

Northern Cape: Pixley Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2022

L	2	40283594002	1/22/2019	2/25/2022	3 Years	2,407,940	11/1/2019	LT - Long-Term Loans			New Borrowing		None

Municipal Manager

[Signature]

Date: 27-10-2022

Chief Financial Officer:

[Signature]

Date: 27.10.2022

Other	Banks	Standard Bank				Monthly	12.75
		Fixed	Fixed	Fixed	Fixed		