

Northern Cape - John Tshepo (JCC47) - Borrowing (Lumpsum and Monthly) for 3rd Quarter ended 31 March 2020

Loan	Loan/Grant Start Date	Period End Date	Year	Term	Principal	Loan/Grant	Loan/Grant	Interest	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other	Other
Number					Amount	Number	Number	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate
1	10/05/2020	30/09/2020	18	Year	1 000 000	2020/2021	2020/2021	0.15												
<p>Loan/Grant Description: Loan for the purchase of land for the construction of a new building for the Department of Agriculture, Forestry and Fisheries (DAFF).</p> <p>Loan/Grant Number: 10/05/2020</p> <p>Loan/Grant Period: 10/05/2020 to 30/09/2020</p> <p>Loan/Grant Term: 18 Years</p> <p>Loan/Grant Principal: 1 000 000</p> <p>Loan/Grant Interest Rate: 0.15</p> <p>Loan/Grant Interest Type: Fixed</p> <p>Loan/Grant Interest Rate Type: Fixed</p> <p>Loan/Grant Interest Rate Period: 12 Months</p> <p>Loan/Grant Interest Rate Period Type: Fixed</p> <p>Loan/Grant Interest Rate Period Type: Fixed</p> <p>Loan/Grant Interest Rate Period Type: Fixed</p> <p>Loan/Grant Interest Rate Period Type: Fixed</p> <p>Loan/Grant Interest Rate Period Type: Fixed</p> <p>Loan/Grant Interest Rate Period Type: Fixed</p> <p>Loan/Grant Interest Rate Period Type: Fixed</p> <p>Loan/Grant Interest Rate Period Type: Fixed</p> <p>Loan/Grant Interest Rate Period Type: Fixed</p> <p>Loan/Grant Interest Rate Period Type: Fixed</p> <p>Loan/Grant Interest Rate Period Type: Fixed</p>																				
<p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p> <p>Loan/Grant Status: Repaid</p>																				

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