

City(BUF) - Borrowing

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1	BFF-00-0001	2006/02/09	2020/12/31	15 Years	
L	2	13717	2001/03/08	2021/06/30	20 Years	
L	3	100124	2002/09/06	2023/06/30	21 Years	
L	4	101058	2004/07/15	2023/12/31	19 Years	
L	5	102531	2007/03/09	2027/03/31	20 Years	
L	6	102947	2008/03/31	2030/09/30	23 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
122 014 000			LT - Long-Term Loans	Consolidation of Existing Borrowing
80 000 000			LT - Long-Term Loans	New Borrowing
150 000 000			LT - Long-Term Loans	New Borrowing
57 552 264			LT - Long-Term Loans	New Borrowing
250 000 000			LT - Long-Term Loans	New Borrowing
200 000 000	2008/04/29		199 703 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
None	Acquisition of Other Assets	Banks	RMB	Annuity/Compound
Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound
Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound
Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound
None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound
None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	13.95		33 194 317	
Variable	Semi-annually	10.75		10 526 317	
Fixed	Semi-annually	11.40		66 858 109	
Fixed	Semi-annually	12.56		28 779 772	
Fixed	Semi-annually	7.56	3 335 296	88 661 116	3 991 627
Fixed	Semi-annually	8.95	6 844 737	144 548 986	5 338 911

Additional Principal Accrued this Qrt	Balance at End of Qrt
	33 194 317
	10 526 317
	66 858 109
	28 779 772
	84 669 489
	139 210 075

Town(CPT) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit
B	1 830001680	1996/01/18	2005/12/31	10 Years	
B	2 830004515	1990/06/30	2010/06/30	20 Years	
B	3 830011508	1994/07/04	2014/03/31	20 Years	
B	4 830011522	1996/07/01	2006/06/30	10 Years	
B	5 830014004	2008/06/23	2023/06/23	15 Years	
B	6 830016003	2009/06/12	2024/06/12	15 Years	
B	7 830017007	2010/03/15	2025/03/15	15 Years	
B	8 830019504	2017/07/17	2027/07/17	10 Years	
L	1 83001050	2003/03/31	2018/06/30	15 Years	
L	2 83001051	2003/03/31	2015/06/30	12 Years	
L	3 830000000	2000/02/01	2010/06/30	10 Years	
L	4 830000380	1981/06/30	2005/12/31	25 Years	
L	5 830000390	1981/06/30	2005/12/31	25 Years	
L	6 830000440	1999/08/04	2010/06/30	11 Years	
L	7 830000450	2000/06/30	2010/06/30	10 Years	
L	8 830000510	1983/06/30	2007/12/31	25 Years	
L	9 830000600	1995/06/21	2005/06/21	10 Years	
L	10 830000620	1980/12/31	2005/06/30	25 Years	
L	11 830000660	1991/06/30	2005/12/31	15 Years	
L	12 830000860	1998/01/02	2012/01/03	14 Years	
L	13 830000870	1997/01/31	2011/12/31	15 Years	
L	14 830000880	1999/06/30	2013/06/30	14 Years	
L	15 830000890	1996/06/24	2011/06/24	15 Years	
L	16 830000900	1995/01/02	2006/05/28	11 Years	
L	17 830000910	1999/03/31	2008/09/17	9 Years	
L	18 830000920	1980/08/31	2019/08/31	39 Years	
L	19 830001590	1991/04/09	2006/06/30	15 Years	
L	20 830001690	1993/07/07	2008/07/07	15 Years	
L	21 830001700	1993/12/15	2008/12/15	15 Years	
L	22 830001710	1996/05/28	2011/03/30	15 Years	
L	23 830003504	2002/07/18	2017/06/30	15 Years	
L	24 830007011	2003/07/21	2018/03/30	15 Years	
L	25 830009531	2003/09/30	2018/06/30	15 Years	
L	26 830012028	2005/09/30	2020/06/30	15 Years	
L	27 830012035	2005/09/30	2020/06/30	15 Years	
L	28 830013000	2007/12/21	2022/06/30	15 Years	
L	29 830013507	2008/04/25	2022/06/30	14 Years	
L	30 830018500	2013/03/06	2028/03/15	15 Years	
L	31 830018516	2013/03/08	2028/03/15	15 Years	
L	32 830018530	2013/03/12	2028/03/15	15 Years	
L	33 830018523	2013/03/13	2028/03/15	15 Years	
L	34 830020016	2019/01/15	2033/11/15	15 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type
15 000 000			LT - Non-Marketable Bonds
4 600 000			LT - Non-Marketable Bonds
6 800 000			LT - Non-Marketable Bonds
1 500 000			LT - Non-Marketable Bonds
1 000 000 000	2008/05/28	717 464	1 375 232 LT - Marketable Bonds
1 200 000 000	2009/05/27	240 997	606 108 LT - Marketable Bonds
2 000 000 000	2010/01/27	334 829	1 008 900 LT - Marketable Bonds
1 000 000 000	2017/05/31	482 462	456 000 LT - Marketable Bonds
508 741 884			LT - Long-Term Loans
311 732 590			LT - Long-Term Loans
41 090 407			LT - Long-Term Loans
8 051			LT - Long-Term Loans
6 546			LT - Long-Term Loans
88 052 272			LT - Long-Term Loans
33 050 270			LT - Long-Term Loans
147 372			LT - Long-Term Loans
17 228 824			LT - Long-Term Loans
18 972			LT - Long-Term Loans
231 421			LT - Long-Term Loans
55 300 000			LT - Financial Leases
45 641 245			LT - Financial Leases
130 828 494			LT - Financial Leases
59 300 000			LT - Financial Leases
200 000 000			LT - Long-Term Loans
200 000 000			LT - Long-Term Loans
50 000			LT - Long-Term Loans
2 811 446			LT - Long-Term Loans
52 586 044			LT - Long-Term Loans
26 060 668			LT - Long-Term Loans
99 775 446			LT - Long-Term Loans
218 817 362			LT - Long-Term Loans
300 000 000			LT - Long-Term Loans
300 000 000			LT - Long-Term Loans
60 000 000	2005/08/30		LT - Long-Term Loans
140 000 000	2005/08/30		LT - Long-Term Loans
200 000 000	2005/08/30		LT - Long-Term Loans
200 000 000	2005/08/30		LT - Long-Term Loans
600 000 000		2 574 211	LT - Long-Term Loans
600 000 000		2 574 211	LT - Long-Term Loans
600 000 000		2 574 211	LT - Long-Term Loans
584 420 000		2 507 357	LT - Long-Term Loans
98 210 000	2018/10/25	3 220 000	LT - Long-Term Loans

Source	Institution	Amortisation Structure
Banks	ABSA	Bullet/Straight Line
Banks	ABSA	Bullet/Straight Line
Banks	ABSA	Bullet/Straight Line
Banks	ABSA	Bullet/Straight Line
Banks	ABSA	Bullet/Straight Line
Banks	Standard Bank	Bullet/Straight Line
Banks	Standard Bank	Bullet/Straight Line
Banks	RMB	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Other
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	Standard Bank	Other
Infrastructure Finance Corporation	INCA	Annuity/Compound
Infrastructure Finance Corporation	INCA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	RMB	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	NEDBANK	Bullet/Straight Line
Banks	Other	Annuity/Compound
Banks	RMB	Annuity/Compound
Banks	RMB	Annuity/Compound
Banks	RMB	Annuity/Compound
Banks	RMB	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	RMB	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound
Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound
Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound
Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound
Other Sources	KfW Development Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	12.57		1 000 000 000	
Fixed	Semi-annually	11.62		1 200 000 000	
Fixed	Semi-annually	11.16	111 600 000	2 000 000 000	
Fixed	Semi-annually	10.17	45 765 000	900 000 000	50 000 000
Fixed	Semi-annually	10.59			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Annually	1.00		50 000	
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	10.90			
Fixed	Semi-annually	12.05			
Fixed	Semi-annually	5.00		6 000 000	
Fixed	Semi-annually	9.42		13 999 999	
Fixed	Semi-annually	9.64		53 333 334	
Fixed	Semi-annually	10.57		53 333 334	
Fixed	Semi-annually	5.76	10 858 760	380 000 000	20 000 000
Fixed	Semi-annually	5.73	10 797 518	380 000 000	20 000 000
Fixed	Semi-annually	5.76	10 844 627	380 000 000	20 000 000
Fixed	Semi-annually	5.80	10 645 624	370 132 663	19 480 667
Fixed	Semi-annually	8.11			

Additional Principal Accrued this Qrt	Balance at End of Qrt
	1 000 000 000
	1 200 000 000
	2 000 000 000
	850 000 000
	50 000
	6 000 000
	13 999 999
	53 333 334
	53 333 334
	360 000 000
	360 000 000
	360 000 000
	350 651 996
98 210 000	98 210 000

Coast(DC1) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1 1	1993/12/31	2007/06/30	14 Years	
L	2 2	1992/06/30	2011/06/30	19 Years	
L	3 3	2008/07/01	2018/06/30	10 Years	
L	4 4	2010/01/01	2019/12/31	10 Years	
L	5 5	2011/02/01	2021/01/31	10 Years	
L	6 6	2012/11/01	2022/10/31	10 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
27 950 000			LT - Long-Term Loans	New Borrowing	None
30 000 000			LT - Long-Term Loans	New Borrowing	None
40 500 000			LT - Long-Term Loans	New Borrowing	None
35 000 000	2010/11/24		LT - Long-Term Loans	New Borrowing	None
30 000 000			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line
Provision of Infrastructure	Other Sources	Department of water affairs	Bullet/Straight Line
Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	15.58			
Fixed	Annually	15.58			
Fixed	Annually	12.54			
Fixed	Annually	11.73		9 378 476	
Fixed	Semi-annually	9.69		12 455 428	
Fixed	Semi-annually	9.95		12 000 000	

Additional Principal Accrued this Qrt	Balance at End of Qrt
	9 378 476
	12 455 428
	12 000 000

Baartman(DC10) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Amathole(DC12) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Number	Term Unit
L	1	ER00128		2016/02/19	2019/02/01	3	Years
L	2	ER00129		2016/02/19	2019/02/01	3	Years
L	3	ER00133		2016/02/19	2019/02/01	3	Years
L	4	ER00136		2016/08/21	2019/04/01	3	Years
L	5	ER00137		2016/02/08	2019/03/31	3	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
108 300		20 574	128 874 LT - Financial Leases	Consolidation of Existing Borrowing
79 800		24 758	104 558 LT - Financial Leases	Consolidation of Existing Borrowing
57 000		14 274	71 274 LT - Financial Leases	Consolidation of Existing Borrowing
57 000		19 800	76 800 LT - Financial Leases	Consolidation of Existing Borrowing
264 456		43 860	308 316 LT - Financial Leases	Consolidation of Existing Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Asset or Revenue Pledges	Other	Other Sources	Ante-max	Bullet/Straight Line
Asset or Revenue Pledges	Other	Other Sources	Ante-max	Bullet/Straight Line
Asset or Revenue Pledges	Other	Other Sources	Ante-max	Bullet/Straight Line
Asset or Revenue Pledges	Other	Other Sources	Ante-max	Bullet/Straight Line
Asset or Revenue Pledges	Other	Other Sources	Ante-max	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Annually	.12	103	3 545	3 545
Variable	Annually	.18	132	2 860	2 860
Variable	Annually	.15	74	1 955	1 955
Variable	Annually	.21	618	13 962	5 782
Variable	Annually	.10	73	8 492	8 492

Additional Principal Accrued this Qrt	Balance at End of Qrt
	8 180

Hani(DC13) - Borrowing

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Number	Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Gqabi(DC14) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 100878/1	2004/10/01	2024/09/03	20 Years
L	2 30-4185-9293	2015/04/01	2020/03/01	5 Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for
7 400 000	2004/10/01		LT - Long-Term Loans	New Borrowing
5 000 000	2015/04/01		LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA
Asset or Revenue Pledges	Acquisition of Other Assets	Banks	ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Other	Fixed	Semi-annually	11.53	236 605
Other	Fixed	Semi-annually	10.73	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
4 112 782	247 820		3 864 962
1 890 722	667 459		1 223 263

Borrowing Monitoring

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Lejweleputswa(DC18) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		1 1	2016/02/24	2021/02/28	5	Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
13 300 000		LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.25	391 410	7 504 809	1 352 447

Additional Principal Accrued this Qrt	Balance at End of Qrt
	6 152 362

Mofutsanyana(DC19) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Winelands DM(DC2) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			Years
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

- Borrowing Monitoring

Loan Bond	Loan Instrument	Muni Ref No/ No Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0 NO BONDS				Years
L		1 8249/102	1993/06/22	2013/03/31	20	Years
L		2 A162	2000/03/01	2011/06/30	11	Years
L		3 91 92 93	2002/04/04	2011/06/30	9	Years
L		4 91 92 93	2004/04/04	2011/06/30	7	Years
L		5 100932/1	2006/06/30	2015/06/30	9	Years
L		6 2867230	2007/12/12	2013/06/30	6	Years
L		7 101980/1	2007/09/04	2022/03/31	15	Years
L		8 101980/2	2008/12/23	2023/06/30	15	Years
L		9 102756/1	2009/10/30	2029/06/30	20	Years
L		10 3031276194	2010/06/10	2020/06/30	10	Years
L		11 Various	2013/05/01	2016/06/30	3	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
3 194 261			LT - Long-Term Loans	New Borrowing
18 500 000			ST - Other Securities	Convert Existing Borrowing
1 000 000			ST - Other Securities	Convert Existing Borrowing
800 000			ST - Other Securities	Convert Existing Borrowing
5 000 000			LT - Long-Term Loans	New Borrowing
20 000 000			LT - Financial Leases	New Borrowing
25 000 000			LT - Long-Term Loans	New Borrowing
25 000 000			LT - Long-Term Loans	New Borrowing
62 000 000			LT - Long-Term Loans	New Borrowing
102 000 000			LT - Long-Term Loans	New Borrowing
10 000 000			LT - Instalment Credit	New Borrowing

Securities	Purpose	Source	Institution
None	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Combination	Infrastructure Finance Corporation	INCA
Asset or Revenue Pledges	Combination	Infrastructure Finance Corporation	INCA
Asset or Revenue Pledges	Combination	Infrastructure Finance Corporation	INCA
None	Provision of Community Services	Development Bank of SA	DBSA
Asset or Revenue Pledges	Acquisition of Other Assets	Banks	NEDBANK
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Banks	ABSA
Asset or Revenue Pledges	Combination	Banks	ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
			.00	
Annuity/Compound	Fixed	Semi-annually	10.00	
Bullet/Straight Line	Fixed	Semi-annually	16.80	
Bullet/Straight Line	Fixed	Semi-annually	15.60	
Bullet/Straight Line	Fixed	Semi-annually	15.60	
Annuity/Compound	Fixed	Semi-annually	2.65	
Annuity/Compound	Fixed	Monthly	11.42	
Annuity/Compound	Fixed	Semi-annually	5.00	209 050
Annuity/Compound	Fixed	Semi-annually	5.00	313 174
Annuity/Compound	Fixed	Monthly	5.00	535 570
Annuity/Compound	Fixed	Quarterly	11.51	672 175
Annuity/Compound	Fixed	Monthly	6.60	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
8 377 701	1 110 527		7 267 174
12 554 126	1 006 511		11 547 615
43 673 329	772 837		42 900 492
23 684 111	3 681 811		20 002 300

uMgungundlovu(DC22) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit
L	1 12007869	2015/12/31	2030/12/31	15 Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
230 000 000			LT - Long-Term Loans	New Borrowing	Other Securities

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA		Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.89		206 170 531		5 535 594

Balance
at End
of Qrt

211 706 125

Umzinyathi(DC24) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Amajuba(DC25) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		1 610007330	2003/03/01	2013/03/31	10	Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
13 693 550		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
	.00				
Semi-annually	10.00		7 677 601	764 307	157 950

Balance
at End
of Qrt

7 071 244

Zululand(DC26) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Umkhanyakude(DC27) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Number Unit
L	1	61000191	2005/04/01	2025/03/31	20 Years	
L	2	61000800	2010/10/01	2025/09/30	15 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
14 996 798			LT - Long-Term Loans	New Borrowing	None
47 000 000			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA		Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA		Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	9.12		4 873 959		221 724
Semi-annually	6.75		907 800		30 569

Balance
at End
of Qrt

5 095 683

938 369

Cetshwayo(DC28) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1	INCA LOAN	2008/09/02	2023/09/05	15 Years	
L	2	ABSA LOAN	2009/07/07	2024/06/30	15 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
30 000 000	2008/08/28	11 905	LT - Long-Term Loans	New Borrowing	None
46 000 000	2009/05/28	11 348	LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Infrastructure Finance Corporation	INCA	Other	Fixed
Combination	Banks	ABSA	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	11.95		14 854 990		
Semi-annually	12.60		26 743 077		

Balance
at End
of Qrt

14 854 990

26 743 077

iLembe(DC29) - Borrowing

Loan Bond	Loan Instrument	Muni Ref No/ No Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1	100507-Loan	2005/07/19	2025/03/31	20	Years
L	2	NACQ- ABSA	2005/05/24	2020/05/24	15	Years

Published Figures as at 2019/05/10

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
68 260 730			LT - Instalment Credit	Consolidation of Existing Borrowing
30 805 315			LT - Instalment Credit	Consolidation of Existing Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Semi-annually	10.80	4 213 898	42 851 417	6 344 597
Variable	Quarterly	10.65	2 389 685	30 000 000	

Additional Principal Accrued this Qrt	Balance at End of Qrt
6 344 597	42 851 417 30 000 000

Overberg(DC3) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS				Years
L	1	OVER-00-0005 STANDARD	2005/03/02	2019/12/31	15	Years
L	2	BANK	2018/10/01	2026/09/30	8	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
1 711 600			LT - Long-Term Loans	New Borrowing	None
28 392 514			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		.00			
Fixed	Semi-annually	9.45		202 454	
Fixed	Monthly	11.17		26 977 000	

Additional Principal Accrued this Qrt	Balance at End of Qrt
	202 454
763 831	27 740 831

Sibande(DC30) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			Years
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Nkangala(DC31) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1 14352	1996/10/01	2019/09/30	23	Years
L	2 1	2018/04/01	2021/04/30	3	Years
L	3 2	2018/04/01	2021/04/30	3	Years
L	4 3	2018/04/01	2021/04/30	3	Years
L	5 4	2018/04/01	2021/04/30	3	Years
L	6 5	2018/04/01	2021/04/30	3	Years
L	7 6	2018/04/01	2021/04/30	3	Years
L	8 7	2018/04/01	2021/04/30	3	Years
L	9 8	2018/04/01	2021/04/30	3	Years
L	10 9	2018/04/01	2021/04/30	3	Years
L	11 10	2018/04/01	2021/04/30	3	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
55 192 000			LT - Long-Term Loans	New Borrowing	None
111 060			LT - Financial Leases	New Borrowing	None
111 060			LT - Financial Leases	New Borrowing	None
111 060			LT - Financial Leases	New Borrowing	None
111 060			LT - Financial Leases	New Borrowing	None
111 060			LT - Financial Leases	New Borrowing	None
111 060			LT - Financial Leases	New Borrowing	None
111 060			LT - Financial Leases	New Borrowing	None
111 060			LT - Financial Leases	New Borrowing	None
446 940			LT - Financial Leases	New Borrowing	None
446 940			LT - Financial Leases	New Borrowing	None

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	11.50	182 263	3 085 068	1 542 534	
Monthly	11.58	2 045	73 020	7 210	
Monthly	11.58	2 045	73 020	7 210	
Monthly	11.58	2 045	73 020	7 210	
Monthly	11.58	2 045	73 020	7 210	
Monthly	11.58	2 045	73 050	7 210	
Monthly	11.58	2 045	73 050	7 210	
Monthly	11.58	2 045	73 050	7 210	
Monthly	11.58	2 045	73 050	7 210	
Monthly	11.58	8 229	293 855	29 016	
Monthly	11.58	8 229	293 855	29 016	

Balance
at End
of Qrt

1 542 534

65 810

65 810

65 810

65 810

65 840

65 840

65 840

65 840

264 839

264 839

Ehlanzeni(DC32) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1	61000885	2009/07/31	2016/12/31	7	Years
L	2	61000886	2009/09/30	2029/12/31	20	Years
L	3	61000887	2009/11/30	2020/06/30	11	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
35 000 000			LT - Long-Term Loans	New Borrowing	None
170 000 000			LT - Long-Term Loans	New Borrowing	None
22 000 000			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	11.35			
Fixed	Semi-annually	11.38		133 666 647	
Fixed	Semi-annually	6.75			

Additional Principal Accrued this Qrt	Balance at End of Qrt
------------------------------------------------	-----------------------------

	133 666 647
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Borrowing Monitoring

Loan Bond	Loan Instrument	Muni Ref No/	Loan No/	Start Date	Planned End Date	Loan/Bond Number	Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Borrowing Monitoring

Loan Bond	Loan Instrument	Muni Ref No/	Loan No/	Start Date	Planned End Date	Loan/Bond Number	Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Capricorn(DC35) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Number	Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Waterberg(DC36) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Platinum(DC37) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Molema(DC38) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Route(DC4) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Borrowing Monitoring

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit
B	0 NO BONDS			Years
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Gwala(DC43) - Borrowing

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Number Unit
L	1	ABSA LOAN	2011/06/01	2021/03/31	10 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
30 000 000	2011/01/20		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.72		13 120 622		

Balance
at End
of Qrt

13 120 622

Nzo(DC44) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 61000193	2014/06/30	2025/03/31	11 Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
12 026 973	2014/05/01		LT - Long-Term Loans	New Borrowing	Other Securities

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	11.47	403 537	7 835 919	836 044	

Balance
at End
of Qrt

6 999 875

Taolo Gaetsewe(DC45) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1 NC102567	2007/05/01	2022/06/30	15	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
3 000 000	2006/05/31		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	9.64	67 768	1 483 203	197 561	

Balance
at End
of Qrt

1 285 642

Sekhukhune(DC47) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Rand(DC48) - Borrowing

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Karoo(DC5) - Borrowing

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Namakwa(DC6) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Number Unit
B	0 NO BONDS				Years
L	1 LEASE00001	2013/05/01	2019/01/31	6 Years	
L	2 LEASE00002	2012/08/01	2019/01/31	7 Years	
L	3 LEASE00003	2014/03/01	2019/01/31	5 Years	
L	4 LEASE00004	2014/04/01	2019/01/31	5 Years	
L	5 LEASE00005	2015/02/01	2019/01/31	4 Years	
L	6 LEASE00006	2015/02/01	2019/01/31	4 Years	
L	7 LEASE00007	2015/02/01	2019/01/31	4 Years	
L	8 LEASE00008	2015/02/01	2019/01/31	4 Years	
L	9 LEASE00009	2015/02/01	2019/01/31	4 Years	
L	10 LEASE00010	2015/09/01	2017/08/31	2 Years	
L	11 LEASE00011	2015/09/01	2017/08/31	2 Years	
L	12 LEASE00012	2015/09/01	2017/08/31	2 Years	
L	13 LEASE00013	2015/09/01	2017/08/31	2 Years	
L	14 LEASE00014	2015/09/01	2017/08/31	2 Years	
L	15 LEASE00015	2015/09/01	2017/08/31	2 Years	
L	16 LEASE00016	2015/09/01	2017/08/31	2 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
82 000			LT - Financial Leases	New Borrowing	None
46 060			LT - Financial Leases	New Borrowing	None
35 995			LT - Financial Leases	New Borrowing	None
35 995			LT - Financial Leases	New Borrowing	None
110 934			LT - Financial Leases	New Borrowing	None
103 324			LT - Financial Leases	New Borrowing	None
24 831			LT - Financial Leases	New Borrowing	None
42 694			LT - Financial Leases	New Borrowing	None
42 694			LT - Financial Leases	New Borrowing	None
2 280			LT - Financial Leases	New Borrowing	None
2 280			LT - Financial Leases	New Borrowing	None
2 280			LT - Financial Leases	New Borrowing	None
2 280			LT - Financial Leases	New Borrowing	None
2 280			LT - Financial Leases	New Borrowing	None
4 648			LT - Financial Leases	New Borrowing	None
4 648			LT - Financial Leases	New Borrowing	None

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
	.00				
Annually	14.47	32	1 833	1 833	
Annually	14.47	17	884	884	
Annually	17.02	16	949	949	
Annually	17.02	17	964	964	
Annually	14.47	39	3 066	3 066	
Annually	14.47	36	2 855	2 855	
Annually	14.47	9	687	687	
Annually	14.47	15	1 179	1 179	
Annually	14.47	15	1 179	1 179	
Annually	46.69				
Annually	46.69				
Annually	46.69				
Annually	46.69				
Annually	46.69				
Annually	34.61				
Annually	34.61				

Balance
at End
of Qrt

Seme (NC)(DC7) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Number Unit
L		1 R2015-12-11(9.12)	2016/06/27	2019/06/30	3 Years	
L		2 40283593-0002	2019/01/22	2022/02/25	3 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
1 403 509	2015/12/11		LT - Long-Term Loans	New Borrowing	None
2 407 490	2018/01/11		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Banks	Standard Bank	Annuity/Compound	Fixed
Other	Banks	Standard Bank	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	12.25	6 900	271 054	133 374	
Monthly	12.75	19 646	2 407 490	65 381	

Balance
at End
of Qrt

137 680

2 342 109

Baard(DC9) - Borrowing

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		1 NC103363	2011/01/01	2019/06/30	8	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
15 000 000	2008/12/10		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
	.00				
Semi-annually	11.50		1 261 473		

Balance
at End
of Qrt

1 261 473

Naude(EC101) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			Years
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Route(EC102) - Borrowing

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS				Years
L	1	ABSA NR2	2015/06/05	2020/06/05	5	Years
L	2	Standard Bank	2016/06/30	2020/12/31	5	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
13 000 000	2015/03/31		LT - Long-Term Loans	New Borrowing	None
3 300 000	2016/05/31		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed
Acquisition of Specialised Vehicles	Banks	Standard Bank	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
	.00				
Semi-annually	9.62		4 593 499		
Semi-annually	11.55		1 880 728		

Balance
at End
of Qrt

4 593 499

1 880 728

Ndlambe(EC105) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 13478/101	2000/12/31	2020/12/31	20 Years
L	2 101161/2	2005/06/30	2025/03/31	20 Years
L	3 102557/1	2008/07/30	2023/09/30	15 Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
5 160 000			LT - Long-Term Loans	New Borrowing	Other Securities
7 500 000			LT - Long-Term Loans	New Borrowing	Other Securities
10 000 000			LT - Long-Term Loans	New Borrowing	Other Securities

Purpose	Source	Institution	Amortisation Structure
Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	17.00		1 497 933	
Fixed	Semi-annually	12.34	278 470	4 810 210	237 707
Fixed	Semi-annually	8.81	219 577	5 226 485	409 014

Additional Principal Accrued this Qrt	Balance at End of Qrt
	1 497 933
	4 572 503
	4 817 471

River Valley(EC106) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Kouga(EC108) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1 61007231	2013/12/31	2024/12/31	11 Years	
L	2 528	2001/12/30	2018/11/30	17 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for
67 602 111			LT - Long-Term Loans	Consolidation of Existing Borrowing
166 000			LT - Long-Term Loans	Consolidation of Existing Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound
Other Securities	Combination	Banks	ABSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	11.18	706 516	26 661 995	1 687 013
Fixed	Monthly	10.50			

Additional Principal Accrued this Qrt	Balance at End of Qrt
	24 974 982

Mbhashe(EC121) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Mnquma(EC122) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Kei(EC123) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 103473	2009/04/01	2019/03/31	10 Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for
3 630 340	2009/03/31		LT - Long-Term Loans	Convert Existing Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
None	Acquisition of Other Assets	Development Bank of SA	DBSA	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Quarterly	13.00		685 563	710 128

Additional Principal Accrued this Qrt	Balance at End of Qrt
24 565	

Amahlathi(EC124) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Mhlaba(EC129) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Yethemba(EC131) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Yethu(EC135) - Borrowing

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

(EC)(EC136) - Borrowing

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Mgijima(EC139) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Elundini(EC141) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			Years
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Senqu(EC142) - Borrowing

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Number Unit
B	0	NO BONDS				Years
L	1	EC 103126	2010/03/31	2030/03/31	20	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for
17 000 000	2009/03/27		LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	Development Bank of SA (03)

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
			.00	
Annuity/Compound	Variable	Semi-annually	.04	467 336

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
10 782 142	889 821		9 892 321

Sisulu(EC145) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1 70836411	2006/06/01	2011/05/31	5 Years	
L	2 73442180	2007/02/15	2012/02/29	5 Years	
L	25718/102312/ 3 1	2007/07/01	2027/09/30	20 Years	
L	4 80693198	2011/03/15	2016/02/15	5 Years	
L	5 80693759	2011/03/15	2016/02/15	5 Years	
L	6 80693899	2011/03/15	2016/02/15	5 Years	
L	7 80698530	2011/03/15	2016/02/15	5 Years	
L	8 80701808	2011/03/15	2016/02/15	5 Years	
L	9 80993701	2011/04/19	2016/05/01	5 Years	
L	10 81205030	2011/06/21	2016/07/05	5 Years	
L	11 81682246	2011/11/01	2014/12/01	3 Years	
L	12 83338631	2012/12/04	2017/12/15	5 Years	
L	13 83530421	2013/02/14	2018/03/01	5 Years	
L	14 83577440	2013/02/14	2018/03/01	5 Years	
L	15 85237353353	2015/09/03	2020/10/01	5 Years	
L	16 85237353492	2015/09/03	2020/10/01	5 Years	
L	17 85237353505	2015/09/03	2020/10/01	5 Years	
L	18 85237353517	2015/09/03	2020/10/01	5 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
209 389			LT - Instalment Credit	New Borrowing	None
1 266 614			LT - Instalment Credit	New Borrowing	None
4 936 134			LT - Long-Term Loans	New Borrowing	Other Securities
146 149	2010/08/20		LT - Instalment Credit	New Borrowing	None
76 569	2010/08/20		LT - Instalment Credit	New Borrowing	None
137 060	2010/08/20		LT - Instalment Credit	New Borrowing	None
186 204	2010/08/20		LT - Instalment Credit	New Borrowing	None
209 580	2010/08/20		LT - Instalment Credit	New Borrowing	None
357 135	2010/08/20		LT - Instalment Credit	New Borrowing	None
460 486	2010/08/20		LT - Instalment Credit	New Borrowing	None
403 995	2010/08/20		LT - Instalment Credit	New Borrowing	None
797 000	2012/03/29		LT - Instalment Credit	New Borrowing	None
165 816	2012/03/29		LT - Instalment Credit	New Borrowing	None
1 608 382	2012/03/29		LT - Instalment Credit	New Borrowing	None
463 720	2015/02/27		LT - Instalment Credit	New Borrowing	None
163 062	2015/02/27		LT - Instalment Credit	New Borrowing	None
181 410	2015/02/27		LT - Instalment Credit	New Borrowing	None
181 410	2015/02/27		LT - Instalment Credit	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	FNB	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	14.00				
Monthly	14.00				
Semi-annually	5.00		2 910 041	130 200	72 579
Monthly	10.50				
Monthly	10.00				
Monthly	10.00				
Monthly	10.00				
Monthly	10.00				
Monthly	10.00				
Monthly	10.00				
Monthly	10.00				
Monthly	10.00	200	10 579	10 579	
Monthly	10.00	1 935	102 610	102 610	
Monthly	10.00	3 306	190 503	16 544	
Monthly	10.00	1 162	66 989	5 750	
Monthly	10.00	1 293	74 526	6 471	
Monthly	10.00	1 293	74 526	6 471	

Balance
at End
of Qrt

2 852 420

173 959

61 239

68 055

68 055

Johns(EC154) - Borrowing

Loan Bond	Loan Instrument	Muni Ref No/ No Bond	Loan Code	Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Nyandeni(EC155) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Mhlontlo(EC156) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit
B	0 NO BONDS			Years
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Sabata Dalindybo(EC157)

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1 LOAN 13335	2000/08/07	2020/12/31	20	Years
L	2 30-2590-8323	2008/06/25	2013/06/30	5	Years
L	3 LOAN 1037877	2011/05/31	2026/03/31	15	Years
L	4 PIC	2009/05/01	2018/12/31	10	Years
L	5 LOAN10875	1997/10/15	2018/03/31	20	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
5 575 000	2000/08/06		LT - Long-Term Loans	New Borrowing
433 907	2008/05/25		LT - Financial Leases	New Borrowing
40 000 000	2010/10/26		LT - Long-Term Loans	New Borrowing
55 100 000	2009/05/01		LT - Long-Term Loans	New Borrowing
7 337 300	1997/10/14		LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Acquisition of Other Assets	Banks	ABSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Public Investment Commissioners	pic
None	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Bullet/Straight Line	Fixed	Semi-annually	15.81	
Bullet/Straight Line	Variable	Monthly	9.00	
Bullet/Straight Line	Fixed	Semi-annually	6.75	
Bullet/Straight Line	Fixed	Semi-annually	8.00	
Bullet/Straight Line	Fixed	Semi-annually	15.00	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
733 557			733 557
17 739 372			17 739 372
7 862 896			7 862 896
3 619			3 619

Matatiele(EC441) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Umzimvubu(EC442) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Mbizana(EC443) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Ntabankulu(EC444) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Ekurhuleni(EKU) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
				Term	Term Unit
B	1 EMM01	2010/07/28	2020/07/28	10 Years	
B	2 EMM02	2011/03/11	2021/03/11	10 Years	
B	3 EMM03	2012/05/04	2024/05/04	12 Years	
B	4 EMM04	2013/05/16	2028/05/16	15 Years	
B	5 EMM05	2014/05/17	2029/05/17	15 Years	
B	6 EMM06	2015/06/23	2025/06/23	10 Years	
B	7 EMM07	2017/07/05	2027/07/05	10 Years	
B	8 EMM07P	2017/07/12	2032/07/12	15 Years	
L	1 405	1998/03/26	2011/06/30	13 Years	
L	2 15/2/1/4/1/8	1997/09/30	2004/10/21	7 Years	
L	3 26	2004/03/30	2014/11/14	11 Years	
L	4 50	1998/06/30	2006/06/30	8 Years	
L	5 EDNV-00-0001	1999/04/12	2009/02/23	10 Years	
L	6 107	1987/03/12	2007/06/20	20 Years	
L	7 146	1997/08/14	2005/12/31	8 Years	
L	8 159	1992/02/26	2004/11/30	13 Years	
L	9 162	1992/02/26	2004/11/30	13 Years	
L	10 164	1992/02/26	2004/11/30	13 Years	
L	11 173	1992/02/26	2005/12/31	14 Years	
L	12 177	1996/08/16	2006/06/30	10 Years	
L	13 73	1997/04/24	2006/06/30	9 Years	
L	14 74	1997/05/02	2006/06/30	9 Years	
L	15 75	1999/12/06	2011/06/30	12 Years	
L	16 76	2000/10/04	2011/06/30	11 Years	
L	17 77	2000/10/04	2011/06/30	11 Years	
L	18 96	1998/03/25	2011/06/30	13 Years	
L	19 KEMP-00-0002	1998/12/02	2008/04/30	9 Years	
L	20 97	2000/03/07	2011/06/30	11 Years	
L	21 98	2000/08/02	2011/06/30	11 Years	
L	22 2	1999/12/30	2011/06/30	12 Years	
L	23 4057922110	2000/02/29	2009/12/31	10 Years	
L	24 1	1995/11/30	2005/12/31	10 Years	
L	25 35	1985/04/01	2005/03/31	20 Years	
L	26 36	1984/01/03	2004/09/30	21 Years	
L	27 39	1985/04/01	2005/03/31	20 Years	
L	28 40	1985/12/13	2005/12/31	20 Years	
L	29 41	1986/04/01	2006/03/31	20 Years	
L	30 43	1986/10/01	2006/09/30	20 Years	
L	31 44	1987/01/01	2007/12/31	21 Years	
L	32 46	1987/04/01	2007/03/31	20 Years	
L	33 47	1987/04/01	2007/03/31	20 Years	
L	34 49	1987/07/01	2007/06/30	20 Years	
L	35 50	1987/07/01	2007/06/30	20 Years	
L	36 51	1987/07/13	2007/09/30	20 Years	
L	37 52	1987/10/01	2007/09/30	20 Years	
L	38 53	1988/01/01	2008/12/31	21 Years	
L	39 56	1989/01/01	2008/12/31	20 Years	
L	40 57	1989/01/01	2008/12/31	20 Years	
L	41 59	1989/01/01	2008/12/31	20 Years	

L	42 60	1989/07/01	2009/06/30	20 Years
L	43 61	1989/07/01	2009/06/30	20 Years
L	44 62	1989/07/01	2009/06/30	20 Years
L	45 63	1989/07/01	2009/06/30	20 Years
L	46 64	1989/09/01	2009/09/30	20 Years
L	47 66	1990/07/01	2010/06/30	20 Years
L	48 67	1999/10/01	2010/09/30	11 Years
L	49 68	1991/01/01	2011/12/31	21 Years
L	50 69	1991/04/01	2011/03/31	20 Years
L	51 70	1991/04/01	2011/03/31	20 Years
L	52 73	1991/07/01	2011/06/30	20 Years
L	53 74	1991/10/01	2011/09/30	20 Years
L	54 75	1992/01/01	2011/12/31	20 Years
L	55 77	1992/07/01	2012/06/30	20 Years
L	56 78	1992/07/01	2012/06/30	20 Years
L	57 80	1993/07/01	2013/06/30	20 Years
L	58 81	1993/04/01	2013/03/31	20 Years
L	59 82	1993/07/01	2013/06/30	20 Years
L	60 83	1993/07/01	2013/06/30	20 Years
L	61 84	1993/06/30	2013/06/30	20 Years
L	62 86	1993/07/29	2005/06/30	12 Years
L	63 87	1993/10/01	2013/09/30	20 Years
L	64 88	1993/09/01	2008/12/31	15 Years
L	65 89	1993/12/07	2013/12/31	20 Years
L	66 90	1994/02/08	2006/06/30	12 Years
L	67 91	1994/07/15	2014/09/30	20 Years
L	68 92	1994/10/17	2014/12/31	20 Years
L	69 93	1994/11/07	2014/12/31	20 Years
L	70 94	1995/04/03	2016/06/30	21 Years
L	71 95	1995/06/01	2015/06/30	20 Years
L	72 25	2003/02/12	2013/09/30	11 Years
L	73 5	2002/07/01	2014/06/30	12 Years
L	74 11	2001/12/04	2011/12/31	10 Years
L	75 2	2004/07/14	2014/06/30	10 Years
L	76 3	2009/05/22	2018/12/24	10 Years
L	77 12	2010/02/19	2025/02/14	15 Years
L	78 12	2010/03/30	2025/04/01	15 Years
L	79 12	2010/04/30	2025/04/01	15 Years

Published Figures as at 2019/05/10

Institution	Amortisation Structure	Type of Interest
ABSA	Bullet/Straight Line	Fixed
ABSA	Bullet/Straight Line	Fixed
ABSA	Bullet/Straight Line	Fixed
RMB	Annuity/Compound	Fixed
RMB	Annuity/Compound	Fixed
RMB	Annuity/Compound	Fixed
ABSA	Annuity/Compound	Fixed
ABSA	Annuity/Compound	Fixed
INCA	Other	Fixed
DEPARTMET OF HOUSING AND LAND AFF.	Other	Fixed
RMB	Other	Fixed
INCA	Other	Fixed
INCA	Other	Fixed
OLD MUTUAL ASSET ADMN DEP	Other	Fixed
CMB NOMINEES	Other	Fixed
CMB NOMINEES	Other	Fixed
CMB NOMINEES	Other	Fixed
CMB NOMINEES	Other	Fixed
CMB NOMINEES	Other	Fixed
INCA	Other	Fixed
INCA	Other	Fixed
INCA	Other	Fixed
INCA	Other	Fixed
RMB	Other	Fixed
RMB	Other	Fixed
INCA	Other	Fixed
INCA	Other	Fixed
INCA	Other	Fixed
INCA	Other	Fixed
ABSA	Bullet/Straight Line	Fixed
STANDARD BANK NOMINEES	Bullet/Straight Line	Fixed
M.O.T.H.	Bullet/Straight Line	Fixed
KEMPTONPARK SOCIETY FOR THE AGED	Bullet/Straight Line	Fixed
KEMTON PARK BUITEKLUB	Bullet/Straight Line	Fixed
THE GIRLGUIDE ASSOC.OF S A	Bullet/Straight Line	Fixed
KEMPTON PARK KOMMANDO	Bullet/Straight Line	Fixed
KEMPTON PARK FOOTBALL CLUB	Bullet/Straight Line	Fixed
KEMTON PARK BUITEKLUB	Bullet/Straight Line	Fixed
KEMTON PARK BUITEKLUB	Bullet/Straight Line	Fixed
S.A.RADIOLIGA	Bullet/Straight Line	Fixed
KEMTON PARK BUITEKLUB	Bullet/Straight Line	Fixed
THE GIRLGUIDE ASSOC.OF S A	Bullet/Straight Line	Fixed
FIRST NORKEM PARK SCOUT GROUP	Bullet/Straight Line	Fixed
KEMTON PARK BUITEKLUB	Bullet/Straight Line	Fixed
KEMPTON PARK KOMMANDO	Bullet/Straight Line	Fixed
BONAERO 74 SOCCERCLUB	Bullet/Straight Line	Fixed
THE GIRLGUIDE ASSOC.OF S A	Bullet/Straight Line	Fixed
S.A.V.M.W.	Bullet/Straight Line	Fixed

BIRCH ACRES DOG TRAINING CLUB	Bullet/Straight Line	Fixed
BIRCH ACRES DOG TRAINING CLUB	Bullet/Straight Line	Fixed
BONAERO 74 AMETURE FOOTBALL CLUB	Bullet/Straight Line	Fixed
1ST BONAERO PARK SCOUT GROUP	Bullet/Straight Line	Fixed
KEMPTON PARK AMETURE SWIMCLUB	Bullet/Straight Line	Fixed
M.O.T.H.	Bullet/Straight Line	Fixed
HOOGLAND VOORTREKKERKOMMANDO	Bullet/Straight Line	Fixed
BIRCH ACRES DOG TRAINING CLUB	Bullet/Straight Line	Fixed
MOOIFONTEIN VOORTREKKER KOMMANDO	Bullet/Straight Line	Fixed
HOOGLAND VOORTREKKERKOMMANDO	Bullet/Straight Line	Fixed
KEMPTON PARK MUURBALKLUB	Bullet/Straight Line	Fixed
KEMPTON PARK HOCKEY CLUB	Bullet/Straight Line	Fixed
IMPALA VOORTREKKERKOMMANDO	Bullet/Straight Line	Fixed
KEMPTON PARK ATHLETIC CLUB ROADRUNNING	Bullet/Straight Line	Fixed
RAAD VIR BEJAARDES - KMP	Bullet/Straight Line	Fixed
1ST NORKAM PARK SCOUT GROUP	Bullet/Straight Line	Fixed
KEMPTON PARK MUSIEK-EN OPERETTEGROEP	Bullet/Straight Line	Fixed
KEMPTON PARK AMATEUR SWEMKLUB	Bullet/Straight Line	Fixed
BIRCH ACRES FOOTBALL CLUB	Bullet/Straight Line	Fixed
BIRCHLEIGH TENNISKLUB	Bullet/Straight Line	Fixed
STANDARD BANK NOMINEES	Bullet/Straight Line	Fixed
BIRCH ACRES FOOTBALL CLUB	Bullet/Straight Line	Fixed
STANDARD BANK NOMINEES	Bullet/Straight Line	Fixed
1ST EDLEEN CLUB & SCOUT GROUP	Bullet/Straight Line	Fixed
STANDARD BANK NOMINEES	Bullet/Straight Line	Fixed
IMPALA VOORTREKKERKOMMANDO	Bullet/Straight Line	Fixed
BARNSTORMERS MODEL - Vliegklub	Bullet/Straight Line	Fixed
KEMPTON PARK MUSIEK-EN OPERETTEGROEP	Bullet/Straight Line	Fixed
KEMPTON PARK SCOUT GROUP	Bullet/Straight Line	Fixed
RED SOX BASEBALL CLUB	Bullet/Straight Line	Fixed
DBSA	Annuity/Compound	Fixed
DBSA	Annuity/Compound	Fixed
INCA	Annuity/Compound	Fixed
ABSA	Bullet/Straight Line	Fixed
NEDBANK	Annuity/Compound	Fixed
ABSA	Annuity/Compound	Fixed
ABSA	Annuity/Compound	Fixed
ABSA	Annuity/Compound	Fixed

Semi-annually	.00			
Semi-annually	.00			
Semi-annually	.00			
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Semi-annually	10.00			
Semi-annually	10.00			
Semi-annually	10.00			
Semi-annually	12.20			
Semi-annually	13.50			
Semi-annually	.00			
Semi-annually	11.99			
Semi-annually	10.78			
Semi-annually	11.68	14 686 233	256 393 734	13 985 090
Semi-annually	11.68	7 439 934	127 746 124	6 860 443
Semi-annually	11.68		127 741 057	

Balance
at End
of Qrt

815 000 000

800 000 000

800 000 000

506 666 666

549 500 000

487 500 000

425 000 000

720 000 000

242 408 644
120 885 681
127 741 057

eThekwini(ETH) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1 FRB1/58	2001/12/27	2016/06/30	15 Years	
L	2 DBSA R 684m DBSA R400m	1997/07/01	2017/09/30	20 Years	
L	3 IRS	2001/12/31	2017/03/31	15 Years	
L	4 DBSA R400m	2002/12/17	2017/09/30	15 Years	
L	5 DBSA R564m	2004/06/30	2019/06/30	15 Years	
L	6 DBSA R300m	2005/09/30	2020/09/30	15 Years	
L	7 DBSA R800m	2006/11/07	2022/06/30	16 Years	
L	8 DBSA R2.9m	2008/01/02	2028/06/30	20 Years	
L	9 EIB R500m	2005/06/30	2020/06/30	15 Years	
L	10 NEDBANK	2010/03/01	2021/03/31	11 Years	
L	11 CALYON AFD	2006/10/10	2018/06/30	12 Years	
L	12 DEBENTURES DBSA VILLAGE	2003/11/03	2016/06/30	13 Years	
L	13 WALK DBS	2006/10/01	2016/09/30	10 Years	
L	14 NEDBANK	2010/03/01	2017/02/28	7 Years	
L	15 NEDBANK	2010/04/30	2015/04/30	5 Years	
L	16 RMB	2010/06/30	2025/06/30	15 Years	
L	17 Absa	2010/09/30	2017/09/30	7 Years	
L	18 Absa	2011/06/30	2026/06/30	15 Years	
L	19 RMB	2012/06/30	2032/06/30	20 Years	
L	20 DBSA R 1.5b	2014/06/30	2029/06/30	15 Years	
L	21 NEDBANK	2015/06/30	2030/06/30	15 Years	
L	22 AFD - IIPSA	2016/10/26	2031/11/30	15 Years	
L	23 DBSA - IIPSA	2016/10/26	2031/12/31	15 Years	
L	24 R1bn 2018 NEDBANK	2018/07/31	2033/07/29	15 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
400 000 000	2001/11/28		LT - Long-Term Loans	New Borrowing	None
684 000 000	1997/06/02		LT - Long-Term Loans	New Borrowing	None
400 000 000	2001/06/29		LT - Long-Term Loans	New Borrowing	None
400 000 000	2002/12/05		LT - Long-Term Loans	New Borrowing	None
564 000 000	2004/03/06		LT - Long-Term Loans	New Borrowing	None
300 000 000	2005/05/25		LT - Long-Term Loans	New Borrowing	None
800 000 000	2006/10/30		LT - Long-Term Loans	New Borrowing	None
2 900 000 000	2007/10/30		LT - Long-Term Loans	New Borrowing	None
500 000 000	2005/05/25		LT - Long-Term Loans	New Borrowing	None
900 000 000	2005/12/07		LT - Long-Term Loans	New Borrowing	None
58 740 000	2006/06/29		LT - Long-Term Loans	New Borrowing	None
50 000 000	2003/11/03		LT - Long-Term Loans	New Borrowing	None
6 500 000			LT - Long-Term Loans	New Borrowing	None
500 000 000	2010/10/28		LT - Long-Term Loans	New Borrowing	None
500 000 000	2010/03/25		LT - Long-Term Loans	New Borrowing	None
1 000 000 000	2010/06/30		LT - Long-Term Loans	New Borrowing	None
1 000 000 000	2010/09/28		LT - Long-Term Loans	New Borrowing	None
1 000 000 000	2010/03/25		LT - Long-Term Loans	New Borrowing	None
1 000 000 000	2010/09/28		LT - Long-Term Loans	New Borrowing	None
1 500 000 000	2014/05/29		LT - Long-Term Loans	New Borrowing	None
1 000 000 000	2015/04/30		LT - Long-Term Loans	New Borrowing	None
350 000 000			LT - Long-Term Loans	New Borrowing	None
350 000 000			LT - Long-Term Loans	New Borrowing	None
1 000 000 000			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution
Combination	Banks	FNB
Combination	Development Bank of SA	DBSA
Combination	Development Bank of SA	DBSA
Combination	Development Bank of SA	DBSA
Combination	Development Bank of SA	DBSA
Combination	Development Bank of SA	DBSA
Combination	Development Bank of SA	DBSA
Combination	Infrastructure Finance Corporation	INCA
Combination	Banks	NEDBANK
Combination	Banks	CALYON AFD
Combination	Development Bank of SA	DBSA
Combination	Development Bank of SA	DBSA
Combination	Banks	NEDBANK
Combination	Banks	RMB
Combination	Banks	RMB
Combination	Banks	ABSA
Combination	Banks	ABSA
Combination	Banks	RMB
Combination	Development Bank of SA	DBSA
Combination	Banks	NEDBANK
Combination	Banks	AGENCE FRANCAISE DE DEVELOPPEMENT
Combination	Development Bank of SA	DBSA
Combination	Banks	NEDBANK

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Fixed	Semi-annually	11.55	
Annuity/Compound	Fixed	Semi-annually	13.50	
Annuity/Compound	Fixed	Semi-annually	11.97	
Annuity/Compound	Fixed	Semi-annually	12.90	
Annuity/Compound	Fixed	Semi-annually	10.40	
Annuity/Compound	Fixed	Semi-annually	8.90	
Annuity/Compound	Fixed	Semi-annually	8.75	
Annuity/Compound	Fixed	Semi-annually	8.30	
Annuity/Compound	Fixed	Semi-annually	9.52	
Annuity/Compound	Fixed	Semi-annually	8.47	9 893 917
Annuity/Compound	Fixed	Semi-annually	9.52	
Annuity/Compound	Fixed	Semi-annually	13.00	
Annuity/Compound	Fixed	Semi-annually	8.50	
Annuity/Compound	Fixed	Semi-annually	10.09	
Annuity/Compound	Fixed	Semi-annually	9.21	
Annuity/Compound	Fixed	Semi-annually	10.28	
Annuity/Compound	Fixed	Semi-annually	8.73	
Annuity/Compound	Fixed	Semi-annually	10.19	
Annuity/Compound	Fixed	Semi-annually	9.53	
Annuity/Compound	Fixed	Semi-annually	9.85	
Annuity/Compound	Fixed	Semi-annually	10.58	
Annuity/Compound	Fixed	Semi-annually	11.31	
Annuity/Compound	Fixed	Semi-annually	11.31	
Annuity/Compound	Fixed	Semi-annually	10.22	51 520 000

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 900 551			1 900 551
35 774 411			35 774 411
65 777 467			65 777 467
286 686 343			286 686 343
1 947 683 500			1 947 683 500
86 617 021			86 617 021
234 324 794	43 110 164		191 214 630
616 014 504			616 014 504
678 604 712			678 604 712
847 580 896			847 580 896
1 249 198 361			1 249 198 361
882 862 311			882 862 311
303 333 332			303 333 332
303 333 333			303 333 333
1 000 000 000	14 382 405		985 617 595

Letsemeng(FS161) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Mohokare(FS163) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Number Unit
L		1 61001049	2010/04/01	2020/03/31	10 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for
1 807 739			LT - Long-Term Loans	Convert Existing Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Other Securities	Acquisition of Other Assets	Development Bank of SA	DBSA	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Quarterly	12.36		378 808	

Additional Principal Accrued this Qrt	Balance at End of Qrt
11 881	390 689

Masilonyana(FS181) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1 99997	2010/04/01	2020/03/31	10	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for
4 164 326				LT - Long-Term Loans	Convert Existing Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
None	Provision of Infrastructure	Banks	DBSA	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Annually	14.50		1 219 994	

Additional Principal Accrued this Qrt	Balance at End of Qrt
	1 219 994

Tokologo(FS182) -

Loan Bond	Loan Instrument	Muni Ref No/	Loan No	Start Date	Planned End Date	Loan/Bond Term	Number	Term Unit
L			0 NO LOANS					Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Tswelopele(FS183) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1 9004757	2005/01/01	2024/01/01	19 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
15 000 000			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	.00		8 908 282		

Balance
at End
of Qrt

8 908 282

Matjhabeng(FS184) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Setsoto(FS191) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 9004522	2005/01/02	2024/12/31	20 Years
L	2 9004522	2000/07/31	2020/06/30	20 Years
L	3 89515381	2017/07/01	2022/06/01	5 Years
L	4 89514989	2017/07/01	2022/06/01	5 Years
L	5 89516256	2017/07/01	2022/06/01	5 Years
L	6 89515861	2017/07/01	2022/06/01	5 Years
L	7 89516272	2017/07/01	2022/06/01	5 Years
L	8 86945110	2017/08/01	2022/07/01	5 Years
L	9 89644009	2017/08/01	2022/07/01	5 Years
L	10 89644076	2017/08/01	2022/07/01	5 Years
L	11 89516795	2017/07/01	2022/06/01	5 Years
L	12 89516779	2017/07/01	2022/06/01	5 Years
L	13 85264693609	2017/07/31	2022/08/01	5 Years
L	14 85264694308	2017/07/31	2022/08/01	5 Years
L	15 85265374058	2017/08/31	2022/09/01	5 Years
L	16 85265478490	2017/08/31	2022/09/01	5 Years
L	17 85266283448	2017/08/31	2022/09/01	5 Years
L	18 85266284159	2017/08/31	2022/09/01	5 Years
L	19 85266334384	2017/08/31	2022/09/01	5 Years
L	20 89897519	2017/08/01	2022/09/01	5 Years
L	21 89882457	2017/08/01	2022/09/01	5 Years
L	22 89862260	2017/08/01	2022/09/01	5 Years
L	23 89645145	2017/07/01	2022/08/01	5 Years
L	24 8525501996	2017/08/01	2022/07/01	5 Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
7 410 000			LT - Long-Term Loans	New Borrowing
2 500 000			LT - Long-Term Loans	Consolidation of Existing Borrowing
907 941			LT - Financial Leases	New Borrowing
655 661			LT - Financial Leases	New Borrowing
1 364 537			LT - Financial Leases	New Borrowing
506 760			LT - Financial Leases	New Borrowing
1 364 537			LT - Instalment Credit	New Borrowing
2 385 878			LT - Financial Leases	New Borrowing
1 082 316			LT - Financial Leases	New Borrowing
1 082 316			LT - Financial Leases	New Borrowing
62 285			LT - Financial Leases	New Borrowing
62 285			LT - Financial Leases	New Borrowing
4 390 000			LT - Financial Leases	New Borrowing
4 390 000			LT - Financial Leases	New Borrowing
1 311 798			LT - Financial Leases	New Borrowing
1 311 798			LT - Financial Leases	New Borrowing
1 660 084			LT - Financial Leases	New Borrowing
835 861			LT - Financial Leases	New Borrowing
1 660 084			LT - Financial Leases	New Borrowing
1 514 091			LT - Financial Leases	New Borrowing
3 381 208			LT - Financial Leases	New Borrowing
1 514 091			LT - Financial Leases	New Borrowing
2 385 878			LT - Financial Leases	New Borrowing
835 861			LT - Financial Leases	New Borrowing

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Fixed	Semi-annually	11.36	
Annuity/Compound	Fixed	Semi-annually	16.75	
Other	Fixed	Monthly	10.00	16 342
Other	Fixed	Monthly	10.00	11 801
Other	Fixed	Monthly	10.00	24 561
Other	Fixed	Monthly	10.00	9 121
Other	Fixed	Monthly	10.00	24 561
Other	Fixed	Monthly	10.00	44 304
Other	Fixed	Monthly	10.00	20 098
Other	Fixed	Monthly	10.00	20 098
Other	Fixed	Monthly	10.00	1 121
Other	Fixed	Monthly	10.00	1 121
Other	Fixed	Quarterly	12.25	37 398
Other	Fixed	Quarterly	12.25	37 398
Other	Fixed	Quarterly	12.25	10 159
Other	Fixed	Quarterly	12.25	10 159
Other	Fixed	Quarterly	12.25	12 767
Other	Fixed	Quarterly	12.25	6 428
Other	Fixed	Quarterly	12.25	12 767
Other	Fixed	Monthly	10.00	29 200
Other	Fixed	Monthly	10.00	65 225
Other	Fixed	Monthly	10.00	29 216
Other	Fixed	Monthly	10.00	45 016
Other	Fixed	Quarterly	12.25	6 362

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
4 017 011			4 017 011
560 205			560 205
675 758	41 070		634 688
487 992	29 658		458 334
1 015 591	61 724		953 867
377 168	22 923		354 245
1 015 591	61 724		953 867
1 831 007	108 234		1 722 773
830 608	49 099		781 509
830 608	49 099		781 509
46 357	2 817		43 540
46 357	2 817		43 540
3 557 156	259 632	68 335	3 365 859
3 557 156	259 632	68 335	3 365 859
1 059 381	79 193	22 161	1 002 349
1 059 381	79 193	22 161	1 002 349
1 331 281	99 519	27 848	1 259 610
670 307	50 108	14 022	634 221
1 331 281	99 519	27 848	1 259 610
1 205 538	67 520		1 138 018
2 692 891	150 824		2 542 067
1 206 192	67 557		1 138 635
1 859 434	106 963		1 752 471
663 437	52 750		610 687

Nketoana(FS193) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Number Unit
L	1	101390-loan 1	2005/01/01	2024/12/31	20 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
9 600 000	2018/07/01		LT - Long-Term Loans	New Borrowing	Other Securities

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Quarterly	11.42		6 871 672		177 645

Balance
at End
of Qrt

7 049 317

Phofung(FS194) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Number Unit
L	1	11019.105	1998/01/01	2015/12/31	18 Years	
L	2	11021.102	1998/01/01	2015/12/31	18 Years	
L	3	11076.103	2000/01/01	2018/06/30	18 Years	
L	4	11076.202	2000/01/01	2018/06/30	18 Years	
L	5	11084.103	1998/01/01	2015/12/31	18 Years	
L	6	13768.102	2001/01/01	2020/12/13	20 Years	
L	7	13768.202	2001/01/01	2020/12/31	20 Years	
L	8	13768.302	2002/01/01	2021/12/31	20 Years	
L	10	61006823	2012/05/30	2017/06/30	5 Years	
L	11	61006824	2012/11/06	2032/12/31	20 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
2 036 342	1997/01/01		LT - Long-Term Loans	Consolidation of Existing Borrowing
420 000	1998/01/01		LT - Long-Term Loans	Consolidation of Existing Borrowing
1 724 143	2000/01/01		LT - Long-Term Loans	Consolidation of Existing Borrowing
1 750 000	2000/01/01		LT - Long-Term Loans	Consolidation of Existing Borrowing
4 000 000	1998/01/01		LT - Long-Term Loans	Consolidation of Existing Borrowing
1 373 144	2001/01/01		LT - Long-Term Loans	Consolidation of Existing Borrowing
1 186 856	2001/01/01		LT - Long-Term Loans	Consolidation of Existing Borrowing
1 560 000	2002/01/01		LT - Long-Term Loans	Consolidation of Existing Borrowing
9 120 129	2011/05/10		LT - Long-Term Loans	New Borrowing
2 504 519	2011/05/10		LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa
Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa
Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa
Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa
Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa
Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa
Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa
Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA
Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Fixed	Semi-annually	15.00	
Annuity/Compound	Fixed	Semi-annually	15.00	
Annuity/Compound	Fixed	Semi-annually	15.00	
Annuity/Compound	Fixed	Semi-annually	15.00	
Annuity/Compound	Fixed	Semi-annually	15.00	
Annuity/Compound	Fixed	Semi-annually	15.63	
Annuity/Compound	Fixed	Semi-annually	15.63	
Annuity/Compound	Fixed	Semi-annually	15.63	
Annuity/Compound	Fixed	Semi-annually	10.82	
Annuity/Compound	Fixed	Semi-annually	11.50	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
-2			-2
350 424			350 424
360 851			360 851
-1			-1
641 326			641 326
529 036			529 036
874 789			874 789
1 142 712			1 142 712
2 369 077			2 369 077

Mantsopa(FS196) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B	0	NO BONDS				Years
L	1	61007338	2010/07/01	2021/03/31	11	Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
7 910 000		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Annually	.00	.00	6 316 406		

Balance
at End
of Qrt

6 316 406

Ngwathe(FS203) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Metsimaholo(FS204) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1 Inca 2	2007/03/31	2011/03/31	4	Years
L	2 IT	2010/02/01	2013/01/31	3	Years
L	3 DBSA 1	2013/04/16	2020/06/30	7	Years
L	4 Standard Bank	2016/05/27	2021/07/08	5	Years
L	5 Standard Bank	2016/06/30	2019/07/08	3	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
5 000 000	2007/02/13		LT - Long-Term Loans	New Borrowing	None
32 157 099			LT - Financial Leases	New Borrowing	None
9 000 000	2011/12/01		LT - Long-Term Loans	New Borrowing	None
17 000 000	2016/02/24		LT - Financial Leases	New Borrowing	None
1 730 300	2016/02/24		LT - Financial Leases	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Combination	Infrastructure Finance Corporation	Inca	Annuity/Compound
Other	Banks	Citi Bank	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Banks	Standard Bank	Annuity/Compound
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	11.25			
Fixed	Quarterly	11.94			
Fixed	Semi-annually	8.67		2 402 982	
Fixed	Monthly	10.10	195 114	8 047 616	671 217
Fixed	Monthly	10.10	18 661	799 099	155 959

Additional Principal Accrued this Qrt	Balance at End of Qrt
	2 402 982
	7 376 399
	643 140

- Borrowing Monitoring

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Number	Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

- Borrowing Monitoring

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1	13554/101	2000/09/30	2020/09/30	20 Years	
L	2	13959/101	2002/03/31	2017/03/31	15 Years	
L	3	Meso Printers	2016/10/30	2019/09/30	3 Years	
L	4	Fleet horizon	2016/12/30	2021/12/01	5 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
28 720 000	2005/05/31		LT - Long-Term Loans	New Borrowing	None
26 990 000			LT - Long-Term Loans	New Borrowing	None
20 435 049			LT - Financial Leases	New Borrowing	None
2 175 678	2017/05/18		LT - Financial Leases	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Other	Banks	Meso Automation	Other	Variable
Other	Banks	Fleet horizon	Other	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	15.74	580 718	7 386 938	1 643 797	
Semi-annually	10.45				
Monthly	10.50	143 309	6 020 162	1 849 257	
Monthly	10.50		450 868		

Balance
at End
of Qrt

5 743 141

4 170 905

450 868

Borrowing Monitoring

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
				Term Number	Term Unit
B	0 NO BONDS				Years
L	1 S/B-22054588	2013/05/03	2023/05/03	10	Years
L	2 S/B-22044108	2017/03/01	2027/02/01	10	Years
L	L-033-M-103600/5	2009/10/20	2029/12/31	20	Years
L	L-032-M-103600/4	2009/10/20	2024/12/31	15	Years
L	L-031-M-103600/3	2009/10/20	2039/12/31	30	Years
L	L-030-M-103600/2	2009/10/20	2029/12/31	20	Years
L	L-029-M-103600/1	2009/10/20	2024/12/31	15	Years
L	L-028-M-103047/4	2008/05/14	2023/06/30	15	Years
L	L-027-M-103047/3	2008/05/14	2023/06/30	15	Years
L	L-026-M-103047/2	2008/05/14	2023/06/30	15	Years
L	L-025-M-103047/1	2008/05/14	2023/06/30	15	Years
L	L-023-M-101846/1	2005/03/31	2020/06/30	15	Years
L	ABSA-13 0387231331	2017/04/28	2027/03/30	10	Years
L	14 91053492	2018/08/01	2023/07/01	5	Years
L	15 91053379	2018/08/01	2023/07/01	5	Years
L	16 91053271	2018/08/01	2023/07/01	5	Years
L	17 91053190	2018/08/01	2023/07/01	5	Years
L	18 91053034	2018/08/01	2023/07/01	5	Years
L	19 91052780	2018/08/01	2023/07/01	5	Years
L	20 90720541	2018/05/01	2023/04/01	5	Years
L	21 90716668	2018/05/01	2023/04/01	5	Years
L	22 90361142	2018/02/18	2023/01/18	5	Years
L	23 90360537	2018/02/18	2023/01/18	5	Years
L	24 19977492-069	2019/01/05	2024/01/04	5	Years
L	25 19977492-0068	2019/01/05	2024/01/04	5	Years
L	26 19977492-0065	2019/01/04	2024/01/05	5	Years
L	27 19977492-0064	2019/01/04	2024/01/03	5	Years
L	28 19977492-0063	2019/01/04	2024/01/03	5	Years
L	29 19977492-0062	2019/01/04	2024/01/03	5	Years
L	30 19977492-0061	2019/01/03	2024/01/03	5	Years
L	31 19977492-0060	2019/01/03	2024/01/03	5	Years
L	32 19977492-0059	2016/01/05	2021/05/01	5	Years
L	33 19977492-0058	2016/01/05	2021/05/01	5	Years

L	34	19977492-0057	2016/05/01	2021/04/01	5 Years
L	35	19977492-0056	2016/04/01	2021/03/01	5 Years
L	36	19977492-0055	2016/03/01	2021/02/01	5 Years
L	37	19977492-0054	2016/03/01	2021/02/01	5 Years
L	38	19977492-0053	2015/12/01	2020/12/01	5 Years
L	39	19977492-0052	2015/12/01	2020/12/01	5 Years
L	40	19977492-0051	2015/12/01	2020/11/01	5 Years
L	41	19977492-0050	2015/12/01	2020/11/01	5 Years
L	42	19977492-0049	2015/12/01	2020/11/01	5 Years
L	43	19977492-0048	2015/12/01	2020/11/01	5 Years
L	44	19977492-0047	2015/12/01	2020/11/01	5 Years
L	45	19977492-0046	2015/12/01	2020/11/01	5 Years
L	46	19977492-0045	2015/12/01	2020/11/01	5 Years
L	47	19977492-0043	2015/12/01	2020/11/01	5 Years
L	48	19977492-0042	2015/12/01	2020/11/01	5 Years
L	49	19977492-0041	2015/12/01	2020/11/01	5 Years
L	50	19977492-0040	2015/12/01	2020/11/01	5 Years
L	51	19977492-0039	2015/12/01	2020/11/01	5 Years
L	52	19977492-0038	2015/12/01	2020/11/01	5 Years
L	53	19977492-0037	2015/12/01	2020/11/01	5 Years
L	54	19977492-0036	2015/12/01	2020/11/01	5 Years
L	55	19977492-0035	2015/12/01	2020/11/01	5 Years
L	56	19977492-0034	2015/12/01	2020/11/01	5 Years
L	57	19977492-0033	2015/12/01	2020/11/01	5 Years
L	58	19977492-0032	2015/12/01	2020/11/01	5 Years
L	59	19977492-0031	2015/12/01	2020/11/01	5 Years
L	60	19977492-0030	2015/12/01	2020/11/01	5 Years
L	61	19977492-0029	2015/12/01	2020/11/01	5 Years
L	62	19977492-0028	2015/12/01	2020/11/01	5 Years
L	63	19977492-0027	2015/05/01	2020/04/01	5 Years
L	64	19977492-0026	2015/05/01	2020/04/01	5 Years

L	65	19977492-0025	2015/03/01	2020/03/01	5 Years
L	66	19977492-0024	2015/03/01	2020/03/01	5 Years
L	67	19977492-0023	2014/12/01	2019/11/01	5 Years
L	68	19977492-0022	2014/12/01	2019/11/01	5 Years
L	69	19977492-0021	2014/12/01	2019/11/01	5 Years
L	70	19977492-0020	2014/12/01	2019/11/01	5 Years
L	71	19977492-0019	2014/11/01	2019/10/01	5 Years
L	72	19977492-0018	2014/11/01	2019/10/01	5 Years
L	73	19977492-0017	2014/11/01	2019/10/01	5 Years
L	74	19977492-0016	2014/10/01	2019/09/01	5 Years
L	75	19977492-0015	2014/10/01	2019/09/01	5 Years
L	76	19977492-0014	2014/06/30	2019/06/01	5 Years
L	77	19977492-0013	2014/06/01	2019/05/01	5 Years
L	78	19977492-0012	2014/06/01	2019/05/01	5 Years
L	79	19977492-0011	2014/06/01	2019/04/01	5 Years
L	80	19977492-0010	2014/06/01	2019/04/01	5 Years
L	81	19977492-0009	2014/06/01	2019/04/01	5 Years
L	82	19977492-0008	2014/06/01	2019/04/01	5 Years
L	83	1727061/0004	2017/05/01	2022/04/01	5 Years
L	84	1727061/0003	2017/05/01	2022/04/01	5 Years
L	85	1727061/0002	2017/05/01	2022/04/01	5 Years
L	86	1727061/0001	2017/05/01	2022/04/01	5 Years
L	87	91952667	2019/01/03	2024/01/03	5 Years
L	88	91710230	2018/01/12	2023/01/11	5 Years
L	89	91694455	2018/01/12	2023/01/11	5 Years
L	90	91694170	2018/01/12	2023/01/11	5 Years
L	91	91693939	2018/01/12	2023/01/11	5 Years
L	92	91693459	2018/01/12	2023/01/11	5 Years
L	93	91693076	2019/01/02	2024/01/01	5 Years
L	94	91692355	2018/01/12	2023/01/11	5 Years
L	95	91009191	2018/06/01	2023/05/01	5 Years
L	96	91008969	2018/06/01	2023/05/01	5 Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
80 000 000	2013/01/24		LT - Long-Term Loans	New Borrowing	None
43 700 000	2017/10/26		LT - Long-Term Loans	New Borrowing	None
1 350 000	2009/05/07		LT - Long-Term Loans	New Borrowing	None
8 800 000	2009/05/07		LT - Long-Term Loans	New Borrowing	None
1 500 000	2009/05/07		LT - Long-Term Loans	New Borrowing	None
12 650 000	2009/05/07		LT - Long-Term Loans	New Borrowing	None
15 700 000	2009/05/07		LT - Long-Term Loans	New Borrowing	None
13 800 000	2007/11/15		LT - Long-Term Loans	New Borrowing	None
4 950 000	2007/11/15		LT - Long-Term Loans	New Borrowing	None
38 150 000	2007/11/15		LT - Long-Term Loans	New Borrowing	None
13 100 000	2007/11/15		LT - Long-Term Loans	New Borrowing	None
10 390 100	2005/01/27		LT - Long-Term Loans	New Borrowing	None
12 000 000	2016/12/08		LT - Long-Term Loans	New Borrowing	None
143 966	2017/10/26		LT - Financial Leases	New Borrowing	None
355 633	2017/10/26		LT - Financial Leases	New Borrowing	None
155 403	2017/10/26		LT - Financial Leases	New Borrowing	None
155 403	2017/10/26		LT - Financial Leases	New Borrowing	None
191 139	2017/10/26		LT - Financial Leases	New Borrowing	None
442 036	2017/10/26		LT - Financial Leases	New Borrowing	None
1 140 738	2017/10/26		LT - Financial Leases	New Borrowing	None
1 140 738	2017/10/26		LT - Financial Leases	New Borrowing	None
3 494 100	2017/10/26		LT - Financial Leases	New Borrowing	None
1 037 400	2017/10/26		LT - Financial Leases	New Borrowing	None
306 467	2018/10/23		LT - Financial Leases	New Borrowing	None
306 467	2018/10/23		LT - Financial Leases	New Borrowing	None
146 116	2018/10/23		LT - Financial Leases	New Borrowing	None
146 116	2018/10/23		LT - Financial Leases	New Borrowing	None
146 116	2018/10/23		LT - Financial Leases	New Borrowing	None
278 564	2018/10/23		LT - Financial Leases	New Borrowing	None
1 173 575	2018/10/23		LT - Financial Leases	New Borrowing	None
1 173 575	2018/10/23		LT - Financial Leases	New Borrowing	None
1 258 245	2015/08/27		LT - Financial Leases	New Borrowing	None
1 297 353	2015/08/27		LT - Financial Leases	New Borrowing	None

747 210	2015/08/27	LT - Financial Leases	New Borrowing	None
387 771	2015/08/27	LT - Financial Leases	New Borrowing	None
261 645	2015/08/27	LT - Financial Leases	New Borrowing	None
261 645	2015/08/27	LT - Financial Leases	New Borrowing	None
959 323	2015/08/27	LT - Financial Leases	New Borrowing	None
1 062 326	2015/08/27	LT - Financial Leases	New Borrowing	None
192 679	2015/08/27	LT - Financial Leases	New Borrowing	None
1 088 505	2015/08/27	LT - Financial Leases	New Borrowing	None
197 157	2015/08/27	LT - Financial Leases	New Borrowing	None
147 609	2015/08/27	LT - Financial Leases	New Borrowing	None
119 126	2015/08/27	LT - Financial Leases	New Borrowing	None
244 995	2015/08/27	LT - Financial Leases	New Borrowing	None
274 890	2015/08/27	LT - Financial Leases	New Borrowing	None
183 669	2015/08/27	LT - Financial Leases	New Borrowing	None
147 609	2015/08/27	LT - Financial Leases	New Borrowing	None
147 609	2015/08/27	LT - Financial Leases	New Borrowing	None
119 126	2015/08/27	LT - Financial Leases	New Borrowing	None
354 248	2015/08/27	LT - Financial Leases	New Borrowing	None
354 248	2015/08/27	LT - Financial Leases	New Borrowing	None
354 248	2015/08/27	LT - Financial Leases	New Borrowing	None
354 248	2015/08/27	LT - Financial Leases	New Borrowing	None
354 248	2015/08/27	LT - Financial Leases	New Borrowing	None
354 248	2015/08/27	LT - Financial Leases	New Borrowing	None
354 248	2015/08/27	LT - Financial Leases	New Borrowing	None
354 248	2015/08/27	LT - Financial Leases	New Borrowing	None
354 248	2015/08/27	LT - Financial Leases	New Borrowing	None
119 126	2015/08/27	LT - Financial Leases	New Borrowing	None
119 126	2015/08/27	LT - Financial Leases	New Borrowing	None
175 150	2015/08/27	LT - Financial Leases	New Borrowing	None
175 150	2015/08/27	LT - Financial Leases	New Borrowing	None
309 808	2014/07/31	LT - Financial Leases	New Borrowing	None
292 712	2014/07/31	LT - Financial Leases	New Borrowing	None

174 922	2014/07/31	LT - Financial Leases	New Borrowing	None
174 922	2014/07/31	LT - Financial Leases	New Borrowing	None
395 870	2014/07/31	LT - Financial Leases	New Borrowing	None
522 599	2014/07/31	LT - Financial Leases	New Borrowing	None
522 599	2014/07/31	LT - Financial Leases	New Borrowing	None
522 599	2014/07/31	LT - Financial Leases	New Borrowing	None
173 406	2014/07/31	LT - Financial Leases	New Borrowing	None
173 406	2014/07/31	LT - Financial Leases	New Borrowing	None
242 914	2014/07/31	LT - Financial Leases	New Borrowing	None
899 126	2014/07/31	LT - Financial Leases	New Borrowing	None
899 126	2014/07/31	LT - Financial Leases	New Borrowing	None
485 342	2014/07/31	LT - Financial Leases	New Borrowing	None
373 533	2014/02/27	LT - Financial Leases	New Borrowing	None
986 100	2014/02/27	LT - Financial Leases	New Borrowing	None
279 300	2014/02/27	LT - Financial Leases	New Borrowing	None
1 093 820	2014/02/27	LT - Financial Leases	New Borrowing	None
1 228 213	2014/02/27	LT - Financial Leases	New Borrowing	None
500 753	2014/02/27	LT - Financial Leases	New Borrowing	None
2 050 723	2017/04/25	LT - Financial Leases	New Borrowing	None
260 719	2017/04/25	LT - Financial Leases	New Borrowing	None
260 719	2017/04/25	LT - Financial Leases	New Borrowing	None
681 336	2017/04/25	LT - Financial Leases	New Borrowing	None
2 859 237	2018/10/23	LT - Financial Leases	New Borrowing	None
184 848	2017/10/26	LT - Financial Leases	New Borrowing	None
184 848	2017/10/26	LT - Financial Leases	New Borrowing	None
455 489	2017/10/26	LT - Financial Leases	New Borrowing	None
135 278	2017/10/26	LT - Financial Leases	New Borrowing	None
455 489	2017/10/26	LT - Financial Leases	New Borrowing	None
754 381	2018/10/23	LT - Financial Leases	New Borrowing	None
126 286	2017/10/26	LT - Financial Leases	New Borrowing	None
581 349	2017/10/26	LT - Financial Leases	New Borrowing	None
581 349	2017/10/26	LT - Financial Leases	New Borrowing	None

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		.00			
Fixed	Semi-annually	8.96		44 141 097	
Fixed	Semi-annually	10.90		40 207 284	
Fixed	Semi-annually	6.75		952 026	
Fixed	Semi-annually	6.75		4 555 985	
Fixed	Semi-annually	11.59		1 375 970	
Fixed	Semi-annually	11.78		10 016 746	
Fixed	Semi-annually	13.54		9 686 143	
Fixed	Semi-annually	10.63		6 469 583	
Fixed	Semi-annually	10.63		2 340 000	
Fixed	Semi-annually	10.63		17 876 439	
Fixed	Semi-annually	10.63		6 145 431	
Fixed	Semi-annually	9.05		1 755 410	
Fixed	Monthly	9.97	247 919	10 638 634	227 458
Fixed	Monthly	9.85	3 640	134 834	5 941
Fixed	Monthly	9.85	8 388	333 076	14 675
Fixed	Monthly	9.85	3 752	145 546	6 413
Fixed	Monthly	9.85	3 897	145 546	6 413
Fixed	Monthly	9.85	4 699	179 015	7 887
Fixed	Monthly	9.85	10 327	413 998	18 240
Fixed	Monthly	9.85	21 781	902 280	42 805
Fixed	Monthly	9.85	21 894	902 280	42 805
Fixed	Monthly	9.85	63 245	2 656 303	135 383
Fixed	Monthly	9.85	19 189	793 838	40 459
Fixed	Monthly	10.00			
Fixed	Monthly	10.00			
Fixed	Monthly	10.00			
Fixed	Monthly	10.00			
Fixed	Monthly	10.00			
Fixed	Monthly	10.00			
Fixed	Monthly	10.00	10 289		14 669
Fixed	Monthly	10.00	10 289		14 669
Fixed	Monthly	10.00	16 468	688 208	63 975
Fixed	Monthly	10.00	16 980	709 599	65 964

Fixed	Monthly	10.00	9 416	393 981	38 091
Fixed	Monthly	10.00	4 763	199 541	20 090
Fixed	Monthly	10.00	3 085	129 451	13 591
Fixed	Monthly	10.00	3 085	129 451	13 591
Fixed	Monthly	10.75	11 364	444 817	50 681
Fixed	Monthly	10.00	11 658	490 694	56 275
Fixed	Monthly	10.00	2 032	85 671	10 295
Fixed	Monthly	10.00	11 449	482 803	58 017
Fixed	Monthly	10.00	2 072	87 451	10 510
Fixed	Monthly	10.00	1 555	65 578	7 880
Fixed	Monthly	10.00	1 428	52 924	6 360
Fixed	Monthly	10.00	2 581	107 800	12 035
Fixed	Monthly	10.00	2 898	122 224	14 687
Fixed	Monthly	10.00	1 937	81 665	9 813
Fixed	Monthly	10.00	1 556	65 631	7 887
Fixed	Monthly	10.00	1 556	65 631	7 887
Fixed	Monthly	10.00	1 256	52 967	6 365
Fixed	Monthly	10.00	3 738	157 638	18 943
Fixed	Monthly	10.00	3 738	157 638	18 943
Fixed	Monthly	10.00	3 738	157 638	18 943
Fixed	Monthly	10.00	3 738	157 638	18 943
Fixed	Monthly	10.00	3 106	157 638	19 575
Fixed	Monthly	10.00	3 738	157 638	18 943
Fixed	Monthly	10.00	3 738	157 638	18 943
Fixed	Monthly	10.00	3 738	157 638	18 943
Fixed	Monthly	10.00	1 257	53 010	6 370
Fixed	Monthly	10.00	1 257	53 010	6 370
Fixed	Monthly	10.00	1 848	77 940	9 366
Fixed	Monthly	10.00	29 019	77 940	77 940
Fixed	Monthly	8.67	1 947	96 581	17 294
Fixed	Monthly	8.67	1 839	91 252	16 340

Fixed	Monthly	8.67	1 025	51 058	9 787
Fixed	Monthly	8.67	1 025	51 058	9 787
Fixed	Monthly	8.67	1 681	85 894	22 771
Fixed	Monthly	8.67	2 220	113 471	30 083
Fixed	Monthly	8.67	2 220	113 471	30 083
Fixed	Monthly	8.67	2 220	113 471	30 083
Fixed	Monthly	8.67	668	34 461	10 085
Fixed	Monthly	9.92	758	34 972	10 204
Fixed	Monthly	9.92	1 925	48 990	13 430
Fixed	Monthly	8.67	3 084	161 106	52 572
Fixed	Monthly	8.67	3 084	161 106	52 572
Fixed	Monthly	8.70	1 055	58 424	28 901
Fixed	Monthly	9.10	688	37 905	22 573
Fixed	Monthly	10.60	2 119	102 563	61 016
Fixed	Monthly	10.60	840	23 221	17 342
Fixed	Monthly	10.60	1 766	90 962	67 932
Fixed	Monthly	10.60	1 986	102 290	76 392
Fixed	Monthly	9.10	698	40 879	30 545
Fixed	Monthly	10.50	37 348	1 472 246	94 012
Fixed	Monthly	10.50	4 748	187 175	11 952
Fixed	Monthly	10.50	4 748	187 175	11 952
Fixed	Monthly	10.50	12 408	489 142	31 235
Fixed	Monthly	9.85			
Fixed	Monthly	9.85	4 983	182 052	29 754
Fixed	Monthly	9.85	5 283	182 052	29 473
Fixed	Monthly	9.85	18 871	447 083	66 032
Fixed	Monthly	9.85	4 426	132 782	21 119
Fixed	Monthly	9.85	13 930	447 083	71 110
Fixed	Monthly	9.85	7 579	754 381	20 273
Fixed	Monthly	9.85	4 159	123 955	19 715
Fixed	Monthly	9.85	11 838	477 093	21 020
Fixed	Monthly	9.85	11 838	477 093	21 020

Additional Principal Accrued this Qrt	Balance at End of Qrt
	44 141 097
	40 207 284
	952 026
	4 555 985
	1 375 970
	10 016 746
	9 686 143
	6 469 583
	2 340 000
	17 876 439
	6 145 431
	1 755 410
	10 411 176
	128 893
	318 401
	139 133
	139 133
	171 128
	395 758
	859 475
	859 475
	2 520 920
	753 379
306 467	306 467
306 467	306 467
146 116	146 116
146 116	146 116
146 116	146 116
278 564	278 564
1 173 575	1 158 906
1 173 575	1 158 906
	624 233
	643 635

355 890

179 451

115 860

115 860

394 136

434 419

75 376

424 786

76 941

57 698

46 564

95 765

107 537

71 852

57 744

57 744

46 602

138 695

138 695

138 695

138 695

138 063

138 695

138 695

138 695

46 640

46 640

68 574

79 287

74 912

41 271

41 271

63 123

83 388

83 388

83 388

24 376

24 768

35 560

108 534

108 534

29 523

15 332

41 547

5 879

23 030

25 898

10 334

1 378 234

175 223

175 223

457 907

2 859 237

152 298

152 579

381 051

111 663

375 973

734 108

104 240

456 073

456 073

Borrowing Monitoring

Loan Bond	Loan Instrument	Muni Ref No/ No Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Term Unit
B		0 NO BONDS				Years
L		1 25665	2003/09/30	2013/03/31	10	Years
L		2 61002566/R11	1994/12/31	2014/06/30	20	Years
L		3 \$9	1977/06/01	2006/12/31	30	Years
L		4 \$10	1977/06/01	2006/12/31	30	Years
L		5 L211	1978/09/30	2006/03/31	28	Years
L		6 61000464/R13	2006/06/30	2021/06/30	15	Years
L		7 61000745/R14	2008/06/30	2028/06/30	20	Years
L		8 61000746/R15	2008/06/30	2028/06/30	20	Years
L		9 61000945/R18	2010/06/04	2030/06/30	20	Years
L		10 61000955/R17	2010/06/04	2030/06/30	20	Years
L		11 61000956/R16	2010/06/04	2022/06/30	12	Years
L		12 61006830/R19	2011/07/29	2031/12/31	20	Years
L		13 61006831/R20	2011/07/29	2031/12/31	20	Years
L		14 61006809/R21	2011/07/29	2023/12/29	12	Years
L		15 5-0000-0066	2014/08/31	2014/12/31	4	Months

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
24 373 000	2002/09/30		LT - Long-Term Loans	Convert Existing Borrowing
140 000	1995/06/01		LT - Long-Term Loans	Consolidation of Existing Borrowing
200 000	1977/06/01		LT - Long-Term Loans	Consolidation of Existing Borrowing
72 265	1977/06/01		LT - Long-Term Loans	Convert Existing Borrowing
460 000	1976/09/30		LT - Long-Term Loans	Consolidation of Existing Borrowing
5 000 000	2005/10/05		LT - Long-Term Loans	New Borrowing
21 000 000	2007/10/25		LT - Long-Term Loans	New Borrowing
14 000 000	2007/10/25		LT - Long-Term Loans	New Borrowing
5 600 000	2009/08/18		LT - Long-Term Loans	New Borrowing
3 400 000	2009/08/18		LT - Long-Term Loans	New Borrowing
4 000 000	2009/08/18		LT - Long-Term Loans	New Borrowing
7 807 015	2011/06/20		LT - Long-Term Loans	New Borrowing
16 000 000	2011/06/20		LT - Long-Term Loans	New Borrowing
5 171 700	2011/06/20		LT - Long-Term Loans	New Borrowing
30 000 000	2014/07/04		ST - Bank Overdraft	New Borrowing

Securities	Purpose	Source	Institution
None	Other	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Other	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Other	Banks	ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
			.00	
Annuity/Compound	Fixed	Semi-annually	13.85	
Annuity/Compound	Fixed	Semi-annually	13.56	
Annuity/Compound	Fixed	Semi-annually	9.75	
Annuity/Compound	Fixed	Semi-annually	10.25	
Annuity/Compound	Fixed	Semi-annually	11.50	
Annuity/Compound	Fixed	Semi-annually	9.45	
Annuity/Compound	Fixed	Semi-annually	9.58	
Annuity/Compound	Fixed	Semi-annually	5.00	
Annuity/Compound	Fixed	Semi-annually	14.24	
Annuity/Compound	Fixed	Semi-annually	6.75	
Annuity/Compound	Fixed	Semi-annually	11.87	
Annuity/Compound	Fixed	Semi-annually	12.00	
Annuity/Compound	Fixed	Semi-annually	6.75	
Annuity/Compound	Fixed	Semi-annually	11.65	
Other	Variable	Monthly	.00	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 373 773			1 373 773
14 494 204			14 494 204
8 356 172			8 356 172
4 520 622			4 520 622
2 470 453			2 470 453
1 755 790			1 755 790
6 750 624			6 750 624
10 300 280			10 300 280
3 011 029			3 011 029

City(GT481) - Borrowing

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Term Unit
B	0	NO BONDS				Years
L	1	L3022143601/2 L101NEDBANK	2011/06/24	2021/06/24	10	Years
L	2	2027	2012/12/14	2027/12/14	15	Years
L	3	L239DBSA2029	2014/11/10	2029/11/10	15	Years
L	4	LLL5	2003/10/01	2031/09/30	28	Years
L	5	LLL4	2003/09/01	2031/08/31	28	Years
L	6	LLL32	2015/09/01	2018/08/30	3	Years
L	7	LLL33	2016/02/01	2019/01/31	3	Years
L	8	LLL34	2016/04/01	2019/03/31	3	Years
L	9	LLL35	2015/09/01	2018/08/31	3	Years
L	10	LLL36	2016/06/01	2019/05/31	3	Years
L	11	LLL37	2016/07/01	2019/06/30	3	Years
L	12	LLL38	2018/04/01	2021/03/31	3	Years
L	13	LLL39	2018/04/01	2021/03/31	3	Years
L	14	LLL40	2018/09/01	2021/08/31	3	Years
L	15	LLL41	2018/10/01	2021/09/30	3	Years
L	16	LLL42	2018/11/01	2021/10/31	3	Years
L	17	LLL43	2019/02/01	2022/01/31	3	Years
L	18	LLL44	2019/03/01	2022/02/28	3	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
53 000 000	2011/06/09	26 593	700 000 LT - Long-Term Loans	Convert Existing Borrowing
190 994 208	2012/05/31		LT - Long-Term Loans	Convert Existing Borrowing
239 500 000	2014/05/28		LT - Long-Term Loans	Convert Existing Borrowing
552 073			LT - Financial Leases	New Borrowing
299 143			LT - Financial Leases	New Borrowing
19 710 072			LT - Financial Leases	New Borrowing
12 732 431	2015/05/31		LT - Financial Leases	New Borrowing
10 805 777	2015/05/31		LT - Financial Leases	New Borrowing
18 557 269			LT - Financial Leases	New Borrowing
1 434 749			LT - Financial Leases	New Borrowing
7 819 814			LT - Financial Leases	New Borrowing
2 102 819			LT - Financial Leases	New Borrowing
504 870			LT - Financial Leases	New Borrowing
10 450 500			LT - Financial Leases	New Borrowing
8 103 100			LT - Financial Leases	New Borrowing
10 533 300			LT - Financial Leases	New Borrowing
12 739 454			LT - Financial Leases	New Borrowing
6 202 623			LT - Financial Leases	New Borrowing

Securities	Purpose	Source	Institution
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	NEDBANK
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Other	Other Sources	Sibambene Lewisham Development
None	Other	Other Sources	Boipelo School
None	Other	Other Sources	Aqua Transport and Plant Hire
None	Other	Other Sources	Fleetmatics
None	Other	Other Sources	FleetAfrica (division of Super Group)
None	Other	Other Sources	Aqua Transport and Plant Hire
None	Other	Other Sources	Talis Fleet
None	Other	Other Sources	Talis Fleet
None	Other	Other Sources	Vox Telecommunication
None	Other	Other Sources	Vox Telecommunication
None	Other	Other Sources	Afrent (Pty) Ltd
None	Other	Other Sources	Afrent (Pty) Ltd
None	Other	Other Sources	Afrent (Pty) Ltd
None	Other	Other Sources	Afrent (Pty) Ltd
None	Other	Other Sources	Afrent (Pty) Ltd

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
			.00	
Annuity/Compound	Fixed	Monthly	10.16	309 602
Annuity/Compound	Fixed	Monthly	9.21	3 122 183
Annuity/Compound	Fixed	Monthly	9.88	4 152 383
Other	Variable	Monthly	13.50	18 498
Other	Variable	Monthly	13.50	10 050
Other	Fixed	Monthly	10.25	
Other	Variable	Monthly	10.25	10 340
Other	Variable	Monthly	10.25	100 471
Other	Fixed	Monthly	10.25	
Other	Fixed	Monthly	10.25	31 188
Other	Fixed	Monthly	10.25	233 172
Other	Fixed	Monthly	10.25	156 732
Other	Fixed	Monthly	10.25	89 124
Other	Variable	Monthly	10.00	1 019 865
Other	Variable	Monthly	10.00	563 291
Other	Variable	Monthly	10.25	638 561
Other	Variable	Monthly	10.25	635 615
Other	Variable	Monthly	10.25	230 655

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
19 107 317	1 097 218		18 010 099
141 451 019	2 671 985		138 779 034
175 720 517	4 024 134		171 696 383
546 107		5 966	552 073
296 684		2 459	299 143
413 304	413 304		
1 327 262	1 327 262		
369 632	175 746		193 886
2 214 733	1 040 068		1 174 665
1 766 909	133 587		1 633 322
460 727	21 267		439 460
10 450 500	1 620 991		8 829 509
8 103 100	1 115 824		6 987 276
10 533 300	1 193 101		9 340 199
12 739 454	448 780		12 290 674
6 202 623	84 718		6 117 905

City(GT484) - Borrowing

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Bond Term Unit
L	1	0001	2006/06/30	2016/06/30	10 Years	
L	2	102298	2007/09/30	2025/09/30	18 Years	
L	3	13994	2002/09/09	2011/12/31	9 Years	
L	4	FV04-S	2001/01/06	2011/06/30	10 Years	
L	5	Amasondo	2005/01/03	2013/12/31	9 Years	
L	6	MTN	2009/01/06	2011/06/30	2 Years	
L	7	Nashua	2009/01/06	2018/12/31	10 Years	
L	8	Konica	2009/01/06	2014/05/29	5 Years	
L	9	Getstetner	2009/01/06	2013/12/31	5 Years	
L	10	Nedbank	2015/06/30	2025/06/30	10 Years	
L	11	Motswako	2017/06/01	2020/05/31	3 Years	
L	12	AKO	2016/12/22	2019/12/22	3 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
50 150 000	2006/06/27		LT - Long-Term Loans	New Borrowing
40 000 000	2007/02/27		204 014 LT - Long-Term Loans	Consolidation of Existing Borrowing
7 496 000	2002/06/10		LT - Long-Term Loans	New Borrowing
4 000 000			LT - Long-Term Loans	New Borrowing
22 211 656			LT - Financial Leases	New Borrowing
			LT - Financial Leases	New Borrowing
1 799 342			LT - Financial Leases	New Borrowing
146 834			LT - Financial Leases	New Borrowing
214 264			LT - Financial Leases	New Borrowing
51 300 000	2015/04/30		LT - Long-Term Loans	New Borrowing
1 006 463			LT - Financial Leases	New Borrowing
603 143	2016/12/15		LT - Financial Leases	New Borrowing

Securities	Purpose	Source	Institution
None	Acquisition of Other Assets	Infrastructure Finance Corporation	STANDARD BANK
None	Provision of Infrastructure	Development Bank of SA	DBSA1
None	Provision of Infrastructure	Development Bank of SA	
None	Provision of Infrastructure	Infrastructure Finance Corporation	
None	Provision of Infrastructure	Other Sources	
None	Other	Other Sources	
None	Other	Other Sources	NASHUA
None	Other	Other Sources	
None	Other	Other Sources	
None	Provision of Infrastructure	Banks	NEDBANK
None	Other	Other Sources	MOTSWAKO
None	Other	Other Sources	RICOH SOUTH AFRICA (PTY) LTD

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Fixed	Monthly	.00	
Annuity/Compound	Fixed	Semi-annually	5.00	557 261
Annuity/Compound	Variable	Quarterly	.00	
Annuity/Compound	Fixed	Quarterly	.00	
Other	Variable	Monthly	.00	
Other	Fixed	Monthly	.00	
Other	Fixed	Quarterly	16.50	21 304
Other	Fixed	Monthly	.00	
Other	Fixed	Monthly	.00	
Annuity/Compound	Fixed	Quarterly	9.94	1 013 515
Other	Fixed	Monthly	15.25	14 186
Other	Fixed	Monthly	15.25	28 372

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
22 634 559	999 668		21 634 891
161 267	85 778		75 489
37 540 771	1 035 198		36 505 573
223 550	28 514		195 036
252 478	45 622		206 856

Johannesburg(JHB) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
				Term Number	Term Unit
B	1 COJ04	2006/06/05	2018/06/05	12	Years
B	2 COJ05	2008/06/05	2023/06/05	15	Years
B	3 COJ07	2011/03/23	2021/03/21	10	Years
B	4 COJG01	2014/06/09	2024/06/09	10	Years
B	5 COJ08	2016/06/22	2026/06/22	10	Years
L	1 SCMB R200m	2003/09/19	2018/09/30	15	Years
L	2 DBSA 13541 -1	2002/03/31	2020/09/30	19	Years
L	DBSA 103968-3 1	2011/06/01	2026/06/30	15	Years
L	4 DBSA 11064-1	2002/03/31	2020/03/31	18	Years
L	5 AFD LOAN	2011/11/15	2026/05/15	15	Years
L	6 CALYON	2006/09/05	2018/09/05	12	Years
L	DBSA R200m 7 Loan	2009/04/17	2029/06/30	20	Years
L	8 DBSA 103345/1	2009/04/17	2029/06/30	20	Years
L	DBSA 102761-9 1	2009/08/20	2029/07/01	20	Years
L	NEDBANK 1b -10 2	2010/03/04	2018/03/31	8	Years
L	11 AFD LOAN 2	2011/04/29	2026/05/15	15	Years
L	NEDBANK 12 919M	2012/06/15	2022/06/15	10	Years
L	13 ABSA R1.3b	2013/06/28	2022/06/28	9	Years
L	14 AFD 500M-1	2015/05/20	2029/11/20	15	Years
L	15 AFD 500M-2	2015/05/20	2029/11/20	15	Years
L	16 AFD 550M	2015/05/20	2029/11/20	15	Years
L	17 DBSA 1.72 b	2015/06/12	2035/06/30	20	Years
L	18 DBSA 1 B	2016/02/26	2036/04/30	20	Years
L	19 DBSA 1.5B	2016/02/19	2036/05/01	20	Years
L	20 DBSA 2.5B	2016/11/29	2031/12/31	15	Years
L	21 DBSA 2.5B	2017/03/31	2031/12/31	15	Years
L	22 DBSA 3B	2017/07/19	2018/06/30	11	Months
L	23 Nedbank 1.5B	2018/06/28	2033/06/28	15	Years
L	24 DBSA 1.5B	2018/05/29	2038/04/30	20	Years
L	25 DBSA 1.5B	2018/09/28	2019/06/30	9	Months

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
1 733 000 000			LT - Marketable Bonds	New Borrowing	None
2 268 000 000			LT - Marketable Bonds	New Borrowing	None
850 000 000			LT - Marketable Bonds	New Borrowing	None
1 458 000 000			LT - Marketable Bonds	New Borrowing	None
1 440 000 000			LT - Marketable Bonds	New Borrowing	None
200 000 000			ST - Other Securities	New Borrowing	None
143 926 873			LT - Long-Term Loans	New Borrowing	None
250 000 000			LT - Long-Term Loans	New Borrowing	None
2 194 976			LT - Long-Term Loans	New Borrowing	None
412 000 000			LT - Long-Term Loans	New Borrowing	None
362 800 000			LT - Long-Term Loans	New Borrowing	None
200 000 000			LT - Long-Term Loans	New Borrowing	None
600 000 000			LT - Long-Term Loans	New Borrowing	None
500 000 000			LT - Long-Term Loans	New Borrowing	None
1 000 000 000			LT - Long-Term Loans	New Borrowing	None
80 595 000			LT - Long-Term Loans	New Borrowing	None
919 405 000			LT - Long-Term Loans	New Borrowing	None
1 311 000 000			LT - Long-Term Loans	New Borrowing	None
500 000 000			LT - Long-Term Loans	New Borrowing	None
500 000 000			LT - Long-Term Loans	New Borrowing	None
555 440 000			LT - Long-Term Loans	New Borrowing	None
1 720 560 000			LT - Long-Term Loans	New Borrowing	None
1 000 000 000			LT - Long-Term Loans	New Borrowing	None
1 500 000 000			LT - Long-Term Loans	New Borrowing	None
2 506 000 000			LT - Long-Term Loans	New Borrowing	None
120 000 000			LT - Long-Term Loans	New Borrowing	None
3 000 000 000			ST - Other Short-Term Loans	New Borrowing	None
1 498 386 000			LT - Long-Term Loans	New Borrowing	None
1 500 000 000			LT - Long-Term Loans	New Borrowing	None
1 500 000 000			ST - Other Short-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Banks	ABSA	Bullet/Straight Line	Fixed
Combination	Banks	ABSA	Bullet/Straight Line	Fixed
Combination	Banks	Other	Bullet/Straight Line	Fixed
Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed
Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed
Combination	Banks	Standard Bank	Other	Variable
Combination	Development Bank of SA	DBSA	Other	Variable
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Other Sources	AFD	Other	Variable
Combination	Other Sources	CAYLON	Other	Variable
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Variable
Combination	Development Bank of SA	DBSA	Other	Variable
Combination	Banks	NEDBANK	Bullet/Straight Line	Variable
Combination	Other Sources	AFD	Other	Fixed
Combination	Banks	NEDBANK	Other	Fixed
Combination	Banks	ABSA	Other	Fixed
Combination	Other Sources	AFD	Other	Fixed
Combination	Other Sources	AFD	Other	Fixed
Combination	Other Sources	AFD	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Banks	NEDBANK	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	9.00				
Semi-annually	12.21		2 268 000 000		
Semi-annually	10.78	45 815 000	850 000 000		
Semi-annually	10.18		1 458 000 000		
Semi-annually	11.46		1 440 000 000		
Quarterly	12.81				
Quarterly	12.89	421 444	17 693 478	2 527 639	
Semi-annually	10.95		250 000 000		
Semi-annually	12.00	42 999	521 519	160 343	
Quarterly	7.46		257 500 000		
Quarterly	12.25				
Semi-annually	6.75		136 651 562		
Semi-annually	10.87		315 000 000		
Semi-annually	10.76		275 000 000		
Semi-annually	8.63				
Semi-annually	7.47		50 371 875		
Semi-annually	9.31		419 673 092		
Semi-annually	9.65		738 396 559		
Semi-annually	9.54		423 076 924		
Semi-annually	9.56		423 076 924		
Semi-annually	9.48		469 987 692		
Semi-annually	11.03		1 670 314 676		
Semi-annually	12.40		1 000 000 000		
Semi-annually	12.40		1 500 000 000		
Semi-annually	11.23		2 506 000 000		
Semi-annually	11.23		120 000 000		
Quarterly	8.15				
Quarterly	10.38	38 549 325	1 473 412 900	24 973 100	
Semi-annually	10.55		1 490 621 146		
Quarterly	8.35	30 775 890	1 500 000 000		

Balance
at End
of Qrt

2 268 000 000

850 000 000

1 458 000 000

1 440 000 000

15 165 839

250 000 000

361 176

257 500 000

136 651 562

315 000 000

275 000 000

50 371 875

419 673 092

738 396 559

423 076 924

423 076 924

469 987 692

1 670 314 676

1 000 000 000

1 500 000 000

2 506 000 000

120 000 000

1 448 439 800

1 490 621 146

1 500 000 000

Umdoni(KZN212) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1 04388984-0006	2014/12/11	2019/12/03	5 Years	
L	2 04388984-0007	2014/12/11	2019/12/03	5 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
3 341 910			LT - Financial Leases	Bridging Finance
3 341 910			LT - Financial Leases	Bridging Finance

Securities	Purpose	Source	Institution	Amortisation Structure
Asset or Revenue Pledges	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound
Asset or Revenue Pledges	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Monthly	8.90	17 133	858 880	205 078
Variable	Monthly	8.90	17 133	858 881	205 078

Additional Principal Accrued this Qrt	Balance at End of Qrt
	653 802
	653 803

Umzumbe(KZN213) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

uMuziwabantu(KZN214) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Nkonyeni(KZN216) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1 HCM05072010	2010/10/07	2020/10/07	10 Years	
L	2 61003180	1999/12/01	2019/12/31	20 Years	
L	3 61003298	2001/12/01	2021/12/31	20 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for
55 000 000			LT - Long-Term Loans	New Borrowing
5 200 000			LT - Long-Term Loans	New Borrowing
4 500 000			LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
Asset or Revenue Pledges	Provision of Infrastructure	Banks	Standard Bank
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Variable	Semi-annually	11.56	
Annuity/Compound	Fixed	Semi-annually	8.89	
Annuity/Compound	Fixed	Semi-annually	9.89	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
16 406 622			16 406 622
273 684			273 684
675 000			675 000

uMshwathi(KZN221) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B	0	NO BONDS				Years
L	1	25759	2007/10/19	2018/03/31	10	Years
L	2	4.00002E+12	2010/04/30	2020/04/30	10	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
18 000 000			LT - Long-Term Loans	New Borrowing	Guarantees
10 000 000			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Banks	FNB	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
	.00				
Semi-annually	9.40				
Quarterly	9.20	38 559	1 273 931	187 986	

Balance
at End
of Qrt

1 085 945

uMngeni(KZN222) -

Loan Bond	Loan Instrument	Muni Ref No/ No Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS				Years
L	1	KN13855	2006/06/30	2024/06/30	18	Years
L	2	KN102419	2006/12/09	2026/12/09	20	Years
L	3	KN102466	2006/12/09	2026/12/09	20	Years
L	4	UMNICI062	2007/04/29	2022/06/30	15	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
10 000 000	2003/03/19		LT - Long-Term Loans	New Borrowing	Other Securities
16 500 000	2006/05/31		LT - Long-Term Loans	New Borrowing	Other Securities
3 500 000	2006/05/31		LT - Long-Term Loans	New Borrowing	Other Securities
20 000 000	2007/04/20		LT - Long-Term Loans	New Borrowing	Other Securities

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
	.00				
Semi-annually	12.02	342 037	6 276 157	357 828	
Annually	10.10	557 026	10 170 356	427 851	
Semi-annually	5.00	27 779	1 390 616	147 572	
Semi-annually	9.20	252 179	5 621 731	666 667	

Balance
at End
of Qrt

5 918 329

9 742 505

1 243 044

4 955 064

Mpofana(KZN223) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Impendle(KZN224) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit
L	1 3042310612	2015/05/30	2020/04/30	5 Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
3 000 000	2014/10/15	3 000 000	3 000 000 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Banks	ABSA	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Annually	9.49	20 741	941 869	167 934	

Balance
at End
of Qrt

773 935

Msunduzi(KZN225) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1 DBSA13448	2000/04/01	2020/03/31	20 Years	
L	2 DBSA13447	2000/04/01	2020/03/31	20 Years	
L	3 DBSA13446	2000/04/01	2020/03/31	20 Years	
L	4 DBSA11160	1999/04/01	2019/03/31	20 Years	
L	5 DBSA11159	1999/04/01	2019/03/31	20 Years	
L	6 DBSA11158	1998/10/01	2018/09/30	20 Years	
L	7 DBSA102091	2005/11/02	2020/12/31	15 Years	
L	DBSA101922/1 8 01	2005/08/01	2020/09/30	15 Years	
L	9 DBSA102416	2006/06/28	2021/09/30	15 Years	
L	10 DBSA 102797	2007/08/31	2022/09/30	15 Years	
L	11 DBSA 103059/1	2009/01/01	2023/12/31	15 Years	
L	12 DBSA 103059/2	2009/01/01	2023/12/31	15 Years	
L	13 DBSA 103594/1	2009/08/20	2024/12/31	15 Years	
L	14 DBSA 103594/2	2009/08/20	2024/12/31	15 Years	
L	15 DBSA 103721/1	2010/02/24	2025/03/31	15 Years	
L	DBSA 16 61007262	2015/02/27	2025/03/31	10 Years	

