

Northern Cape:John Tsito Gasetawe (JC45)- Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2023

Loan Code	Loan/Bond Information No. Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Years	Principal Outstanding at Quarter End	Capital Repayment	Loan Amount Paid	Committed Amount	Amount Paid	Interest	Accumulated Interest	Interest Paid	Interest Due	Balance at Quarter End	Days Elapsed at Quarter End	Repayment Amount	Repayment Due	Balance at Quarter End
B	0 NO BONDS			0.00	Years	0.00		0.00	0.00						0.00	0.00	0.00	0.00	0.00
L	0 NO LOANS			0.00	Years	0.00		0.00	0.00						0.00	0.00	0.00	0.00	0.00

Figures Finalised as at 20230718

Municipal Manager

Chief Financial Officer:

Date:

Date: