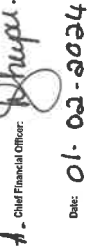


3	03/7881102918/000683	2022/06/31	2023/12/31	1.00	Years	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	NECBANK	Fixed	Monthly	16,042.00	801,536.00	-291,347.00	0.00	868,031.00
4	03/7881102918/000684	2022/12/09	2023/12/31	1.00	Months	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	NECBANK	Fixed	Monthly	116,800.00	116,800.00	0.00	0.00	116,800.00
5	03/7881102918/000685	2023/06/29	2023/12/31	9.00	Months	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	NECBANK	Fixed	Monthly	1,185.00	584.00	0.00	259,222.00	4,185.00
6	03/7881102918/000686	2023/07/29	2023/12/31	9.00	Months	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	NECBANK	Fixed	Monthly	244.00	11,891.00	0.00	0.00	11,891.00
7	03/7881102918/000687	2022/07/01	2023/11/30	1.00	Years	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	NECBANK	Fixed	Monthly	4,239.00	658.00	0.00	1,367,555.00	1,372,810.00
8	8570194405	2022/07/01	2023/11/30	1.00	Years	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	ASSA	Fixed	Monthly	88,334.00	3,463,639.00	-3,679,203.00	1,869,251.00	1,851,020.00
9	8572185744	2023/07/19	2023/09/30	2.00	Months	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	ASSA	Fixed	Monthly	720.00	0.00	0.00	0.00	0.00
10	2081157608	2023/07/07	2023/09/30	2.00	Months	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	ASSA	Fixed	Monthly	875.00	0.00	0.00	0.00	0.00
11	2081157791	2023/07/07	2023/09/30	2.00	Months	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	ASSA	Fixed	Monthly	9,389.00	0.00	0.00	0.00	0.00
12	2081157828	2023/07/07	2023/09/30	2.00	Months	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	ASSA	Fixed	Monthly	9,299.00	0.00	0.00	0.00	0.00
13	2081158122	2023/07/14	2024/03/31	3.00	Months	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	ASSA	Fixed	Monthly	9,925.00	0.00	0.00	0.00	0.00
14	2081158752	2023/07/14	2024/03/31	3.00	Months	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	ASSA	Fixed	Monthly	9,925.00	0.00	0.00	0.00	0.00
15	048463353-048	2023/07/07	2023/07/24	17.00	Days	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	9,115.00	0.00	0.00	0.00	0.00
16	048463353-048	2023/07/07	2023/08/23	1.00	Months	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	9,115.00	0.00	0.00	0.00	0.00
17	48463353090	2023/12/08	2024/01/24	47.00	Days	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	9,115.00	0.00	0.00	0.00	0.00
18	48463353051	2023/12/08	2023/12/13	6.00	Days	0.00	0.00	Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	10,729.00	0.00	-8,910,729.00	8,800,000.00	7,800,000.00

Figures Finalised as at 2024/01/11

Municipal Manager


 Date: 01/12/2024

A. Chief Financial Officer

 Date: 01.02.2024