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
15 604 640			LT - Long-Term Loans	New Borrowing
10 539 164			LT - Long-Term Loans	New Borrowing
24 826 677			LT - Long-Term Loans	New Borrowing
14 000 000			LT - Long-Term Loans	New Borrowing
16 427 000			LT - Long-Term Loans	New Borrowing
13 573 000			LT - Long-Term Loans	New Borrowing
5 265 000			LT - Long-Term Loans	New Borrowing
24 735 000			LT - Long-Term Loans	New Borrowing
50 000 000			LT - Long-Term Loans	New Borrowing
90 000 000			LT - Long-Term Loans	New Borrowing
64 000 000			LT - Long-Term Loans	New Borrowing
16 000 000			LT - Long-Term Loans	New Borrowing
112 500 000			LT - Long-Term Loans	New Borrowing
37 500 000			LT - Long-Term Loans	New Borrowing
200 000 000			LT - Long-Term Loans	New Borrowing
250 000 000			LT - Long-Term Loans	New Borrowing

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Fixed	Semi-annually	16.50	286 928
Annuity/Compound	Fixed	Semi-annually	16.50	193 788
Annuity/Compound	Fixed	Semi-annually	16.50	454 622
Annuity/Compound	Fixed	Semi-annually	15.50	83 527
Annuity/Compound	Fixed	Semi-annually	15.50	98 008
Annuity/Compound	Fixed	Semi-annually	15.50	
Annuity/Compound	Fixed	Semi-annually	9.26	68 753
Annuity/Compound	Fixed	Semi-annually	9.09	257 452
Annuity/Compound	Fixed	Semi-annually	7.97	603 159
Annuity/Compound	Fixed	Semi-annually	8.70	1 562 356
Annuity/Compound	Fixed	Semi-annually	10.79	1 928 367
Annuity/Compound	Fixed	Semi-annually	6.75	264 378
Annuity/Compound	Fixed	Semi-annually	12.02	4 390 197
Annuity/Compound	Fixed	Semi-annually	6.75	709 848
Annuity/Compound	Fixed	Quarterly	12.10	7 735 443
Annuity/Compound	Fixed	Quarterly	9.19	7 834 903

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
3 475 518	1 068 557		2 406 961
2 347 318	721 689		1 625 629
5 506 766	1 693 070		3 813 696
1 070 309	1 070 309		
1 255 854	1 255 854		
1 484 888	270 883		1 214 005
5 660 808	1 322 893		4 337 915
15 141 601	2 285 120		12 856 481
35 948 526	3 856 961		32 091 565
35 170 743	2 191 253		32 979 490
7 994 399	826 299		7 168 100
72 363 730	3 794 687		68 569 043
20 839 261	1 297 796		19 541 465
129 671 865	6 827 847		122 844 018
174 091 522	13 391 656		160 699 866

Mkhambathini(KZN226) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Number	Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Richmond(KZN227) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Okhahlamba(KZN235) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1 FIN/2/2017	2017/10/02	2022/09/30	5	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
20 000 000	2017/05/30		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.10		18 720 765	1 679 859	342 801

Balance
at End
of Qrt

17 383 707

Langalibalele(KZN237) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Number Unit
L	1	30-4127-3209	2014/10/31	2019/11/09	5 Years	
L	2	61000893	2011/01/07	2031/06/30	20 Years	
L	3	61000894	2011/01/07	2021/06/30	10 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
2 500 000			LT - Long-Term Loans	New Borrowing	None
9 800 000	2010/08/13		LT - Long-Term Loans	New Borrowing	None
6 910 000	2010/08/13		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Banks	ABSA	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed
Other	Development Bank of SA	DBSA	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	9.67		834 480		
Semi-annually	6.75		2 403 255		
Semi-annually	6.75		2 774 770		

Balance
at End
of Qrt

834 480

2 403 255

2 774 770

Duma(KZN238) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1 A1	2019/01/01	2019/03/31	3 Months	
L	2 A1	2019/01/01	2019/03/31	3 Months	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
6 360 903	2005/06/30		LT - Long-Term Loans	New Borrowing	None
4 500 000	2007/06/30		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed
Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	9.10	80 836	3 633 152	184 329	92 165
Semi-annually	5.00		2 864 461		

Balance
at End
of Qrt

3 540 988

2 864 461

Endumeni(KZN241) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Umvoti(KZN245) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Newcastle(KZN252) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1 61000402	2005/06/30	2015/06/30	10 Years	
L	2 61000918	2011/07/13	2017/06/30	6 Years	
L	3 61000919	2011/07/13	2019/06/30	8 Years	
L	4 61000535	2006/06/30	2016/06/30	10 Years	
L	5 61000536	2006/06/30	2021/06/30	15 Years	
L	6 61000654	2006/12/30	2022/09/30	16 Years	
L	7 61000920	2011/07/13	2027/06/30	16 Years	
L	8 61000823	2009/12/30	2015/09/30	6 Years	
L	9 61000824	2009/12/30	2016/09/30	7 Years	
L	10 61000825	2009/12/30	2018/09/30	9 Years	
L	11 61000826	2009/12/30	2023/09/30	14 Years	
L	12 61000827	2009/12/30	2028/09/30	19 Years	
L	13 610000921	2011/07/13	2032/06/30	21 Years	
L	14 610007325	2014/06/30	2025/06/30	11 Years	
L	15 610007238	2014/05/08	2018/12/31	5 Years	
L	16 610007195	2014/05/08	2028/12/31	15 Years	
L	17 3042598105	2015/06/30	2030/06/30	15 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
17 100 185			LT - Long-Term Loans	New Borrowing	None
960 000			LT - Long-Term Loans	New Borrowing	None
800 000			LT - Long-Term Loans	New Borrowing	None
3 343 000			LT - Long-Term Loans	New Borrowing	None
24 285 550			LT - Long-Term Loans	New Borrowing	None
25 993 166			LT - Long-Term Loans	New Borrowing	None
7 000 000			LT - Long-Term Loans	New Borrowing	None
2 000 000			LT - Long-Term Loans	New Borrowing	None
3 200 000			LT - Long-Term Loans	New Borrowing	None
2 750 000			LT - Long-Term Loans	New Borrowing	None
12 750 000			LT - Long-Term Loans	New Borrowing	None
1 975 000			LT - Long-Term Loans	New Borrowing	None
1 850 000			LT - Long-Term Loans	New Borrowing	None
11 980 174			LT - Long-Term Loans	New Borrowing	None
41 323 000			LT - Long-Term Loans	New Borrowing	None
122 185 000			LT - Long-Term Loans	New Borrowing	None
284 839 959			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed
Combination	Banks	Absa Bank	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Quarterly	9.26				
Quarterly	9.72				
Quarterly	10.09		136 896		1 785
Quarterly	9.45				
Quarterly	9.37		9 701 806	215 515	158 289
Quarterly	9.10	541 786	12 346 673	541 786	270 824
Quarterly	10.69		5 472 716		150 641
Quarterly	11.85				
Quarterly	11.64				
Quarterly	11.45				
Quarterly	11.29	317 295	5 859 309	317 295	158 597
Quarterly	11.25	85 001	1 575 090	85 001	42 486
Quarterly	10.83		1 326 401		34 190
Quarterly	5.00		8 012 888		98 350
Quarterly	9.93				
Quarterly	10.40		106 202 654		2 724 199
Semi-annually	11.44		254 339 448		7 586 505

Balance
at End
of Qrt

138 681

9 644 580

12 075 711

5 623 357

5 700 611

1 532 575

1 360 591

8 111 238

108 926 853

261 925 953

Emadlangeni(KZN253) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 61000120	2005/01/01	2024/12/31	20 Years

Published Figures as at 2019/05/10

Principal Council Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
1 200 000			LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Asset or Revenue Pledges	Other	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.81	37 097	750 850	36 949

Additional Principal Accrued this Qrt	Balance at End of Qrt
	713 901

eDumbe(KZN261) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Abaqulusi(KZN263) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Nongoma(KZN265) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Ulundi(KZN266) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			Years
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Umhlabuyalingana(KZN27)

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Number	Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Jozini(KZN272) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Mtubatuba(KZN275) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Number	Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Big Five(KZN276) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B	0	NO BONDS				Years
L	0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Mfolozi(KZN281) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B	0	NO BONDS				Years
L	1	3045412261	2016/11/01	2026/07/01	10	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
7 000 000	2014/03/31		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Banks	Absa Bank	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
	.00				
Semi-annually	10.93	351 546	6 477 831	260 307	

Balance
at End
of Qrt

6 217 524

uMhlathuze(KZN282) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1	98/815/05	2001/06/01	2019/06/03	18 Years	
L	2	98/815/10	2007/05/16	2019/06/30	12 Years	
L	3	98/815/11	2008/07/01	2018/12/31	11 Years	
L	4	98/815/12	2009/06/24	2019/06/30	10 Years	
L	5	98/815/12	2009/06/24	2019/06/30	10 Years	
L	6	98/815/13	2009/12/22	2019/12/31	10 Years	
L	7	98/815/14	2012/06/18	2022/06/17	10 Years	
L	8	98/815/15	2014/06/30	2024/06/28	10 Years	
L	9	98/815/16	2016/09/30	2025/12/30	9 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
17 000 000	2001/05/15		LT - Long-Term Loans	New Borrowing	None
220 000 000	2007/04/03		LT - Long-Term Loans	New Borrowing	None
245 000 000	2008/06/10		LT - Long-Term Loans	New Borrowing	None
35 000 000	2009/05/05		LT - Long-Term Loans	New Borrowing	None
100 000 000	2009/05/05		LT - Long-Term Loans	New Borrowing	None
188 000 000	2009/12/01		LT - Long-Term Loans	New Borrowing	None
78 000 000	2012/05/08		LT - Long-Term Loans	New Borrowing	None
100 000 000	2013/12/03		LT - Long-Term Loans	New Borrowing	None
385 500 000	2016/05/25		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Provision of Infrastructure	Banks	RMB	Annuity/Compound
Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	13.95		12 649	
Fixed	Semi-annually	8.75		16 048 061	
Fixed	Semi-annually	11.70			
Fixed	Semi-annually	6.75		2 357 027	
Fixed	Semi-annually	11.57		8 106 718	
Fixed	Semi-annually	11.26		29 394 088	
Fixed	Semi-annually	9.59		35 859 168	
Fixed	Semi-annually	10.13		55 000 000	
Fixed	Semi-annually	10.24		309 886 518	

Additional Principal Accrued this Qrt	Balance at End of Qrt
	12 649
	16 048 061
	2 357 027
	8 106 718
	29 394 088
	35 859 168
	55 000 000
	309 886 518

uMlalazi(KZN284) -

Loan Bond	Loan Instrument	Muni Ref No/ No Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L		1 DBSA	2009/03/31	2029/04/30	20 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
6 500 000	2008/11/03		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	12.42		3 545 368		

Balance
at End
of Qrt

3 545 368

Mthonjaneni(KZN285) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Nkandla(KZN286) -

Loan Bond	Loan Instrument	Muni Ref No/	Loan No	Loan Code	Start Date	Planned End Date	Loan/Bond Number	Term Unit
B		0	NO BONDS					Years
L		0	NO LOANS					Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Mandeni(KZN291) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

KwaDukuza(KZN292) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	5 101276/1	2005/04/14	2025/09/30	20 Years	
L	6 10580/204	1996/04/17	2017/09/30	21 Years	
L	7 11165/102	1998/07/16	2017/09/30	19 Years	
L	8 13527/103	1999/08/10	2014/09/30	15 Years	
L	9 11577/102	1986/09/25	2014/12/30	28 Years	
L	10 9879/102	1994/11/28	2016/06/30	22 Years	
L	INCA R5900 14 000	2010/06/01	2015/06/01	5 Years	
L	ABSA R3100 15 000	2010/06/01	2020/06/01	10 Years	
L	ABSA R900 16 000	2010/06/01	2015/06/01	5 Years	
L	INCA R6800 17 000	2010/07/01	2015/06/01	5 Years	
L	ABSA 18 R21.544M	2012/06/20	2017/06/30	5 Years	
L	19 DBSA:R5.888	2013/02/07	2032/12/31	20 Years	
L	20 DBSA:R28..9	2012/10/10	2030/09/30	18 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
43 431 040			LT - Long-Term Loans	New Borrowing	None
800 000			LT - Other Securities	New Borrowing	None
7 000 000			LT - Other Securities	New Borrowing	None
775 000			LT - Other Securities	New Borrowing	None
324 560			LT - Other Securities	New Borrowing	None
1 120 000			LT - Other Securities	New Borrowing	None
5 900 000			LT - Long-Term Loans	New Borrowing	None
3 100 000			LT - Long-Term Loans	New Borrowing	None
900 000			LT - Long-Term Loans	New Borrowing	None
6 800 000			LT - Long-Term Loans	New Borrowing	None
21 544 000			LT - Long-Term Loans	New Borrowing	None
92 546 551			LT - Long-Term Loans	New Borrowing	None
150 230 646			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Acquisition of Specialised Vehicles	Infrastructure Finance Corporation	INCA	Other
Provision of Infrastructure	Banks	ABSA BANK	Other
Provision of Infrastructure	Banks	ABSA BANK	Other
Acquisition of Specialised Vehicles	Infrastructure Finance Corporation	INCA	Other
Combination	Banks	ABSA BANK	Other
Provision of Infrastructure	Development Bank of SA	DBSA	Other
Provision of Infrastructure	Development Bank of SA	DBSA	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Semi-annually	10.60	804 232	15 622 839	1 041 523
Variable	Semi-annually	.00			
Variable	Semi-annually	.00			
Variable	Semi-annually	.00			
Variable	Semi-annually	.00			
Variable	Semi-annually	.00			
Fixed	Monthly	.00			
Variable	Semi-annually	.00			
Variable	Semi-annually	.00			
Fixed	Monthly	.00			
Fixed	Semi-annually	.00			
Variable	Semi-annually	9.73		76 590 522	
Fixed	Semi-annually	9.73		133 630 720	

Additional Principal Accrued this Qrt	Balance at End of Qrt
	14 581 316
	76 590 522
	133 630 720

Ndwedwe(KZN293) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			Years
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Maphumulo(KZN294) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Kokstad(KZN433) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Ubuhlebezwe(KZN434) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Umzimkhulu(KZN435) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Nkosazana Dlamini

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Number	Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Giyani(LIM331) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			Years
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Letaba(LIM332) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Tzaneen(LIM333) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Number Unit
L	1 1	1998/06/30	2008/06/30	10 Years	
L	2 12992	1980/01/01	2010/12/31	31 Years	
L	3 12993	1980/01/01	2010/12/31	31 Years	
L	4 12994	1980/01/01	2010/12/31	31 Years	
L	5 INCA	1998/01/01	2018/12/31	21 Years	
L	6 12995	1980/01/01	2010/12/31	31 Years	
L	7 12996	1980/01/01	2010/12/31	31 Years	
L	8 103652	2010/09/01	2025/08/31	15 Years	
L	9 ABSA	2003/09/01	2013/08/30	10 Years	
L	10 102839	2009/07/03	2019/06/30	10 Years	
L	11 ABSA	2010/08/15	2025/07/31	15 Years	
L	12 ABSA	2010/08/15	2015/07/31	5 Years	
L	13 BANK STANDARD	2012/06/30	2019/06/30	7 Years	
L	14 BANK STANDARD	2012/06/30	2017/06/30	5 Years	
L	15 BANK	2015/11/03	2025/10/02	10 Years	
L	16 61007192	2015/10/22	2018/06/30	3 Years	
L	17 61007519	2018/10/01	2028/09/30	10 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
	1998/06/30		LT - Long-Term Loans	New Borrowing
1 665 000	1980/01/01		LT - Long-Term Loans	New Borrowing
3 058 695	1980/01/01		LT - Long-Term Loans	New Borrowing
1 700 000	1980/01/01		LT - Long-Term Loans	New Borrowing
27 500 000	1998/01/01		LT - Long-Term Loans	New Borrowing
5 000 000	1980/01/01		LT - Long-Term Loans	New Borrowing
5 292 000	1980/01/01		LT - Long-Term Loans	New Borrowing
41 000 000	2010/05/31		LT - Long-Term Loans	New Borrowing
20 000 000	2003/09/01		LT - Long-Term Loans	New Borrowing
15 000 000	2009/07/03		LT - Long-Term Loans	New Borrowing
25 140 000	2010/05/31		LT - Long-Term Loans	New Borrowing
9 640 000	2010/05/31		LT - Long-Term Loans	New Borrowing
21 011 252	2012/06/22		LT - Long-Term Loans	New Borrowing
13 281 875	2012/06/22		LT - Long-Term Loans	New Borrowing
30 000 000	2015/06/30		LT - Long-Term Loans	New Borrowing
31 300 000	2015/08/27		LT - Long-Term Loans	New Borrowing
40 000 000	2018/05/28		LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
Reserve or Sinking Funds	Provision of Infrastructure	General Public	SDR-WATER LUSHOF
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	INCA
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
Reserve or Sinking Funds	Acquisition of Specialised Vehicles	Banks	STANDARD BANK
Reserve or Sinking Funds	Acquisition of Specialised Vehicles	Banks	STANDARD BANK
Reserve or Sinking Funds	Combination	Banks	STANDARD BANK
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Fixed	Quarterly	.00	
Annuity/Compound	Fixed	Quarterly	16.15	
Annuity/Compound	Fixed	Quarterly	16.15	
Annuity/Compound	Fixed	Quarterly	16.15	
Annuity/Compound	Fixed	Quarterly	12.50	
Annuity/Compound	Variable	Quarterly	13.95	
Annuity/Compound	Variable	Quarterly	13.95	
Annuity/Compound	Variable	Quarterly	6.00	516 879
Annuity/Compound	Variable	Quarterly	14.50	
Annuity/Compound	Variable	Quarterly	6.00	374 024
Annuity/Compound	Variable	Quarterly	10.62	
Annuity/Compound	Variable	Quarterly	6.75	
Annuity/Compound	Fixed	Semi-annually	11.80	
Annuity/Compound	Fixed	Semi-annually	10.96	
Annuity/Compound	Fixed	Semi-annually	12.09	
Annuity/Compound	Fixed	Quarterly	.00	
Annuity/Compound	Fixed	Quarterly	6.75	2 138 267

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
31 202 340	442 242		30 760 098
15 000 000			15 000 000
17 618 562			17 618 562
2 349 621			2 349 621
30 000 000			30 000 000
40 000 000			40 000 000

Thulamela(LIM343) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Blouberg(LIM351) -

Loan Bond	Loan Instrument	Muni Ref No/	Loan No	Start Date	Planned End Date	Loan/Bond Term	Number	Term Unit
B		0	NO BONDS					Years
L		0	NO LOANS					Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Molemole(LIM353) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Bela(LIM366) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Mogalakwena(LIM367) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Mookgopong(LIM368) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1 DBSA-10467	1997/10/01	2017/09/30	20	Years

Published Figures as at 2019/05/10

Principal Council Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
2 462 000			LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Fixed	Semi-annually	.00	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt

Mogale(LIM471) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit
B	0 NO BONDS			Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Motsoaledi(LIM472) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 EMLM19/2018	2018/09/01	2021/08/30	3 Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
30 050 819			LT - Financial Leases	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Other Sources	FLEET HORIZON SOLUTION	Bullet/Straight Line	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	13.25	891 439	27 624 874	2 156 338	

Balance
at End
of Qrt

25 468 536

Mangaung(MAN) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1 12933	1976/01/01	2005/12/31	30	Years
L	2 12934	1977/01/01	2006/12/31	30	Years
L	3 1864	1991/10/01	2011/09/30	20	Years
L	4 8001	1996/01/01	2015/12/31	20	Years
L	5 12279	1978/01/01	2007/12/31	30	Years
L	6 12280	1979/01/01	2008/12/31	30	Years
L	7 12281	1985/07/01	2005/06/30	20	Years
L	8 12282	1985/07/01	2005/06/30	20	Years
L	9 1529	1989/04/01	2009/03/31	20	Years
L	10 BOP	1992/07/01	2007/06/30	15	Years
L	11 103433/1	2011/04/01	2026/03/31	15	Years
L	12 103433/2	2011/04/01	2026/03/31	15	Years
L	13 61007294	2015/03/01	2025/06/30	10	Years
L	14 041303636	2015/01/01	2024/12/30	10	Years
L	15 4068858722	2016/11/01	2026/10/30	10	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
62 500	1995/06/30		LT - Long-Term Loans	New Borrowing	None
15 000	1976/06/30		LT - Long-Term Loans	New Borrowing	None
1 735 525	1991/04/30		LT - Long-Term Loans	New Borrowing	None
24 795 317	1995/06/30		LT - Long-Term Loans	New Borrowing	None
600 000	1977/06/30		LT - Long-Term Loans	New Borrowing	None
400 000	1978/06/30		LT - Long-Term Loans	New Borrowing	None
111 000	1985/01/31		LT - Long-Term Loans	New Borrowing	None
165 550	1985/01/31		LT - Long-Term Loans	New Borrowing	None
177 750	1988/11/30		LT - Long-Term Loans	New Borrowing	None
1 000 000	1992/01/31		LT - Long-Term Loans	New Borrowing	None
150 000 000	2010/05/26		LT - Long-Term Loans	New Borrowing	None
50 000 000	2010/05/26		LT - Long-Term Loans	New Borrowing	None
300 000 000	2014/06/05		LT - Long-Term Loans	New Borrowing	None
300 000 000	2014/06/05		LT - Long-Term Loans	New Borrowing	None
500 000 000	2016/10/26		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Other Sources	North West Province	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound
Provision of Infrastructure	Banks	ABSA Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	8.50			
Fixed	Semi-annually	10.25			
Fixed	Semi-annually	14.00			
Fixed	Semi-annually	10.00			
Fixed	Semi-annually	11.25			
Fixed	Semi-annually	11.25			
Fixed	Semi-annually	17.25			
Fixed	Semi-annually	17.25			
Fixed	Semi-annually	12.00			
Fixed	Semi-annually	10.00			
Fixed	Monthly	12.62	3 482 604	114 870 184	2 210 273
Fixed	Monthly	6.75	536 115	32 993 948	793 967
Fixed	Semi-annually	10.64		229 760 088	
Fixed	Semi-annually	11.25		211 064 173	
Fixed	Semi-annually	9.97		429 226 715	

Additional Principal Accrued this Qrt	Balance at End of Qrt
	112 659 911
	32 199 981
	229 760 088
	211 064 173
	429 226 715

Luthuli(MP301) -

Loan Bond	Loan Instrument	Muni Ref No/	Loan No	Start Date	Planned End Date	Loan/Bond Term	Number	Term Unit
B		0	NO BONDS					Years
L		0	NO LOANS					Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Msukaligwa(MP302) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Mkhondo(MP303) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Seme (MP)(MP304) -

Loan Bond	Loan Instrument	Muni Ref No/	Loan No	Start Date	Planned End Date	Loan/Bond Term	Number	Term Unit
B		0	NO BONDS					Years
L		0	NO LOANS					Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Lekwa(MP305) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			Years
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Dipaleseng(MP306) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Mbeki(MP307) - Borrowing

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Term	Number Unit
L	1	11167/202		1999/10/01	2019/09/30	20 Years	
L	2	11167/102		1999/10/01	2019/09/30	20 Years	
L	3	13427/102		1999/10/01	2019/09/30	20 Years	
L	4	101781/1		2006/04/01	2021/03/31	15 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
585 000			LT - Long-Term Loans	New Borrowing
3 500 000			LT - Long-Term Loans	New Borrowing
5 815 000			LT - Long-Term Loans	New Borrowing
10 000 000			LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa
Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa
Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Other	Fixed	Semi-annually	15.50	
Other	Fixed	Semi-annually	15.50	
Other	Fixed	Semi-annually	16.50	
Other	Fixed	Semi-annually	8.93	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
89 270	48 189	3 295	44 376
49 060	26 473	1 810	24 397
787 844	427 015	30 864	391 693
2 741 022	610 967	59 106	2 189 161

Khanye(MP311) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Number Unit
L	1	61001052	2012/12/01	2020/09/30	8 Years	
L	2	5.7831E+16	2013/07/01	2021/06/30	8 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
8 200 000			LT - Long-Term Loans	New Borrowing	None
16 000 000	2012/05/28		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	.00	124 661	4 840 596	478 292	
Quarterly	.00	161 603	6 410 143	574 354	

Balance
at End
of Qrt

4 362 304

5 835 789

(MP)(MP312) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1 4060644534	2004/10/05	2014/10/05	10 Years	
L	2 4060645096	2004/10/05	2019/10/05	15 Years	
L	3 61000732	2008/06/30	2015/06/30	7 Years	
L	4 61000527	2006/06/30	2017/06/30	11 Years	
L	5 61000733	2008/06/30	2018/06/30	10 Years	
L	6 61000735	2008/06/30	2018/06/30	10 Years	
L	7 61000205	2005/06/30	2019/06/30	14 Years	
L	8 61000528	2006/06/30	2022/06/30	16 Years	
L	9 61000734	2008/06/30	2023/06/30	15 Years	
L	10 61000736	2008/06/30	2023/06/30	15 Years	
L	11 02 057831027	2008/09/30	2013/06/30	5 Years	
L	12 03 057831027	2008/09/30	2015/06/30	7 Years	
L	13 04 057831027	2008/09/30	2023/06/30	15 Years	
L	14 7048	2007/01/30	2013/12/31	7 Years	
L	15 7052	2007/10/05	2014/06/30	7 Years	
L	16 7053	2008/01/01	2018/12/31	11 Years	
L	17 7049	2007/01/31	2012/12/31	6 Years	
L	18 6524	2007/03/01	2022/06/30	15 Years	
L	19 7054	2008/01/01	2022/12/31	15 Years	
L	20 7055	2008/07/01	2015/06/30	7 Years	
L	21 7056	2009/01/01	2018/12/31	10 Years	
L	22 7057	2009/01/01	2024/12/31	16 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
2 000 000			LT - Long-Term Loans	New Borrowing	None
7 900 000			LT - Long-Term Loans	New Borrowing	None
7 059 102			LT - Long-Term Loans	New Borrowing	None
619 000			LT - Long-Term Loans	New Borrowing	None
13 100 000			LT - Long-Term Loans	New Borrowing	None
2 582 560			LT - Long-Term Loans	New Borrowing	None
15 019 633			LT - Long-Term Loans	New Borrowing	None
6 700 000			LT - Long-Term Loans	New Borrowing	None
82 547 000			LT - Long-Term Loans	New Borrowing	None
2 350 000			LT - Long-Term Loans	New Borrowing	None
11 141 540			LT - Long-Term Loans	New Borrowing	None
18 949 612			LT - Long-Term Loans	New Borrowing	None
71 445 948			LT - Long-Term Loans	New Borrowing	None
8 876 437			LT - Long-Term Loans	New Borrowing	None
5 572 856			LT - Long-Term Loans	New Borrowing	None
4 400 000			LT - Long-Term Loans	New Borrowing	None
2 519 347			LT - Long-Term Loans	New Borrowing	None
21 900 000			LT - Long-Term Loans	New Borrowing	None
2 700 000			LT - Long-Term Loans	New Borrowing	None
8 592 048			LT - Long-Term Loans	New Borrowing	None
605 100			LT - Long-Term Loans	New Borrowing	None
4 802 852			LT - Long-Term Loans	New Borrowing	None

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	12.11				
Semi-annually	12.02				
Semi-annually	9.48				
Semi-annually	9.38				
Semi-annually	9.38				
Semi-annually	5.00				
Semi-annually	12.05		2 003 191		
Semi-annually	9.34		2 459 109		
Semi-annually	9.28		37 229 006		
Semi-annually	5.00		895 219		
Semi-annually	11.95				
Semi-annually	11.80				
Semi-annually	11.39		21 433 784		
Semi-annually	9.58				
Semi-annually	9.48				
Semi-annually	9.45				
Semi-annually	9.45		810 459		
Semi-annually	11.20		8 372 664		
Semi-annually	9.35		1 107 812		
Semi-annually	9.45				
Semi-annually	9.40				
Semi-annually	9.35		2 360 117		

Balance
at End
of Qrt

2 003 191

2 459 109

37 229 006

895 219

21 433 784

810 459

8 372 664

1 107 812

2 360 117

Tshwete(MP313) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1 MIDD-00-0004	2004/07/01	2019/06/30	15 Years	
L	2 INCA	2007/07/01	2022/06/30	15 Years	
L	3 INCA	2008/07/01	2023/06/30	15 Years	
L	4 INCA	2009/07/01	2024/06/28	15 Years	
L	5 ABSA	2018/06/30	2033/06/30	15 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
15 000 000	2004/06/24		LT - Long-Term Loans	New Borrowing	None
35 000 000	2007/06/29		LT - Long-Term Loans	New Borrowing	None
35 000 000	2007/06/29		LT - Long-Term Loans	New Borrowing	None
35 000 000	2007/06/29		LT - Long-Term Loans	New Borrowing	None
127 711 000	2018/06/28		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Banks	FNB	Annuity/Compound	Fixed
Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Combination	Banks	ABSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	12.50		2 100 066		
Semi-annually	9.59		12 966 987		
Semi-annually	9.29		15 786 485		
Semi-annually	9.02		18 343 242		
Semi-annually	9.42		125 665 759		

Balance
at End
of Qrt

2 100 066

12 966 987

15 786 485

18 343 242

125 665 759

Emakhazeni(MP314) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Hani(MP315) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			Years
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Moroka(MP316) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Chweu(MP321) -

Loan Bond	Loan Instrument	Muni Ref No/	Loan No	Start Date	Planned End Date	Loan/Bond Term	Number	Term Unit
B	0	NO BONDS						Years
L	0	NO LOANS						Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Bushbuckridge(MP325) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit
B	0 NO BONDS			Years
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Mbombela(MP326) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1 11114/302	1998/10/01	2016/09/30	18 Years	
L	2 32911378	2005/06/05	2020/06/30	15 Years	
L	3 MPL103495	2010/09/17	2030/09/17	20 Years	
L	4 MPL1007683.1	2014/02/28	2019/06/30	5 Years	
L	5 MPL1007683.2	2014/02/28	2029/06/30	15 Years	
L	6 11037/104	1998/09/30	2018/03/31	20 Years	
L	7 13279/103	1999/04/30	2019/03/31	20 Years	
L	8 13356/103	1999/10/01	2019/09/30	20 Years	
L	9 102202/1	2007/01/01	2016/09/30	10 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
22 000 000			LT - Long-Term Loans	New Borrowing
25 000 000	2004/05/28		LT - Long-Term Loans	New Borrowing
200 000 000	2008/05/29		LT - Long-Term Loans	New Borrowing
21 600 000	2013/09/26		LT - Long-Term Loans	New Borrowing
138 600 000	2013/09/26		LT - Long-Term Loans	New Borrowing
1 599 260			LT - Long-Term Loans	Convert Existing Borrowing
1 546 200			LT - Long-Term Loans	Convert Existing Borrowing
2 662 128			LT - Long-Term Loans	Convert Existing Borrowing
1 800 000			LT - Long-Term Loans	Convert Existing Borrowing

Securities	Purpose	Source	Institution
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Banks	Standard Bank
Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA
Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA
Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Fixed	Semi-annually	15.50	
Annuity/Compound	Fixed	Semi-annually	10.05	
Annuity/Compound	Variable	Semi-annually	11.09	
Annuity/Compound	Variable	Semi-annually	10.74	
Annuity/Compound	Variable	Semi-annually	11.73	
Annuity/Compound	Fixed	Semi-annually	14.50	
Annuity/Compound	Fixed	Semi-annually	15.00	
Annuity/Compound	Fixed	Semi-annually	16.50	
Annuity/Compound	Fixed	Semi-annually	9.08	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
4 424 427			4 424 427
121 475 320			121 475 320
126 443 961		239 183	126 683 144

Richtersveld(NC061) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1 101910	2006/07/01	2015/12/31	10 Years	
L	2 102502	2006/03/01	2014/03/31	8 Years	
L	3 FLP012/0001B	2009/10/01	2014/10/31	5 Years	
L	4 FLP012/003T	2010/02/01	2015/02/28	5 Years	
L	5 DPS008/0001E	2012/02/23	2017/03/22	5 Years	
L	6 Bidvest lease	2016/08/01	2019/07/31	3 Years	
L	7 Bidvest lease 2	2016/07/31	2020/04/30	4 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
			LT - Long-Term Loans	Consolidation of Existing Borrowing
			LT - Long-Term Loans	New Borrowing
			LT - Financial Leases	New Borrowing
			LT - Financial Leases	New Borrowing
1 230 000			LT - Financial Leases	New Borrowing
2 716 045	2015/12/09		LT - Financial Leases	New Borrowing
2 079 962	2015/12/09		LT - Financial Leases	New Borrowing

Securities	Purpose	Source	Institution
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA
Asset or Revenue Pledges	Acquisition of Specialised Vehicles	Banks	FNB
Asset or Revenue Pledges	Acquisition of Specialised Vehicles	Banks	FNB
Asset or Revenue Pledges	Acquisition of Specialised Vehicles	Banks	FNB
Asset or Revenue Pledges	Acquisition of Other Assets	Banks	Other
Asset or Revenue Pledges	Acquisition of Other Assets	Banks	ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Bullet/Straight Line	Fixed	Monthly	.00	
Bullet/Straight Line	Fixed	Monthly	.00	
Bullet/Straight Line	Variable	Monthly	.00	
Bullet/Straight Line	Variable	Monthly	.00	
Bullet/Straight Line	Variable	Monthly	.00	
Bullet/Straight Line	Fixed	Monthly	9.82	57 186
Bullet/Straight Line	Fixed	Monthly	9.82	29 794

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
143 384	143 384		
1 437 457	206 182		1 231 275

Khoi(NC062) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			Years
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Kamiesberg(NC064) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 Various	2013/03/01	2019/06/30	6 Years
L	2 Various	2017/07/01	2019/06/30	2 Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
1 106 490			LT - Financial Leases	Bridging Finance	None
2 196 252			LT - Financial Leases	New Borrowing	Other Securities

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Other Sources		Other	Fixed
Other	Other Sources		Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	14.00		236 970	132 753	
Monthly	14.00		893 781	186 181	

Balance
at End
of Qrt

104 217

707 600

Hantam(NC065) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Hoogland(NC066) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Number Unit
B		0 NO BONDS				Years
L		1 DBSA	2007/01/01	2026/12/31	20	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
2 445 182			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
	.00				
Monthly	5.00		2 002 672	75 495	

Balance
at End
of Qrt

1 927 177

Ma(NC067) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			Years
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Ubuntu(NC071) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Kareeberg(NC074) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Thembelihle(NC076) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Number Unit
L	1	10238/1	2007/08/01	2014/08/31	7 Years	
L	2	102338/2	2008/04/01	2028/03/31	20 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
1 890 000			LT - Long-Term Loans	New Borrowing	Other Securities
3 610 000			LT - Long-Term Loans	New Borrowing	Other Securities

Purpose	Source	Institution	Amortisation Structure
Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound
Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	5.00		1 046 874	
Fixed	Semi-annually	5.00		2 538 925	

Additional Principal Accrued this Qrt	Balance at End of Qrt
	1 046 874
13 951	2 552 876

Siyancuma(NC078) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0 NO BONDS				Years
L	1 CDR062NC	2011/11/07	2016/11/01	5	Years
L	2 CDN916NC	2011/10/13	2016/10/01	5	Years
L	3 CDN914NC	2011/10/31	2016/11/01	5	Years
L	4 CDP880NC	2011/11/07	2016/11/01	5	Years
L	5 CDP690NC	2011/10/07	2016/10/01	5	Years
L	6 CFR787NC	2012/07/04	2017/07/01	5	Years
L	7 CFZ066NC	2012/08/17	2017/09/01	5	Years
L	8 CDP876NC	2011/11/08	2016/11/01	5	Years
L	9 CDP877NC	2011/11/07	2016/11/01	5	Years
L	10 CDP884NC	2011/11/07	2016/11/01	5	Years
L	11 CDZ032NC	2011/12/13	2016/12/01	5	Years
L	12 CDT116NC	2011/12/06	2016/12/01	5	Years
L	13 CDT114NC	2011/12/06	2016/12/01	5	Years
L	14 CDP879NC	2011/11/10	2016/11/01	5	Years
L	15 CDK987NC	2011/09/06	2016/09/01	5	Years
L	16 CFZ858NC	2012/08/07	2017/08/01	5	Years

