

1	04872655 002	7/1/2022	5/30/2023	12 Months	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	110,002	1,800,000	-4,685,051	6,230,760	3,508,433
2	04872655 003	7/1/2022	5/30/2023	12 Months	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	331,862	15,750	-29,453,279	-43,025,000	14,880,322

Municipal Manager

Date:

31.03.2023

Chief Financial Officer:

Date:

31.01.2023