

Free State: Makhokare (FS163) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2023

Loan Bond	Loan/Bond Description	Start Date	Finance Est. Date	Contract Number	Term (Years)	Principal Amount at Financial Date	Interest	Quoted Price	Outstanding Amount	Interest Rate	Revised For	Security	Purpose
B	0 NO BONDS				0.00 Years	0.00	0.00	0.00	0.00				
L	0 NO LOANS				0.00 Years	0.00	0.00	0.00	0.00				

Figures Finalised as at 2023/07/19

Municipal Manager *[Signature]*

Date:



Chief Financial Officer:

[Signature]

Date:

State	Itemization	Amortization Structure	Type of Interest Payment	Interest Rate per Annum	Interest Paid Per Cdn	Source at Beginning of Cdn	Last receipt of Redeemed Per Cdn	Additional interest Paid Per Cdn	Source at End of Cdn
	<input type="checkbox"/>			0.00	0.00	0.00	0.00	0.00	-