Published Figures as at 2019/05/10

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
108 981		31 341	LT - Instalment Credit	New Borrowing	Other Securities
108 981		31 123	LT - Instalment Credit	New Borrowing	Other Securities
153 892		44 654	LT - Instalment Credit	New Borrowing	Other Securities
153 892		44 257	LT - Instalment Credit	New Borrowing	Other Securities
203 180		58 473	LT - Instalment Credit	New Borrowing	Other Securities
262 725		75 896	LT - Instalment Credit	New Borrowing	Other Securities
632 130		176 967	LT - Instalment Credit	New Borrowing	Other Securities
224 913		64 599	LT - Instalment Credit	New Borrowing	Other Securities
177 889		51 558	LT - Instalment Credit	New Borrowing	Other Securities
329 443		94 743	LT - Instalment Credit	New Borrowing	Other Securities
153 892		43 943	LT - Instalment Credit	New Borrowing	Other Securities
153 892		44 339	LT - Instalment Credit	New Borrowing	Other Securities
153 892		44 339	LT - Instalment Credit	New Borrowing	Other Securities
153 892		44 087	LT - Instalment Credit	New Borrowing	Other Securities
170 186		49 012	LT - Instalment Credit	New Borrowing	Other Securities
742 726		202 673	LT - Instalment Credit	New Borrowing	Other Securities

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
	.00				
Monthly	10.50				
Monthly	10.50				
Monthly	10.50				
Monthly	10.50				
Monthly	10.50				
Monthly	10.50				
Monthly	10.50				
Monthly	10.50				
Monthly	10.50				
Monthly	10.50				
Monthly	10.50				
Monthly	10.50				
Monthly	10.50				
Monthly	10.50				
Monthly	10.50				
Monthly	10.00				

Balance
at End
of Qrt

!Kheis(NC084) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Kgatelopele(NC086) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond No	Loan Code	Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0	NO BONDS				Years
L		0	NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Kruiper(NC087) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0 NO BONDS				Years
L	1 GA2035	2000/01/01	2020/01/01	20	Years
L	2 GA2037	2009/01/01	2029/01/01	20	Years
L	3 GA2038	2009/01/01	2024/01/01	15	Years
L	SBSA- 4 INFRASTRUK	2012/11/01	2027/11/01	15	Years
L	5 EXL20	2007/09/01	2014/09/01	7	Years
L	FNB- 6 R10MILLION	2018/07/03	2023/07/03	5	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
13 294 773	1999/06/30		LT - Long-Term Loans	Overdue Amounts Capitalised
36 625 000	2008/06/30		LT - Long-Term Loans	Overdue Amounts Capitalised
34 900 000	2008/06/30		LT - Long-Term Loans	Overdue Amounts Capitalised
46 800 000	2011/11/29		LT - Long-Term Loans	New Borrowing
1 560 000	2007/06/30		LT - Long-Term Loans	New Borrowing
10 000 000	2018/02/27		LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
None	Provision of Infrastructure	Development Bank of SA	DBSA	Other
None	Provision of Infrastructure	Development Bank of SA	DBSA	Other
None	Provision of Infrastructure	Development Bank of SA	DBSA	Other
None	Provision of Infrastructure	Banks	Standard Bank	Other
None	Provision of Infrastructure	Development Bank of SA	DBSA	Other
None	Provision of Infrastructure	Banks	FNB	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		.00			
Fixed	Monthly	16.50		4 766 644	
Fixed	Monthly	12.59		36 563 807	
Fixed	Monthly	6.75		23 118 802	
Fixed	Semi-annually	11.35		36 509 785	
Fixed	Quarterly	5.00		228 793	
Fixed	Annually	12.09		9 248 393	260 751

Additional Principal Accrued this Qrt	Balance at End of Qrt
-400 193	4 366 451
-401 898	36 161 909
-728 439	22 390 363
	36 509 785
-45 750	183 043
	8 987 642

Plaatje(NC091) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1 NCA001	1983/06/27	2013/09/30	30 Years	
L	2 10112/102	1995/04/01	2015/03/31	20 Years	
L	3 10113/102	1996/04/01	2016/03/31	20 Years	
L	4 10616/101	1997/04/01	2017/03/31	20 Years	
L	5 NC101452	2004/07/01	2018/06/30	14 Years	
L	6 NC102855/1	2009/01/01	2028/12/31	20 Years	
L	7 NC102855/2	2009/01/01	2015/12/31	7 Years	
L	8 NC102855/3	2009/01/01	2023/12/31	15 Years	
L	9 NC102855/4	2009/01/01	2015/12/31	7 Years	
L	10 NC103958/2	2011/03/31	2031/06/30	20 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
1 347 771	1984/04/04		LT - Long-Term Loans	New Borrowing
26 089 000			LT - Long-Term Loans	New Borrowing
18 479 082			LT - Long-Term Loans	New Borrowing
7 181 811			LT - Long-Term Loans	New Borrowing
14 000 000	2003/12/09		3 826 LT - Long-Term Loans	New Borrowing
18 100 000	2007/05/31		49 661 LT - Long-Term Loans	New Borrowing
6 770 000	2007/05/31		LT - Long-Term Loans	New Borrowing
4 600 000	2007/05/31		44 682 LT - Long-Term Loans	New Borrowing
5 530 000	2007/05/31		9 977 LT - Long-Term Loans	New Borrowing
230 000 000	2010/05/31		7 481 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
None	Combination	Other Sources	De Beers Consolidated Mines
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Combination	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Combination	Development Bank of SA	DBSA
Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Fixed	Semi-annually	11.25	
Annuity/Compound	Fixed	Semi-annually	10.00	
Annuity/Compound	Fixed	Semi-annually	12.00	
Annuity/Compound	Fixed	Semi-annually	12.00	
Annuity/Compound	Fixed	Semi-annually	10.91	
Annuity/Compound	Fixed	Semi-annually	12.61	
Annuity/Compound	Fixed	Semi-annually	13.12	
Annuity/Compound	Fixed	Semi-annually	6.75	
Annuity/Compound	Fixed	Semi-annually	6.75	
Annuity/Compound	Fixed	Semi-annually	12.45	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 823 770		49 062	1 872 832
14 013 069		435 710	14 448 779
2 148 386		35 757	2 184 143
188 053 860		5 770 678	193 824 538

Dikgatlong(NC092) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Number Unit
B		0 NO BONDS				Years
L		1 DBSA	2000/07/01	2027/08/31	27	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
3 154 013	2000/03/01		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	5.00	15 246	1 215 945	27 638

Additional Principal Accrued this Qrt	Balance at End of Qrt
	1 188 307

Segonyana(NC452) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1	11099.102	1998/04/24	2018/06/30	20 Years	
L	2	13891.201	2001/12/20	2023/06/30	22 Years	
L	3	100234.1	2003/08/07	2024/12/31	21 Years	
L	4	101738.2	2005/03/24	2025/06/30	20 Years	
L	5	102274.2	2006/03/01	2026/02/28	20 Years	
L	6	102568	2007/11/19	2012/12/31	5 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
7 970 566		7 970 566	LT - Long-Term Loans	New Borrowing
3 849 273		3 849 273	LT - Long-Term Loans	New Borrowing
4 341 243		4 341 243	LT - Long-Term Loans	New Borrowing
7 215 347		7 215 347	LT - Long-Term Loans	New Borrowing
12 109 500		12 109 500	LT - Long-Term Loans	New Borrowing
7 007 578		7 007 579	LT - Long-Term Loans	New Borrowing

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Other	Fixed	Semi-annually	15.00	
Other	Variable	Semi-annually	10.94	
Other	Variable	Semi-annually	11.50	
Other	Fixed	Semi-annually	9.34	
Other	Fixed	Semi-annually	8.46	
Other	Fixed	Semi-annually	5.00	25 605

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
577 391			577 391
2 082 692			2 082 692
3 812 363			3 812 363
6 928 137			6 928 137
2 103 105	50 479		2 052 626

Gamagara(NC453) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1 61000367	2006/06/30	2021/06/30	15 Years	
L	2 61006899	2011/06/30	2021/06/30	10 Years	
L	3 61006937	2011/06/30	2021/06/30	10 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
24 000 000			LT - Long-Term Loans	New Borrowing
10 269 085			LT - Long-Term Loans	New Borrowing
12 247 722			LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Other	Fixed	Semi-annually	8.63	
Other	Fixed	Semi-annually	9.56	
Other	Fixed	Semi-annually	11.06	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
14 233 139			14 233 139
8 069 017			8 069 017
10 249 868			10 249 868

Mandela Bay(NMA) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1 8085/102	1993/04/01	2013/03/31	20 Years	
L	2 8085/202	1993/04/01	2013/03/31	20 Years	
L	3 10098/102	1996/04/01	2016/03/31	20 Years	
L	4 10098/202	1995/04/01	2015/03/31	20 Years	
L	5 10531/101	1997/04/01	2017/03/31	20 Years	
L	6 10532/102	1997/04/01	2017/03/31	20 Years	
L	7 10533/102	1997/04/01	2017/03/31	20 Years	
L	8 10534/102	1997/04/01	2017/03/31	20 Years	
L	9 10535/102	1997/04/01	2017/03/31	20 Years	
L	10 10536/102	1997/04/01	2017/03/31	20 Years	
L	11 10537/102	1997/04/01	2017/03/31	20 Years	
L	12 10538/102	1997/04/01	2017/03/31	20 Years	
L	13 10539/101	1997/04/01	2017/03/31	20 Years	
L	14 10540/101	1997/04/01	2017/03/31	20 Years	
L	15 10555/101	1997/04/01	2017/03/31	20 Years	
L	16 10902/103	1998/04/01	2018/03/31	20 Years	
L	17 10617/102	1997/04/01	2017/03/31	20 Years	
L	18 11187/102	1999/04/01	2013/03/31	14 Years	
L	19 UITE-00-0001	1999/05/28	2009/03/26	10 Years	
L	20 UITE-00-0002	2000/02/11	2009/09/26	10 Years	
L	21 UITE-00-0001	2000/06/30	2011/06/30	11 Years	
L	22 AA/18/12/24	1998/06/01	2008/06/30	10 Years	
L	23 N/A	1996/09/26	2006/09/26	10 Years	
L	24 N/A	1996/09/26	2006/09/26	10 Years	
L	25 EC102026	2005/10/01	2015/09/30	10 Years	
L	26 383	2008/04/15	2017/12/31	10 Years	
L	27 103330	2009/09/01	2029/08/31	20 Years	
L	28 1766 000029	2010/05/01	2025/01/31	15 Years	
L	29 IBD EBA 3243	2011/07/01	2030/05/31	19 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
11 500 000			LT - Long-Term Loans	New Borrowing
28 500 000			LT - Long-Term Loans	New Borrowing
14 430 000			LT - Long-Term Loans	New Borrowing
107 215 200			LT - Long-Term Loans	New Borrowing
4 200 000			LT - Long-Term Loans	New Borrowing
8 700 000			LT - Long-Term Loans	New Borrowing
8 000 000			LT - Long-Term Loans	New Borrowing
2 100 000			LT - Long-Term Loans	New Borrowing
8 000 000			LT - Long-Term Loans	New Borrowing
4 700 000			LT - Long-Term Loans	New Borrowing
4 300 000			LT - Long-Term Loans	New Borrowing
5 500 000			LT - Long-Term Loans	New Borrowing
9 750 000			LT - Long-Term Loans	New Borrowing
28 150 000			LT - Long-Term Loans	New Borrowing
1 400 000			LT - Long-Term Loans	New Borrowing
4 996 960			LT - Long-Term Loans	New Borrowing
1 247 621			LT - Long-Term Loans	New Borrowing
3 852 108			LT - Long-Term Loans	New Borrowing
8 000 000			LT - Long-Term Loans	New Borrowing
8 000 000			LT - Long-Term Loans	New Borrowing
8 000 000			LT - Long-Term Loans	New Borrowing
2 000 000			LT - Long-Term Loans	New Borrowing
116 474			ST - Other Securities	New Borrowing
116 474			ST - Other Securities	New Borrowing
256 541 909			LT - Long-Term Loans	Consolidation of Existing Borrowing
300 000 000			LT - Long-Term Loans	New Borrowing
420 000 000			LT - Long-Term Loans	New Borrowing
745 000 000			LT - Long-Term Loans	New Borrowing
470 000 000			LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
Other Securities	Provision of Infrastructure	Infrastructure Finance Corporation	INCA
Other Securities	Provision of Infrastructure	Infrastructure Finance Corporation	INCA
Other Securities	Provision of Infrastructure	Infrastructure Finance Corporation	INCA
Other Securities	Provision of Infrastructure	Banks	Other
None	Provision of Infrastructure	Other Sources	
None	Provision of Infrastructure	Other Sources	
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Banks	ABSA
None	Combination	Development Bank of SA	DBSA
None	Combination	Banks	NEDBANK
None	Provision of Infrastructure	Banks	RMB

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Variable	Semi-annually	10.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	10.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	15.00	
Annuity/Compound	Variable	Semi-annually	12.00	
Annuity/Compound	Variable	Semi-annually	15.25	
Bullet/Straight Line	Fixed	Semi-annually	17.55	
Bullet/Straight Line	Fixed	Semi-annually	16.40	
Bullet/Straight Line	Fixed	Semi-annually	16.90	
Bullet/Straight Line	Fixed	Semi-annually	17.40	
Annuity/Compound	Variable	Semi-annually	21.53	
Annuity/Compound	Variable	Semi-annually	18.75	
Annuity/Compound	Variable	Semi-annually	9.38	
Annuity/Compound	Variable	Semi-annually	11.85	
Annuity/Compound	Variable	Semi-annually	11.15	
Annuity/Compound	Variable	Semi-annually	11.70	27 576 820
Annuity/Compound	Fixed	Semi-annually	10.24	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
338 379 460			338 379 460
467 555 706	24 807 179		442 748 527
386 805 541			386 805 541

Moretele(NW371) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	0 NO LOANS			Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose
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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					

Madibeng(NW372) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1 BR25	2010/07/01	2030/06/30	20 Years	
L	2 BR26	2010/07/01	2030/06/30	20 Years	
L	3 BR20	2010/07/01	2020/06/30	10 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
504 651 583			LT - Long-Term Loans	New Borrowing	None
486 372 177			LT - Long-Term Loans	New Borrowing	None
232 414 436			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed
Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed
Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	13.00		489 567 992		15 083 590
Semi-annually	13.00		471 834 941		14 537 235
Semi-annually	13.00		225 044 237		7 370 198

Balance
at End
of Qrt

504 651 582

486 372 176

232 414 435

Moiloa(NW385) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS				Years
L	1	61000026	2004/07/01	2019/06/30	15	Years
L	2	6100135	2006/07/01	2026/06/30	20	Years
L	3	6100571	2008/10/01	2028/09/30	20	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
6 150 000			LT - Long-Term Loans	Bridging Finance	None
1 300 000			LT - Long-Term Loans	Bridging Finance	None
6 000 000			LT - Long-Term Loans	Bridging Finance	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
	.00				
Semi-annually	15.00		468 066		
Semi-annually	11.73		832 857		
Semi-annually	5.00		1 853 560		

Balance
at End
of Qrt

468 066

832 857

1 853 560

(NW)(NW392) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit
L	1 13082/101	1998/01/01	2022/01/31	24 Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
21	237	403	LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	16.30	17	13 615 842	526 299	75 927

Balance
at End
of Qrt

13 165 470

Teemane(NW396) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
L	1 IN17=006	2017/03/29	2017/06/30	3 Months	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
3 000 000	2017/03/29		ST - Other Securities	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Other Sources	Dr Ruth S Mompati District Mun	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	15.00		3 000 000		

Balance
at End
of Qrt

3 000 000

Matlosana(NW403) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1 nw13637	2000/10/01	2020/09/30	20 Years	
L	2 nw138741	2001/10/01	2019/09/30	18 Years	
L	3 nw138742	2001/07/01	2019/09/30	18 Years	
L	4 nw1012971	2004/07/01	2019/06/30	15 Years	
L	5 nw1012972	2004/07/01	2019/06/30	15 Years	
L	6 nw103677	2010/11/01	2025/11/01	15 Years	
L	7 10906	1999/09/30	2019/09/30	20 Years	
L	8 10912	1999/09/30	2019/09/30	20 Years	
L	9 10913	1999/09/30	2019/09/30	20 Years	

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
3 951 600	2000/10/01		LT - Long-Term Loans	New Borrowing	None
10 000 000	2001/10/01		LT - Long-Term Loans	New Borrowing	None
14 998 125	2001/07/01		LT - Long-Term Loans	New Borrowing	None
28 070 000	2004/07/01		LT - Long-Term Loans	New Borrowing	None
37 000 000	2004/07/01		LT - Long-Term Loans	New Borrowing	None
35 269 878	2010/11/01		LT - Long-Term Loans	New Borrowing	None
5 587 000	1999/09/30		LT - Long-Term Loans	New Borrowing	None
7 477 000	1999/09/30		LT - Long-Term Loans	New Borrowing	None
5 780 000	1999/09/30		LT - Long-Term Loans	New Borrowing	None

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Quarterly	.00	87 059	1 117 370	248 901	
Quarterly	.00	6 822	277 777		
Quarterly	.00	368 337	14 998 125		
Quarterly	.00		1 851 370		
Quarterly	.00		2 316 646		
Monthly	.00	199 119	22 201 341	192 293	
Semi-annually	.00	54 713	717 323	345 599	
Semi-annually	.00	81 028	1 062 323	511 816	
Semi-annually	.00	62 362	817 609	393 916	

Balance
at End
of Qrt

868 469

277 777

14 998 125

1 851 370

2 316 646

22 009 048

371 724

550 507

423 693

Tshwane(TSH) -

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit
B	1	10000900	1990/01/30	2011/06/30	21	Years
B	2	10000901	1992/09/30	2011/06/30	19	Years
B	3	10000902	1993/11/04	2011/06/30	18	Years
B	4	10000903	1997/10/30	2011/06/30	14	Years
B	5	10000904	2000/02/09	2011/06/30	11	Years
B	6	10000905	1997/05/02	2014/06/30	17	Years
B	7	10000054	1984/06/26	2004/12/31	21	Years
B	8	10001900	2013/04/02	2028/04/02	15	Years
B	9	10001901	2013/04/02	2023/04/02	10	Years
B	10	10001950	2013/06/05	2028/06/05	15	Years
L	1	10000000	2004/09/30	2019/06/30	15	Years
L	2	10000001	1996/01/19	2011/10/31	16	Years
L	3	10000002	1999/10/21	2019/10/31	20	Years
L	4	10000004	2000/08/30	2011/06/30	11	Years
L	5	10000005	1999/12/08	2011/06/30	12	Years
L	6	10000050	2003/07/01	2018/12/31	16	Years
L	7	10000051	2002/12/30	2012/12/31	10	Years
L	8	10000052/400	1998/10/01	2018/04/30	20	Years
L	9	10000053	1999/12/08	2014/04/30	14	Years
L	10	10000100	2005/05/19	2020/03/31	15	Years
L	11	10000150	2005/06/30	2020/06/30	15	Years
L	12	10000200	2005/07/07	2020/12/31	15	Years
L	13	10000300	2005/12/30	2020/12/31	15	Years
L	14	10000450	2006/06/30	2021/06/30	15	Years
L	15	10000500	2006/08/03	2021/12/31	15	Years
L	16	10000501	2006/08/14	2021/12/31	15	Years
L	17	10000550	2006/12/14	2021/12/12	15	Years
L	18	10000700	2008/06/30	2028/06/30	20	Years
L	19	10000701	2008/06/30	2028/06/30	20	Years
L	20	10000800	2008/08/01	2028/06/30	20	Years
L	21	10000850	2008/09/01	2021/03/31	13	Years
L	22	10000851	2008/09/01	2021/03/31	13	Years
L	23	10000852	2008/09/01	2021/03/31	13	Years
L	24	10000950	2009/06/12	2029/06/12	20	Years
L	25	10000951	2009/06/25	2029/06/30	20	Years
L	26	10001100	2010/05/18	2020/05/18	10	Years
L	27	10001150	2010/06/16	2020/06/16	10	Years
L	28	10001250	2010/12/01	2025/12/31	15	Years
L	29	10001200	2010/10/29	2011/06/30	8	Months
L	30	10001300	2011/06/29	2026/06/30	15	Years
L	31	10001350	2011/07/01	2011/12/31	6	Months
L	32	10001351	2011/07/01	2013/03/31	2	Years
L	33	10001352	2011/07/01	2016/08/31	5	Years
L	34	10001400	2011/07/01	2016/06/30	5	Years
L	35	10001401	2011/07/01	2014/09/30	3	Years
L	36	10001600	2012/06/29	2027/06/29	15	Years
L	37	10001601	2012/06/29	2022/06/29	10	Years
L	38	10001650	2012/08/13	2013/06/30	11	Months
L	39	10001700	2012/09/26	2013/06/30	9	Months
L	40	10001750	2012/12/31	2013/06/30	6	Months

L	41	10001800	2013/03/01	2029/06/29	16 Years
L	42	10001801	2013/03/01	2025/12/01	13 Years
L	43	10001850	2013/03/01	2022/06/30	9 Years
L	44	10001851	2013/03/01	2027/12/01	15 Years
L	45	10002100	2014/06/25	2034/06/30	20 Years
L	46	10002101	2015/07/01	2016/06/30	12 Months
L	47	10002150	2015/07/01	2016/06/30	12 Months
L	48	10002151	2015/07/01	2016/06/30	12 Months
L	49	10002200	2015/06/29	2035/06/30	20 Years
L	50	10002300	2016/06/24	2026/06/24	10 Years
L	51	10002250	2016/07/29	2017/06/30	11 Months
L	52	10002251	2016/07/01	2017/06/30	12 Months
L	53	10002450	2017/06/21	2027/06/30	10 Years
L	54	10002400	2017/09/29	2018/06/30	9 Months
L	55	10002401	2017/09/29	2018/06/30	9 Months

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
15 000 000	1990/02/27		LT - Marketable Bonds
20 000 000	1992/10/27		LT - Marketable Bonds
30 000 000	1993/11/27		LT - Marketable Bonds
50 000 000	1997/10/28		LT - Marketable Bonds
59 000 000	2000/03/28		LT - Marketable Bonds
100 000 000	1997/05/02		LT - Marketable Bonds
5 000	1984/06/26		LT - Non-Marketable Bonds
560 000 000	2012/11/29		LT - Marketable Bonds
830 000 000	2012/11/29		LT - Marketable Bonds
750 000 000	2012/11/29		LT - Marketable Bonds
20 000 000	2003/03/24		LT - Long-Term Loans
200 000 000	1996/01/19		LT - Long-Term Loans
78 331 528	1998/01/28		LT - Long-Term Loans
84 000 000	2000/06/27		LT - Long-Term Loans
45 000 000	1999/11/24		LT - Long-Term Loans
280 000 000	2003/03/24		LT - Long-Term Loans
24 001 314	2002/08/29		LT - Long-Term Loans
300 000 000	1998/01/28		LT - Long-Term Loans
102 400 000	1999/12/08		LT - Long-Term Loans
225 000 000	2005/03/31		LT - Long-Term Loans
280 000 000	2003/03/24		LT - Long-Term Loans
275 000 000	2005/03/31		LT - Long-Term Loans
100 000 000	2003/03/24		LT - Long-Term Loans
80 000 000	2003/03/24		LT - Long-Term Loans
100 000 000	2006/04/26		LT - Long-Term Loans
400 000 000	2006/04/26		LT - Long-Term Loans
200 000 000	2006/04/26		LT - Long-Term Loans
100 000 000	2008/05/29		LT - Long-Term Loans
200 000 000	2008/05/29		LT - Long-Term Loans
200 000 000	2008/05/29		LT - Long-Term Loans
234 799 996	2008/04/24		LT - Long-Term Loans
121 842 531	2008/04/24		LT - Long-Term Loans
161 424 998	2008/04/24		LT - Long-Term Loans
150 000 000	2008/11/27		LT - Long-Term Loans
672 000 000	2008/11/27		LT - Long-Term Loans
360 000 000	2010/04/29		LT - Long-Term Loans
360 000 000	2010/04/29		LT - Long-Term Loans
361 000 000	2010/10/28		LT - Long-Term Loans
360 000 000	2010/09/30		ST - Other Short-Term Loans
1 000 000 000	2011/06/09		LT - Long-Term Loans
17 425	2011/06/10		LT - Long-Term Loans
705 985	2011/06/11		LT - Long-Term Loans
1 040 568	2011/06/12		LT - Long-Term Loans
19 353 456	2011/06/13		LT - Long-Term Loans
1 186 096	2011/06/14		LT - Long-Term Loans
500 000 000	2012/06/28		LT - Long-Term Loans
500 000 000	2012/06/28		LT - Long-Term Loans
400 000 000	2012/06/28		ST - Other Short-Term Loans
300 000 000	2012/06/28		ST - Other Short-Term Loans
170 000 000	2012/11/29		ST - Other Short-Term Loans

637 346 300	2012/02/28	LT - Long-Term Loans
358 942 300	2012/02/28	LT - Long-Term Loans
500 000 000	2012/02/28	LT - Long-Term Loans
500 000 000	2012/02/28	LT - Long-Term Loans
1 600 000 000	2014/06/24	LT - Long-Term Loans
800 000 000	2014/06/26	ST - Other Short-Term Loans
500 000 000	2014/06/26	ST - Other Short-Term Loans
800 000 000	2014/06/26	ST - Other Short-Term Loans
1 500 000 000	2015/06/25	LT - Long-Term Loans
1 200 000 000	2016/05/26	LT - Long-Term Loans
1 450 000 000	2016/06/30	ST - Other Short-Term Loans
2 465 000 000	2016/06/30	ST - Other Short-Term Loans
1 000 000 000	2017/05/25	LT - Long-Term Loans
800 000 000	2017/06/29	ST - Other Short-Term Loans
500 000 000	2017/06/29	ST - Other Short-Term Loans

Raised for	Securities	Purpose
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	None	Combination
New Borrowing	None	Other
New Borrowing	None	Other
New Borrowing	None	Other
New Borrowing	None	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	None	Combination
Consolidation of Existing Borrowing	None	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
Convert Existing Borrowing	None	Provision of Infrastructure
Convert Existing Borrowing	None	Provision of Infrastructure
Convert Existing Borrowing	None	Provision of Infrastructure
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
Bridging Finance	None	Combination
New Borrowing	None	Combination
Consolidation of Existing Borrowing	None	Combination
Consolidation of Existing Borrowing	None	Combination
Consolidation of Existing Borrowing	None	Combination
Consolidation of Existing Borrowing	None	Combination
Consolidation of Existing Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
Bridging Finance	None	Other
Bridging Finance	None	Other
Bridging Finance	None	Other

Convert Existing Borrowing	None	Combination
Convert Existing Borrowing	None	Combination
Convert Existing Borrowing	None	Combination
Convert Existing Borrowing	None	Combination
New Borrowing	None	Combination
Bridging Finance	None	Other
Bridging Finance	None	Other
Bridging Finance	None	Other
New Borrowing	None	Combination
New Borrowing	None	Combination
Bridging Finance	None	Other
Bridging Finance	None	Other
New Borrowing	None	Combination
Bridging Finance	None	Other
Bridging Finance	None	Other

Source	Institution	Amortisation Structure	Type of Interest
Banks	FNB	Bullet/Straight Line	Fixed
Banks	FNB	Bullet/Straight Line	Fixed
Banks	FNB	Bullet/Straight Line	Fixed
Banks	FNB	Bullet/Straight Line	Fixed
Banks	FNB	Bullet/Straight Line	Fixed
Banks	FNB	Bullet/Straight Line	Fixed
Banks	Other	Bullet/Straight Line	Fixed
Banks	Standard Bank	Bullet/Straight Line	Fixed
Banks	Standard Bank	Bullet/Straight Line	Fixed
Banks	Standard Bank	Bullet/Straight Line	Fixed
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Banks	ABSA	Bullet/Straight Line	Variable
Development Bank of SA	DBSA	Bullet/Straight Line	Variable
Banks	ABSA	Bullet/Straight Line	Variable
Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Other	Fixed
Banks	RMB	Other	Variable
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Banks	RMB	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Banks	ABSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Banks	NEDBANK	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Banks	NEDBANK	Annuity/Compound	Variable
Banks	NEDBANK	Annuity/Compound	Variable
Development Bank of SA	DBSA	Annuity/Compound	Variable
Banks	NEDBANK	Other	Variable
Banks	Standard Bank	Annuity/Compound	Variable
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Banks	Standard Bank - Magalies Water	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Variable
Banks	Standard Bank	Annuity/Compound	Variable
Banks	NEDBANK	Other	Variable
Banks	Standard Bank	Other	Variable
Banks	ABSA	Other	Variable

Banks	NEDBANK	Annuity/Compound	Variable
Banks	NEDBANK	Annuity/Compound	Variable
Banks	iVuzi (FirstRand Bank)	Annuity/Compound	Variable
Banks	iVuzi (FirstRand Bank)	Annuity/Compound	Variable
Banks	Development Bank of SA	Bullet/Straight Line	Variable
Banks	ABSA	Other	Variable
Banks	Standard Bank	Other	Variable
Banks	NEDBANK	Other	Variable
Banks	Development Bank of SA	Bullet/Straight Line	Variable
Banks	NEDBANK	Bullet/Straight Line	Fixed
Banks	Standard Bank	Other	Variable
Banks	ABSA	Other	Variable
Banks	ABSA	Annuity/Compound	Variable
Banks	ABSA	Other	Variable
Banks	Standard Bank	Other	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	16.50				
Semi-annually	16.50				
Semi-annually	16.50				
Semi-annually	15.70				
Semi-annually	16.50				
Semi-annually	14.39				
Semi-annually	16.25				
Semi-annually	10.20	28 845 572	560 000 000		13 927 890
Semi-annually	9.11	37 702 921	830 000 000		18 437 142
Semi-annually	9.46		750 000 000		5 053 973
Semi-annually	11.66		1 316 126		174 972
Semi-annually	19.13				
Quarterly	8.13		78 331 528		
Semi-annually	9.10				
Semi-annually	17.15				
Semi-annually	10.97				
Semi-annually	13.50				
Semi-annually	13.50				
Semi-annually	.00				
Semi-annually	9.52	1 827 118	38 490 291	12 243 275	
Semi-annually	11.01		9 413 402		
Semi-annually	9.36		65 715 293		
Semi-annually	10.92		24 039 177		
Semi-annually	10.81		23 337 250		
Semi-annually	5.00		22 855 883		
Semi-annually	9.84		117 818 827		
Semi-annually	8.74		62 679 301		
Semi-annually	6.25		64 467 749		
Semi-annually	12.81		161 154 617		
Semi-annually	11.32		158 956 269		
Semi-annually	12.50	4 858 819	75 855 382	13 374 873	2 944 827
Semi-annually	11.99		49 178 659		
Semi-annually	12.51	3 340 263	52 170 209	9 195 512	
Semi-annually	6.75		106 140 786		
Semi-annually	10.84				
Semi-annually	9.27		98 369 758		
Semi-annually	9.32		99 129 571		
Semi-annually	10.18				
Monthly	6.50				
Semi-annually	7.72		640 969 630		
Monthly	16.55				
Monthly	5.00				
Monthly	5.00				
Quarterly	15.04				
Semi-annually	13.50				
Semi-annually	8.95				
Semi-annually	8.41				
Monthly	6.50				
Monthly	6.50				
Monthly	6.50				

Semi-annually	8.30	18 423 648	362 240 435	32 772 650	
Semi-annually	8.60	10 746 820	205 263 695	18 457 296	
Semi-annually	8.22		193 284 937		
Semi-annually	8.29		284 029 038		
Semi-annually	8.89		1 600 000 000		
Monthly	8.50				
Monthly	8.65				
Monthly	8.75				
Semi-annually	.00		1 500 000 000		
Quarterly	11.44	34 312 676	1 200 000 000		
Monthly	8.70				
Monthly	8.50				
Semi-annually	.00	22 030 504	902 146 636	17 766 634	5 890 482
Monthly	8.25				
Monthly	8.45				

Balance
at End
of Qrt

573 927 890

848 437 142

755 053 973

1 491 098

78 331 528

26 247 016

9 413 402

65 715 293

24 039 177

23 337 250

22 855 883

117 818 827

62 679 301

64 467 749

161 154 617

158 956 269

65 425 336

49 178 659

42 974 697

106 140 786

98 369 758

99 129 571

640 969 630

329 467 785

186 806 399

193 284 937

284 029 038

1 600 000 000

1 500 000 000

1 200 000 000

890 270 484

Matzikama(WC011) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0 NO BONDS				Years
L	1 MAT-00-0001	2005/06/23	2015/06/30	10	Years
L	2 40-6255-510	2005/06/30	2015/06/30	10	Years
L	3 40-6512-9293	2006/05/22	2016/05/31	10	Years
L	DBSA 4 10096/102	1995/04/01	2015/03/31	20	Years
L	5 DBSA 100035/1	2003/01/01	2012/12/31	10	Years
L	6 DBSA 13570/1	2002/01/01	2011/12/31	10	Years
L	7 DBSA 101025/1	2004/07/01	2014/06/30	10	Years
L	8 DBSA 101953/1	2005/07/01	2015/06/30	10	Years
L	9 DBSA 102857/1	2008/05/08	2018/07/01	10	Years
L	10 40-7292-9600	2008/12/12	2018/12/30	10	Years
L	11 DBSA 103143/1	2008/12/19	2015/12/31	7	Years
L	12 DBSA 103143/2	2008/12/19	2018/12/31	10	Years
L	13 DBSA 103749	2010/05/28	2020/06/30	10	Years
L	DBSA 14 WC12007362.1	2011/07/22	2031/06/30	20	Years
L	DBSA 15 WC12007362.2	2011/07/22	2021/06/30	10	Years
L	DBSA 16 12007652	2012/06/28	2027/06/30	15	Years
L	STANDARD 17 BANK	2019/03/13	2024/04/30	5	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
3 200 000			LT - Long-Term Loans	New Borrowing
3 000 000			LT - Long-Term Loans	New Borrowing
3 600 000			LT - Long-Term Loans	New Borrowing
2 011 007			LT - Long-Term Loans	New Borrowing
3 000 000			LT - Long-Term Loans	New Borrowing
300 000			LT - Long-Term Loans	New Borrowing
4 400 000			LT - Long-Term Loans	New Borrowing
3 500 000			LT - Long-Term Loans	New Borrowing
4 000 000	2007/05/31		LT - Long-Term Loans	New Borrowing
2 110 000	2008/09/30		LT - Long-Term Loans	New Borrowing
1 540 000	2008/09/30		LT - Long-Term Loans	New Borrowing
2 350 000	2008/09/30		LT - Long-Term Loans	New Borrowing
15 000 000			LT - Long-Term Loans	New Borrowing
10 300 000	2011/03/28		LT - Long-Term Loans	New Borrowing
1 200 000	2011/03/28		LT - Long-Term Loans	New Borrowing
14 000 000			LT - Long-Term Loans	New Borrowing
10 000 000	2019/02/04		LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Acquisition of Other Assets	Banks	STANDARD BANK

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
			.00	
Annuity/Compound	Fixed	Monthly	9.85	
Annuity/Compound	Fixed	Monthly	9.77	
Annuity/Compound	Fixed	Monthly	9.15	
Annuity/Compound	Fixed	Semi-annually	10.00	
Annuity/Compound	Fixed	Semi-annually	12.28	
Annuity/Compound	Fixed	Semi-annually	12.88	
Annuity/Compound	Fixed	Semi-annually	10.80	
Annuity/Compound	Fixed	Semi-annually	9.92	
Annuity/Compound	Fixed	Semi-annually	12.27	
Annuity/Compound	Variable	Semi-annually	8.50	
Annuity/Compound	Fixed	Semi-annually	6.75	
Annuity/Compound	Fixed	Semi-annually	6.75	
Annuity/Compound	Fixed	Semi-annually	11.14	
Annuity/Compound	Variable	Semi-annually	8.57	
Annuity/Compound	Variable	Semi-annually	8.57	
Annuity/Compound	Variable	Semi-annually	8.82	
Annuity/Compound	Fixed	Monthly	10.27	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
3 404 043			3 404 043
8 401 648			8 401 648
471 483			471 483
7 303 668			7 303 668
		10 000 000	10 000 000

Cederberg(WC012) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
				Term	Term Unit
L	1 30/1738/1864	2006/03/30	2016/03/31	10	Years
L	2 28/7900/0691	2011/09/30	2018/09/30	7	Years
L	3 00/407/958	2013/01/01	2023/01/31	10	Years
L	4 038/7230/992	2015/03/03	2025/02/28	10	Years
L	5 038/7230/993	2015/06/15	2025/02/28	10	Years
L	6 038/7230/994	2015/11/01	2025/02/28	9	Years
L	7 038/7230/995	2016/06/30	2026/06/30	10	Years
L	NASHUA: 8 Printers D3Q	2017/01/01	2019/12/01	3	Years
L	NASHUA: 9 Printers MPC	2017/01/01	2019/12/01	3	Years
L	NASHUA: 10 Printers MPC	2017/05/01	2020/04/01	3	Years
L	NASHUA: 11 Printers MPC	2017/05/01	2020/04/01	3	Years
L	ABSA: ISUZU 12 KB 250c	2017/06/26	2022/07/01	5	Years
L	ABSA: ISUZU 13 KB 250c	2017/06/26	2022/07/01	5	Years
L	ABSA: ISUZU 14 KB 250c	2017/06/26	2022/07/01	5	Years
L	ABSA: 15 Chevrolet Util	2017/06/26	2022/07/01	5	Years
L	ABSA: 16 Chevrolet Util	2017/06/26	2022/07/01	5	Years
L	ABSA: ISUZU 17 KB 250c	2017/06/26	2022/07/01	5	Years
L	ABSA: ISUZU 18 KB 250c	2017/07/11	2022/08/01	5	Years
L	ABSA: ISUZU 19 KB 250c	2017/07/11	2022/08/01	5	Years
L	ABSA: ISUZU 20 N Series	2017/07/11	2022/08/01	5	Years
L	ABSA: ISUZU 21 KB 250c	2017/07/11	2022/08/01	5	Years
L	ABSA: ISUZU 22 N Series	2017/07/11	2022/08/01	5	Years
L	ABSA: ISUZU 23 N Series	2017/07/11	2022/08/01	5	Years
L	ABSA: ISUZU 24 N Series	2017/07/11	2022/08/01	5	Years
L	ABSA: ISUZU 25 KB 250c	2017/07/11	2022/08/01	5	Years
L	26 ABSA: Asset 26	2017/07/11	2022/08/01	5	Years
L	27 ABSA: Asset 27	2017/07/11	2022/08/01	5	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
16 000 000			LT - Long-Term Loans	Consolidation of Existing Borrowing
3 000 000			LT - Long-Term Loans	New Borrowing
12 000 000			LT - Long-Term Loans	New Borrowing
3 000 000			LT - Long-Term Loans	New Borrowing
5 000 000			LT - Long-Term Loans	New Borrowing
2 000 000			LT - Long-Term Loans	New Borrowing
2 000 000			LT - Long-Term Loans	New Borrowing
53 000			LT - Financial Leases	New Borrowing
57 440			LT - Financial Leases	New Borrowing
197 500			LT - Financial Leases	New Borrowing
189 500			LT - Financial Leases	New Borrowing
257 263			LT - Financial Leases	New Borrowing
257 263			LT - Financial Leases	New Borrowing
257 263			LT - Financial Leases	New Borrowing
192 531			LT - Financial Leases	New Borrowing
192 531			LT - Financial Leases	New Borrowing
257 263			LT - Financial Leases	New Borrowing
257 263			LT - Financial Leases	New Borrowing
454 236			LT - Financial Leases	New Borrowing
491 280			LT - Financial Leases	New Borrowing
257 263			LT - Financial Leases	New Borrowing
491 280			LT - Financial Leases	New Borrowing
491 280			LT - Financial Leases	New Borrowing
491 280			LT - Financial Leases	New Borrowing
257 263			LT - Financial Leases	New Borrowing
179 490			LT - Financial Leases	New Borrowing
179 490			LT - Financial Leases	New Borrowing

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	9.53				
Semi-annually	9.64				
Semi-annually	10.36	356 469	6 900 545	622 287	
Semi-annually	9.84	19 696	2 160 527	221 618	
Semi-annually	10.43		3 625 439		
Semi-annually	10.43		1 531 583		
Semi-annually	11.33		1 608 045		
Monthly	.00	869	20 104	5 789	
Monthly	.00	949	21 803	6 284	
Monthly	.00	2 928	94 283	19 935	
Monthly	.00	3 411	91 581	19 806	
Monthly	.00	4 566	169 809	14 754	
Monthly	.00	4 566	169 809	14 754	
Monthly	.00	4 566	169 809	14 754	
Monthly	.00	3 418	127 105	11 043	
Monthly	.00	3 418	127 105	11 043	
Monthly	.00	4 566	169 809	14 754	
Monthly	.00	4 679	173 927	14 830	
Monthly	.00	8 258	306 941	26 171	
Monthly	.00	8 932	331 998	28 307	
Monthly	.00	4 679	173 927	14 830	
Monthly	.00	8 932	331 998	28 307	
Monthly	.00	8 932	331 998	28 307	
Monthly	.00	8 932	331 998	28 307	
Monthly	.00	4 679	173 927	14 830	
Monthly	.00	3 691	137 187	11 697	
Monthly	.00	3 691	137 187	11 697	

Balance
at End
of Qrt

6 278 258

1 938 909

3 625 439

1 531 583

1 608 045

14 315

15 519

74 348

71 775

155 055

155 055

155 055

116 062

116 062

155 055

159 097

280 770

303 691

159 097

303 691

303 691

303 691

159 097

125 490

125 490

Bergrivier(WC013) -

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit
L	1	dbsa:10886	2002/07/01	2018/06/30	16	Years
L	2	dbsa:10374	1998/10/01	2016/03/31	18	Years
L	3	dbsa:102444/02	2006/12/01	2013/12/31	7	Years
L	4	dbsa:102444/01	2007/01/01	2016/12/31	10	Years
L	5	dbsa:101210/1	2004/07/01	2014/06/30	10	Years
L	6	inca	2005/07/01	2015/06/30	10	Years
L	7	dbsa:12603	2001/01/01	2010/12/31	10	Years
L	8	dbsa:13023	2002/07/01	2015/06/30	13	Years
L	9	dbsa:13324	2000/12/01	2020/12/31	20	Years
L	10	dbsa:10778	2001/04/01	2017/09/30	16	Years
L	11	dbsa:13757	2001/06/01	2016/06/30	15	Years
L	12	dbsa:102444/03	2007/01/01	2013/06/30	6	Years
L	13	dbsa:102932	2008/07/01	2017/12/31	10	Years
L	14	dbsa:103782/1	2010/06/01	2030/06/30	20	Years
L	15	dbsa:61006811	2012/01/01	2032/01/01	20	Years
L	16	dbsa:61006837	2012/01/01	2037/01/01	25	Years
L	17	dbsa:61006975	2012/06/29	2032/06/30	20	Years
L	18	Nedbank:78310 32282 Stand:2529337	2013/06/12	2023/06/12	10	Years
L	19	37 Stand:2529337	2014/06/27	2019/06/28	5	Years
L	20	53 Absa:30447944	2014/06/27	2024/06/28	10	Years
L	21	58 Absa30447014	2016/06/30	2021/06/30	5	Years
L	22	37 Absa30464564	2016/06/12	2026/06/12	10	Years
L	23	38 Absa30464563	2017/06/28	2027/06/30	10	Years
L	24	99 Stand:4106835	2017/06/28	2022/06/30	5	Years
L	25	66	2018/06/30	2023/06/30	5	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
3 867 134			LT - Long-Term Loans	New Borrowing	None
2 482 441			LT - Long-Term Loans	New Borrowing	None
1 566 000			LT - Long-Term Loans	New Borrowing	None
2 615 000			LT - Long-Term Loans	New Borrowing	None
1 740 000			LT - Long-Term Loans	New Borrowing	None
1 945 000			LT - Long-Term Loans	New Borrowing	None
68 000			LT - Long-Term Loans	New Borrowing	None
2 100 000			LT - Long-Term Loans	New Borrowing	None
1 000 000			LT - Long-Term Loans	New Borrowing	None
1 450 000			LT - Long-Term Loans	New Borrowing	None
1 000 000			LT - Long-Term Loans	New Borrowing	None
819 000			LT - Long-Term Loans	New Borrowing	None
6 070 000			LT - Long-Term Loans	New Borrowing	None
17 350 000			LT - Long-Term Loans	New Borrowing	None
4 040 000			LT - Long-Term Loans	New Borrowing	None
9 000 000			LT - Long-Term Loans	New Borrowing	None
4 000 000			LT - Long-Term Loans	New Borrowing	None
3 900 000			LT - Long-Term Loans	New Borrowing	None
2 000 000			LT - Long-Term Loans	New Borrowing	None
6 816 000			LT - Long-Term Loans	New Borrowing	None
430 000			LT - Long-Term Loans	New Borrowing	None
5 700 000			LT - Long-Term Loans	New Borrowing	None
5 970 000			LT - Long-Term Loans	New Borrowing	None
780 000			LT - Long-Term Loans	New Borrowing	None
6 080 000			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Banks	NEDBANK	Bullet/Straight Line
Acquisition of Specialised Vehicles	Banks	Standard Bank	Bullet/Straight Line
Provision of Infrastructure	Banks	Standard Bank	Bullet/Straight Line
Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line
Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line
Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line
Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line
Acquisition of Other Assets	Banks	Standard Bank	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	15.00			
Fixed	Semi-annually	13.00			
Fixed	Semi-annually	9.94			
Fixed	Semi-annually	9.98			
Fixed	Semi-annually	10.80			
Fixed	Semi-annually	9.44			
Fixed	Semi-annually	9.50			
Fixed	Semi-annually	13.23			
Fixed	Semi-annually	16.50		341 433	
Fixed	Semi-annually	14.00			
Fixed	Semi-annually	11.70			
Fixed	Semi-annually	9.94			
Fixed	Semi-annually	9.86		124 112	
Fixed	Semi-annually	12.41		14 656 134	
Fixed	Semi-annually	11.53		3 426 694	
Fixed	Semi-annually	11.59		8 314 650	
Fixed	Semi-annually	11.33		3 546 400	
Fixed	Annually	11.27		2 470 979	
Fixed	Semi-annually	11.44		493 139	
Fixed	Semi-annually	11.48		4 977 448	
Fixed	Annually	9.99		290 399	
Fixed	Annually	10.57		4 966 100	
Fixed	Annually	10.73		5 619 809	
Fixed	Annually	10.35		654 361	
Fixed	Annually	10.26			

Additional Principal Accrued this Qrt	Balance at End of Qrt
	341 433
	124 112
14 656 134	
3 426 694	
8 314 650	
3 546 400	
2 470 979	
493 139	
4 977 448	
290 399	
4 966 100	
5 619 809	
654 361	

Bay(WC014) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 5736	2010/03/29	2020/06/30	10 Years
L	2 5737	2010/03/29	2020/06/30	10 Years
L	3 5738	2011/06/30	2026/06/30	15 Years
L	4 5739	2016/06/30	2031/06/30	15 Years
L	5 7383	2017/06/26	2031/06/30	14 Years
L	6 7384	2018/06/26	2031/06/30	13 Years
L	7 61007028	2018/06/26	2031/06/30	13 Years
L	8 61001005	2016/06/30	2022/12/22	6 Years
L	9 61001006	2016/06/30	2020/06/20	4 Years
L	10 Absa	2016/06/30	2021/02/01	5 Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
6 000 000			LT - Long-Term Loans	New Borrowing	None
19 256 279			LT - Long-Term Loans	New Borrowing	None
20 000 000			LT - Long-Term Loans	New Borrowing	None
47 060 000			LT - Long-Term Loans	New Borrowing	None
58 180 000			LT - Long-Term Loans	New Borrowing	None
17 822 852			LT - Long-Term Loans	New Borrowing	None
30 000 000			LT - Long-Term Loans	New Borrowing	None
30 500 000			LT - Long-Term Loans	New Borrowing	None
10 000 000			LT - Long-Term Loans	New Borrowing	None
35 000 000			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Banks	ABSA	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	6.75		1 172 852		
Semi-annually	11.86		4 471 946		
Semi-annually	10.95		13 807 790		
Semi-annually	8.20		43 272 935		
Semi-annually	10.39		51 659 213		
Semi-annually	10.23		17 493 362		
Semi-annually	8.61		7 200 000		
Semi-annually	13.38		4 454 232		
Semi-annually	6.75		1 172 853		
Monthly	10.87		7 837 560		

Balance
at End
of Qrt

1 172 852

4 471 946

13 807 790

43 272 935

51 659 213

17 493 362

7 200 000

4 454 232

1 172 853

7 837 560

Swartland(WC015) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit
B	0 NO BONDS				Years
L	1 773	2008/12/31	2029/03/31	20	Years
L	2 772	2008/12/31	2029/03/31	20	Years
L	3 6851	2012/01/01	2031/12/31	20	Years
L	4 6852	2012/01/01	2031/12/31	20	Years
L	5 1005	2018/07/01	2020/06/30	2	Years
L	6 1006	2018/07/01	2020/06/30	2	Years
L	7 7028	2018/07/01	2022/12/31	5	Years
L	8 1	2018/07/01	2021/02/01	3	Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
43 113 100	2008/03/31		LT - Long-Term Loans	New Borrowing	None
2 262 000	2008/03/31		LT - Long-Term Loans	New Borrowing	None
70 000 000	2010/08/26		LT - Long-Term Loans	New Borrowing	None
35 000 000	2010/08/26		LT - Long-Term Loans	New Borrowing	None
3 834 990	2018/05/30		LT - Long-Term Loans	New Borrowing	None
1 025 315	2018/05/30		LT - Long-Term Loans	New Borrowing	None
5 400 000	2018/05/30		LT - Long-Term Loans	New Borrowing	None
6 093 427	2018/05/30		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Combination	Development Bank of SA	Development Bank of SA (03)	Annuity/Compound
Combination	Development Bank of SA	Development Bank of SA (03)	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	Development Bank of SA (03)	Annuity/Compound
Provision of Infrastructure	Insur Comp and Priv Pens Fund	Sanlam	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Banks	ABSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		.00			
Fixed	Semi-annually	.10		31 721 962	
Fixed	Semi-annually	.10		1 173 299	
Fixed	Semi-annually	.11		59 349 920	
Fixed	Semi-annually	.11		29 261 147	
Fixed	Semi-annually	.13		2 969 488	
Fixed	Semi-annually	.07		781 902	
Fixed	Semi-annually	.09		5 400 000	598 020
Fixed	Semi-annually	.11		5 164 880	

Additional Principal Accrued this Qrt	Balance at End of Qrt
	31 721 962
	1 173 299
	59 349 920
	29 261 147
	2 969 488
	781 902
	4 801 980
	5 164 880

Witzenberg(WC022) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Number Unit
L		50/10(10525/10 1 4)	1998/10/01	2017/09/30	19 Years	
L		2 11188/101	1999/09/01	2018/09/30	19 Years	
L		3 10772/101	1999/09/01	2018/09/30	19 Years	
L		4 100605/1	1997/01/10	2023/12/30	27 Years	
L		5 102040/1	2006/01/01	2021/09/30	16 Years	
L		6 50 321 130 001	2008/07/01	2018/05/30	10 Years	
L		7 50 320 320 001	2008/07/01	2023/05/30	15 Years	

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
37 699 787			LT - Long-Term Loans	New Borrowing	None
11 171 835			LT - Long-Term Loans	New Borrowing	None
2 507 820			LT - Long-Term Loans	New Borrowing	None
4 142 024			LT - Long-Term Loans	New Borrowing	None
506 000			LT - Long-Term Loans	New Borrowing	None
1 692 407			LT - Long-Term Loans	New Borrowing	None
11 185 832			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Banks	NEDBANK	Annuity/Compound	Variable
Combination	Banks	NEDBANK	Annuity/Compound	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	12.90				
Semi-annually	15.25				
Semi-annually	15.50				
Semi-annually	14.83		981 006		
Semi-annually	9.50	5 351	112 838	16 707	
Semi-annually	7.00				
Semi-annually	7.00		4 785 868		

Balance
at End
of Qrt

981 006
96 131

4 785 868

Drakenstein(WC023) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	6 61000931	2008/06/30	2018/06/30	10 Years	
L	7 61000932	2010/12/31	2017/06/30	7 Years	
L	11 072-154-411	2010/06/30	2020/06/30	10 Years	
L	14 02 783103064600	2011/12/31	2021/06/30	10 Years	
L	17 03 783103064600	2012/12/31	2019/06/30	7 Years	
L	18 04	2012/12/31	2022/06/30	10 Years	
L	19 4081306651	2013/12/31	2020/06/30	7 Years	
L	22 LOAN C	2013/12/31	2023/06/30	10 Years	
L	24 LOAN E	2014/12/31	2019/06/30	5 Years	
L	25 61007246 783103064600	2014/12/31	2024/06/30	10 Years	
L	26 10	2015/12/31	2025/12/30	10 Years	
L	28 LOAN F	2015/12/31	2020/06/30	5 Years	
L	29 61007360	2016/06/30	2025/12/31	10 Years	
L	30 LOAN G	2016/09/30	2021/03/31	5 Years	
L	31 LOAN H	2016/09/30	2019/09/30	3 Years	
L	32 LOAN I	2017/12/29	2020/06/30	3 Years	
L	33 LOAN K	2018/12/31	2021/06/30	8 Years	
L	34 LOAN L	2018/12/31	2023/06/30	5 Years	
L	35 LOAN M	2017/08/31	2027/06/30	10 Years	
L	36 LOAN L	2018/06/30	2028/06/30	10 Years	
L	37 0	2019/06/30	2029/06/30	10 Years	

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
49 426 127	2008/05/29		LT - Long-Term Loans	New Borrowing	None
12 202 460	2008/05/29		LT - Long-Term Loans	New Borrowing	None
48 604 271	2010/05/27		LT - Long-Term Loans	New Borrowing	None
72 382 001	2011/04/21		LT - Long-Term Loans	New Borrowing	None
26 400 000	2012/05/24		LT - Long-Term Loans	New Borrowing	None
123 692 029	2012/05/24		LT - Long-Term Loans	New Borrowing	None
17 000 000	2013/06/19		LT - Long-Term Loans	New Borrowing	None
58 000 000	2013/06/19		LT - Long-Term Loans	New Borrowing	None
17 202 425	2014/05/21		LT - Long-Term Loans	New Borrowing	None
90 263 158	2014/05/21		LT - Long-Term Loans	New Borrowing	None
197 762 135	2015/05/21		LT - Long-Term Loans	New Borrowing	None
5 200 000	2015/04/29		LT - Long-Term Loans	New Borrowing	None
281 397 906	2016/02/24		LT - Long-Term Loans	New Borrowing	None
6 410 000	2016/02/24		LT - Long-Term Loans	New Borrowing	None
6 723 010	2016/02/24		LT - Long-Term Loans	New Borrowing	None
4 157 770	2017/04/26		LT - Long-Term Loans	New Borrowing	None
9 810 171	2018/05/24		LT - Long-Term Loans	New Borrowing	None
13 806 715	2018/05/24		LT - Long-Term Loans	New Borrowing	None
482 863 470	2017/04/26		LT - Long-Term Loans	New Borrowing	None
404 755 427	2018/05/24		LT - Long-Term Loans	New Borrowing	None
100 000 000	2018/12/13		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed
Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Combination	Banks	Nedbank	Annuity/Compound	Fixed
Combination	Banks	Nedbank	Annuity/Compound	Fixed
Combination	Banks	Nedbank	Annuity/Compound	Fixed
Combination	Banks	ABSA	Annuity/Compound	Fixed
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Combination	Banks	ABSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed
Combination	Banks	Nedbank	Annuity/Compound	Fixed
Combination	Banks	ABSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed
Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	11.47		3 992 725		
Semi-annually	6.75		821 745		
Semi-annually	10.40		10 783 516		
Semi-annually	10.64		25 971 496		
Semi-annually	8.63		2 449 168		
Semi-annually	9.14		56 308 895		
Semi-annually	9.21		4 594 066		
Semi-annually	10.08		33 157 184		
Semi-annually	9.15		2 087 289		
Semi-annually	10.02		60 219 430		
Semi-annually	9.93		149 003 480		
Semi-annually	9.40		1 818 458		
Semi-annually	10.82		232 192 264		
Semi-annually	10.26	183 188	3 580 717	647 248	
Semi-annually	9.94	62 122	1 253 374	1 253 374	
Semi-annually	9.36		2 227 602		
Semi-annually	19.31		7 924 778		
Semi-annually	9.87		12 792 636		
Semi-annually	10.12		450 856 175		
Semi-annually	9.79		393 149 716		
Semi-annually	10.28		100 000 000		

Balance
at End
of Qrt

3 992 725

821 745

10 783 516

25 971 496

2 449 168

56 308 895

4 594 066

33 157 184

2 087 289

60 219 430

149 003 480

1 818 458

232 192 264

2 933 469

2 227 602

7 924 778

12 792 636

450 856 175

393 149 716

100 000 000

Stellenbosch(WC024) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1 101878	2006/06/01	2020/12/31	15 Years	
L	2 103081	2010/07/01	2025/06/30	15 Years	
L	3 103905	2011/06/14	2026/06/30	15 Years	
L	4 12007876	2015/02/18	2030/02/18	15 Years	

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Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
30 000 000			LT - Long-Term Loans	New Borrowing	None
30 000 000	2007/11/27		LT - Long-Term Loans	New Borrowing	None
80 000 000	2010/08/26		LT - Long-Term Loans	New Borrowing	None
100 000 000	2015/01/28		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Combination	Development Bank of SA	Development Bank of South Africa	Annuity/Compound
Other	Development Bank of SA	Development Bank of South Africa	Annuity/Compound
Other	Development Bank of SA	Development Bank of South Africa	Annuity/Compound
Other	Development Bank of SA	Development Bank of South Africa	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	9.25		6 914 882	
Fixed	Semi-annually	11.10		19 309 420	
Fixed	Semi-annually	10.25		54 075 824	
Fixed	Semi-annually	9.74		85 964 546	

Additional Principal Accrued this Qrt	Balance at End of Qrt
	6 914 882
	19 309 420
	54 075 824
	85 964 546

Valley(WC025) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1 556	2004/03/30	2014/03/31	10 Years	
L	2 557	2004/10/18	2015/03/31	10 Years	
L	4 559	1994/03/31	2014/03/31	20 Years	
L	5 560	1997/03/05	2017/03/31	20 Years	
L	6 561	1996/11/12	2017/03/31	20 Years	
L	8 2569	2006/04/01	2016/03/31	10 Years	
L	9 2991	2006/09/29	2016/09/30	10 Years	
L	10 2992	2006/09/29	2012/09/30	6 Years	
L	11 5027	2008/03/31	2018/03/31	10 Years	
L	12 5028	2008/03/31	2018/03/31	10 Years	
L	13 5029	2008/03/31	2015/03/31	7 Years	
L	14 11097	2010/03/31	2030/03/31	20 Years	
L	15 11098	2010/04/01	2030/03/31	20 Years	
L	16 11099	2010/07/01	2030/09/30	20 Years	
L	17 11100	2011/06/29	2030/09/30	19 Years	
L	18 11101	2013/06/20	2030/03/31	17 Years	
L	19 19975	2016/05/20	2036/03/31	20 Years	
L	20 19976	2016/05/20	2026/03/31	10 Years	

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
21 736 259			LT - Long-Term Loans	New Borrowing	None
22 000 000			LT - Long-Term Loans	New Borrowing	None
9 179 000			LT - Long-Term Loans	New Borrowing	None
3 000 000			LT - Long-Term Loans	New Borrowing	None
7 000 000			LT - Long-Term Loans	New Borrowing	None
25 000 000	2005/07/26		LT - Long-Term Loans	New Borrowing	None
50 000 000	2006/07/27		LT - Long-Term Loans	New Borrowing	None
5 000 000	2006/07/27		LT - Long-Term Loans	New Borrowing	None
23 000 000	2007/06/26		LT - Long-Term Loans	New Borrowing	None
40 000 000	2007/06/26		LT - Long-Term Loans	New Borrowing	None
2 000 000	2007/06/26		LT - Long-Term Loans	New Borrowing	None
21 000 000	2009/05/29		LT - Long-Term Loans	New Borrowing	None
29 000 000	2009/05/29		LT - Long-Term Loans	New Borrowing	None
50 000 000	2009/05/29		LT - Long-Term Loans	New Borrowing	None
50 000 000	2009/05/29		LT - Long-Term Loans	New Borrowing	None
51 000 000	2009/05/29		LT - Long-Term Loans	New Borrowing	None
38 500 000	2015/11/16		LT - Long-Term Loans	New Borrowing	None
21 500 000	2015/11/16		LT - Long-Term Loans	New Borrowing	None

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.55				
Semi-annually	10.89				
Semi-annually	11.00				
Semi-annually	12.00				
Semi-annually	12.00				
Semi-annually	8.69				
Semi-annually	10.21				
Semi-annually	10.14				
Semi-annually	5.00				
Semi-annually	9.46				
Semi-annually	9.46				
Semi-annually	6.75	505 434	15 011 754	443 747	
Semi-annually	12.08	1 390 828	23 079 859	492 738	
Semi-annually	11.33	2 298 503	40 681 955	910 662	
Semi-annually	11.50	2 366 780	41 256 449	913 218	
Semi-annually	12.14	2 659 390	43 932 396	935 384	
Semi-annually	11.43	2 111 546	37 045 698	361 183	
Semi-annually	10.82	980 101	18 159 518	819 694	

Balance
at End
of Qrt

14 568 007
22 587 121
39 771 293
40 343 231
42 997 012
36 684 515
17 339 824

Langeberg(WC026) -

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit
L		1 CCD5082	1999/10/01	2004/08/29	5	Years
L		2 E 30	1999/12/30	2019/12/31	20	Years
L		3 849101	2003/06/01	2008/06/01	5	Years
L		4 E 13	1999/12/31	2018/12/31	19	Years
L		5 E 15	1999/12/30	2019/12/31	20	Years
L		6 E 52	1999/12/30	2019/12/31	20	Years
L		7 E 83	1993/08/01	2017/07/01	24	Years
L		8 E50	1999/12/31	2018/12/31	19	Years
L		9 CCD5815	2000/09/01	2005/07/01	5	Years
L		E850018 (CBR 6708)	2004/12/31	2009/12/31	5	Years
L		11 CCD1579	1999/08/30	2004/08/29	5	Years
L		12 CCD5083	1999/10/01	2004/08/29	5	Years
L		E850018 (CBR 6757)	2004/12/31	2009/12/31	5	Years
L		14 E 50	1999/12/31	2018/12/31	19	Years
L		15 E 58	1999/12/30	2019/12/31	20	Years
L		16 E 54	2000/12/30	2020/12/31	20	Years
L		17 E 60	1999/12/31	2018/12/31	19	Years
L		18 E 64	2000/12/30	2020/12/31	20	Years
L		19 E 68	1999/12/30	2019/12/31	20	Years
L		20 E 69	1999/12/30	2019/12/31	20	Years
L		21 E 70	1999/12/30	2019/12/31	20	Years
L		22 E 71	1998/09/29	2018/09/30	20	Years
L		23 E 78	1999/12/30	2019/12/31	20	Years
L		24 849102	2003/06/01	2008/06/01	5	Years
L		25 PS50	1996/04/01	2016/03/31	20	Years
L		26 PS51	1996/04/01	2016/03/31	20	Years
L		27 PS56	1999/07/01	2019/06/30	20	Years
L		28 E 42 (E73)	1999/01/01	2018/12/31	20	Years
L		29 E 21	2000/01/01	2019/12/31	20	Years
L		30 E 22	2000/07/01	2007/07/01	7	Years
L		E850018 (CBR 6710)	2004/12/31	2009/12/31	5	Years
L		32 E 27	1980/06/30	2004/12/31	25	Years
L		33 E 38	2000/07/01	2005/06/30	5	Years
L		34 E 39	1983/06/30	2012/12/31	30	Years
L		35 E43	1983/06/30	2012/12/31	30	Years
L		36 E46	2000/07/01	2005/06/30	5	Years
L		37 E62	1998/04/01	2018/03/31	20	Years
L		38 G23	1983/01/01	2012/12/31	30	Years
L		39 G29	1984/07/01	2014/06/30	30	Years
L		40 G 33	1999/07/01	2019/09/30	20	Years
L		41 E72	2000/01/01	2019/12/31	20	Years
L		42 E42 (E79)	1999/01/01	2018/12/31	20	Years
L		43 E830026	2004/12/31	2024/12/31	20	Years
L		E830024 (CCD 5780)	2004/12/31	2009/12/31	5	Years
L		45 E 03	1999/12/31	2018/12/31	19	Years
L		46 E 23	1999/12/30	2019/12/31	20	Years
L		47 E 25	2000/12/30	2020/12/31	20	Years

L	48 E 26	2000/12/30	2020/12/31	20 Years
L	49 CCD5100	1999/10/01	2004/08/31	5 Years
L	E850018 (CBR 50 6763)	2004/12/31	2009/12/31	5 Years
L	E850018 (CCD 51 8215)	2004/12/31	2009/12/31	5 Years
L	52 E 10	1985/12/31	2005/06/30	20 Years
L	53 E 55	1992/06/30	2006/12/31	15 Years
L	54 E 61	1999/12/30	2019/12/31	20 Years
L	55 E 92	1999/12/30	2019/12/31	20 Years
L	56 E23	1999/12/30	2019/12/31	20 Years
L	57 E31	1995/10/01	2015/09/30	20 Years
L	58 E 34	1999/07/01	2019/06/30	20 Years
L	59 E 35	1999/07/01	2019/06/30	20 Years
L	60 E42	1983/01/01	2012/12/31	30 Years
L	ELEK 61 BONNIEVALE	1994/07/01	2009/06/30	15 Years
L	62 CCD5140	1999/11/01	2004/09/30	5 Years
L	63 CCD5136	1999/11/01	2004/09/20	5 Years
L	64 CCD5817	2000/09/01	2005/07/01	5 Years
L	65 CCD5800	2000/08/01	2005/06/01	5 Years
L	E850018 (CBR 66 6760)	2004/12/31	2009/12/31	5 Years
L	E850018 (CBR 67 6764)	2004/12/31	2009/12/31	5 Years
L	68 13760	2001/01/01	2020/12/31	20 Years
L	69 E45	2000/01/01	2019/12/31	20 Years
L	70 E53	1992/06/30	2006/12/31	15 Years
L	71 E 92	2000/07/01	2020/06/30	20 Years
L	72 W29	1992/07/01	2012/06/30	20 Years
L	73 W48	1998/04/01	2018/03/31	20 Years
L	74 A 11328/101	1994/07/31	2014/06/30	20 Years
L	75 E830037	2004/12/31	2024/12/31	20 Years
L	76 E850003	2004/12/31	2024/12/31	20 Years
L	E850018 (CBR 77 6766)	2004/12/31	2009/12/31	5 Years
L	78 E862051	2007/03/31	2027/03/31	20 Years
L	79 E862151	2007/03/31	2027/03/31	20 Years
L	80 E862251	2007/03/31	2027/03/31	20 Years
L	81 E862064	2007/03/31	2027/03/31	20 Years
L	82 E862065	2007/03/31	2027/03/31	20 Years
L	83 E862088	2007/03/31	2027/03/31	20 Years
L	84 E863045	2007/03/31	2027/03/31	20 Years
L	85 E863033	2007/03/31	2027/03/31	20 Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
40 672			LT - Long-Term Loans	New Borrowing	Other Securities
100 000			LT - Long-Term Loans	New Borrowing	Other Securities
40 000			LT - Long-Term Loans	New Borrowing	Other Securities
40 000	1998/04/28		LT - Long-Term Loans	New Borrowing	Other Securities
600 000	1998/04/28		LT - Long-Term Loans	New Borrowing	Other Securities
425 000	1998/04/28		LT - Long-Term Loans	New Borrowing	Other Securities
63 360			LT - Long-Term Loans	New Borrowing	Other Securities
288 000	1998/04/28		LT - Long-Term Loans	New Borrowing	Other Securities
50 489			LT - Long-Term Loans	New Borrowing	Other Securities
4 216			LT - Long-Term Loans	New Borrowing	Other Securities
315 677			LT - Long-Term Loans	New Borrowing	Other Securities
40 672			LT - Long-Term Loans	New Borrowing	Other Securities
91 230			LT - Long-Term Loans	New Borrowing	Other Securities
150 000	1999/12/07		LT - Long-Term Loans	New Borrowing	Other Securities
150 000	1998/04/28		LT - Long-Term Loans	New Borrowing	Other Securities
185 000	1999/12/07		LT - Long-Term Loans	New Borrowing	Other Securities
157 000	1998/04/28		LT - Long-Term Loans	New Borrowing	Other Securities
300 000	1999/12/07		LT - Long-Term Loans	New Borrowing	Other Securities
100 000	1998/04/28		LT - Long-Term Loans	New Borrowing	Other Securities
258 000	1998/04/28		LT - Long-Term Loans	New Borrowing	Other Securities
482 000	1998/04/28		LT - Long-Term Loans	New Borrowing	Other Securities
500 000			LT - Long-Term Loans	New Borrowing	Other Securities
125 000	1998/04/28		LT - Long-Term Loans	New Borrowing	Other Securities
31 672	1999/12/07		LT - Long-Term Loans	New Borrowing	Other Securities
60 000			LT - Long-Term Loans	New Borrowing	Other Securities
22 500			LT - Long-Term Loans	New Borrowing	Other Securities
136 090			LT - Long-Term Loans	New Borrowing	Other Securities
2 175 459			LT - Long-Term Loans	New Borrowing	Other Securities
100 000			LT - Long-Term Loans	New Borrowing	Other Securities
150 000			LT - Long-Term Loans	New Borrowing	Other Securities
51 948			LT - Long-Term Loans	New Borrowing	Other Securities
95 200			LT - Long-Term Loans	New Borrowing	Other Securities
70 000			LT - Long-Term Loans	New Borrowing	Other Securities
324 920			LT - Long-Term Loans	New Borrowing	Other Securities
41 262			LT - Long-Term Loans	New Borrowing	Other Securities
160 000			LT - Long-Term Loans	New Borrowing	Other Securities
850 000			LT - Long-Term Loans	New Borrowing	Other Securities
668 355	1981/03/10		LT - Long-Term Loans	New Borrowing	Other Securities
1 000 000	1983/08/24		LT - Long-Term Loans	New Borrowing	Other Securities
1 172 085			LT - Long-Term Loans	New Borrowing	Other Securities
1 724 100			LT - Long-Term Loans	New Borrowing	Other Securities
2 175 459			LT - Long-Term Loans	New Borrowing	Other Securities
300 000			LT - Long-Term Loans	New Borrowing	Other Securities
350 000			LT - Long-Term Loans	New Borrowing	Other Securities
298 000	1998/04/28		LT - Long-Term Loans	New Borrowing	Other Securities
100 000	1998/04/28		LT - Long-Term Loans	New Borrowing	Other Securities
140 000	1999/12/07		LT - Long-Term Loans	New Borrowing	Other Securities

120 000	1999/12/07	LT - Long-Term Loans	New Borrowing	Other Securities
64 185		LT - Long-Term Loans	New Borrowing	Other Securities
61 104		LT - Long-Term Loans	New Borrowing	Other Securities
104 002		LT - Long-Term Loans	New Borrowing	Other Securities
33 800		LT - Long-Term Loans	New Borrowing	Other Securities
355 000		LT - Long-Term Loans	New Borrowing	Other Securities
505 550		LT - Long-Term Loans	New Borrowing	Other Securities
120 000		LT - Long-Term Loans	New Borrowing	Other Securities
22 000		LT - Long-Term Loans	New Borrowing	Other Securities
37 436		LT - Long-Term Loans	New Borrowing	Other Securities
72 433		LT - Long-Term Loans	New Borrowing	Other Securities
419 561		LT - Long-Term Loans	New Borrowing	Other Securities
1 417 000		LT - Long-Term Loans	New Borrowing	Other Securities
130 000		LT - Long-Term Loans	New Borrowing	Other Securities
74 001		LT - Long-Term Loans	New Borrowing	Other Securities
74 001		LT - Long-Term Loans	New Borrowing	Other Securities
50 489		LT - Long-Term Loans	New Borrowing	Other Securities
84 080		LT - Long-Term Loans	New Borrowing	Other Securities
98 135		LT - Long-Term Loans	New Borrowing	Other Securities
98 135		LT - Long-Term Loans	New Borrowing	Other Securities
4 500 000		LT - Long-Term Loans	New Borrowing	Other Securities
3 398 029		LT - Long-Term Loans	New Borrowing	Other Securities
965 200		LT - Long-Term Loans	New Borrowing	Other Securities
2 301 237		LT - Long-Term Loans	New Borrowing	Other Securities
501 769		LT - Long-Term Loans	New Borrowing	Other Securities
131 000		LT - Long-Term Loans	New Borrowing	Other Securities
91 364		LT - Long-Term Loans	New Borrowing	Other Securities
250 000		LT - Long-Term Loans	New Borrowing	Other Securities
690 000		LT - Long-Term Loans	New Borrowing	Other Securities
91 230		LT - Long-Term Loans	New Borrowing	Other Securities
5 914 181		LT - Long-Term Loans	New Borrowing	Other Securities
5 976 211		LT - Long-Term Loans	New Borrowing	Other Securities
4 956 537		LT - Long-Term Loans	New Borrowing	Other Securities
1 422 412		LT - Long-Term Loans	New Borrowing	Other Securities
2 528 345		LT - Long-Term Loans	New Borrowing	Other Securities
192 500		LT - Long-Term Loans	New Borrowing	Other Securities
1 698 811		LT - Long-Term Loans	New Borrowing	Other Securities
6 524 452		LT - Long-Term Loans	New Borrowing	Other Securities

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	.00			
Variable	Semi-annually	14.22	112	4 086	
Fixed	Semi-annually	.00			
Fixed	Semi-annually	16.50			
Variable	Semi-annually	14.22	673	24 512	
Variable	Semi-annually	14.22	476	17 363	
Fixed	Semi-annually	.00			
Fixed	Semi-annually	16.50			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	14.39		14 145	
Variable	Semi-annually	14.22	168	9 782	
Variable	Semi-annually	14.39		17 445	
Fixed	Semi-annually	16.50			
Variable	Semi-annually	14.39		28 290	
Variable	Semi-annually	14.22	112	4 086	
Variable	Semi-annually	14.22	289	16 824	
Variable	Semi-annually	14.22	540	31 433	
Fixed	Semi-annually	14.00			
Variable	Semi-annually	14.22	140	8 151	
Fixed	Semi-annually	16.52		8 623	
Fixed	Semi-annually	10.00			
Fixed	Semi-annually	10.00			
Fixed	Semi-annually	16.00		8 139	
Fixed	Semi-annually	15.75			
Variable	Semi-annually	14.22	112	6 522	
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	15.10			
Fixed	Semi-annually	15.25			
Fixed	Semi-annually	16.52			
Variable	Semi-annually	15.00			
Fixed	Semi-annually	13.30			
Fixed	Semi-annually	13.75			
Fixed	Semi-annually	16.00		120 019	
Fixed	Semi-annually	16.50		214 854	
Fixed	Semi-annually	15.75			
Variable	Semi-annually	8.38		83 764	
Fixed	Semi-annually	8.38			
Fixed	Semi-annually	16.50		-1	
Variable	Semi-annually	16.50	112	6 522	
Variable	Semi-annually	16.52		13 202	

Variable	Semi-annually	16.52		11 316	
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Variable	Semi-annually	17.10	567	20 654	
Variable	Semi-annually	17.10	135	4 903	
Variable	Semi-annually	16.15			
Fixed	Semi-annually	12.00			
Fixed	Semi-annually	16.00			
Fixed	Semi-annually	16.00		14 232	
Fixed	Semi-annually	15.75			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Variable	Semi-annually	13.00		423 320	
Fixed	Semi-annually	16.50		423 456	
Fixed	Semi-annually	19.00			
Variable	Semi-annually	17.10	3 830	172 593	
Fixed	Semi-annually	16.15			
Fixed	Semi-annually	10.00			
Fixed	Semi-annually	13.22			
Variable	Semi-annually	8.38		75 150	
Variable	Semi-annually	8.38		224 981	
Fixed	Semi-annually	.00			
Variable	Semi-annually	13.01	117 709	2 285 558	155 636
Variable	Semi-annually	13.01	118 943	2 799 594	157 269
Variable	Semi-annually	13.57	98 649	2 304 501	130 435
Variable	Semi-annually	13.57	28 310	653 265	37 432
Variable	Semi-annually	13.57	50 321	1 161 182	66 535
Variable	Semi-annually	13.57	3 831	88 408	5 066
Variable	Semi-annually	13.57	33 811	780 206	44 706
Variable	Semi-annually	13.57	129 855	2 996 459	171 696

Additional Principal Accrued this Qrt	Balance at End of Qrt
	4 086
	24 512
	17 363
	14 145
	9 782
	17 445
	28 290
	4 086
	16 824
	31 433
	8 151
	8 623
	8 139
	6 522
	120 019
	214 854
	83 764
	-1
	6 522
	13 202

11 316

20 654

4 903

14 232

423 320

423 456

172 593

75 150

224 981

2 129 922

2 642 325

2 174 066

615 833

1 094 647

83 342

735 500

2 824 763

Theewaterskloof(WC031) -

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument No	Ref No/ Bond Code			Term	Term Unit
L	1	101178/1	2004/06/30	2014/06/30	10	Years
L	2	101487/1-5	2004/12/31	2024/12/31	20	Years
L	3	101487/4	2004/12/31	2009/12/31	5	Years
L	4	102275/1-5	2007/02/26	2027/03/31	20	Years
L	5	102807	2008/02/06	2028/06/30	20	Years
L	6	103108	2009/06/11	2028/12/31	20	Years
L	7	103313	2009/02/16	2029/03/31	20	Years
L	8	0724*	2010/07/23	2020/07/31	10	Years
L	9	103817	2010/10/29	2030/12/21	20	Years
L	10	272400572	2011/06/29	2026/06/29	15	Years
L	11	4068858722	2011/06/30	2018/06/30	7	Years
L	12	11794	2007/12/31	2014/12/30	7	Years
L	13	11793	2007/12/31	2010/12/30	3	Years
L	14	11792	2007/12/31	2014/12/31	7	Years
L	15	11790	2007/12/31	2010/12/31	3	Years
L	16	10858/1	2007/12/31	2018/12/31	11	Years
L	17	10858/201	1999/12/30	2010/12/30	11	Years
L	18	13050	1983/10/08	2013/12/31	30	Years
L	19	13051	2007/12/31	2014/12/31	7	Years
L	20	13052	2007/12/31	2014/12/31	7	Years
L	21	13057	2007/12/31	2010/12/31	3	Years
L	22	13060	2007/12/31	2011/12/31	4	Years
L	23	13063	2007/12/31	2009/12/31	2	Years
L	24	13056	2007/12/31	2011/12/31	4	Years
L	25	13064	2007/12/31	2010/12/31	3	Years
L	26	13062	1994/06/24	2008/12/31	15	Years
L	27	13298	1999/12/31	2009/12/31	10	Years
L	28	301648708	2003/09/16	2008/09/16	5	Years
L	29	4051318555	1990/12/31	2010/12/31	20	Years
L	30	12704/101	2007/12/30	2015/12/30	8	Years
L	31	12705/101	2007/12/30	2015/12/30	8	Years
L	32	11805/101	1985/06/30	2005/06/30	20	Years
L	33	13343	2000/06/30	2019/12/30	20	Years
L	34	13705/102	2000/06/30	2020/06/30	20	Years
L	35	11806/101	1995/06/30	2010/06/30	15	Years
L	36	11806/101	2007/12/31	2010/12/30	3	Years
L	37	11040/102	2007/12/31	2013/12/30	6	Years
L	38	11807/101	2004/12/31	2007/12/31	3	Years
L	39	1589-802	1996/06/30	2006/06/30	10	Years
L	40	1589801	1997/12/31	2007/12/31	10	Years
L	41	1070105720	2004/12/31	2006/06/30	2	Years
L	42	40-7908-8994	2012/06/27	2027/06/27	15	Years
L	43	40-7908-9071	2012/06/27	2019/06/27	7	Years
L	44	8259-8788	2012/06/27	2019/06/27	7	Years
L	45	8259-9091	2012/06/27	2019/06/27	7	Years
L	46	8259-9741	2012/06/27	2019/06/27	7	Years
L	47	387230962	2014/06/27	2021/06/27	7	Years
L	48	387230963	2014/06/27	2024/06/27	10	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
8 062 580			LT - Long-Term Loans	New Borrowing
9 873 758			LT - Long-Term Loans	New Borrowing
2 083 225			LT - Long-Term Loans	New Borrowing
12 772 000	2005/05/31		LT - Long-Term Loans	Consolidation of Existing Borrowing
12 946 000	2006/05/31		LT - Long-Term Loans	New Borrowing
10 107 255	2007/05/30		LT - Long-Term Loans	New Borrowing
33 177 960	2008/05/18		LT - Long-Term Loans	New Borrowing
4 000 000			LT - Long-Term Loans	New Borrowing
11 286 900			LT - Long-Term Loans	New Borrowing
8 209 060			LT - Long-Term Loans	New Borrowing
3 000 000			LT - Long-Term Loans	New Borrowing
288 415			LT - Long-Term Loans	New Borrowing
561 360			LT - Long-Term Loans	New Borrowing
139 223			LT - Long-Term Loans	New Borrowing
118 391			LT - Long-Term Loans	New Borrowing
1 491 480			LT - Long-Term Loans	New Borrowing
143 308			LT - Long-Term Loans	New Borrowing
575 693			LT - Long-Term Loans	New Borrowing
69 031			LT - Long-Term Loans	New Borrowing
57 715			LT - Long-Term Loans	New Borrowing
29 766			LT - Long-Term Loans	New Borrowing
43 020			LT - Long-Term Loans	New Borrowing
27 224			LT - Long-Term Loans	New Borrowing
31 350			LT - Long-Term Loans	New Borrowing
62 226			LT - Long-Term Loans	New Borrowing
150 000			LT - Long-Term Loans	New Borrowing
419 066			LT - Long-Term Loans	New Borrowing
500 000			LT - Long-Term Loans	New Borrowing
451 403	2007/04/27		LT - Long-Term Loans	New Borrowing
186 082	2007/04/27		LT - Long-Term Loans	New Borrowing
			LT - Long-Term Loans	New Borrowing
203 000			LT - Long-Term Loans	New Borrowing
100 000			LT - Long-Term Loans	New Borrowing
			LT - Long-Term Loans	New Borrowing
128 470	2007/04/27		LT - Long-Term Loans	New Borrowing
164 044	2007/04/27		LT - Long-Term Loans	New Borrowing
416 466	2007/04/27		LT - Long-Term Loans	New Borrowing
			LT - Long-Term Loans	New Borrowing
			LT - Long-Term Loans	New Borrowing
			LT - Long-Term Loans	New Borrowing
11 785 121	2011/05/05		LT - Long-Term Loans	New Borrowing
8 400 000	2011/05/05		LT - Long-Term Loans	New Borrowing
385 711	2011/05/05		LT - Long-Term Loans	New Borrowing
99 627	2011/05/05		LT - Long-Term Loans	New Borrowing
614 661	2011/05/05		LT - Long-Term Loans	New Borrowing
3 000 000	2013/05/28		LT - Long-Term Loans	New Borrowing
8 275 461	2013/05/28		LT - Long-Term Loans	New Borrowing

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.95			
Fixed	Semi-annually	9.46		7 000 000	
Fixed	Semi-annually	9.49			
Fixed	Semi-annually	9.29	465 166	10 022 970	
Fixed	Semi-annually	9.47		6 222 959	
Fixed	Semi-annually	11.38	415 917	7 326 274	207 091
Fixed	Semi-annually	9.85	1 000 795	20 322 601	803 897
Fixed	Semi-annually	11.72	53 269	901 612	206 174
Fixed	Semi-annually	11.06		9 262 963	
Fixed	Semi-annually	12.22		5 824 621	
Fixed	Semi-annually	10.45			
Fixed	Semi-annually	11.35			
Fixed	Semi-annually	12.00			
Fixed	Semi-annually	11.35			
Fixed	Semi-annually	12.00			
Fixed	Semi-annually	11.14	3 477	61 019	61 019
Fixed	Semi-annually	11.14	3 476	64 963	62 792
Fixed	Semi-annually	10.05			
Fixed	Semi-annually	11.35			
Fixed	Semi-annually	11.35			
Fixed	Semi-annually	12.00			
Fixed	Semi-annually	11.79			
Fixed	Semi-annually	12.25			
Fixed	Semi-annually	11.79			
Fixed	Semi-annually	12.00			
Fixed	Semi-annually	15.30			
Fixed	Semi-annually	16.50			
Fixed	Semi-annually	12.40			
Fixed	Semi-annually	10.00			
Fixed	Semi-annually	11.27			
Fixed	Semi-annually	11.27			
Fixed	Semi-annually	16.60			
Fixed	Semi-annually	16.50		31 319	
Fixed	Semi-annually	15.75		21 130	
Fixed	Semi-annually	17.55			
Fixed	Semi-annually	12.00			
Fixed	Semi-annually	11.44			
Fixed	Semi-annually	12.00			
Fixed	Semi-annually	15.67			
Fixed	Semi-annually	15.67			
Fixed	Semi-annually	13.75			
Fixed	Semi-annually	10.79		8 776 432	
Fixed	Semi-annually	9.42		795 704	
Fixed	Semi-annually	8.25	5 483	68 962	31 147
Fixed	Semi-annually	8.25	1 413	17 764	8 023
Fixed	Semi-annually	8.25	8 714	109 593	49 499
Fixed	Semi-annually	10.09		1 314 587	
Fixed	Semi-annually	10.63		5 572 819	

Additional Principal Accrued this Qrt	Balance at End of Qrt
	7 000 000
	10 022 970
	6 222 959
	7 119 183
	19 518 704
	695 438
	9 262 963
	5 824 621
	2 171
	31 319
	21 130
	8 776 432
	795 704
	37 815
	9 741
	60 094
	1 314 587
	5 572 819

Overstrand(WC032) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1 13535/102	2000/05/05	2020/06/30	20 Years	
L	2 13543/101	1999/07/01	2020/06/30	21 Years	
L	3 13761/101	2001/07/01	2020/12/31	20 Years	
L	4 102169/1	2007/07/01	2022/06/30	15 Years	
L	5 103946/1	2011/03/30	2026/06/30	15 Years	
L	6 103946/2	2011/06/30	2026/06/30	15 Years	
L	7 61007348	2016/05/30	2030/12/31	15 Years	
L	8 61007381	2017/02/28	2030/12/31	14 Years	
L	9 SANLAM	2012/04/20	2022/04/30	10 Years	
L	10 4073054262	2009/01/14	2024/01/14	15 Years	
L	11 4073923493	2009/04/20	2024/04/24	15 Years	
L	12 387230981	2009/10/01	2024/10/01	15 Years	
L	13 387230982	2013/05/24	2028/05/24	15 Years	
L	14 387230983	2013/05/24	2020/05/24	7 Years	
L	15 387230984	2014/03/31	2029/03/31	15 Years	
L	16 387230985	2014/03/31	2021/03/31	7 Years	
L	17 387230986	2015/02/24	2030/02/28	15 Years	
L	18 387230987	2015/02/24	2022/02/28	7 Years	
L	19 61007382	2018/02/28	2030/12/31	13 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
5 967 849	2000/03/14		LT - Long-Term Loans	New Borrowing
5 432 000			LT - Long-Term Loans	New Borrowing
4 954 139			LT - Long-Term Loans	New Borrowing
16 996 175			LT - Long-Term Loans	New Borrowing
60 000 000	2010/09/29		LT - Long-Term Loans	New Borrowing
100 000 000	2010/09/29		LT - Long-Term Loans	New Borrowing
30 000 000	2016/01/22		LT - Long-Term Loans	New Borrowing
30 000 000	2016/01/22		LT - Long-Term Loans	New Borrowing
50 000 000	2012/03/28		LT - Long-Term Loans	New Borrowing
40 000 000	2008/11/06		LT - Long-Term Loans	New Borrowing
42 000 000	2008/11/06		LT - Long-Term Loans	New Borrowing
70 000 000	2009/09/23		LT - Long-Term Loans	New Borrowing
31 700 000	2013/04/24		LT - Long-Term Loans	New Borrowing
7 000 000	2013/04/24		LT - Long-Term Loans	New Borrowing
39 900 000	2013/04/24		LT - Long-Term Loans	New Borrowing
1 400 000	2013/04/24		LT - Long-Term Loans	New Borrowing
34 800 000	2013/04/24		LT - Long-Term Loans	New Borrowing
5 200 000	2013/04/24		LT - Long-Term Loans	New Borrowing
30 000 000	2016/01/22		LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Insur Comp and Priv Pens Fund	SANLAM
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Bullet/Straight Line	Variable	Semi-annually	9.29	
Bullet/Straight Line	Variable	Semi-annually	9.29	
Bullet/Straight Line	Variable	Semi-annually	8.99	
Annuity/Compound	Fixed	Semi-annually	9.86	
Bullet/Straight Line	Fixed	Semi-annually	10.92	
Bullet/Straight Line	Fixed	Semi-annually	10.60	
Annuity/Compound	Fixed	Semi-annually	11.83	
Annuity/Compound	Fixed	Semi-annually	10.73	
Annuity/Compound	Fixed	Semi-annually	10.09	
Annuity/Compound	Fixed	Semi-annually	10.44	1 152 491
Annuity/Compound	Fixed	Semi-annually	10.82	
Annuity/Compound	Fixed	Semi-annually	10.38	
Annuity/Compound	Fixed	Semi-annually	9.11	
Annuity/Compound	Fixed	Semi-annually	7.92	
Annuity/Compound	Fixed	Semi-annually	10.94	1 837 341
Annuity/Compound	Fixed	Semi-annually	9.69	29 426
Annuity/Compound	Fixed	Semi-annually	9.95	1 508 151
Annuity/Compound	Fixed	Semi-annually	9.30	139 014
Annuity/Compound	Fixed	Semi-annually	10.21	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
471 146			471 146
410 422			410 422
521 489			521 489
6 367 884			6 367 884
30 000 000			30 000 000
100 000 000			100 000 000
27 618 450			27 618 450
28 057 125			28 057 125
23 339 179			23 339 179
21 898 393	1 515 458		20 382 935
23 268 621			23 268 621
40 611 345			40 611 345
24 563 828			24 563 828
1 836 342			1 836 342
33 681 687	900 275		32 781 412
609 021	110 650		498 371
30 565 812	753 256		29 812 556
3 014 334	375 405		2 638 929
29 018 577			29 018 577

Agulhas(WC033) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1 B34	1996/12/31	2011/06/30	15 Years	
L	2 S39	1996/06/30	2010/12/31	15 Years	
L	3 B48	1997/12/31	2017/06/30	20 Years	
L	4 B54	1992/12/31	2012/06/30	20 Years	
L	5 B55	1996/06/30	2010/12/31	15 Years	
L	6 B56	1996/12/31	2011/06/30	15 Years	
L	7 3044/713/107	2016/06/30	2026/06/30	10 Years	
L	8 88/397/067	2016/06/30	2021/06/30	5 Years	
L	9 88/399/019	2016/06/30	2021/06/30	5 Years	
L	10 88/396/435	2016/06/30	2021/06/30	5 Years	
L	11 88/396/436	2017/01/09	2021/06/30	4 Years	
L	12 88/396/437	2017/01/09	2021/06/30	4 Years	
L	13 6 1951/000009/0	2018/06/30	2023/06/30	5 Years	
L	14 6 1951/000009/0	2018/06/30	2023/06/30	5 Years	
L	15 6 1951/000009/0	2018/06/30	2028/06/30	10 Years	

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
440 800			LT - Long-Term Loans	New Borrowing	None
15 020			LT - Long-Term Loans	New Borrowing	None
1 501 849			LT - Long-Term Loans	New Borrowing	None
500 000			LT - Long-Term Loans	New Borrowing	None
1 300 000			LT - Long-Term Loans	New Borrowing	None
300 000			LT - Long-Term Loans	New Borrowing	None
1 200 000	2016/05/31		LT - Long-Term Loans	New Borrowing	None
729 253	2016/05/31		LT - Long-Term Loans	New Borrowing	None
319 061	2016/05/31		LT - Long-Term Loans	New Borrowing	None
180 077	2016/05/31		LT - Long-Term Loans	New Borrowing	None
230 156	2016/05/31		LT - Long-Term Loans	New Borrowing	None
2 400 000	2016/05/31		LT - Long-Term Loans	New Borrowing	None
5 000 000	2018/04/26		LT - Long-Term Loans	New Borrowing	None
3 000 000	2018/04/26		LT - Long-Term Loans	New Borrowing	None
10 000 000	2018/04/26		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA		Other	Fixed
Provision of Infrastructure	Development Bank of SA		Other	Fixed
Provision of Infrastructure	Development Bank of SA		Other	Fixed
Provision of Infrastructure	Development Bank of SA		Other	Fixed
Provision of Infrastructure	Development Bank of SA		Other	Fixed
Provision of Infrastructure	Development Bank of SA		Other	Fixed
Provision of Infrastructure	Banks	Absa	Other	Fixed
Provision of Infrastructure	Banks	Absa	Other	Fixed
Provision of Infrastructure	Banks	Absa	Other	Fixed
Provision of Infrastructure	Banks	Absa	Other	Fixed
Provision of Infrastructure	Banks	Absa	Other	Fixed
Provision of Infrastructure	Banks	Absa	Other	Fixed
Acquisition of Other Assets	Banks	Nedbank	Other	Fixed
Provision of Infrastructure	Banks	Nedbank	Other	Fixed
Provision of Infrastructure	Banks	Nedbank	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	16.65				
Semi-annually	15.80				
Semi-annually	15.00				
Semi-annually	17.05				
Semi-annually	17.13				
Semi-annually	16.65				
Semi-annually	10.60		1 053 891		
Semi-annually	10.60		482 747		
Semi-annually	10.60		201 814		
Semi-annually	10.60		120 122		
Semi-annually	10.60		143 286		
Semi-annually	10.60		2 247 107	78 859	
Semi-annually	8.72		5 000 000	833 333	
Semi-annually	9.09		3 000 000	300 000	
Semi-annually	9.73		7 000 000	350 000	

Balance
at End
of Qrt

1 053 891

482 747

201 814

120 122

143 286

2 168 248

4 166 667

2 700 000

6 650 000

Swellendam(WC034) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0 NO BONDS				Years
L	1 AA113/12/4	1989/01/01	2008/12/31	20	Years
L	2 AA113/12/16	1988/07/01	2013/06/30	25	Years
L	3 AA113/12/4	1988/07/01	2008/06/30	20	Years
L	4 AA113/12/9	1993/07/01	2008/06/30	15	Years
L	5 AA113/12/16	1994/01/01	2008/12/31	15	Years
L	6 AA8/12//85	2002/07/01	2022/06/30	20	Years
L	7 AA506/1/4	2001/07/01	2021/06/30	20	Years
L	8 13767/101	2002/01/01	2021/12/31	20	Years
L	9 100057/1	2003/01/01	2017/12/31	15	Years
L	10 100786/1	2004/04/01	2024/03/31	20	Years
L	11 101822/1	2009/01/01	2025/12/31	17	Years
L	12 102582/1	2007/07/01	2017/06/30	10	Years
L	13 102893/1	2008/07/01	2028/06/30	20	Years
L	14 103211/1	2010/10/01	2030/09/30	20	Years
L	15 23127	2015/01/20	2025/01/20	10	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
			LT - Long-Term Loans	New Borrowing	None
			LT - Long-Term Loans	New Borrowing	None
			LT - Long-Term Loans	New Borrowing	None
			LT - Long-Term Loans	New Borrowing	None
			LT - Long-Term Loans	New Borrowing	None
			LT - Long-Term Loans	New Borrowing	None
583 368			LT - Long-Term Loans	New Borrowing	None
1 999 956			LT - Long-Term Loans	New Borrowing	None
1 444 729			LT - Long-Term Loans	New Borrowing	None
5 001 767			LT - Long-Term Loans	New Borrowing	None
4 910 970			LT - Long-Term Loans	New Borrowing	None
5 138 864			LT - Long-Term Loans	New Borrowing	None
4 479 959			LT - Long-Term Loans	New Borrowing	None
20 018 334			LT - Long-Term Loans	New Borrowing	None
6 595 800			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Banks	ABSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
	.00				
Semi-annually	15.53				
Semi-annually	15.90				
Semi-annually	15.90				
Semi-annually	16.17				
Semi-annually	15.77				
Semi-annually	17.82				
Semi-annually	15.30		76 757		
Semi-annually	15.75		315 782		
Semi-annually	15.45				
Semi-annually	10.56		2 518 514		
Semi-annually	9.10		2 762 993		
Semi-annually	9.83				
Semi-annually	11.12	189 112	3 409 107	90 162	
Semi-annually	12.20	1 012 554	16 637 495	326 068	
Semi-annually	9.00		5 121 258	510 929	105 751

Balance
at End
of Qrt

76 757

315 782

2 518 514

2 762 993

3 318 945

16 311 427

4 716 080

Hessequa(WC042) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1 WC102004	2003/06/30	2015/12/31	13 Years	
L	2 WC102770	2007/06/30	2017/06/30	10 Years	
L	3 WC103465	2009/06/30	2019/06/30	10 Years	
L	4 FNB445833	2010/06/30	2020/06/30	10 Years	
L	5 WC12007420	2011/06/30	2021/06/30	10 Years	
L	578310306110 6 002	2012/07/18	2022/06/30	10 Years	
L	7 WC12007748	2013/06/30	2023/06/30	10 Years	
L	8 WC12007830	2014/09/16	2024/06/30	10 Years	
L	9 Standard Bank	2016/06/30	2026/06/30	10 Years	
L	10 ABSA Bank	2016/06/28	2027/06/30	11 Years	

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
5 839 606	2003/05/27		LT - Long-Term Loans	New Borrowing	None
10 000 000	2007/06/26		LT - Long-Term Loans	New Borrowing	None
9 478 000	2009/02/24		LT - Long-Term Loans	New Borrowing	None
14 807 788	2010/02/26		LT - Long-Term Loans	New Borrowing	None
22 023 014			LT - Long-Term Loans	New Borrowing	None
24 600 000	2012/06/22		LT - Long-Term Loans	New Borrowing	None
16 250 000	2013/05/28		LT - Long-Term Loans	New Borrowing	None
24 781 200	2013/07/30		LT - Long-Term Loans	New Borrowing	None
43 000 000	2016/06/24		LT - Long-Term Loans	New Borrowing	None
20 000 000	2017/06/20		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Banks	FNB	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Banks	NEDBANK	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed
Combination	Banks	ABSA	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	9.38				
Semi-annually	9.33				
Semi-annually	11.56		770 303		
Semi-annually	11.40		3 388 672		
Semi-annually	10.50		7 763 642		
Semi-annually	9.01		11 104 339		
Semi-annually	8.90		9 067 826		
Semi-annually	9.98		16 684 502		
Semi-annually	11.26		36 216 027		
Semi-annually	9.91		18 131 994		

Balance
at End
of Qrt

770 303

3 388 672

7 763 642

11 104 339

9 067 826

16 684 502

36 216 027

18 131 994

Bay(WC043) - Borrowing

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Bond Term Unit
L	1	1/2012/02	2012/02/28	2027/06/30	15 Years	
L	2	387231321	2016/06/30	2026/07/01	10 Years	
L	3	387231322	2017/06/30	2027/07/01	10 Years	
L	4	000001	2018/06/29	2028/07/01	10 Years	

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
30 000 000	2011/08/25		LT - Long-Term Loans	New Borrowing	None
4 800 000	2016/03/31		LT - Long-Term Loans	New Borrowing	None
6 500 000	2017/05/31		LT - Long-Term Loans	New Borrowing	None
5 600 000	2018/04/26		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable
Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.22		17 000 000		
Semi-annually	9.00		3 970 754		
Semi-annually	9.50		5 868 894		
Semi-annually	9.10		5 420 259		

Balance
at End
of Qrt

17 000 000

3 970 754

5 868 894

5 420 259

George(WC044) -

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument No	Ref No/ Bond Code			Term	Term Unit
L	1	1061	2005/07/01	2015/06/30	10	Years
L	2	1062	2005/07/01	2025/06/30	20	Years
L	3	1063	2006/07/01	2016/06/30	10	Years
L	4	1064	2006/07/01	2016/06/30	10	Years
L	5	1065	2006/07/01	2026/06/30	20	Years
L	6	1066	2007/07/01	2027/06/30	20	Years
L	7	1067	2007/07/01	2017/06/30	10	Years
L	8	1068	2008/07/01	2018/06/30	10	Years
L	9	1069	2008/07/01	2028/06/30	20	Years
L	10	1070	2009/07/01	2029/06/30	20	Years
L	11	1071	2009/07/01	2024/06/30	15	Years
L	12	1072	2009/07/01	2019/06/30	10	Years
L	13	1073	2009/07/01	2019/06/30	10	Years
L	14	1074	2010/01/01	2029/12/31	20	Years
L	15	1075	2010/01/01	2024/12/31	15	Years
L	16	1076	2010/01/01	2019/12/31	10	Years
L	17	1077	2010/01/01	2019/12/31	10	Years
L	18	1078	2011/01/01	2025/12/31	15	Years
L	19	8169/103	1995/04/01	2015/03/31	20	Years
L	20	13514/101	2000/07/01	2020/06/30	20	Years
L	21	1080	2014/05/28	2019/05/01	5	Years
L	22	1081	2014/05/28	2019/05/01	5	Years
L	23	1082	2014/05/28	2019/05/01	5	Years
L	24	1083	2014/05/28	2019/05/01	5	Years
L	25	1084	2014/05/28	2019/05/01	5	Years
L	26	1085	2014/06/18	2019/06/01	5	Years
L	27	1086	2014/06/18	2019/06/01	5	Years
L	28	1087	2014/06/18	2019/06/01	5	Years
L	29	1088	2014/06/18	2019/06/01	5	Years
L	30	1089	2014/06/18	2019/06/01	5	Years
L	31	1090	2014/06/18	2019/06/01	5	Years
L	32	1091	2014/06/18	2019/06/01	5	Years
L	33	1092	2014/06/18	2019/06/01	5	Years
L	34	1093	2014/07/11	2019/06/30	5	Years
L	35	1094	2014/07/11	2019/06/30	5	Years
L	36	1095	2014/07/11	2019/06/30	5	Years
L	37	1096	2014/07/11	2019/06/30	5	Years
L	38	1097	2014/07/11	2019/06/30	5	Years
L	39	1098	2014/07/11	2019/06/30	5	Years
L	40	1099	2014/07/11	2019/06/30	5	Years
L	41	1100	2014/07/11	2019/06/30	5	Years
L	42	1101	2014/07/11	2019/06/30	5	Years
L	43	1102	2014/07/11	2019/06/30	5	Years
L	44	1103	2014/07/11	2019/06/30	5	Years
L	45	1104	2014/07/11	2019/06/30	5	Years
L	46	1105	2014/07/11	2019/06/30	5	Years
L	47	1106	2014/07/11	2019/06/30	5	Years
L	48	1107	2014/07/11	2019/06/30	5	Years
L	49	1108	2014/07/11	2019/06/30	5	Years
L	50	1109	2014/07/11	2019/06/30	5	Years

L	51	1110	2014/07/11	2019/06/30	5 Years
L	52	1111	2015/06/24	2020/06/24	5 Years
L	53	1112	2015/06/24	2020/06/24	5 Years
L	54	1113	2015/06/24	2020/06/24	5 Years
L	55	1114	2015/06/24	2020/06/24	5 Years
L	56	1115	2015/06/24	2020/06/24	5 Years
L	57	1116	2015/06/24	2020/06/24	5 Years
L	58	1117	2015/06/24	2020/06/24	5 Years
L	59	1118	2015/06/24	2020/06/24	5 Years
L	60	1119	2015/06/24	2020/06/24	5 Years
L	61	1120	2015/06/24	2020/06/24	5 Years
L	62	1121	2015/06/24	2020/06/24	5 Years
L	63	1122	2015/09/18	2020/09/18	5 Years
L	64	1123	2015/09/18	2020/09/18	5 Years
L	65	1124	2015/09/18	2020/09/18	5 Years
L	66	1125	2015/09/18	2020/09/18	5 Years
L	67	1126	2015/09/18	2020/09/18	5 Years
L	68	1127	2015/09/18	2020/09/18	5 Years
L	69	1128	2015/09/18	2020/09/18	5 Years
L	70	1129	2015/09/18	2020/09/18	5 Years
L	71	1130	2015/09/18	2020/09/18	5 Years
L	72	1131	2015/09/18	2020/09/18	5 Years
L	73	1132	2015/09/18	2020/09/18	5 Years
L	74	1133	2015/09/18	2020/09/18	5 Years
L	75	1134	2015/09/18	2020/09/18	5 Years
L	76	1135	2015/09/18	2020/09/18	5 Years
L	77	1136	2015/10/14	2020/10/10	5 Years
L	78	1137	2015/10/14	2020/10/14	5 Years
L	79	1138	2016/01/05	2021/01/05	5 Years
L	80	1139	2016/11/25	2021/11/25	5 Years
L	81	1140	2018/06/28	2023/06/28	5 Years
L	82	1141	2018/06/28	2023/06/28	5 Years
L	83	1142	2018/06/27	2023/06/27	5 Years
L	84	1143	2018/06/28	2023/06/28	5 Years
L	85	1144	2018/03/27	2023/03/28	5 Years
L	86	1145	2018/03/27	2023/03/27	5 Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
24 200 000			LT - Long-Term Loans	New Borrowing	None
35 800 000			LT - Long-Term Loans	New Borrowing	None
18 000 000			LT - Long-Term Loans	New Borrowing	None
18 000 000			LT - Long-Term Loans	New Borrowing	None
46 000 000			LT - Long-Term Loans	New Borrowing	None
45 700 000			LT - Long-Term Loans	New Borrowing	None
47 400 000			LT - Long-Term Loans	New Borrowing	None
38 540 000			LT - Long-Term Loans	New Borrowing	None
54 182 000			LT - Long-Term Loans	New Borrowing	None
39 743 000			LT - Long-Term Loans	New Borrowing	None
20 000 000			LT - Long-Term Loans	New Borrowing	None
34 700 000			LT - Long-Term Loans	New Borrowing	None
13 000 000			LT - Long-Term Loans	New Borrowing	None
81 300 000			LT - Long-Term Loans	New Borrowing	None
15 450 000			LT - Long-Term Loans	New Borrowing	None
23 450 000			LT - Long-Term Loans	New Borrowing	None
5 000 000			LT - Long-Term Loans	New Borrowing	None
65 000 000	2010/11/25		LT - Long-Term Loans	New Borrowing	None
7 551 233			LT - Long-Term Loans	New Borrowing	None
4 241 233			LT - Long-Term Loans	New Borrowing	None
291 753			LT - Instalment Credit	New Borrowing	None
291 753			LT - Instalment Credit	New Borrowing	None
291 753			LT - Instalment Credit	New Borrowing	None
291 753			LT - Instalment Credit	New Borrowing	None
753 424			LT - Instalment Credit	New Borrowing	None
161 013			LT - Instalment Credit	New Borrowing	None
279 004			LT - Instalment Credit	New Borrowing	None
239 088			LT - Instalment Credit	New Borrowing	None
166 291			LT - Instalment Credit	New Borrowing	None
234 526			LT - Instalment Credit	New Borrowing	None
113 070			LT - Instalment Credit	New Borrowing	None
101 800			LT - Instalment Credit	New Borrowing	None
229 702			LT - Instalment Credit	New Borrowing	None
429 276			LT - Instalment Credit	New Borrowing	None
255 851			LT - Instalment Credit	New Borrowing	None
30 702			LT - Instalment Credit	New Borrowing	None
30 702			LT - Instalment Credit	New Borrowing	None
43 860			LT - Instalment Credit	New Borrowing	None
298 872			LT - Instalment Credit	New Borrowing	None
661 670			LT - Instalment Credit	New Borrowing	None
28 175			LT - Instalment Credit	New Borrowing	None
298 872			LT - Instalment Credit	New Borrowing	None
153 094			LT - Instalment Credit	New Borrowing	None
28 175			LT - Instalment Credit	New Borrowing	None
201 838			LT - Instalment Credit	New Borrowing	None
1 352 518			LT - Instalment Credit	New Borrowing	None
1 365 470			LT - Instalment Credit	New Borrowing	None
1 365 470			LT - Instalment Credit	New Borrowing	None
201 838			LT - Instalment Credit	New Borrowing	None
201 838			LT - Instalment Credit	New Borrowing	None

201 838	LT - Instalment Credit	New Borrowing	None
238 435	LT - Instalment Credit	New Borrowing	None
152 160	LT - Instalment Credit	New Borrowing	None
747 237	LT - Instalment Credit	New Borrowing	None
307 000	LT - Instalment Credit	New Borrowing	None
177 760	LT - Instalment Credit	New Borrowing	None
219 458	LT - Instalment Credit	New Borrowing	None
307 000	LT - Instalment Credit	New Borrowing	None
177 760	LT - Instalment Credit	New Borrowing	None
177 760	LT - Instalment Credit	New Borrowing	None
747 237	LT - Instalment Credit	New Borrowing	None
985 678	LT - Instalment Credit	New Borrowing	None
139 547	LT - Instalment Credit	New Borrowing	None
142 965	LT - Instalment Credit	New Borrowing	None
254 270	LT - Instalment Credit	New Borrowing	None
259 265	LT - Instalment Credit	New Borrowing	None
259 265	LT - Instalment Credit	New Borrowing	None
168 228	LT - Instalment Credit	New Borrowing	None
259 519	LT - Instalment Credit	New Borrowing	None
259 519	LT - Instalment Credit	New Borrowing	None
354 334	LT - Instalment Credit	New Borrowing	None
1 318 540	LT - Instalment Credit	New Borrowing	None
39 750	LT - Instalment Credit	New Borrowing	None
39 750	LT - Instalment Credit	New Borrowing	None
783 973	LT - Instalment Credit	New Borrowing	None
783 973	LT - Instalment Credit	New Borrowing	None
168 228	LT - Instalment Credit	New Borrowing	None
132 696	LT - Instalment Credit	New Borrowing	None
21 970 000	LT - Instalment Credit	New Borrowing	None
991 053	LT - Instalment Credit	New Borrowing	None
387 000	LT - Instalment Credit	New Borrowing	None
387 000	LT - Instalment Credit	New Borrowing	None
224 580	LT - Instalment Credit	New Borrowing	None
19 900 000	LT - Instalment Credit	New Borrowing	None
81 034	LT - Instalment Credit	New Borrowing	None
81 034	LT - Instalment Credit	New Borrowing	None

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	9.00				
Semi-annually	9.41		19 124 156		
Semi-annually	10.07				
Semi-annually	10.24				
Semi-annually	9.41		27 268 860		
Semi-annually	9.18		29 267 111		
Semi-annually	9.37				
Semi-annually	11.21				
Semi-annually	11.10		39 315 815		
Semi-annually	11.86		30 999 931		
Semi-annually	6.75		9 705 915		
Semi-annually	11.90		2 847 137		
Semi-annually	6.75		875 461		
Semi-annually	12.15		65 262 902		
Semi-annually	6.75		8 051 083		
Semi-annually	12.67		3 833 701		
Semi-annually	6.75		662 128		
Semi-annually	11.01		42 869 264		
Semi-annually	12.00				
Semi-annually	12.00		271 266		
Semi-annually	8.88				
Semi-annually	8.88				
Semi-annually	8.88				
Semi-annually	8.88				
Semi-annually	8.88				
Semi-annually	8.63				
Semi-annually	8.63				
Semi-annually	8.63				
Semi-annually	8.63				
Semi-annually	8.63				
Semi-annually	8.63				
Semi-annually	8.63				
Semi-annually	8.63				
Semi-annually	8.63				
Semi-annually	8.63				
Semi-annually	8.68				
Semi-annually	8.68		30 689		
Semi-annually	8.68		3 683		
Semi-annually	8.68		3 683		
Semi-annually	8.68		5 261		
Semi-annually	8.68		35 850		
Semi-annually	8.68		79 367		
Semi-annually	8.68		3 624		
Semi-annually	8.68		35 850		
Semi-annually	8.68		18 364		
Semi-annually	8.68		3 380		
Semi-annually	8.68		24 047		
Semi-annually	8.68		161 274		
Semi-annually	8.68		162 593		
Semi-annually	8.68		162 593		
Semi-annually	8.68		24 034		
Semi-annually	8.68		24 039		

Semi-annually	8.68	24 039
Semi-annually	9.13	54 389
Semi-annually	9.13	34 770
Semi-annually	9.13	194 652
Semi-annually	9.13	79 913
Semi-annually	9.13	46 145
Semi-annually	8.76	57 120
Semi-annually	9.13	79 972
Semi-annually	9.13	46 145
Semi-annually	9.13	46 145
Semi-annually	9.13	194 652
Semi-annually	8.76	256 485
Semi-annually	8.92	54 921
Semi-annually	8.92	56 253
Semi-annually	8.92	100 048
Semi-annually	8.92	102 014
Semi-annually	8.92	102 014
Semi-annually	8.92	66 210
Semi-annually	8.92	102 139
Semi-annually	8.92	102 139
Semi-annually	8.92	139 203
Semi-annually	8.92	518 443
Semi-annually	8.92	15 532
Semi-annually	8.92	15 536
Semi-annually	8.92	308 191
Semi-annually	8.92	308 191
Semi-annually	9.13	65 359
Semi-annually	9.13	45 211
Semi-annually	9.96	12 022 995
Semi-annually	10.21	658 432
Semi-annually	9.77	324 852
Semi-annually	9.77	324 852
Semi-annually	9.77	206 810
Semi-annually	7.78	18 321 082
Semi-annually	9.77	66 256
Semi-annually	9.77	66 256

Balance
at End
of Qrt

19 124 156

27 268 860

29 267 111

39 315 815

30 999 931

9 705 915

2 847 137

875 461

65 262 902

8 051 083

3 833 701

662 128

42 869 264

271 266

30 689

3 683

3 683

5 261

35 850

79 367

3 624

35 850

18 364

3 380

24 047

161 274

162 593

162 593

24 034

24 039

24 039
54 389
34 770
194 652
79 913
46 145
57 120
79 972
46 145
46 145
194 652
256 485
54 921
56 253
100 048
102 014
102 014
66 210
102 139
102 139
139 203
518 443
15 532
15 536
308 191
308 191
65 359
45 211
12 022 995
658 432
324 852
324 852
206 810
18 321 082
66 256
66 256

Oudtshoorn(WC045) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1 LOAN 1	1998/04/30	2009/04/30	11 Years	
L	2 LOAN 2	1998/06/07	2015/06/07	17 Years	
L	3 LOAN 2	1977/07/01	2008/07/01	31 Years	
L	4 10608/1	1997/01/01	2017/09/30	21 Years	
L	5 101096/1	2004/10/01	2024/09/30	20 Years	
L	6 101096/2	2004/10/01	2019/09/30	15 Years	
L	7 9017]	1994/04/01	2014/03/31	20 Years	
L	8 101647/1	2006/01/01	2025/12/31	20 Years	
L	9 101647/2	2005/07/01	2020/06/30	15 Years	
L	10 101647/3	2005/07/01	2015/06/30	10 Years	
L	11 102003/1	2006/01/01	2025/12/31	20 Years	
L	12 102292/1	2006/07/01	2026/06/30	20 Years	
L	13 102292/2	2006/07/01	2016/06/30	10 Years	
L	14 13774	2001/07/01	2021/06/30	20 Years	
L	15 102617/1	2007/07/01	2027/06/30	20 Years	
L	16 102617/2	2007/07/01	2017/06/30	10 Years	
L	17 FNB	2010/02/01	2020/12/31	11 Years	
L	18 330071688 SB	2011/06/08	2021/06/30	10 Years	
L	19 330070142 SB	2011/06/08	2016/06/30	5 Years	
L	20 061134732 SB	2013/02/25	2022/12/31	10 Years	
L	21 302786511 SB -	2013/06/21	2023/06/20	10 Years	

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
19 284 160	1997/01/01		LT - Long-Term Loans	New Borrowing
3 000 000	2004/10/01		LT - Long-Term Loans	New Borrowing
444 710	2004/10/01		LT - Long-Term Loans	New Borrowing
8 700 000	1994/04/01		LT - Long-Term Loans	New Borrowing
9 330 000	2006/01/01		LT - Long-Term Loans	New Borrowing
1 000 000	2005/07/01		LT - Long-Term Loans	New Borrowing
11 635 000	2005/07/01		LT - Long-Term Loans	New Borrowing
4 500 000	2006/01/01		LT - Long-Term Loans	New Borrowing
2 000 000	2006/07/01		LT - Long-Term Loans	New Borrowing
450 000	2006/07/01		LT - Long-Term Loans	New Borrowing
11 000 000	2001/07/01		LT - Long-Term Loans	New Borrowing
6 570 000	2007/07/01		LT - Long-Term Loans	New Borrowing
3 230 000	2007/07/01		LT - Long-Term Loans	New Borrowing
3 300 000	1998/04/30		LT - Long-Term Loans	New Borrowing
8 620 000	1998/06/07		LT - Long-Term Loans	New Borrowing
1 170 000	1977/07/01		LT - Long-Term Loans	New Borrowing
10 000 000	2010/11/03		LT - Long-Term Loans	New Borrowing
21 575 193	2010/11/04		LT - Long-Term Loans	New Borrowing
8 273 300	2010/11/05		LT - Long-Term Loans	New Borrowing
7 568 558			LT - Long-Term Loans	New Borrowing
27 176 272			LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
Reserve or Sinking Funds	Other	Banks	ABSA
None	Other	Banks	WITPROP
None	Other	Other Sources	DWAF
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Acquisition of Other Assets	Banks	FNB
None	Combination	Banks	Standard Bank
None	Combination	Banks	Standard Bank
None	Combination	Banks	Standard Bank
None	Combination	Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Variable	Semi-annually	15.99	
Annuity/Compound	Variable	Semi-annually	12.50	
Annuity/Compound	Fixed	Semi-annually	6.75	
Annuity/Compound	Fixed	Semi-annually	14.00	
Annuity/Compound	Fixed	Semi-annually	10.41	
Annuity/Compound	Fixed	Semi-annually	10.16	
Annuity/Compound	Fixed	Semi-annually	11.00	
Annuity/Compound	Variable	Semi-annually	10.81	
Annuity/Compound	Variable	Semi-annually	10.07	
Annuity/Compound	Variable	Semi-annually	10.07	
Annuity/Compound	Variable	Semi-annually	10.59	
Annuity/Compound	Variable	Semi-annually	10.62	
Annuity/Compound	Variable	Semi-annually	10.61	
Annuity/Compound	Fixed	Semi-annually	15.67	
Annuity/Compound	Variable	Semi-annually	10.35	
Annuity/Compound	Variable	Semi-annually	10.53	
Annuity/Compound	Fixed	Semi-annually	12.04	
Annuity/Compound	Fixed	Semi-annually	12.65	
Annuity/Compound	Fixed	Semi-annually	11.70	
Annuity/Compound	Fixed	Semi-annually	11.09	
Annuity/Compound	Fixed	Semi-annually	11.07	

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
4 556 293			4 556 293
49 670			49 670
1 657 895			1 657 895
214 284			214 284
4 052 631			4 052 631
2 274 449			2 274 449
262 252			262 252
1 842 961			1 842 961
2 988 283			2 988 283
8 066 433			8 066 433
3 954 885			3 954 885
16 084 270			16 084 270

Bitou(WC047) - Borrowing

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1	11200/102	2000/01/01	2019/12/31	20 Years	
L	2	13665/101	2001/01/01	2020/12/31	20 Years	
L	3	100225/1	2003/01/01	2022/12/31	20 Years	
L	4	102541/1	2007/07/01	2017/06/30	10 Years	
L	5	103437/1	2009/06/30	2029/06/30	20 Years	
L	6	103437/2	2009/06/30	2024/06/30	15 Years	
L	7	103437/3	2009/06/30	2014/06/30	5 Years	
L	8	85090666311	2006/04/01	2011/03/30	5 Years	
L	9	282024913	2010/06/30	2025/06/30	15 Years	
L	10	282023631	2010/06/30	2020/06/30	10 Years	
L	11	282023445	2010/06/30	2025/06/30	15 Years	
L	12	62230530637	2010/06/17	2015/06/17	5 Years	
L	13	282044426	2011/06/30	2021/06/30	10 Years	
L	14	282029087	2011/12/28	2021/12/31	10 Years	
L	15	251981282	2012/04/30	2021/12/31	10 Years	
L	16	282022589	2013/06/21	2023/06/30	10 Years	
L	17	282022597	2013/06/21	2018/06/30	5 Years	
L	18	082 602 247	2014/06/20	2024/06/30	10 Years	
L	19	082 602 573	2014/06/27	2019/06/30	5 Years	
L	20	7831033912	2015/06/26	2025/06/30	10 Years	
L	21	ABSA 2015/2016	2016/06/24	2026/07/01	10 Years	
L	22	ABSA 2016/2017	2017/06/23	2027/06/30	10 Years	
L	23	NEDBANK 2017/2018	2018/06/29	2028/06/30	10 Years	

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
7 400 000	1999/08/25		LT - Long-Term Loans	New Borrowing	Guarantees
7 480 000	1999/11/24		LT - Long-Term Loans	New Borrowing	None
15 656 000			LT - Long-Term Loans	New Borrowing	None
15 000 000	2006/10/04		LT - Long-Term Loans	New Borrowing	None
26 952 000	2008/10/29		LT - Long-Term Loans	New Borrowing	None
2 800 000	2008/10/29		LT - Long-Term Loans	New Borrowing	None
4 000 000	2008/10/29		LT - Long-Term Loans	New Borrowing	None
481 625	2006/03/30		LT - Financial Leases	New Borrowing	None
20 700 000	2010/05/31		LT - Long-Term Loans	New Borrowing	None
2 900 000	2010/05/31		LT - Long-Term Loans	New Borrowing	None
	2010/05/31		LT - Long-Term Loans	New Borrowing	None
3 400 000	2010/05/31		LT - Long-Term Loans	New Borrowing	None
16 580 000	2011/05/10		LT - Long-Term Loans	New Borrowing	None
15 000 000	2011/10/26		LT - Long-Term Loans	New Borrowing	None
15 000 000	2011/10/26		LT - Long-Term Loans	New Borrowing	None
12 200 000	2013/01/10		LT - Long-Term Loans	New Borrowing	None
1 110 000	2013/01/10		LT - Long-Term Loans	New Borrowing	None
12 000 000	2013/08/21		LT - Long-Term Loans	New Borrowing	None
4 400 000	2013/08/21		LT - Long-Term Loans	New Borrowing	None
10 000 000	2014/11/28		LT - Long-Term Loans	New Borrowing	None
20 000 000	2015/10/28		LT - Long-Term Loans	New Borrowing	None
24 998 191	2017/02/28		LT - Long-Term Loans	New Borrowing	None
30 873 552			LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Acquisition of Other Assets	Banks	WESBANK	Annuity/Compound
Combination	Banks	STANDARD BANK	Annuity/Compound
Provision of Infrastructure	Banks	STANDARD BANK	Annuity/Compound
Provision of Infrastructure	Banks	STANDARD BANK	Annuity/Compound
Other	Banks	FIRST NATIONAL BANK	Annuity/Compound
Combination	Banks	STANDARD BANK	Annuity/Compound
Combination	Banks	STANDARD BANK	Annuity/Compound
Combination	Banks	STANDARD BANK	Annuity/Compound
Combination	Banks	STANDARD BANK	Annuity/Compound
Combination	Banks	STANDARD BANK	Annuity/Compound
Combination	Banks	STANDARD BANK	Annuity/Compound
Combination	Banks	STANDARD BANK	Annuity/Compound
Acquisition of Other Assets	Banks	STANDARD BANK	Annuity/Compound
Acquisition of Other Assets	Banks	NEDBANK	Annuity/Compound
Acquisition of Other Assets	Banks	ABSA	Annuity/Compound
Combination	Banks	ABSA	Annuity/Compound
Combination	Banks	NEDBANK	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.95		370 000	
Fixed	Semi-annually	11.24		787 369	
Fixed	Semi-annually	10.86		3 296 000	
Fixed	Semi-annually	9.78			
Fixed	Semi-annually	11.16		20 704 575	
Fixed	Semi-annually	11.24		1 570 980	
Fixed	Semi-annually	10.83			
Variable	Monthly	9.36			
Fixed	Semi-annually	11.45		13 192 387	
Fixed	Semi-annually	11.39		665 946	
Fixed	Semi-annually	11.45			
Fixed	Semi-annually	10.45			
Fixed	Semi-annually	11.26		5 935 492	
Fixed	Semi-annually	11.71		6 230 577	
Fixed	Semi-annually	10.86		6 036 095	
Fixed	Semi-annually	10.94		7 111 873	
Fixed	Semi-annually	10.00			
Fixed	Semi-annually	11.43		8 209 374	
Fixed	Semi-annually	11.12		555 768	
Fixed	Monthly	11.81		7 734 674	
Fixed	Semi-annually	10.36	225 952	16 774 664	201 869
Fixed	Semi-annually	10.04		22 667 943	
Fixed	Semi-annually	10.54		29 986 473	

Additional Principal Accrued this Qrt	Balance at End of Qrt
	370 000
	787 369
	3 296 000
	20 704 575
	1 570 980
	13 192 387
	665 946
	5 935 492
	6 230 577
	6 036 095
	7 111 873
	8 209 374
	555 768
	7 734 674
	16 572 795
	22 667 943
	29 986 473

Knysna(WC048) -

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
				Term Number	Term Unit
L	1 207-235	1996/08/31	2006/07/31	10	Years
L	2 51-71	1985/08/30	2005/12/31	20	Years
L	3 73,76,78,79	1992/08/31	2006/12/31	14	Years
L	4 KN28	1992/02/20	2008/12/31	17	Years
L	5 KN29	1993/09/01	2013/12/31	20	Years
L	6 KN30	1993/09/01	2018/12/31	25	Years
L	7 9	1986/08/18	2006/12/31	20	Years
L	8 231	1997/03/01	2007/02/28	10	Years
L	Garden Gates 9 OAH	1982/07/18	2012/07/18	30	Years
L	LI Gardens 10 OAH	1989/12/31	2019/12/31	30	Years
L	SANEL Care 11 Home	1977/06/30	2007/06/30	30	Years
L	12 Vermont OAH	1994/12/31	2025/01/01	30	Years
L	13 Hornlee Creche	2002/07/01	2032/01/01	30	Years
L	14 Eden Int Free	1991/07/01	2013/06/30	22	Years
L	15 Internal Rates	1997/07/01	2007/06/30	10	Years
L	Internal 16 Sewerage	1997/07/01	2007/06/30	10	Years
L	Internal 17 Electricity	1997/07/01	2007/06/30	10	Years
L	18 Internal Water	1997/07/01	2007/06/30	10	Years
L	19 Brenton Riool	1998/06/30	2008/06/30	10	Years
L	20 KNY108M	1978/12/31	2008/06/30	30	Years
L	Ext 003 21 Sewerage	1978/12/31	2008/06/30	30	Years
L	22 SEDG-00-0001	1998/12/31	2008/06/30	10	Years
L	23 13770/101	2001/07/01	2021/06/30	20	Years
L	24 13963/101	2002/07/01	2022/06/30	20	Years
L	25 13963/201	2002/07/01	2012/06/30	10	Years
L	26 100253/1 &2	2003/07/01	2023/06/30	20	Years
L	27 100939/1	2004/07/01	2024/06/30	20	Years
L	28 100939/2	2004/07/01	2019/06/30	15	Years
L	29 100939/3	2004/07/01	2014/06/30	10	Years
L	30 101753/1	2004/07/01	2015/06/30	11	Years
L	31 30-0963-1746	2003/02/06	2008/02/04	5	Years
L	32 30-1074-9316	2003/10/06	2008/10/01	5	Years
L	33 101431/1	2006/01/01	2025/12/31	20	Years
L	34 101431/2	2006/01/01	2020/12/31	15	Years
L	35 101431/3	2006/01/01	2015/12/31	10	Years
L	36 101431/4	2006/01/01	2010/12/31	5	Years
L	37 KNY-00-0002	2006/06/23	2011/06/23	5	Years
L	38 102328/1	2006/06/30	2026/06/30	20	Years
L	39 102328/2	2006/06/30	2021/06/30	15	Years
L	40 102328/3	2006/06/30	2016/06/30	10	Years
L	41 KNY-00-0003	2007/02/15	2027/02/15	20	Years
L	42 KNY-00-0004	2007/12/10	2012/12/31	5	Years
L	43 KNY-00-0005	2008/05/23	2018/05/23	10	Years
L	44 40-7175-4052	2008/06/03	2028/06/03	20	Years

L	45	40-7375-1179	2008/08/04	2028/09/30	20 Years
L	46	40-7258-9024	2008/10/01	2028/10/01	20 Years
L	47	KNY-00-0006	2009/03/20	2019/03/20	10 Years
L	48	KNY-00-0007	2009/03/20	2014/03/20	5 Years
L	49	40-7428-8969	2009/06/30	2029/06/30	20 Years
L	50	NEDBANK STANDARD	2010/06/30	2020/06/30	10 Years
L	51	BANK	2010/09/30	2020/09/30	10 Years
L	52	61006807	2011/06/29	2021/06/30	10 Years
L	53	61006832	2011/11/30	2026/12/31	15 Years
L	54	NEDBANK	2014/07/31	2024/07/31	10 Years
L	55	NEDBANK	2014/07/31	2029/07/31	15 Years
L	56	ABSA	2017/01/31	2022/01/31	5 Years
L	57	ABSA STANDARD	2017/01/31	2027/01/29	10 Years
L	58	BANK STANDARD	2017/06/29	2021/12/29	5 Years
L	59	BANK STANDARD	2017/06/29	2026/12/29	10 Years
L	60	BANK -	2017/06/29	2031/12/29	15 Years
L	61	NEDBANK	2018/06/29	2023/06/30	5 Years
L	62	NEDBANK	2018/06/29	2028/06/30	10 Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type
			LT - Other Securities
			LT - Other Securities
			LT - Other Securities
			LT - Other Securities
2 322 482			LT - Other Securities
710 520			LT - Other Securities
			LT - Other Securities
			LT - Other Securities
			LT - Long-Term Loans
			LT - Long-Term Loans
			LT - Long-Term Loans
			LT - Long-Term Loans
504 000			LT - Long-Term Loans
			LT - Long-Term Loans
			ST - Other Short-Term Loans
			ST - Other Short-Term Loans
			ST - Other Short-Term Loans
			ST - Other Short-Term Loans
			ST - Other Short-Term Loans
			LT - Long-Term Loans
			LT - Long-Term Loans
			LT - Long-Term Loans
11 339 800			LT - Long-Term Loans
5 077 667			LT - Long-Term Loans
1 194 900			LT - Long-Term Loans
8 864 400			LT - Long-Term Loans
8 594 807			LT - Long-Term Loans
1 911 374			LT - Long-Term Loans
1 452 650			LT - Long-Term Loans
34 437 967			LT - Long-Term Loans
			ST - Other Short-Term Loans
			ST - Other Short-Term Loans
9 380 257			LT - Long-Term Loans
1 500 330			LT - Long-Term Loans
1 979 824			LT - Long-Term Loans
2 024 531			ST - Other Short-Term Loans
2 561 506			ST - Other Short-Term Loans
5 386 431			LT - Long-Term Loans
1 741 830			LT - Long-Term Loans
2 393 924			LT - Long-Term Loans
18 607 000			LT - Long-Term Loans
8 390 000	2007/11/29		ST - Other Short-Term Loans
2 600 000	2007/11/29		LT - Long-Term Loans
15 000 000	2007/11/29		LT - Long-Term Loans

7 000 000	2007/11/29	LT - Long-Term Loans
7 010 000	2007/11/29	LT - Long-Term Loans
5 884 000	2009/12/11	LT - Long-Term Loans
5 106 000	2009/12/11	LT - Long-Term Loans
19 579 000	2009/12/11	LT - Long-Term Loans
14 960 000	2010/02/25	LT - Long-Term Loans
10 000 000	2010/09/16	LT - Long-Term Loans
8 000 000	2011/04/20	LT - Long-Term Loans
8 245 000	2011/04/20	LT - Long-Term Loans
2 050 000	2014/06/26	LT - Long-Term Loans
12 107 000	2014/06/26	LT - Long-Term Loans
1 790 473	2016/06/30	LT - Long-Term Loans
10 090 936	2016/06/30	LT - Long-Term Loans
2 020 000	2017/05/26	LT - Long-Term Loans
8 760 950	2017/05/26	LT - Long-Term Loans
14 392 000	2017/05/26	LT - Long-Term Loans
5 000 000	2018/06/29	LT - Long-Term Loans
20 424 087	2018/06/29	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	Reserve or Sinking Funds	Combination
New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure
New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure
New Borrowing	Reserve or Sinking Funds	Combination
New Borrowing	Reserve or Sinking Funds	Combination
New Borrowing	Reserve or Sinking Funds	Combination
New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure
New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure
New Borrowing	None	Provision of Community Services
New Borrowing	None	Provision of Community Services
New Borrowing	None	Provision of Community Services
New Borrowing	None	Provision of Community Services
New Borrowing	None	Provision of Community Services
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
Consolidation of Existing Borrowing	None	Combination
New Borrowing	None	Other
New Borrowing	None	Other
New Borrowing	Guarantees	Combination
New Borrowing	Guarantees	Combination
New Borrowing	Guarantees	Combination
New Borrowing	Guarantees	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Community Services
New Borrowing	None	Acquisition of Other Assets

Source	Institution	Amortisation Structure
Banks	Nedbank	Annuity/Compound
Banks	ABSA Bank Nominees	Annuity/Compound
Banks	CMB Nominees	Annuity/Compound
Other Sources	Tswane Metro	Other
Other Sources	Tswane Metro	Other
Other Sources	Tswane Metro	Other
Other Sources	Eden District	Annuity/Compound
General Public	Brand Voster trust	Annuity/Compound
Other Sources	Housing Development Fund	Annuity/Compound
Other Sources	Housing Development Fund	Annuity/Compound
Other Sources	Housing Development Fund	Annuity/Compound
Other Sources	Housing Development Fund	Annuity/Compound
Other Sources	Housing Development Fund	Annuity/Compound
Other Sources	Eden District	Annuity/Compound
Internal Funds	Own	Annuity/Compound
Internal Funds	Own	Annuity/Compound
Internal Funds	Own	Annuity/Compound
Internal Funds	Own	Annuity/Compound
Other Sources	Eden District	Annuity/Compound
Infrastructure Finance Corporation	Infrastructure Finance Corp	Annuity/Compound
Infrastructure Finance Corporation	Infrastructure Finance Corp	Annuity/Compound
Infrastructure Finance Corporation	Infrastructure Finance Corp	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Infrastructure Finance Corporation	INCA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Infrastructure Finance Corporation	INCA	Annuity/Compound
Infrastructure Finance Corporation	INCA	Annuity/Compound
Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	Annuity/Compound
Banks	ABSA	Annuity/Compound

Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	Annuity/Compound
Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	STANDARD BANK	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	STANDARD BANK	Annuity/Compound
Banks	STANDARD BANK	Annuity/Compound
Banks	STANDARD BANK	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	NEDBANK	Annuity/Compound

Fixed	Semi-annually	11.24	274 894	5 323 035	152 078
Fixed	Semi-annually	10.65	296 875	5 484 639	153 518
Fixed	Semi-annually	11.24	24 823	472 675	472 676
Fixed	Semi-annually	10.71			
Fixed	Semi-annually	10.04		14 663 554	
Variable	Semi-annually	10.08		3 000 837	
Fixed	Semi-annually	10.26	146 765	2 868 766	664 754
Variable	Semi-annually	8.54		2 000 000	
Variable	Semi-annually	8.73		5 645 756	
Variable	Semi-annually	.00	74 428	1 460 351	90 897
Variable	Semi-annually	.00	553 612	10 429 232	258 307
Variable	Semi-annually	9.97	64 740	1 358 577	157 806
Variable	Semi-annually	10.33	456 570	9 178 558	331 013
Variable	Semi-annually	10.73		1 414 000	
Variable	Semi-annually	11.02		7 346 806	
Variable	Semi-annually	11.30		12 952 801	
Variable	Semi-annually	8.93		4 500 000	
Variable	Semi-annually	10.01		19 402 883	

Additional Principal Accrued this Qrt	Balance at End of Qrt
	1 492 076
	935 357
	1
	1 633 919
	2 487 971
	68 266
	3 455 883
	214 336
	2 519 460
	305 322
	12 028 199
	11 194 855

5 170 957
5 331 121
-1

14 663 554
3 000 837

2 204 012
2 000 000
5 645 756
1 369 454

10 170 925
1 200 771
8 847 545

1 414 000

7 346 806

12 952 801
4 500 000
19 402 883

Laingsburg(WC051) -

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
B		0 NO BONDS				Years
L		0 NO LOANS				Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

Albert(WC052) -

Loan Bond	Loan Instrument	Muni Ref No/	Loan No	Loan Code	Start Date	Planned End Date	Loan/Bond Number	Term Unit
B	0	NO BONDS						Years
L	0	NO LOANS						Years

Published Figures as at 2019/05/10

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00					
.00					

West(WC053) - Borrowing

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1 10619/101	1999/04/01	2019/03/31	20 Years	
L	2 1011257/1	2005/01/01	2019/12/31	15 Years	
L	3 103464/1	2009/08/01	2029/07/31	20 Years	
L	4 103464/1	2009/08/01	2029/07/31	20 Years	
L	5 103464/1	2009/08/01	2029/03/04	20 Years	
L	6 103464/2	2010/07/01	2025/06/30	15 Years	
L	7 103464/3	2010/07/01	2017/06/30	7 Years	
L	8 103464/3	2010/07/01	2017/06/30	7 Years	
L	9 103464/4	2009/07/01	2014/06/30	5 Years	
L	10 80164276	2010/11/01	2015/10/01	5 Years	
L	11 80313235	2010/12/01	2015/11/01	5 Years	
L	12 73702013/1	2011/08/01	2016/07/31	5 Years	
L	13 73702013/2	2011/08/01	2016/07/31	5 Years	
L	14 73702013/3	2011/09/01	2016/08/31	5 Years	
L	15 73702013/4	2011/09/01	2016/08/31	5 Years	
L	16 2012/001	2012/05/28	2017/06/01	5 Years	
L	17 2012/002	2012/05/28	2017/06/01	5 Years	
L	18 2012/003	2012/05/28	2017/06/01	5 Years	
L	19 2012/004	2012/05/28	2017/06/01	5 Years	
L	20 2012/005	2012/05/28	2017/06/01	5 Years	
L	21 2012/006	2012/05/28	2017/06/01	5 Years	
L	22 2012/007	2012/05/28	2017/06/01	5 Years	
L	23 2012/008	2012/05/28	2017/06/01	5 Years	
L	24 2012/009	2012/05/28	2017/06/01	5 Years	
L	25 2012/010	2012/05/28	2017/06/01	5 Years	
L	26 5/7831033947	2015/07/22	2020/07/30	5 Years	

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
2 432 340	1998/05/12		LT - Long-Term Loans	New Borrowing	None
1 600 000	2003/10/21		LT - Long-Term Loans	New Borrowing	None
2 280 154	2009/03/04		LT - Long-Term Loans	New Borrowing	None
651 301	2009/03/04		LT - Long-Term Loans	New Borrowing	None
4 499 004	2009/03/04		LT - Long-Term Loans	New Borrowing	None
2 719 700	2009/03/04		LT - Long-Term Loans	New Borrowing	None
705 425	2009/03/04		LT - Long-Term Loans	New Borrowing	None
900 048	2009/03/04		LT - Long-Term Loans	New Borrowing	None
144 210	2009/01/27		LT - Long-Term Loans	New Borrowing	None
181 534	2010/08/12		LT - Long-Term Loans	New Borrowing	None
437 722	2010/08/12		LT - Long-Term Loans	New Borrowing	None
77 850	2011/05/13		LT - Long-Term Loans	New Borrowing	None
26 967	2011/05/13		LT - Long-Term Loans	New Borrowing	None
156 185	2011/05/13		LT - Long-Term Loans	New Borrowing	None
170 772	2011/05/13		LT - Long-Term Loans	New Borrowing	None
132 987	2011/12/13		LT - Long-Term Loans	New Borrowing	None
605 410	2011/12/13		LT - Long-Term Loans	New Borrowing	None
28 322	2011/12/13		LT - Long-Term Loans	New Borrowing	None
26 713	2011/12/13		LT - Long-Term Loans	New Borrowing	None
9 736	2011/12/13		LT - Long-Term Loans	New Borrowing	None
157 000	2011/12/13		LT - Long-Term Loans	New Borrowing	None
165 000	2011/12/13		LT - Long-Term Loans	New Borrowing	None
364 670	2011/12/13		LT - Long-Term Loans	New Borrowing	None
280 712	2011/12/13		LT - Long-Term Loans	New Borrowing	None
148 408	2011/12/13		LT - Long-Term Loans	New Borrowing	None
2 460 000	2015/01/22		LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound
Other	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound
Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound
Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound
Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound
Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound
Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound
Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound
Acquisition of Other Assets	Banks	FNB	Annuity/Compound
Acquisition of Specialised Vehicles	Banks	FNB	Annuity/Compound
Acquisition of Other Assets	Banks	FNB	Annuity/Compound
Acquisition of Other Assets	Banks	FNB	Annuity/Compound
Acquisition of Other Assets	Banks	FNB	Annuity/Compound
Acquisition of Specialised Vehicles	Banks	FNB	Annuity/Compound
Acquisition of Specialised Vehicles	Banks	FNB	Annuity/Compound
Provision of Infrastructure	Banks	FNB	Annuity/Compound
Provision of Infrastructure	Banks	FNB	Annuity/Compound
Provision of Infrastructure	Banks	FNB	Annuity/Compound
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	14.00	12 106	172 405	172 405
Fixed	Semi-annually	10.46		198 068	
Fixed	Semi-annually	10.90		1 732 459	
Fixed	Semi-annually	10.90		499 857	
Fixed	Semi-annually	10.90		3 447 879	
Fixed	Semi-annually	6.75		1 439 543	
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Fixed	Semi-annually	.00			
Variable	Monthly	.00			
Variable	Monthly	.00			
Variable	Monthly	.00			
Variable	Monthly	.00			
Variable	Monthly	.00			
Variable	Monthly	.00			
Variable	Semi-annually	.00			
Variable	Semi-annually	.00			
Variable	Semi-annually	.00			
Variable	Semi-annually	.00			
Variable	Semi-annually	.00			
Variable	Semi-annually	.00			
Variable	Semi-annually	.00			
Variable	Semi-annually	.00			
Variable	Semi-annually	.00			
Variable	Semi-annually	.00			
Fixed	Semi-annually	10.17	144 739	1 268 354	262 819

