

1	9370194405	2022/07/01	2026/06/30	3,00 Years	0,00 □	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8,90	73 895,00	4 661 883,00	-5 518 979,00	1 127 672,00	343 161,00
2	9390732704	2024/08/14	2026/06/30	1,00 Years	0,00 □	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	8,90	8 185,00	468 914,00	-10 000,00	80 700,00	545 799,00
3	9400950713	2025/09/26	2025/12/31	4,00 Months	0,00 □	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	0,00	0,00	0,00	0,00	0,00	0,00
4	2082913229	2025/12/12	2026/03/10	3,00 Months	0,00 □	Legally Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	0,00	0,00	0,00	0,00	0,00	0,00
5	048463553-062	2025/08/30	2026/02/28	6,00 Months	0,00 □	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	0,00	0,00	0,00	0,00	0,00	0,00
6	048463553-063	2025/12/18	2026/02/28	2,00 Months	0,00 □	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	0,00	0,00	0,00	0,00	0,00	0,00
7	048463553-064	2026/02/03	2026/06/30	4,00 Months	0,00 □	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6,80	3 965,00	252 615,00	-28 860,00	0,00	229 720,00
8	048463553-065	2026/02/14	2026/06/30	4,00 Months	0,00 □	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	6,80	8 482,00	601 890,00	-610 372,00	0,00	0,00
9	81000142615	2025/02/01	2026/06/30	1,00 Years	0,00 □	Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7,40	23 693,00	1 631 783,00	-1 661 476,00	0,00	0,00
10	81000159947	2025/03/14	2026/06/30	1,00 Years	0,00 □	Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	7,40	244 566,00	19 000 000,00	-19 244 566,00	0,00	0,00
11	81000214710	2025/07/11	2025/08/22	1,00 Months	0,00 □	Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	0,00	0,00	0,00	0,00	0,00	0,00
12	81000215264	2025/08/22	2025/11/24	3,00 Months	0,00 □	Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	0,00	0,00	0,00	0,00	0,00	0,00
13	81000216740	2025/12/12	2026/01/22	1,00 Months	0,00 □	Legally Committed	Y	Deposits - Bank	Banks	Other	Fixed	Monthly	0,00	0,00	0,00	0,00	0,00	0,00

Figures Finalised as at 2026/07/28

Municipal Manager

Chief Financial Officer

Date:

31 July 2026

Date:

30 July 2026