

North West KwaZulu Natal (NWZ) - Borrowing Bonding (Loans and Bonds) for the Quarter ended 30 September 2023

Item	Account Name	Code	Period	Start Date	End Date	Contract No.	Contract Description	Contract Value	Contract Currency	Contract Type	Contract Status	Contract Date	Contract Value	Contract Currency	Contract Type	Contract Status	Contract Date	Contract Value	Contract Currency
1	7 - NWZL 0016	2027/01/19	2027/12/31	21 Years	10,000,000	2,000,000,000													

Municipal Manager

M. M. M. M.
23/10/2023

Date

Chief Financial Officer

J. J. J. J.
23/10/2023

Date

L1 - Long term Loans

Contract Details: Structuring

Asset or Expense Package

Acquisition of Non-Current Assets

Manufacture of Non-Current Assets

NCA

Asset/Component

Fixed

Semi-annually

11.48

2,000,000,000

2,000,000,000