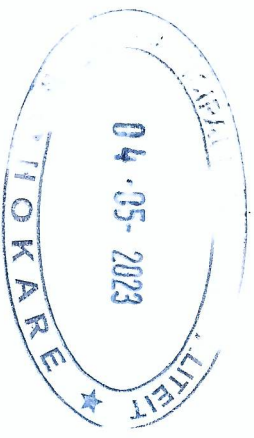


Free State: Mohokare (FS163) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2023

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

Municipal Manager *PP* 

Date:



Raised for

Securities

Purpose

Source

Institution

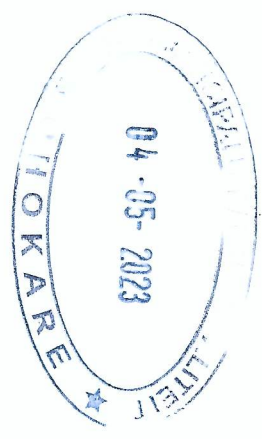
Amortisation
Structure

.

Chief Financial Officer:



Date:



Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Days Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
Interest		0.00					
		0.00					