

Free State: Mhokare (FS163) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2023

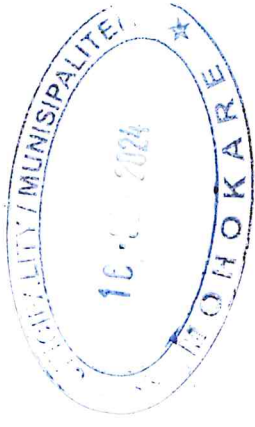
Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Council Debt Raised at Inception Date	Loan/General Fees	Commitment Arranger Fees
B	0 NO BONDS			0.00	Years	0.00	0.00	0.00
L	0 NO LOANS			0.00	Years	0.00	0.00	0.00

Figures Finalised as at 2024/01/26

Municipal Manager

[Handwritten Signature]

Date:



Type	Raised for	Securities	Purpose	Source	Institution
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Chief Financial Officer:

Date:

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			0.00	0.00	0.00	0.00	0.00	-
			0.00	0.00	0.00	0.00	0.00	-