

Free State: Mhokare (FS163) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2024

Loan Bond	Loan/Bond Monitoring		Loan/Bond		Principal Council		Loan/Commitment	
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term/ Term Number/ Unit	Debt Raised/ Resolution at Inception Date	General Fees	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 2024/04/26

Municipal Manager

Signature

Date:



Type

Raised for

Securities

Purpose

Source

Institution

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Chief Financial Officer: *[Signature]*

Date:



Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid This Crd	Balance at Begin of Crd	Unb. repaid or Redemmed This Crd	Additional Principal Accrued This Crd	Balance at End of Crd
			0.00	0.00	0.00	0.00	0.00	-
			0.00	0.00	0.00	0.00	0.00	-