.2026

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

Chief Financial Officer: 

Date: 11.05.2026

Amortization Schedule	Type of Interest	Interest Payment	Interest Rate per Annum	Interest Paid this On	Balance at Begin of Yr	Loan Repaid or Redeemed this On	Accumulated Interest this On	Balance at End of Yr
Annuity/Compound	Fixed	Monthly	0.00	0.00	0.00	0.00	0.00	0.00