

Eastern Cape: Dr Beyers Naude (EC101) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Account	Capital Budget	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Actual
	2021	2021	2021	2021	2021	2021	2021	2021	2021
B	0 NO BONDS								
L	0 NO LOANS								

Years
Years



Municipal Manager

Date: 27/01/2022

DIRECTOR FINANCIAL SERVICES
DIR BEYERS NAUDE LOCAL MUNICIPALITY

27 JAN 2022

DIREKTEUR FINANSIELE DIENSTE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT

Item No.	Account	Quantity	Unit Price	Amount	Account	Quantity	Unit Price	Amount	Account	Quantity	Unit Price	Amount
				0.00				0.00				
				0.00				0.00				

[Handwritten Signature]

Chief Financial Officer:

2022/10/12

Date:

DIRECTOR FINANCIAL SERVICES
 OR BEYERS NAUDE LOCAL MUNICIPALITY
 27 JAN 2022
 DIREKTEUR FINANSIELEDENSTE
 OR BEYERS NAUDE PLAAASLIKE MUNISIPALITEIT