

Free State: Mhokare (FS:163) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2022

Loan/Bond	Loan/Bond	Start	Planned	Loan	Commitment	Financed by	Securities	Purpose	Source	Insurance	Amortisation
Code	Reference	Date	End Date	General	Amalgam	Source					Structure
B	NO BONDS				Fee Type						
L	NO LOANS										

Municipal Manager


Date:

Chief Financial Officer:



Date:



