

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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	
L	1	BFF-00-0001	2006/02/09	2020/12/31	15	Years	122 014 000	2005/09/27			LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Acquisition of Other Assets	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	13.95	2 308 960	33 194 317	7 485 289		25 709 028
L	2	13717	2001/03/08	2021/06/30	20	Years	80 000 000	2000/05/31			LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.75	577 843	10 526 317	2 105 263		8 421 054
L	3	100124	2002/09/06	2023/06/30	21	Years	190 000 000	2002/11/26			LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.40	3 779 590	66 858 109	5 922 992		60 935 117
L	4	101058	2004/07/15	2023/12/31	19	Years	57 552 284	2004/06/29			LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.56	1 791 867	28 779 772	2 170 447		26 609 325
L	5	102531	2007/03/09	2027/03/31	20	Years	250 000 000	2006/09/05			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	7.56		84 669 469			84 669 469
L	6	102947	2008/03/31	2030/09/30	23	Years	200 000 000	2008/04/29		199 703	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.95		139 210 075			139 210 075

Figures as



Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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 or Redeemed of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1 1	1993/12/31	2007/06/30	14	Years					LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	15.58					
L	2 2	1992/06/30	2011/06/30	19	Years	27 950 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Department of water affairs	Bullet/Straight Line	Fixed	Annually	15.58					
L	3 3	2008/07/01	2018/06/30	10	Years	30 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Annually	12.54					
L	4 4	2010/01/01	2019/12/31	10	Years	40 500 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	11.73	557 896	9 378 476	2 960 606		6 427 970
L	5 5	2011/02/01	2021/01/31	10	Years	35 000 000	2010/11/24			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.69	1 139 287	12 455 428	2 230 245		10 225 183
L	6 6	2012/11/01	2022/10/31	10	Years	30 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.95	506 398	12 000 000	1 500 000		10 500 000

Figures as

Eastern Cape: Sarah Baartman(DC10) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Term Years	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS																	.00					
L	0 NO LOANS																	.00					

Figures as

Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Council Debt Raised at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Planned 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
L	1 ER00136	2016/08/21	2019/06/30	3 Years	57 000	19 800	76 800 LT - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges	Other	Other Sources	Ante-max	Bullet/Straight Line	Variable	Annually	21	353	8 181	8 181		

Figures as

**Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger	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	
L	1 100878/1	2004/10/01	2024/09/03	20	Years	7 400 000	2004/10/01			LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.53		3 864 962			3 864 962
L	2 30-4185-9293	2015/04/01	2020/03/01	5	Years	5 000 000	2015/04/01			LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Semi-annually	10.73		1 223 263		33 383	1 256 646

Figures as

Free State: Xhariep(DC16) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond L	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit Years	Principal Debt Raised at Inception Date	Council Resolution	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
	0 NO LOANS																						

Figures as

Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	1 1	2016/02/24	2021/02/28	5 Years	13 300 000				LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.25	6 152 362			6 152 362

Figures as



Free State: Thabo Mofutsanyana(DC19) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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	
																								Years
B	0 NO BONDS																							
L	0 NO LOANS																							

Figures as

**Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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
L	1 12007869	2015/12/31	2030/12/31	15	Years	230 000 000			LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA		Bullet/Straight Line	Fixed	Semi-annually	10.89		211 706 125		5 597 101	217 303 226

Figures as

**Kwazulu-Natal: Uthukela(DC23) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument No	Muni Ref Code	Loan Start Date	Planned End Date	Loan Term Number	Loan Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	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
B	0	NO BONDS				Years													.00					
L	0	NO LOANS				Years													.00					

Figures as

**Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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	
																								Years
B	0 NO BONDS																							
L	0 NO LOANS																							

Figures as

**Kwazulu-Natal: Zululand(DC26) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument No	Muni Ref Code	Loan Start Date	Planned End Date	Loan Term Number	Loan Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	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
B	0	NO BONDS				Years													.00					
L	0	NO LOANS				Years													.00					

Figures as

**Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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
L	1 61000191	2005/04/01	2025/03/31	20 Years	14 996 798				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	9.12		5 095 683	596 644		4 499 039
L	2 61000800	2010/10/01	2025/09/30	15 Years	47 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	6.75		938 369	82 451		855 918

Figures as

**Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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	
L	1 INCA LOAN	2008/09/02	2023/09/05	15 Years	30 000 000	2008/08/28	11 905		LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	11.95	88 029	14 854 990	1 301 276		13 553 714
L	2 ABSA LOAN	2009/07/07	2024/06/30	15 Years	46 000 000	2009/05/28	11 348		LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Other	Fixed	Semi-annually	12.60	1 680 198	26 743 077	1 763 477		24 979 600

Figures as



**Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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
L	1 100507-Loan 1	2005/07/19	2025/03/31	20	Years	68 260 730				LT - Instalment Credit	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.80	4 213 898	42 851 417	819 885	43 671 302
L	2 NACQ- ABSA	2005/05/24	2020/05/24	15	Years	30 805 315				LT - Instalment Credit	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Quarterly	10.65	2 389 685	30 000 000		30 000 000

Figures as

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS																.00					
L	1 OVER-00-0005 314R0UAKU	2005/03/02	2019/12/31	15 Years	1 711 600				LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.45		103 505		103 505
L	2 BANK	2018/10/01	2026/09/30	8 Years	28 392 514				LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	11.17		27 994 291	785 414	28 779 705

Figures as

**Mpumalanga: Gert Sibande(DC30) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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
L	1 14352	1996/10/01	2019/09/30	23	Years	55 192 000							Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.50	182 262	3 288 387	1 542 534		1 725 853
L	2 1	2018/04/01	2021/04/30	3	Years	111 060							LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	1 834	65 810	7 421		58 389
L	3 2	2018/04/01	2021/04/30	3	Years	111 060							LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	1 834	65 810	7 421		58 389
L	4 3	2018/04/01	2021/04/30	3	Years	111 060							LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	1 834	65 810	7 421		58 389
L	5 4	2018/04/01	2021/04/30	3	Years	111 060							LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	1 834	65 810	7 421		58 389
L	6 5	2018/04/01	2021/04/30	3	Years	111 060							LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	1 834	65 810	7 421		58 389
L	7 6	2018/04/01	2021/04/30	3	Years	111 060							LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	1 834	65 810	7 421		58 389
L	8 7	2018/04/01	2021/04/30	3	Years	111 060							LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	1 834	65 810	7 421		58 389
L	9 8	2018/04/01	2021/04/30	3	Years	111 060							LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	1 834	65 810	7 421		58 389
L	10 9	2018/04/01	2021/04/30	3	Years	446 940							LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	7 381	264 839	29 864		234 975
L	11 10	2018/04/01	2021/04/30	3	Years	446 940							LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	7 381	264 839	29 864		234 975

Figures as

**Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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	
L	1 61000885	2009/07/31	2016/12/31	7 Years	35 000 000				LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	11.35					
L	2 61000886	2009/09/30	2029/12/31	20 Years	170 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	11.38	7 370 781	133 666 647	3 311 952	130 354 695	
L	3 61000887	2009/11/30	2020/06/30	11 Years	22 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Community Services	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	6.75					

Figures as

**Limpopo: Mopani(DC33) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger Fees	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Limpopo: Vhembe(DC34) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/ Bond Number	Term Unit Years	Principal Council Debt Raised at Inception Date	Resolution	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	
B	0 NO BONDS																							
L	0 NO LOANS																							

Figures as

Limpopo: Capricorn(DC35) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Term Years	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS																	.00					
L	0 NO LOANS																	.00					

Figures as



Western Cape: Garden Route(DC4) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS				Years													.00					

Figures as

Gauteng: Sedibeng(DC42) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Term Years	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS																						
L	0 NO LOANS																						

Figures as

**Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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
L	1 ABSA LOAN	2011/06/01	2021/03/31	10	Years	30 000 000	2011/01/20		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.72	561 267	13 120 622	1 901 496		11 219 126

Figures as

Eastern Cape: Alfred Nzo(DC44) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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
L	1 61000193	2014/06/30	2025/03/31	11 Years	12 026 973	2014/05/01		LT - Long-Term Loans	New Borrowing	Other Securities	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.47	403 537	7 835 919	836 044		6 999 875

Figures as

Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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
L	1 NC102567	2007/05/01	2022/06/30	15 Years	3 000 000	2006/05/31	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	9.64		1 150 662		55 006	1 205 668	

Figures as

**Limpopo: Sekhukhune(DC47) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS				Years													.00					

Figures as

Gauteng: West Rand(DC48) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Term Years	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS																		.00				
L	0 NO LOANS																		.00				

Figures as

Western Cape: Central Karoo(DC5) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Term Years	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS																	.00					
L	0 NO LOANS																	.00					

Figures as



Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Instrument No	Muni Ref No	Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger	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
L	1	LEASE00001	2013/05/01	2019/01/31	6	Years	82 000				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	14.47				
L	2	LEASE00002	2012/08/01	2019/01/31	7	Years	46 060				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	14.47				
L	3	LEASE00003	2014/03/01	2019/01/31	5	Years	35 995				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	17.02				
L	4	LEASE00004	2014/04/01	2019/01/31	5	Years	35 995				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	17.02				
L	5	LEASE00005	2015/02/01	2019/01/31	4	Years	110 934				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	14.47				
L	6	LEASE00006	2015/02/01	2019/01/31	4	Years	103 324				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Annully/Compound	Fixed	Annually	14.47				
L	7	LEASE00007	2015/02/01	2019/01/31	4	Years	24 831				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	14.47				
L	8	LEASE00008	2015/02/01	2019/01/31	4	Years	42 694				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	14.47				
L	9	LEASE00009	2015/02/01	2019/01/31	4	Years	42 694				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	Nashua Noordwester	Bullet/Straight Line	Fixed	Annually	14.47				
L	10	LEASE00010	2015/09/01	2017/08/31	2	Years	2 280				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	MTN	Bullet/Straight Line	Fixed	Annually	46.69				
L	11	LEASE00011	2015/09/01	2017/08/31	2	Years	2 280				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	MTN	Bullet/Straight Line	Fixed	Annually	46.69				
L	12	LEASE00012	2015/09/01	2017/08/31	2	Years	2 280				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	MTN	Bullet/Straight Line	Fixed	Annually	46.69				
L	13	LEASE00013	2015/09/01	2017/08/31	2	Years	2 280				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	MTN	Bullet/Straight Line	Fixed	Annually	46.69				
L	14	LEASE00014	2015/09/01	2017/08/31	2	Years	2 280				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	MTN	Bullet/Straight Line	Fixed	Annually	46.69				
L	15	LEASE00015	2015/09/01	2017/08/31	2	Years	4 648				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	MTN	Bullet/Straight Line	Fixed	Annually	34.61				
L	16	LEASE00016	2015/09/01	2017/08/31	2	Years	4 648				LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	MTN	Bullet/Straight Line	Fixed	Annually	34.61				

Figures as

Northern Cape: Pixley Ka Seme (NC)(DC7) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council 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	
L	R2015-12-1 11(9-12)	2016/06/27	2019/06/30	3	Years	1 403 509	2015/12/11			LT - Long-Term Loans	New Borrowing	None	Other	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	12.25	2 846	137 680	137 680		
L	2 0002	2019/01/22	2022/02/25	3	Years	2 407 490	2018/01/11			LT - Long-Term Loans	New Borrowing	None	Other	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	12.75	59 961	2 297 836	198 233		2 099 603

Figures as

Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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
L	1 ITEC	2019/10/01	2021/09/30	2 Years	783 000	2018/08/31		LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Other Sources	ITEC Finance Leases - copiers	Annuity/Compound	Fixed	Monthly	19.40	90 481		165 377	783 000	617 623

Figures as

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No BOND Code	Start Date	Planned End Date	Term Number Unit Years	Principal Debt Raised at Inception Date	Council 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 .00	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
L	1 NC103363	2011/01/01	2019/06/30	8 Years	15 000 000	2008/12/10			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	68 185	1 261 473	1 261 473	

Figures as

**Eastern Cape: Dr Beyers Naude(EC101) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger Fees	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council 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
B	0 NO BONDS			Years													.00					
L	1 ABSA NR2	2015/06/05	2020/06/05	5 Years	13 000 000	2015/03/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	9.62	162 582	4 593 499	1 464 177		3 129 322
L	2 Standard Bank	2016/06/30	2020/12/31	5 Years	3 300 000	2016/05/31			LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	Standard Bank	Bullet/Straight Line	Fixed	11.55	106 529	1 890 728	337 115		1 543 613

Figures as

Eastern Cape: Makana(EC104) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS				Years																		

Figures as

**Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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
L	1 13478/101	2000/12/31	2020/12/31	20	Years	5 160 000			LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	128 204	1 497 933	331 015		1 166 918
L	2 101161/2	2009/06/30	2025/03/31	20	Years	7 500 000			LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.34		4 572 503			4 572 503
L	3 102557/1	2008/07/30	2023/09/30	15	Years	10 000 000			LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.81		4 817 471			4 817 471

Figures as



**Eastern Cape: Sundays River Valley(EC106) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument No	Muni Ref Code	Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	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
B	0	NO BONDS				Years													.00					
L	0	NO LOANS				Years													.00					

Figures as

**Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	Raised for	Securities Other	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	
L	1 61007231	2013/12/31	2024/12/31	11	Years	67 602 111				LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	11.18	679 466	24 974 981	1 870 534		23 104 447
L	2 528	2001/12/30	2018/11/30	17	Years	166 000				LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Combination	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.50					

Figures as

Eastern Cape: Kou-Kamma(EC109) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Eastern Cape: Mbashe(EC121) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Term Years	Principal Council Debt Raised at Inception Date	Resolution	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
B	0 NO BONDS																	.00					
L	0 NO LOANS																	.00					

Figures as

Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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	
L	1 103473	2009/04/01	2019/03/31	10	Years	3 630 340	2009/03/31			LT - Long-Term Loans	Convert Existing Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Other	Fixed	Quarterly	13.00					

Figures as

Eastern Cape: Amahlathi(EC124) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond L	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit Years	Principal Debt Raised at Inception Date	Council Resolution	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
	0 NO LOANS																						

Figures as

**Eastern Cape: Raymond Mhlaba(EC129) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Eastern Cape: Emalaheni (EC)(EC136) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as



Eastern Cape: Enoch Mgijima(EC139) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS																						

Figures as

**Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument No	Muni Ref Code	Loan Start Date	Planned End Date	Loan Term Number	Loan Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	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
B	0	NO BONDS				Years													.00					
L	0	NO LOANS				Years													.00					

Figures as

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit Years	Principal Debt Raised at Inception Date	Council 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
B	0 NO BONDS																.00					
L	1 EC 103126	2010/03/31	2030/03/31	20 Years	17 000 000	2009/03/27			LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	Development Bank of SA (03)	Annuity/Compound	Variable	.00	10 359 657				10 359 657

Figures as

Eastern Cape: Walter Sisulu(EC145) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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
L	1 70836411	2006/06/01	2011/05/31	5	Years	209 389				LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	14.00					
L	2 73442180	2007/02/15	2012/02/29	5	Years	1 266 614				LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	14.00					
L	3 1	2007/07/01	2027/09/30	20	Years	4 936 134				LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	5.00		2 982 621	72 579	130 200	3 040 242
L	4 80693198	2011/03/15	2016/02/15	5	Years	146 149	2010/08/20			LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	10.50					
L	5 80693759	2011/03/15	2016/02/15	5	Years	76 569	2010/08/20			LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	10.00					
L	6 80693999	2011/03/15	2016/02/15	5	Years	137 060	2010/08/20			LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	10.00					
L	7 80698330	2011/03/15	2016/02/15	5	Years	186 204	2010/08/20			LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	10.00					
L	8 80701808	2011/03/15	2016/02/15	5	Years	209 580	2010/08/20			LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	10.00					
L	9 80993701	2011/04/19	2016/05/01	5	Years	357 135	2010/08/20			LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	10.00					
L	10 81205030	2011/06/21	2016/07/05	5	Years	460 486	2010/08/20			LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	10.00					
L	11 81682246	2011/11/01	2014/12/01	3	Years	403 995	2010/08/20			LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	10.00					
L	12 83338931	2012/12/04	2017/12/15	5	Years	797 000	2012/03/29			LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	10.00					
L	13 83530421	2013/02/14	2018/03/01	5	Years	165 516	2013/03/29			LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	10.00	200	10 579	10 579		
L	14 83577440	2013/02/14	2018/03/01	5	Years	1 608 382	2013/03/29			LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	10.00	102 610	164 896	25 545		139 350
L	15 8523735353	2015/09/03	2020/10/01	5	Years	463 720	2015/02/27			LT - Instalment Credit	New Borrowing	None	Other	Banks	FNB	Annually/Compound	Variable	Monthly	10.00	4 163	165 614	26 264		139 350
L	16 85237353492	2015/09/03	2020/10/01	5	Years	163 062	2015/02/27			LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	10.00	1 464	58 006	9 005		49 001
L	17 85237353505	2015/09/03	2020/10/01	5	Years	181 410	2015/02/27			LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	10.00	1 293	74 526	6 471		68 055
L	18 85237353517	2015/09/03	2020/10/01	5	Years	181 410	2015/02/27			LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annually/Compound	Variable	Monthly	10.00	1 629	64 532	10 018		54 514

Figures as

**Eastern Cape: Port St Johns(EC154) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Eastern Cape: Nyandeni(EC155) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument No	Muni Ref Code	Loan Start Date	Planned End Date	Loan Term Number	Loan Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	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
B	0	NO BONDS				Years														.00				
L	0	NO LOANS				Years														.00				

Figures as

**Eastern Cape: Mhlonfo(EC156) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger	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
L	1 LOAN 13335	2000/08/07	2020/12/31	20	Years	5 575 000	2000/08/06					Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.81		733 557			733 557
L	2 30-2590-8323	2008/06/25	2013/06/30	5	Years	433 907	2008/05/25					Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Variable	Monthly	9.00					
L	3 LOAN 1037877	2011/05/31	2026/03/31	15	Years	40 000 000	2010/10/28					Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.75		17 739 372			17 739 372
L	4 FIC	2009/05/01	2018/12/31	10	Years	55 100 000	2009/05/01					Provision of Infrastructure	Public Investment Commissioners	pic	Bullet/Straight Line	Fixed	Semi-annually	8.00	641 611	7 862 896			7 862 896
L	5 LOAN10875	1997/10/15	2018/03/31	20	Years	7 337 300	1997/10/14					Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.00			3 619		3 619

Figures as



**Eastern Cape: Matatielo(EC441) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger Fees	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

Eastern Cape: Umzimvubu(EC442) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Term Years	Principal Council Debt Raised at Inception Date	Resolution	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
B	0 NO BONDS																	.00					
L	0 NO LOANS																	.00					

Figures as

Eastern Cape: Mbizana(EC443) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Eastern Cape: Ntabankulu(EC444) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as



**Kwazulu-Natal: eThekwinini(ETH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	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
L	1 FRB158	2001/12/27	2016/06/30	15 Years	400 000 000	2001/11/28			New Borrowing	None	Combination	Banks	FNB	Annuitly/Compound	Fixed	Semi-annually	11.55					
L	2 DBSA R 684m LBSA 4442m	1997/07/01	2017/09/30	20 Years	684 000 000	1997/06/02			New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	13.50	128 686	1 900 551	1 900 551		
L	3 IRS	2001/12/31	2017/03/31	15 Years	400 000 000	2001/06/29			New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	11.97					
L	4 DBSA R400m	2002/12/17	2017/09/30	15 Years	400 000 000	2002/12/05			New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	12.90					
L	5 DBSA R564m	2004/06/30	2019/06/30	15 Years	564 000 000	2004/03/06			New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	10.40		35 774 411			35 774 411
L	6 DBSA R300m	2005/09/30	2020/09/30	15 Years	300 000 000	2005/05/25			New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	8.90	2 923 544	65 777 467	15 393 345		50 384 122
L	7 DBSA R850m	2006/11/07	2022/06/30	16 Years	800 000 000	2006/10/30			New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	8.75		286 686 343			286 686 343
L	8 DBSA R2.9m	2008/01/02	2028/06/30	20 Years	2 900 000 000	2007/10/30			New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	8.30		1 947 683 500			1 947 683 500
L	9 EIB R500m	2005/06/30	2020/06/30	15 Years	500 000 000	2005/05/25			New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuitly/Compound	Fixed	Semi-annually	9.52	4 088 295	86 617 021	27 569 778		59 047 243
L	10 NEDBANK	2010/03/01	2021/03/31	11 Years	900 000 000	2005/12/07			New Borrowing	None	Combination	Banks	NEDBANK	Annuitly/Compound	Fixed	Semi-annually	8.47		191 214 630			191 214 630
L	11 CALYON AFD DBSA	2006/10/10	2018/06/30	12 Years	58 740 000	2006/06/29			New Borrowing	None	Combination	Banks	CALYON AFD	Annuitly/Compound	Fixed	Semi-annually	9.52					
L	12 DEBENTURES VILLAGE	2003/11/03	2016/06/30	13 Years	50 000 000	2003/11/03			New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	13.00					
L	13 WALK DBS	2006/10/01	2016/09/30	10 Years	6 500 000				New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	8.50					
L	14 NEDBANK	2010/03/01	2017/02/28	7 Years	500 000 000	2010/10/28			New Borrowing	None	Combination	Banks	NEDBANK	Annuitly/Compound	Fixed	Semi-annually	10.09					
L	15 NEDBANK	2010/04/30	2015/04/30	5 Years	500 000 000	2010/03/25			New Borrowing	None	Combination	Banks	RMB	Annuitly/Compound	Fixed	Semi-annually	9.21					
L	16 Rmb	2010/06/30	2025/06/30	15 Years	1 000 000 000	2010/06/30			New Borrowing	None	Combination	Banks	RMB	Annuitly/Compound	Fixed	Semi-annually	10.28	31 041 593	616 014 504	35 079 543		580 934 961
L	17 Absa	2010/09/30	2017/09/30	7 Years	1 000 000 000	2010/09/28			New Borrowing	None	Combination	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.73					
L	18 Absa	2011/06/30	2026/06/30	15 Years	1 000 000 000	2010/03/25			New Borrowing	None	Combination	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	10.19	33 911 830	678 604 712	31 877 353		646 727 359
L	19 RMB	2012/06/30	2032/06/30	20 Years	1 000 000 000	2010/09/28			New Borrowing	None	Combination	Banks	RMB	Annuitly/Compound	Fixed	Semi-annually	9.53	39 618 799	847 580 896	16 835 892		830 745 004
L	20 DBSA R 1.5b	2014/06/30	2030/06/30	15 Years	1 500 000 000	2014/05/29			New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	9.85	60 349 252	1 249 198 361	36 447 368		1 212 750 993
L	21 NEDBANK	2015/06/30	2030/06/30	15 Years	1 000 000 000	2015/04/30			New Borrowing	None	Combination	Banks	NEDBANK AGENCE FRANCAISE DE DEVELOPPEMENT	Annuitly/Compound	Fixed	Semi-annually	10.58	45 807 734	882 862 311	21 447 756		861 414 555
L	22 AFD - IIPSA	2016/10/28	2031/11/30	15 Years	350 000 000	2016/09/28			New Borrowing	None	Combination	Banks	DEVELOPPEMENT	Annuitly/Compound	Fixed	Semi-annually	11.31	17 106 504	303 333 332	11 666 667		291 666 665
L	23 DBSA - IIPSA	2016/10/28	2031/12/31	15 Years	350 000 000	2016/09/28			New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	11.31	16 824 529	303 333 333	11 666 667		291 666 666
L	24 R1bn 2018 NEDBANK	2018/07/31	2033/07/29	15 Years	1 000 000 000	2018/04/26			New Borrowing	None	Combination	Banks	NEDBANK	Annuitly/Compound	Fixed	Semi-annually	10.22		985 617 595			985 617 595
L	25 R1bn 2019	2019/06/28	2034/06/28	15 Years	1 000 000 000	2019/05/29			New Borrowing	None	Combination	Banks	NEDBANK	Annuitly/Compound	Fixed	Semi-annually	9.97				1 000 000 000	1 000 000 000

Figures as

Free State: Letsemeng(FS161) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Term Years	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS																		.00				
L	0 NO LOANS																		.00				

Figures as

Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qt	Balance at Begin of Qt	Debt Repaid or Redeemed this Qt	Additional Principal Accrued this Qt	Balance at End of Qt	
L	1 61001049	2010/04/01	2020/03/31	10	Years	1 807 739				LT - Long-Term Loans	Convert Existing Borrowing	Other Securities	Acquisition of Other Assets	Development Bank of SA	DBSA	Other	Fixed	Quarterly	12.36	23 347	390 689	138 463	8 749	260 975

Figures as



Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qt	Balance at Begin of Qt	Debt Repaid or Redeemed this Qt	Additional Principal Accrued this Qt	Balance at End of Qt
L	1 99997	2010/04/01	2020/03/31	10 Years	4 164 326			LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	DBSA	Other	Fixed	Annually	14.50		1 219 994	354 624	594 937	1 460 307

Figures as

Free State: Tokologo(FS182) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS				Years																		

Figures as

Free State: Tswelopele(FS183) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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
L	1 9004757	2005/01/01	2024/01/01	19	Years	15 000 000			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00		8 908 282			8 908 282

Figures as

Free State: Matjhabeng(FS184) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

Free State: Nketoana(FS193) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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
L	1 101390-loan 1	2005/01/01	2024/12/31	20	Years	9 600 000	2018/07/01		LT - Long-Term Loans	New Borrowing	Other Securities	Other	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	11.42	7 049 317		187 351	7 236 668	

Figures as

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Instrument Ref No/ Bond Code	Muni No	Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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 Bgn of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	11019.105	1998/01/01	2015/12/31	18	Years	2 036 342	1997/01/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.00					
L	2	11021.102	1998/01/01	2015/12/31	18	Years	420 000	1998/01/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.00		-2		-2	
L	3	11076.103	2000/01/01	2018/06/30	18	Years	1 724 143	2000/01/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.00		350 424		350 424	
L	4	11076.202	2000/01/01	2018/06/30	18	Years	1 750 000	2000/01/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.00		360 851		360 851	
L	5	11084.103	1998/01/01	2015/12/31	18	Years	4 000 000	1998/01/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.00		-1		-1	
L	6	13768.102	2001/01/01	2020/12/13	20	Years	1 373 144	2001/01/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.63		641 326		641 326	
L	7	13768.202	2001/01/01	2020/12/31	20	Years	1 186 856	2001/01/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.63		529 036		529 036	
L	8	13768.302	2002/01/01	2021/12/31	20	Years	1 560 000	2002/01/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.63		874 789		874 789	
L	10	61006823	2012/05/30	2017/06/30	5	Years	9 120 129	2011/05/10			LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.82		1 142 712		1 142 712	
L	11	61006824	2012/11/06	2032/12/31	20	Years	2 504 519	2011/05/10			LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50		2 369 077		2 369 077	

Figures as

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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 or Redeemed of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1 Inca 2	2007/03/31	2011/03/31	4	Years	5 000 000	2007/02/13			LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	Inca	Annuity/Compound	Fixed	Monthly	11.25					
L	2 IT	2010/02/01	2013/01/31	3	Years	32 157 099				LT - Financial Leases	New Borrowing	None	Other	Banks	Citi Bank	Annuity/Compound	Fixed	Quarterly	11.94					
L	3 DBSA 1	2013/04/16	2020/06/30	7	Years	9 000 000	2011/12/01			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.87	103 313	2 402 982	768 043	1 634 839	
L	4 Standard Bank	2016/05/27	2021/07/08	5	Years	17 000 000	2016/02/24			LT - Financial Leases	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.10	182 011	7 376 399	684 320	6 692 079	
L	5 Standard Bank	2016/06/30	2019/07/08	3	Years	1 730 300	2016/02/24			LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.10	15 026	643 140	159 593	483 547	

Figures as

Free State: Mafube(FS205) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years																		

Figures as



Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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	
L	1 13554/101	2000/09/30	2020/09/30	20	Years	28 720 000	2005/05/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.74		5 743 141			5 743 141
L	2 13959/101	2002/03/31	2017/03/31	15	Years	26 990 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.45					
L	3 7	2016/10/30	2019/09/30	3	Years	20 435 049				LT - Financial Leases	New Borrowing	None	Other	Banks	Meso Automation	Other	Variable	Monthly	10.50	94 341	4 218 610	1 898 226		2 320 384
L	4 7	2012/11/09/30	2016/12/30	2021/12/01	5	Years	2 175 678	2017/05/18		LT - Financial Leases	New Borrowing	None	Other	Banks	Fleet horizon	Other	Variable	Monthly	10.50		450 868			450 868

Figures as



L	85 0015	2014/10/01	2019/09/01	5 Years	899 126	2014/07/31	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	1 983	108 534	53 674	54 860
L	86 0014	2014/06/30	2019/06/01	5 Years	485 342	2014/07/31	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.70	432	29 523	29 523	
L	87 0013	2014/06/01	2019/05/01	5 Years	373 533	2014/02/27	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	9.10	176	15 332	15 332	
L	88 0012	2014/06/01	2019/05/01	5 Years	985 100	2014/02/27	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.60	562	41 547	41 547	
L	89 0011	2014/06/01	2019/04/01	5 Years	279 300	2014/02/27	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.60	52	5 879	5 879	
L	90 0010	2014/06/01	2019/04/01	5 Years	1 053 820	2014/02/27	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.60	203	23 030	23 030	
L	91 0009	2014/06/01	2019/04/01	5 Years	1 228 213	2014/02/27	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.60	228	25 898	25 898	
L	92 0008	2014/06/01	2019/04/01	5 Years	500 753	2014/02/27	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	9.10	80	10 334	10 334	
L	93 1727061/0004	2017/05/01	2022/04/01	5 Years	2 050 723	2017/04/25	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	10.50	35 637	1 378 234	95 723	1 282 511
L	94 1727061/0003	2017/05/01	2022/04/01	5 Years	260 719	2017/04/25	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	10.50	4 531	175 222	12 170	163 052
L	95 1727061/0002	2017/05/01	2022/04/01	5 Years	260 719	2017/04/25	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	10.50	4 531	175 222	12 170	163 052
L	96 1727061/0001	2017/05/01	2022/04/01	5 Years	681 336	2017/04/25	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	10.50	11 840	457 907	31 803	426 104
L	97 91952667	2019/01/03	2024/01/03	5 Years	2 859 237	2018/10/23	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	56 807	2 312 277	377 092	1 935 185
L	98 91710230	2018/01/12	2023/01/11	5 Years	184 848	2017/10/26	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	3 728	152 298	6 487	145 811
L	99 91694455	2018/01/12	2023/01/11	5 Years	184 848	2017/10/26	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	3 735	152 579	6 499	146 080
L	100 91694170	2018/01/12	2023/01/11	5 Years	455 489	2017/10/26	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	9 203	375 974	16 015	359 959
L	101 91693939	2018/01/12	2023/01/11	5 Years	135 278	2017/10/26	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 733	111 563	4 755	106 807
L	102 91693459	2018/01/12	2023/01/11	5 Years	455 489	2017/10/26	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	9 203	375 974	16 015	359 959
L	103 91693076	2019/01/02	2024/01/01	5 Years	754 381	2018/10/23	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	17 022	734 108	122 948	611 160
L	104 91692355	2018/01/12	2023/01/11	5 Years	126 286	2017/10/26	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 551	104 240	4 440	99 800
L	105 91009191	2018/06/01	2023/05/01	5 Years	581 349	2017/10/26	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	11 148	456 073	21 299	434 774
L	106 91008969	2018/06/01	2023/05/01	5 Years	581 349	2017/10/26	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	11 148	456 073	21 299	434 774

Figures as

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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		
																								Years	Years
L	1 25665	2003/09/30	2013/03/31	10	Years	24 373 000	2002/09/30			LT - Long-Term Loans	Convert Existing Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.85						
L	2 61002566R11	1994/12/31	2014/06/30	20	Years	140 000	1995/06/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.56						
L	3 \$9	1977/06/01	2006/12/31	30	Years	200 000	1977/06/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.75						
L	4 \$10	1977/06/01	2006/12/31	30	Years	72 265	1977/06/01			LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.25						
L	5 L211	1978/09/30	2006/03/31	28	Years	460 000	1978/09/30			LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.50						
L	6 61000464R13	2008/06/30	2021/06/30	15	Years	5 000 000	2005/10/05			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.45	64 377	1 373 773	250 513		1 123 260	
L	7 61000745R14	2008/06/30	2028/06/30	20	Years	21 000 000	2007/10/25			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.58	688 925	14 494 204	490 452		14 003 752	
L	8 61000746R15	2008/06/30	2028/06/30	20	Years	14 000 000	2007/10/25			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	207 187	8 356 172	350 745		8 005 427	
L	9 61000945R16	2010/06/04	2030/06/30	20	Years	5 500 000	2009/08/18			LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.24	319 223	4 520 622	85 083		4 434 539	
L	10 61000955R17	2010/06/04	2030/06/30	20	Years	3 400 000	2009/08/18			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	82 693	2 470 453	73 497		2 396 956	
L	11 61000956R16	2010/06/04	2022/06/30	12	Years	4 000 000	2009/08/18			LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.87	103 306	1 755 790	210 446		1 545 344	
L	12 61006830R19	2011/07/29	2031/12/31	20	Years	7 807 015	2011/06/20			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	397 270	6 750 624	121 916		6 628 708	
L	13 61006831R20	2011/07/29	2031/12/31	20	Years	16 000 000	2011/06/20			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	340 968	10 300 280	260 401		10 039 879	
L	14 61006809R21	2011/07/29	2023/12/29	12	Years	5 171 700	2011/06/20			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.65	172 073	3 011 029	233 625		2 777 404	
L	15 S-0000-0066	2014/08/31	2014/12/31	4	Months	30 000 000	2014/07/04			ST - Bank Overdraft	New Borrowing	None	Other	Banks	ABSA	Other	Variable	Monthly	00						

Figures as

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No NO BONDS	Start Date	Planned End Date	Loan/ Bond Term Number Unit Years	Principal Debt Raised at Inception Date	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	
L	1 2	2011/06/24	2021/06/24	10 Years	53 000 000	2011/06/09	26 593	700 000 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.16	447 295	18 010 099	1 662 936		16 347 163	
L	2 K2027 L239DBSAZ02	2012/12/14	2027/12/14	15 Years	190 994 208	2012/05/31		LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	9.21	3 168 541	138 779 034	2 625 626		136 153 408	
L	3 9	2014/11/10	2029/11/10	15 Years	239 500 000	2014/05/28		LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	9.88	4 195 569	171 696 383	4 024 134		167 672 249	
L	4 LLL5	2003/10/01	2031/09/30	28 Years	558 243			LT - Financial Leases	New Borrowing	None	Other	Other Sources	Sibabene Lewisham Development	Other	Variable	Monthly	13.50	18 701	552 073		6 170	558 243	
L	5 LLL4	2003/09/01	2031/08/31	28 Years	301 686			LT - Financial Leases	New Borrowing	None	Other	Other Sources	Bojelo School	Other	Variable	Monthly	13.50	10 125	299 143		2 543	301 686	
L	6 LLL32	2015/09/01	2018/08/30	3 Years	19 710 072			LT - Financial Leases	New Borrowing	None	Other	Other Sources	Aqua Transport and Plant Hire	Other	Fixed	Monthly	10.25						
L	7 LLL33	2016/02/01	2019/01/31	3 Years	12 732 431	2015/05/31		LT - Financial Leases	New Borrowing	None	Other	Other Sources	Fleetmatics	Other	Variable	Monthly	10.25						
L	8 LLL34	2016/04/01	2019/03/31	3 Years	10 895 777	2015/05/31		LT - Financial Leases	New Borrowing	None	Other	Other Sources	FleetAfrica (division of Super Group)	Other	Variable	Monthly	10.25						
L	9 LLL35	2015/09/01	2018/08/31	3 Years	16 557 259			LT - Financial Leases	New Borrowing	None	Other	Other Sources	Aqua Transport and Plant Hire	Other	Fixed	Monthly	10.25						
L	10 LLL36	2016/06/01	2019/05/31	3 Years	1 434 749			LT - Financial Leases	New Borrowing	None	Other	Other Sources	Talis Fleet	Other	Fixed	Monthly	10.25	12 761	193 387	193 387			
L	11 LLL37	2016/07/01	2019/06/30	3 Years	7 819 814			LT - Financial Leases	New Borrowing	None	Other	Other Sources	Talis Fleet	Other	Fixed	Monthly	10.25	97 700	1 173 234	1 173 234			
L	12 LLL38	2016/04/01	2021/03/31	3 Years	2 102 819			LT - Financial Leases	New Borrowing	None	Other	Other Sources	Vox Telecommunication	Other	Fixed	Monthly	10.25	144 210	1 633 322	146 109		1 487 213	
L	13 LLL39	2018/04/01	2021/03/31	3 Years	504 870			LT - Financial Leases	New Borrowing	None	Other	Other Sources	Vox Telecommunication	Other	Fixed	Monthly	10.25	84 670	439 460	25 722		413 738	
L	14 LLL40	2018/09/01	2021/08/31	3 Years	10 450 500			LT - Financial Leases	New Borrowing	None	Other	Other Sources	Afrivent	Other	Variable	Monthly	10.25	1 403 853	10 450 500	2 368 798		8 081 702	
L	15 LLL41	2018/10/01	2021/09/30	3 Years	8 103 100			LT - Financial Leases	New Borrowing	None	Other	Other Sources	Afrivent	Other	Variable	Monthly	10.25	813 534	8 103 100	1 705 138		6 397 962	
L	16 LLL42	2018/11/01	2021/10/31	3 Years	10 533 300			LT - Financial Leases	New Borrowing	None	Other	Other Sources	Afrivent	Other	Variable	Monthly	10.25	984 736	10 533 300	1 945 924		8 587 376	
L	17 LLL43	2019/02/01	2022/01/31	3 Years	12 739 454			LT - Financial Leases	New Borrowing	None	Other	Other Sources	Afrivent	Other	Variable	Monthly	10.25	1 545 790	12 739 454	1 165 196		11 574 258	
L	18 LLL44	2019/03/01	2022/02/28	3 Years	6 202 623			LT - Financial Leases	New Borrowing	None	Other	Other Sources	Afrivent	Other	Variable	Monthly	10.25	903 246	6 202 623	358 246		5 844 377	

Figures as

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	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	
L	5770-MERA-100-001	2006/06/30	2016/06/30	10 Years	50 150 000	2006/06/27			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Infrastructure Finance Corporation	STANDARD BANK	Annuity/Compound	Fixed	Monthly	.00					
L	2 102298	2007/09/30	2025/09/30	18 Years	40 000 000	2007/02/27			204 014 LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA1	Annuity/Compound	Fixed	Semi-annually	5.00	21 634 891			21 634 891	
L	3 13994	2002/09/09	2011/12/31	9 Years	7 496 000	2002/06/10			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Variable	Quarterly	.00						
L	4 FV04-S	2001/01/06	2011/06/30	10 Years	4 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation		Fixed	Quarterly	.00						
L	5 Amasondo	2005/01/03	2013/12/31	9 Years	22 211 656				LT - Financial Leases	New Borrowing	None	Provision of Infrastructure	Other Sources		Variable	Monthly	.00						
L	6 MTN	2009/01/06	2011/06/30	2 Years					LT - Financial Leases	New Borrowing	None	Other	Other Sources		Fixed	Monthly	.00						
L	7 NASHUA	2009/01/06	2018/12/31	10 Years	1 799 342				LT - Financial Leases	New Borrowing	None	Other	Other Sources		Fixed	Quarterly	16.50	21 304	75 489	75 489			
L	8 Konica	2009/01/06	2014/05/29	5 Years	146 834				LT - Financial Leases	New Borrowing	None	Other	Other Sources		Fixed	Monthly	.00						
L	9 Getstner	2009/01/06	2013/12/31	5 Years	214 264				LT - Financial Leases	New Borrowing	None	Other	Other Sources		Fixed	Monthly	.00						
L	10 Nedbank	2015/06/30	2025/06/30	10 Years	51 300 000	2015/04/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Quarterly	9.94	1 030 307	36 505 573	1 018 406	35 487 167	
L	11 Motswako RICOH/MOTTS	2017/06/01	2020/05/31	3 Years	1 006 463				LT - Financial Leases	New Borrowing	None	Other	Other Sources	MOTSWAKO	Other	Fixed	Monthly	15.25	14 186	195 036	28 514	166 522	
L	12 WAKO	2016/12/22	2019/12/22	3 Years	603 143	2016/12/15			LT - Financial Leases	New Borrowing	None	Other	Other Sources	RICOH SOUTH AFRICA (PTY) LTD	Other	Fixed	Monthly	15.25	28 372	206 856	45 622	161 234	

Figures as

Gauteng: City of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ Commitment/		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	
								General	Arranger															
B	1 COJ04	2006/06/05	2018/06/05	12	Years	1 733 000 000				LT - Marketable Bonds	New Borrowing	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.00					
B	2 COJ05	2008/06/05	2023/06/05	15	Years	2 288 000 000				LT - Marketable Bonds	New Borrowing	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	12.21	138 404 700	2 268 000 000		2 268 000 000	
B	3 COJ07	2011/03/23	2021/03/21	10	Years	850 000 000				LT - Marketable Bonds	New Borrowing	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	10.78		850 000 000		850 000 000	
B	4 COJG01	2014/06/09	2024/06/09	10	Years	1 458 000 000				LT - Marketable Bonds	New Borrowing	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	10.18	74 212 200	1 458 000 000		1 458 000 000	
B	5 COJ08	2016/06/22	2026/06/22	10	Years	1 440 000 000				LT - Marketable Bonds	New Borrowing	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.46		1 440 000 000		1 440 000 000	
L	1 SCMB R200m	2003/09/19	2018/09/30	15	Years	200 000 000				ST - Other Securities	New Borrowing	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Variable	Quarterly	12.81					
L	2 1	2002/03/31	2020/09/30	19	Years	143 926 873				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Variable	Quarterly	12.89	366 032	15 165 839	2 527 639	12 638 200	
L	DBSA 103968-									LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.95	13 575 000	250 000 000		250 000 000	
L	3 1	2011/06/01	2028/06/30	15	Years	250 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.00		361 176		361 176	
L	4 DBSA 11064-1	2002/03/31	2020/03/31	18	Years	2 194 976				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	7.46	9 449 192	257 500 000	17 166 667	240 333 333	
L	5 AFD LOAN	2011/11/15	2026/05/15	15	Years	412 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	AFD	Other	Variable	Quarterly	7.47	1 865 926	50 371 875	3 358 125	47 013 750	
L	6 AFD LOAN 2 DBSA R200m	2011/04/29	2026/05/15	15	Years	80 595 000				LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	CAYLON	Other	Variable	Quarterly	6.75	4 574 083	136 651 562	4 615 822	132 035 740	
L	7 Loan DBSA	2009/04/17	2029/06/30	20	Years	200 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.87	16 729 607	315 000 000	15 000 000	300 000 000	
L	8 103345/1 DBSA 102761-	2009/08/20	2029/07/01	20	Years	500 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.76	14 455 205	275 000 000	12 500 000	262 500 000	
L	9 1	2009/08/20	2029/07/01	20	Years	500 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.76	14 455 205	275 000 000	12 500 000	262 500 000	
L	10 2	2010/03/04	2018/03/31	8	Years	1 000 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Bullet/Straight Line	Variable	Semi-annually	8.63					
L	11	2012/06/15	2022/06/15	10	Years	919 405 000				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Other	Fixed	Semi-annually	9.31	19 482 258	419 673 002	52 157 439	367 515 653	
L	12 919M	2013/06/28	2022/06/28	9	Years	1 311 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Other	Fixed	Semi-annually	9.65	34 944 364	738 396 559	68 092 454	670 304 105	
L	13 ABSA R1 3b	2015/05/20	2029/11/20	15	Years	500 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	AFD	Other	Fixed	Semi-annually	9.54	20 056 860	423 076 924	19 230 769	403 846 155	
L	14 AFD 500M-1	2015/05/20	2029/11/20	15	Years	500 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	AFD	Other	Fixed	Semi-annually	9.56	20 014 900	423 076 924	19 230 769	403 846 155	
L	15 AFD 500M-2	2015/05/20	2029/11/20	15	Years	500 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	AFD	Other	Fixed	Semi-annually	9.48	22 094 315	469 987 692	21 363 077	448 624 615	
L	16 AFD 550M	2015/05/20	2029/11/20	15	Years	555 440 000				LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	AFD	Other	Fixed	Semi-annually	11.03	91 319 307	1 670 314 676	19 686 194	1 650 628 482	
L	17 DBSA 1.72 b	2015/06/12	2035/06/30	20	Years	1 720 560 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.40	61 480 411	1 000 000 000		1 000 000 000	
L	18 DBSA 1 B	2016/02/26	2036/04/30	20	Years	1 000 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.40	91 082 671	1 500 000 000		1 500 000 000	
L	19 DBSA 1.5B	2016/02/19	2036/05/01	20	Years	1 500 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.23	138 013 316	2 506 000 000	47 542 366	2 458 457 634	
L	20 DBSA 2.5B	2016/11/29	2031/12/31	15	Years	2 506 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.23	6 608 778	120 000 000	2 276 570	117 723 430	
L	21 DBSA 2.5B	2017/03/31	2031/12/31	15	Years	120 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.15					
L	22 DBSA 3B	2017/07/19	2018/06/30	11	Months	3 000 000 000				ST - Other Short-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.38	36 660 210	1 448 439 800	24 973 100	1 423 466 700	
L	23 Nedbank 1.5B	2018/06/28	2033/06/28	15	Years	1 498 386 000				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Other	Fixed	Quarterly	10.55	77 983 989	1 490 621 146	12 924 961	1 477 696 185	
L	24 DBSA 1.5B	2018/05/29	2038/04/30	20	Years	1 500 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.35	31 825 068	1 500 000 000	1 500 000 000		
L	25 DBSA 1.5B	2018/09/28	2019/06/30	9	Months	1 500 000 000				ST - Other Short-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Quarterly						

Figures as

**Kwazulu-Natal: Umdoni(KZN212) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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	
L	1 0006	2014/12/11	2019/12/03	5 Years	3 341 910				LT - Financial Leases	Bridging Finance	Asset or Revenue Pledges	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	8.90	17 133	210 856	204 225		6 631
L	2 0007	2014/12/11	2019/12/03	5 Years	3 341 910				LT - Financial Leases	Bridging Finance	Asset or Revenue Pledges	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	8.90	17 133	1 096 749	204 225		892 524

Figures as



**Kwazulu-Natal: Umzumbe(KZN213) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Kwazulu-Natal: Ray Nkonyeni(KZN216) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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
L	1 HCM05072010	2010/10/07	2020/10/07	10	Years	55 000 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Banks	Standard Bank	Annuly/Compound	Variable	Semi-annually	11.56	16 406 622	3 765 580		12 641 042
L	2 61003180	1999/12/01	2019/12/31	20	Years	5 200 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	8.89	273 684	136 842		136 842
L	3 61003298	2001/12/01	2021/12/31	20	Years	4 500 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	9.89	675 000	112 500		562 500

Figures as

**Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS																.00					
L	1 25759	2007/10/19	2018/03/31	10 Years	18 000 000				LT - Long-Term Loans	New Borrowing	Guarantees	Combination	Development Bank of SA	DBSA	Fixed	Semi-annually	9.40					
L	2 4.00002E+12	2010/04/30	2020/04/30	10 Years	10 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	FNB	Fixed	Quarterly	9.20	33 081	1 085 945	193 463		892 482

Figures as

**Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/ Bond Term Number Years	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
L	1 KN13855	2006/06/30	2024/06/30	18 Years	10 000 000	2003/03/19			LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	12.02	342 037	6 276 157	357 828	5 918 329
L	2 KN102419	2006/12/09	2026/12/09	20 Years	16 500 000	2006/05/31			LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Annually	10.10	557 026	10 170 366	427 851	9 742 505
L	3 KN102466	2006/12/09	2026/12/09	20 Years	3 500 000	2006/05/31			LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	5.50	27 779	1 309 616	147 572	1 243 044
L	4 LMNIC062	2007/04/29	2022/06/30	15 Years	20 000 000	2007/04/20			LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	216 889	4 955 064	666 666	4 288 398

Figures as

**Kwazulu-Natal: Mpfana(KZN223) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS				Years													.00					

Figures as

**Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	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
L	1 3042310612	2015/05/30	2020/04/30	5	Years	3 000 000	2014/10/15	3 000 000	3 000 000 LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Bullet/Straight Line	Fixed	Monthly	9.49	16 968	773 935	171 707		602 228

Figures as

**Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Instrument Ref No/ Bond Code	Loan Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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
L	1 DBSA13448	2000/04/01	2020/03/31	20	Years	15 604 640				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50		2 406 961			2 406 961
L	2 DBSA13447	2000/04/01	2020/03/31	20	Years	10 539 164				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50		1 625 629			1 625 629
L	3 DBSA13446	2000/04/01	2020/03/31	20	Years	24 826 677				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50		3 813 696			3 813 696
L	4 DBSA11160	1999/04/01	2019/03/31	20	Years	14 000 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50					
L	5 DBSA11159	1999/04/01	2019/03/31	20	Years	16 427 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50					
L	6 DBSA11158	1998/10/01	2018/09/30	20	Years	13 573 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50					
L	7 DBSA102091	2005/11/02	2020/12/31	15	Years	5 265 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.26		1 214 005			1 214 005
L	8 DBSA101922/101	2005/08/01	2020/09/30	15	Years	24 735 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.09		4 337 915			4 337 915
L	9 DBSA102416	2006/06/28	2021/09/30	15	Years	50 000 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	7.97		12 856 481			12 856 481
L	10 DBSA 102797	2007/08/31	2022/09/30	15	Years	90 000 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.70		32 091 565			32 091 565
L	11 103059/1 DBSA	2009/01/01	2023/12/31	15	Years	64 000 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.79		32 979 490			32 979 490
L	12 103059/2 DBSA	2009/01/01	2023/12/31	15	Years	16 000 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75		7 168 100			7 168 100
L	13 103594/1 DBSA	2009/08/20	2024/12/31	15	Years	112 500 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.02		68 569 043			68 569 043
L	14 103594/2 DBSA	2009/08/20	2024/12/31	15	Years	37 500 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75		19 541 465			19 541 465
L	15 103721/1 DBSA	2010/02/24	2025/03/31	15	Years	200 000 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	12.10		122 844 018			122 844 018
L	16 61007262	2015/02/27	2025/03/31	10	Years	250 000 000				LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	9.19		160 699 866			160 699 866

Figures as

**Kwazulu-Natal: Mkhambathini(KZN226) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as



**Kwazulu-Natal: Richmond(KZN227) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Kwazulu-Natal: Okhahlamba(KZN235) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	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
L	1 FIN/2/2017	2017/10/02	2022/09/30	5 Years	20 000 000	2017/05/30			LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	10.10		17 383 707		760 851	18 144 558

Figures as

**Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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	
L	1 A1	2019/04/01	2019/06/30	3 Months	6 360 903	2005/06/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.10	79 634	3 540 988	172 998	79 633	3 447 623
L	2 A1	2019/04/01	2019/06/30	3 Months	4 500 000	2007/06/30			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00		2 696 210	22 437	2 718 647	

Figures as

**Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Kwazulu-Natal: Nquthu(KZN242) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					

Figures as

**Kwazulu-Natal: Msinga(KZN244) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Kwazulu-Natal: Umvoti(KZN245) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument No	Muni Ref Code	Loan Start Date	Planned End Date	Loan Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS					Years														.00					
L	0 NO LOANS					Years														.00					

Figures as

**Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raised at Inception Date	Resolution	Loan/ General Fees	Commitment/ Arranger	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	
L	1 61000402	2005/06/30	2015/06/30	10	Years	17 100 185				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.26					
L	2 61000918	2011/07/13	2017/06/30	6	Years	960 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.72					
L	3 61000919	2011/07/13	2019/06/30	8	Years	800 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	10.09		138 681	1 804	140 485	
L	4 61000335	2006/06/30	2016/06/30	10	Years	3 343 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.45					
L	5 61000636	2006/06/30	2021/06/30	15	Years	24 285 550				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.37		9 543 517	213 120	9 756 637	
L	6 61000654	2006/12/30	2022/09/30	16	Years	25 993 166				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.10		12 075 712	273 833	12 349 545	
L	7 61000920	2011/07/13	2027/06/30	16	Years	7 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	10.69		5 623 357	142 814	5 766 171	
L	8 61000823	2009/12/30	2015/09/30	6	Years	2 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.85					
L	9 61000824	2009/12/30	2016/09/30	7	Years	3 200 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.64					
L	10 61000825	2009/12/30	2018/09/30	9	Years	2 750 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.45					
L	11 61000826	2009/12/30	2023/09/30	14	Years	12 750 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.29		5 700 611	160 360	5 860 971	
L	12 61000827	2009/12/30	2028/09/30	19	Years	1 975 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.25		1 532 576	42 959	1 575 535	
L	13 61000921	2011/07/13	2032/06/30	21	Years	1 850 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	10.83		1 314 531	33 811	1 348 342	
L	14 610007325	2014/06/30	2025/06/30	11	Years	11 980 174				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	5.00		8 111 238	97 256	8 208 494	
L	15 610007238	2014/05/08	2018/12/31	5	Years	41 323 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.93					
L	16 610007195	2014/05/08	2028/12/31	15	Years	122 185 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	10.40		108 926 854	2 693 931	111 620 785	
L	17 3002598105	2015/06/30	2030/06/30	15	Years	284 839 959				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Absa Bank	Other	Fixed	Semi-annually	11.44		261 925 953	7 802 504	269 728 457	

Figures as



**Kwazulu-Natal: Emadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution at Inception Date	Loan/ Commitment/		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
							General Fees	Arranger Fees Type														
L	1 61000120	2005/01/01	2024/12/31	20 Years	1 200 000		LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.81	39 573	713 901	39 573		674 328	

Figures as

**Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS				Years																		

Figures as

**Kwazulu-Natal: Ulundi(KZN266) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument No	Muni Ref Code	Loan Start Date	Planned End Date	Loan Term Number	Loan Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	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
B	0 NO BONDS					Years													.00					
L	0 NO LOANS					Years													.00					

Figures as

**Kwazulu-Natal: Umhlabuyalingana(KZN271) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Kwazulu-Natal: Mtubatuba(KZN275) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Kwazulu-Natal: Hlabisa Big Five(KZN276) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Kwazulu-Natal: Mfolozi(KZN281) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No BOND Code	Start Date	Planned End Date	Term Number Unit Years	Principal Debt Raised at Inception Date	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
B	0 NO BONDS																					
L	1 3045412261	2016/11/01	2026/07/01	10 Years	7 000 000	2014/03/31			LT - Long-Term Loans	New Borrowing	None	Other	Banks	Absa Bank	Bullet/Straight Line	Fixed	Semi-annually	10.93	6 217 524		347 341	6 564 865

Figures as

**Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Ort	Balance at Begin of Ort	Debt Repaid or Redeemed this Ort	Additional Principal Accrued this Ort	Balance at End of Ort	
L	1 98/815/05	2001/06/01	2019/06/03	18	Years	17 000 000	2001/05/15			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	13.95	649	12 649	12 649		
L	2 98/815/10	2007/05/16	2019/06/30	12	Years	220 000 000	2007/04/03			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	8.75	688 480	16 048 061	16 048 061		
L	3 98/815/11	2008/07/01	2019/12/31	11	Years	245 000 000	2008/06/10			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.70					
L	4 98/815/12	2009/06/24	2019/06/30	10	Years	35 000 000	2009/05/05			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	78 895	2 357 027	2 357 027		
L	5 98/815/12	2009/06/24	2019/06/30	10	Years	100 000 000	2009/05/05			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DSSA	Annuity/Compound	Fixed	Semi-annually	11.57	464 998	8 106 718	8 106 718		
L	6 98/815/13	2009/12/22	2019/12/31	10	Years	188 000 000	2009/12/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.26	1 623 150	29 394 088	14 318 001		15 076 087
L	7 98/815/14	2012/06/18	2022/06/17	10	Years	78 000 000	2012/05/08			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.59	1 714 737	35 859 168	4 438 695		31 422 473
L	8 98/815/15	2014/06/30	2024/06/28	10	Years	100 000 000	2013/12/03			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.13	2 732 325	55 000 000	5 000 000		50 000 000
L	9 98/815/16	2016/09/30	2025/12/30	9	Years	385 500 000	2016/05/25			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.24	15 561 907	309 886 518	14 531 485		295 355 033
L	10 98/815/17	2019/06/24	2029/06/24	10	Years	310 000 000	2019/06/14			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DSSA	Annuity/Compound	Fixed	Semi-annually	9.70				310 000 000	310 000 000

Figures as



**Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qt	Balance at Begin of Qt	Debt Repaid or Redeemed this Qt	Additional Principal Accrued this Qt	Balance at End of Qt
							General Fees	Arranger Fees Type														
L	1 DBSA	2009/03/31	2029/04/30	20 Years	6 500 000	2008/11/03	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.42		3 545 368	117 212		3 428 156	

Figures as

**Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ Commitment/		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	
	Instrument Ref No/ Bond Code	Loan No						General Fees	Arranger															
L	1 85281164213		2017/05/04	2022/05/01	5 Years	4 889 505				LT - Instalment Credit	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	FNB	Other	Fixed	Monthly	11.50	75 312	3 096 687	244 475		2 852 212
L	2 85285996208		2017/10/01	2022/09/01	5 Years	558 222				LT - Instalment Credit	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	FNB	Other	Fixed	Monthly	10.30	8 250	390 755	27 911		362 844

Figures as

**Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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	
L	1 101276/1	2005/04/14	2025/09/30	20	Years	43 431 040				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.60		14 581 317			14 581 317
L	2 10580/204	1996/04/17	2017/09/30	21	Years	800 000				LT - Other Securities	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	.00					
L	3 11165/102	1998/07/16	2017/09/30	19	Years	7 000 000				LT - Other Securities	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	.00					
L	4 13527/103	1999/08/10	2014/09/30	15	Years	775 000				LT - Other Securities	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	.00					
L	5 11577/102	1986/09/25	2014/12/30	28	Years	324 560				LT - Other Securities	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	.00					
L	6 9879/102	1994/11/28	2016/06/30	22	Years	1 120 000				LT - Other Securities	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	.00					
L	7 000 ABSA R3100	2010/06/01	2015/06/01	5	Years	5 900 000				LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Infrastructure Finance Corporation	INCA	Other	Fixed	Monthly	.00					
L	8 000 ABSA R900	2010/06/01	2020/06/01	10	Years	3 100 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA BANK	Other	Variable	Semi-annually	.00					
L	9 000 INCA R6800	2010/06/01	2015/06/01	5	Years	900 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA BANK	Other	Variable	Semi-annually	.00					
L	10 000 ABSA	2010/07/01	2015/06/01	5	Years	6 800 000				LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Infrastructure Finance Corporation	INCA	Other	Fixed	Monthly	.00					
L	11 R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA BANK	Other	Fixed	Semi-annually	.00					
L	12 DBSA R5.888	2013/02/07	2032/12/31	20	Years	92 546 551				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.73	3 654 669	76 590 522	1 411 610		75 178 912
L	13 DBSA R28.9	2012/10/10	2030/09/30	18	Years	150 236 646				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.73	6 376 455	133 630 720	2 462 894		131 167 626

Figures as

**Kwazulu-Natal: Ndwedwe(KZN293) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument No	Muni Ref Code	Loan Start Date	Planned End Date	Loan Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	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
B	0	NO BONDS				Years													.00					
L	0	NO LOANS				Years													.00					

Figures as

**Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS																						

Figures as

**Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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
L	0 NO LOANS				Years														.00				

Figures as

**Kwazulu-Natal: Ubuhlebezwe(KZN434) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument No	Muni Ref Code	Loan Start Date	Planned End Date	Loan Term Number	Loan Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	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
B	0	NO BONDS				Years													.00					
L	0	NO LOANS				Years													.00					

Figures as

**Kwazulu-Natal: Umzimkhulu(KZN435) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Term Years	Principal Council Debt Raised at Inception Date	Resolution	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
B	0 NO BONDS																	.00					
L	0 NO LOANS																	.00					

Figures as



**Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Term Years	Principal Council Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS																	.00					
L	0 NO LOANS																	.00					

Figures as

Limpopo: Greater Tzaneen(LIM333) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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 Begn of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	1998/06/30	2008/06/30	10	Years	1 665 000	1998/06/30			LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	General Public	SDR-WATER LUSHOF	Annully/Compound	Fixed	Quarterly	.00					
L	2	12992	1980/01/01	2010/12/31	31	Years	1 665 000	1980/01/01		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Quarterly	16.15					
L	3	12993	1980/01/01	2010/12/31	31	Years	3 058 895	1980/01/01		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Quarterly	16.15					
L	4	12994	1980/01/01	2010/12/31	31	Years	1 700 000	1980/01/01		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Quarterly	16.15					
L	5	INCA	1998/01/01	2018/12/31	21	Years	27 500 000	1998/01/01		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annully/Compound	Fixed	Quarterly	12.50					
L	6	12995	1980/01/01	2010/12/31	31	Years	5 000 000	1980/01/01		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Variable	Quarterly	13.95					
L	7	12996	1980/01/01	2010/12/31	31	Years	5 292 000	1980/01/01		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Variable	Quarterly	13.95					
L	8	103652	2010/09/01	2025/08/31	15	Years	41 000 000	2010/05/31		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Variable	Quarterly	6.00	524 754	30 760 098	293 209	30 466 889	
L	9	ABSA	2003/09/01	2013/08/30	10	Years	20 000 000	2003/09/01		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Annully/Compound	Variable	Quarterly	14.50					
L	10	102339	2009/07/03	2019/06/30	10	Years	15 000 000	2009/07/03		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Variable	Quarterly	5.00		15 000 000			15 000 000
L	11	ABSA	2010/08/15	2025/07/31	15	Years	25 140 000	2010/05/31		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Variable	Quarterly	10.62	1 024 348	17 616 562	770 039		16 848 523
L	12	ABSA	2010/08/15	2015/07/31	5	Years	9 640 000	2010/05/31		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Variable	Quarterly	6.75					
L	13	BANK STANDARD	2012/06/30	2019/06/30	7	Years	21 011 252	2012/06/22		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Acquisition of Specialised Vehicles	Banks	STANDARD BANK	Annully/Compound	Fixed	Semi-annually	11.80	137 488	2 349 621	2 349 621		
L	14	BANK STANDARD	2012/06/30	2017/06/30	5	Years	13 281 875	2012/06/22		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Acquisition of Specialised Vehicles	Banks	STANDARD BANK	Annully/Compound	Fixed	Semi-annually	10.96					
L	15	BANK STANDARD	2015/11/03	2025/10/02	10	Years	30 000 000	2015/06/30		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Banks	STANDARD BANK	Annully/Compound	Fixed	Semi-annually	12.09	1 798 595	30 000 000			30 000 000
L	16	61007192	2015/10/22	2018/06/30	3	Years	31 300 000	2015/08/27		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Quarterly	.00					
L	17	61007519	2018/10/01	2028/09/30	10	Years	40 000 000	2018/05/28		LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Quarterly	6.75	1 099 479	40 000 000			40 000 000

Figures as

**Limpopo: Ba-Phalaborwa(LIM334) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Limpopo: Thulamela(LIM343) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS				Years													.00					

Figures as

**Limpopo: Molemole(LIM353) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger Fees	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Limpopo: Modimolle-Mookgopong(LIM368) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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
L	1 DBSA-10467	1997/10/01	2017/09/30	20 Years	2 462 000		LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00						

Figures as

Limpopo: Elias Motsoaledi(LIM472) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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
L	1 EMLM19/2018	2018/09/01	2021/08/30	3 Years	30 050 819												13.25	819 218	25 468 535	2 228 559		23 239 976

Figures as

**Limpopo: Makhuduthamaga(LIM473) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument No	Muni Ref Code	Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger	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
B	0	NO BONDS																		.00				
L	0	NO LOANS																		.00				

Figures as



Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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
L	1 12933	1976/01/01	2005/12/31	30	Years	62 500	1995/06/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.50					
L	2 12934	1977/01/01	2006/12/31	30	Years	15 000	1976/06/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.25					
L	3 1864	1991/10/01	2011/09/30	20	Years	1 735 525	1991/04/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.00					
L	4 8301	1996/01/01	2015/12/31	20	Years	24 795 317	1995/06/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00					
L	5 12279	1978/01/01	2007/12/31	30	Years	600 000	1977/06/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.25					
L	6 12280	1979/01/01	2008/12/31	30	Years	400 000	1978/06/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.25					
L	7 12281	1985/07/01	2005/06/30	20	Years	111 000	1985/01/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.25					
L	8 12282	1985/07/01	2005/06/30	20	Years	165 550	1985/01/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.25					
L	9 1529	1989/04/01	2009/03/31	20	Years	177 750	1988/11/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	10 BOP	1992/07/01	2007/06/30	15	Years	1 000 000	1992/01/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	North West Province	Annuity/Compound	Fixed	Semi-annually	10.00					
L	11 103433/1	2011/04/01	2026/03/31	15	Years	150 000 000	2010/05/26			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.62	3 524 736	112 659 911	2 159 621		110 500 290
L	12 103433/2	2011/04/01	2026/03/31	15	Years	50 000 000	2010/05/26			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	537 798	32 199 981	788 961		31 411 000
L	13 61007294	2015/03/01	2025/06/30	10	Years	300 000 000	2014/06/05			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.64	12 138 430	229 760 088	12 940 623		216 819 465
L	14 041303636	2015/01/01	2024/12/30	10	Years	300 000 000	2014/06/05			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.25	11 644 671	211 064 173	13 009 930		198 054 243
L	15 4068858722	2016/11/01	2026/10/30	10	Years	500 000 000	2016/10/26			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA Bank	Annuity/Compound	Fixed	Semi-annually	9.97	21 662 963	429 226 715	18 194 169		411 032 546

Figures as

**Mpumalanga: Msukaligwa(MP302) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS				Years																		

Figures as

**Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond L	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit Years	Principal Council Debt Raised at Inception Date	Resolution	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
	0 NO LOANS																						

Figures as

**Mpumalanga: Pixley Ka Seme (MP)(MP304) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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
B	0 NO BONDS																						
L	0 NO LOANS																						

Figures as

**Mpumalanga: Lekwa(MP305) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger Fees	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Mpumalanga: Dipaleseng(MP306) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument No	Muni Ref Code	Loan Start Date	Planned End Date	Loan Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0	NO BONDS				Years														.00					
L	0	NO LOANS				Years														.00					

Figures as

**Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Instrument Ref No/ Bond Code	Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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
L	1 11167/202	1999/10/01	2019/09/30	20	Years	585 000			LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Other	Fixed	Semi-annually	15.50		44 375		2 067	46 442
L	2 11167/102	1999/10/01	2019/09/30	20	Years	3 500 000			LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Other	Fixed	Semi-annually	15.50		24 397		1 116	25 513
L	3 13427/102	1999/10/01	2019/09/30	20	Years	5 815 000			LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Other	Fixed	Semi-annually	16.50		391 693		16 938	410 631
L	4 10178/11	2006/04/01	2021/03/31	15	Years	10 000 000			LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	Development Bank of South Africa	Other	Fixed	Semi-annually	8.93		2 189 161		52 817	2 241 978

Figures as

**Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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	
L	1 61001052	2012/12/01	2020/09/30	8 Years	8 200 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	.00	124 661	4 362 304	478 292		3 884 012
L	2 5.7831E+16	2013/07/01	2021/06/30	8 Years	16 000 000	2012/05/28			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Quarterly	.00	161 603	5 835 789	574 354		5 261 435

Figures as



**Mpumalanga: Emalaheni (MP)(MP312) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan		Loan/Instrument		Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger	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
	Ref No/ Bond Code	Start Date	Planned End Date	Term Number																			
L	1 4060644534	2004/10/05	2014/10/05	10	Years	2 000 000			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	absa	Annuity/Compound	Fixed	Semi-annually	12.11					
L	2 4060645096	2004/10/05	2019/10/05	15	Years	7 900 000			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	absa	Annuity/Compound	Fixed	Semi-annually	12.02					
L	3 61000732	2008/06/30	2015/06/30	7	Years	7 059 102			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	absa	Annuity/Compound	Fixed	Semi-annually	9.48					
L	4 61000527	2008/06/30	2017/06/30	11	Years	619 000			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	absa	Annuity/Compound	Fixed	Semi-annually	9.38					
L	5 61000733	2008/06/30	2018/06/30	10	Years	13 100 000			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	absa	Annuity/Compound	Fixed	Semi-annually	9.38					
L	6 61000735	2008/06/30	2018/06/30	10	Years	2 582 560			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	absa	Annuity/Compound	Fixed	Semi-annually	5.00					
L	7 61000205	2005/06/30	2019/06/30	14	Years	15 019 633			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	absa	Annuity/Compound	Fixed	Semi-annually	12.05	119 700	2 003 191	973 209		1 029 982
L	8 61000528	2006/06/30	2022/06/30	16	Years	6 700 000			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	absa	Annuity/Compound	Fixed	Semi-annually	9.34	113 897	2 459 109	306 016		2 153 093
L	9 61000734	2008/06/30	2023/06/30	15	Years	82 547 000			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	absa	Annuity/Compound	Fixed	Semi-annually	9.28	1 713 228	37 229 006	3 441 292		33 787 714
L	10 61000736	2008/06/30	2023/06/30	15	Years	2 350 000			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	absa	Annuity/Compound	Fixed	Semi-annually	5.00	22 197	895 219	90 120		805 099
L	11 02 057831027	2008/09/30	2013/06/30	5	Years	11 141 540			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	redbank	Annuity/Compound	Fixed	Semi-annually	11.95					
L	12 03 057831027	2008/09/30	2015/06/30	7	Years	18 949 612			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	redbank	Annuity/Compound	Fixed	Semi-annually	11.80					
L	13 04 057831027	2008/09/30	2023/06/30	15	Years	71 445 948			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	redbank	Annuity/Compound	Fixed	Semi-annually	11.39	1 210 621	21 433 784	2 381 532		19 052 252
L	14 7048	2007/01/30	2013/12/31	7	Years	8 876 437			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.58					
L	15 7052	2007/10/05	2014/06/30	7	Years	5 572 856			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.48					
L	16 7053	2008/01/01	2018/12/31	11	Years	4 400 000			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.45					
L	17 7049	2007/01/31	2012/12/31	6	Years	2 519 347			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.45	38 693	810 450	119 936		690 523
L	18 6524	2007/03/01	2022/06/30	15	Years	21 800 000			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	11.20	467 585	8 372 664	1 010 991		7 361 673
L	19 7054	2008/01/01	2022/12/31	15	Years	2 700 000			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.35	51 648	1 107 812	117 527		990 285
L	20 7055	2008/07/01	2015/06/30	7	Years	8 592 048			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.45					
L	21 7056	2009/01/01	2018/12/31	10	Years	605 100			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.40					
L	22 7057	2009/01/01	2024/12/31	16	Years	4 802 852			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.35	110 033	2 360 117	190 847		2 169 270

Figures as

**Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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	
L	1 MIDD-00-0004	2004/07/01	2019/06/30	15	Years	15 000 000	2004/06/24			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	FNB	Annually/Compound	Fixed	Semi-annually	12.50	130 175	2 100 066	2 100 066		
L	2 INCA	2007/07/01	2022/06/30	15	Years	35 000 000	2007/06/29			LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annually/Compound	Fixed	Semi-annually	9.59	609 843	12 966 987	1 614 206		11 352 781
L	3 INCA	2008/07/01	2023/06/30	15	Years	35 000 000	2007/06/29			LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annually/Compound	Fixed	Semi-annually	9.29	719 219	15 786 485	1 466 563		14 319 922
L	4 INCA	2009/07/01	2024/06/28	15	Years	35 000 000	2007/06/29			LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annually/Compound	Fixed	Semi-annually	9.02	811 415	18 343 242	1 340 151		17 003 091
L	5 ABSA	2018/06/30	2033/06/30	15	Years	282 711 000	2018/06/28			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annually/Compound	Fixed	Semi-annually	9.42	6 143 762	125 665 759	2 091 141	155 000 000	278 574 618

Figures as

**Mpumalanga: Emakhazeni(MP314) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS																						

Figures as

**Mpumalanga: Thembisile Hani(MP315) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument No	Muni Ref Code	Loan Start Date	Planned End Date	Loan Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	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
B	0	NO BONDS				Years													.00					
L	0	NO LOANS				Years													.00					

Figures as

**Mpumalanga: Thaba Chweu(MP321) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Mpumalanga: Bushbuckridge(MP325) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument No	Muni Ref Code	Loan Start Date	Planned End Date	Loan Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	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
B	0	NO BONDS				Years													.00					
L	0	NO LOANS				Years													.00					

Figures as

**Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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	
L	1 11114/302	1998/10/01	2016/09/30	18	Years	22 000 000				LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50					
L	2 32911378	2005/06/05	2020/06/30	15	Years	25 000 000	2004/05/28			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.05					
L	3 MPL103485	2010/09/17	2030/09/17	20	Years	200 000 000	2008/05/29			LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.09	4 424 427	121 475 320	1 642 064	6 066 491	
L	4 MPL1007683.1	2014/02/28	2019/06/30	5	Years	21 600 000	2013/09/26			LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.74					
L	5 MPL1007683.2	2014/02/28	2020/06/30	15	Years	138 600 000	2013/09/26			LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.73	126 683 144		7 114 745	133 797 889	
L	6 11037/104	1998/09/30	2018/03/31	20	Years	1 599 260				LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.50					
L	7 13279/103	1999/04/30	2019/03/31	20	Years	1 546 200				LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00					
L	8 13356/103	1999/10/01	2019/09/30	20	Years	2 662 128				LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50					
L	9 102202/1	2007/01/01	2016/09/30	10	Years	1 800 000				LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.08					

Figures as

Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ Commitment/		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
	Instrument Ref No/ Bond Code	No							General Fees	Arranger Fees														
L	1	101910	2006/07/01	2015/12/31	10	Years			LT - Long-Term Loans	Consolidation of Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Monthly	.00						
L	2	102502	2006/03/01	2014/03/31	8	Years			LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Monthly	.00						
L	3	FLP012/0001B	2009/10/01	2014/10/31	5	Years			LT - Financial Leases	New Borrowing	Asset or Revenue Pledges	Acquisition of Specialised Vehicles	Banks	FNB	Bullet/Straight Line	Variable	Monthly	.00						
L	4	FLP012/0003T	2010/02/01	2015/02/28	5	Years			LT - Financial Leases	New Borrowing	Asset or Revenue Pledges	Acquisition of Specialised Vehicles	Banks	FNB	Bullet/Straight Line	Variable	Monthly	.00						
L	5	DP8008/0001E	2012/02/23	2017/03/22	5	Years	1 230 000		LT - Financial Leases	New Borrowing	Asset or Revenue Pledges	Acquisition of Specialised Vehicles	Banks	FNB	Bullet/Straight Line	Variable	Monthly	.00						
L	6	Bidvest lease	2016/08/01	2019/07/31	3	Years	2 716 045	2015/12/09	LT - Financial Leases	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	Other	Bullet/Straight Line	Fixed	Monthly	9.82	57 186					
L	7	Bidvest lease 2	2016/07/31	2020/04/30	4	Years	2 079 962	2015/12/09	LT - Financial Leases	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Monthly	9.82	29 794	1 231 275	440 838			790 437

Figures as



**Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General	Commitment/ Arranger	Fees	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
L	1 Various	2013/03/01	2019/06/30	6 Years		1 106 490					LT - Financial Leases	Bridging Finance	None	Other	Other Sources			Other	Monthly	14.00		104 217	148 241		-44 024
L	2 Various	2017/07/01	2019/06/30	2 Years		2 196 252					LT - Financial Leases	New Borrowing	Other Securities	Other	Other Sources			Other	Monthly	14.00		707 600	232 168		475 432

Figures as

**Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No BOND Code	Start Date	Planned End Date	Term Number Unit Years	Principal Council Debt Raised at Inception Date	Resolution	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
B	0 NO BONDS																.00					
L	1 DBSA	2007/01/01	2026/12/31	20 Years	2 445 182				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	5.00		1 927 177	75 495		1 851 682

Figures as

**Northern Cape: Khai-Ma(NC067) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger Fees	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

**Northern Cape: Ubuntu(NC071) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Instrument No	Muni Ref Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	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
B	0	NO BONDS				Years													.00					
L	0	NO LOANS				Years													.00					

Figures as

**Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Term Years	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS																		.00				
L	0 NO LOANS																		.00				

Figures as

**Northern Cape: Kareeberg(NC074) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

Northern Cape: Renosterberg(NC075) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS				Years																		

Figures as



**Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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
L	1 10238/1	2007/08/01	2014/08/31	7 Years	1 890 000				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	17 177	1 046 874	53 708	993 166
L	2 102338/2	2008/04/01	2028/03/31	20 Years	3 610 000				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	25 766	2 552 876	81 433	2 471 443

Figures as

Northern Cape: Siyancuma(NC078) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Unit	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
B	0 NO BONDS																	.00					
L	1 CDR062NC	2011/11/07	2016/11/01	5	Years	108 981		31 341		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	2 CDR061NC	2011/10/13	2016/10/01	5	Years	108 961		31 123		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	3 CDR054NC	2011/10/31	2016/11/01	5	Years	153 892		44 654		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	4 CDR080NC	2011/11/07	2016/11/01	5	Years	153 892		44 257		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	5 CDR060NC	2011/10/07	2016/10/01	5	Years	203 180		58 473		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	6 CFR787NC	2012/07/04	2017/07/01	5	Years	262 725		75 896		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	7 CFZ066NC	2012/08/17	2017/09/01	5	Years	632 130		176 967		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	8 CDR076NC	2011/11/08	2016/11/01	5	Years	224 913		64 599		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	9 CDR077NC	2011/11/07	2016/11/01	5	Years	177 889		51 558		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	10 CDR084NC	2011/11/07	2016/11/01	5	Years	329 443		94 743		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	11 CDZ032NC	2011/12/13	2016/12/01	5	Years	153 892		43 943		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	12 CDT116NC	2011/12/06	2016/12/01	5	Years	153 892		44 339		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	13 CDT114NC	2011/12/06	2016/12/01	5	Years	153 892		44 339		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	14 CDR079NC	2011/11/10	2016/11/01	5	Years	153 892		44 087		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	15 CDK967NC	2011/09/06	2016/09/01	5	Years	170 186		49 012		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					
L	16 CFZ058NC	2012/08/07	2017/08/01	5	Years	742 726		202 673		LT - Instalment Credit	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly					

Figures as

Northern Cape: Ikheis(NC084) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS				Years																		

Figures as

Northern Cape: Tsantsabane(NC085) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS				Years																		

Figures as

**Northern Cape: Dawid Kruijper(NC087) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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		
L	1	2000/01/01	2019/12/31	20	Years	14 376 410				LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	16.50	174 393	4 366 450	410 335		3 956 115	
L	2	NC 102952.1	2009/01/01	2028/12/31	20	Years	41 258 127			LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	12.59	1 131 840	36 161 909	376 212		35 785 697	
L	3	NC 102952.2	2009/01/01	2023/12/31	15	Years	36 866 315			LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	6.75	373 002	22 390 363	727 869		21 662 494	
	INFRASTRUK																								
L	4	TUUR	2012/11/01	2027/12/31	15	Years	46 800 000			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	11.35	2 055 300	36 509 785	1 235 617		35 273 968	
L	5	NC 102356	2007/09/01	2014/08/31	7	Years	1 496 584	2007/05/24			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Quarterly	5.00	2 281	183 043	45 750		137 293
	FNB-																								
L	6	R10MILLION	2018/06/30	2023/05/31	5	Years	10 000 000	2018/02/27			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	First National Bank	Other	Fixed	Monthly	12.09	263 597	8 855 293	405 102		8 450 191

Figures as

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Instrument No	Muni Ref No	Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger	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	
L	1	NCAD001	1983/06/27	2013/09/30	30	Years	1 347 771	1984/04/04			LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	De Beers Consolidated Mines	Annuity/Compound	Fixed	Semi-annually	11.25					
L	2	10112/102	1995/04/01	2015/03/31	20	Years	26 089 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00					
L	3	10113/102	1996/04/01	2016/03/31	20	Years	16 476 082				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	4	10616/101	1997/04/01	2017/03/31	20	Years	7 181 811				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	5	NC101452	2005/01/01	2019/12/31	15	Years	14 000 000	2003/12/09			LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.91	98 669	1 872 831	888 419	49 607	1 034 019
L	6	NC102855/1	2009/01/01	2028/12/31	20	Years	18 100 000	2007/05/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.61	876 262	14 448 780	376 233	440 551	14 513 068
L	7	NC102855/2	2009/01/01	2015/12/31	7	Years	6 770 000	2007/05/31			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.12					
L	8	NC102855/3	2009/01/01	2023/12/31	15	Years	4 600 000	2007/05/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	71 912	2 184 144	184 806	36 154	2 035 492
L	9	NC102855/4	2009/01/01	2015/12/31	7	Years	5 530 000	2007/05/31			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75					
L	10	NC103958/2	2011/03/31	2031/06/30	20	Years	230 000 000	2010/05/31			LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.45	11 605 474	193 824 538	3 423 104	5 834 796	196 236 230

Figures as

**Northern Cape: Dikgatlong(NC092) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No BOND Code	Start Date	Planned End Date	Term Number Unit Years	Principal Debt Raised at Inception Date	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 .00	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
L	1 DBSA	2000/07/01	2027/08/31	27 Years	3 154 013	2000/03/01			LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annully/Compound	Fixed	Monthly	5.00	5 041	1 188 307	9 273	1 179 034

Figures as

**Northern Cape: Magareng(NC093) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as



**Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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	
L	1 11099.102	1998/04/24	2018/06/30	20	Years	7 970 566		7 970 566		LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.00					
L	2 13891.201	2001/12/20	2023/06/30	22	Years	3 849 273		3 849 273		LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.94	577 391		31 639	609 030	
L	3 102234.1	2003/08/07	2024/12/31	21	Years	4 341 243		4 341 243		LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Variable	Semi-annually	11.50	2 062 692		118 771	2 201 463	
L	4 101738.2	2005/03/24	2025/06/30	20	Years	7 215 347		7 215 347		LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.34	3 812 363		176 674	3 989 037	
L	5 102274.2	2006/03/01	2026/02/28	20	Years	12 109 500		12 109 500		LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.46	6 928 137		290 754	7 218 891	
L	6 102568	2007/11/19	2012/12/31	5	Years	7 007 578		7 007 579		LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	5.00	17 007	2 052 626	33 716	8 259	2 027 169

Figures as

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Instrument Ref No/ Bond Code	Muni No	Start Date	Planned End Date	Loan/ Bond Term	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	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
L	1 8085/102		1993/04/01	2013/03/31	20 Years	11 500 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	10.00				
L	2 8085/202		1993/04/01	2013/03/31	20 Years	28 500 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00				
L	3 10098/102		1996/04/01	2016/03/31	20 Years	14 430 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	10.00				
L	4 10098/202		1996/04/01	2016/03/31	20 Years	107 215 200				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00				
L	5 10531/101		1997/04/01	2017/03/31	20 Years	4 200 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00				
L	6 10532/102		1997/04/01	2017/03/31	20 Years	8 700 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00				
L	7 10533/102		1997/04/01	2017/03/31	20 Years	8 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00				
L	8 10534/102		1997/04/01	2017/03/31	20 Years	2 100 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00				
L	9 10535/102		1997/04/01	2017/03/31	20 Years	8 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00				
L	10 10536/102		1997/04/01	2017/03/31	20 Years	4 700 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00				
L	11 10537/102		1997/04/01	2017/03/31	20 Years	4 300 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00				
L	12 10538/102		1997/04/01	2017/03/31	20 Years	5 500 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00				
L	13 10539/101		1997/04/01	2017/03/31	20 Years	9 750 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00				
L	14 10540/101		1997/04/01	2017/03/31	20 Years	28 150 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00				
L	15 10555/101		1997/04/01	2017/03/31	20 Years	1 400 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00				
L	16 10902/103		1998/04/01	2018/03/31	20 Years	4 996 960				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	15.00				
L	17 10817/102		1997/04/01	2017/03/31	20 Years	1 247 621				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00				
L	18 11187/102		1999/04/01	2013/03/31	14 Years	3 852 108				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	15.25				
L	19 UITE-00-0001		1999/05/28	2009/03/26	10 Years	8 000 000				LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	17.55				
L	20 UITE-00-0002		2000/02/11	2009/09/26	10 Years	8 000 000				LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	16.40				
L	21 UITE-00-0001		2000/06/30	2011/06/30	11 Years	8 000 000				LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	16.90				
L	22 AA/18/12/24		1998/06/01	2008/06/30	10 Years	2 000 000				LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	17.40				
L	23 N/A		1996/09/26	2006/09/26	10 Years	116 474				ST - Other Securities	New Borrowing	None	Provision of Infrastructure	Other Sources		Annuit/Compound	Variable	Semi-annually	21.53				
L	24 N/A		1996/09/26	2006/09/26	10 Years	116 474				ST - Other Securities	New Borrowing	None	Provision of Infrastructure	Other Sources		Annuit/Compound	Variable	Semi-annually	18.75				
L	25 EC102026		2005/10/01	2015/09/30	10 Years	256 541 909				LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	9.38				
L	26 383		2008/04/15	2017/12/31	10 Years	300 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuit/Compound	Variable	Semi-annually	11.85				
L	27 103330		2009/09/01	2029/08/31	20 Years	420 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	11.15	19 614 787	338 379 460	8 036 579	330 342 881
L	28 1766 000029		2010/05/01	2025/01/31	15 Years	745 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuit/Compound	Variable	Semi-annually	11.70	442 748 528	442 748 528		442 748 528
L	29 IBD EBA 3243		2011/07/01	2030/05/31	19 Years	470 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	RMB	Annuit/Compound	Fixed	Semi-annually	10.24	19 614 787	386 805 541	8 034 237	378 771 304

Figures as

North West: Madibeng(NW372) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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
L	1 BR25	2010/07/01	2030/06/30	20 Years	520 199 898				LT - Long-Term Loans	New Borrowing	None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	504 651 582		15 548 315	520 199 897
L	2 BR26	2010/07/01	2030/06/30	20 Years	501 357 304				LT - Long-Term Loans	New Borrowing	None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	486 372 176		14 985 127	501 357 303
L	3 BR20	2010/07/01	2020/06/30	10 Years	240 026 008				LT - Long-Term Loans	New Borrowing	None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	232 414 435		7 611 572	240 026 007

Figures as

North West: Mafikeng(NW383) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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	
																								Years
B	0 NO BONDS																							
L	1 MAF1-00-0002	2008/06/30	2028/06/30	20	Years	15 000 000	2008/03/28			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	12.78	749 317	13 427 133		68 512	13 495 645
L	2 102846/1	2009/04/01	2019/03/31	10	Years	2 831 694	1992/02/24			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00					
L	3 102846/3	2009/04/01	2019/03/31	10	Years	20 000 000	2008/03/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00					

Figures as

North West: Ramotshere Moiloa(NW385) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS																						
L	1 61000026	2004/07/01	2019/06/30	15	Years	6 150 000				LT - Long-Term Loans	Bridging Finance	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	.00				
L	2 6100135	2006/07/01	2026/06/30	20	Years	1 300 000				LT - Long-Term Loans	Bridging Finance	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	11.73		796 286		796 286
L	3 6100571	2008/10/01	2028/09/30	20	Years	6 000 000				LT - Long-Term Loans	Bridging Finance	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	5.00		1 780 865		1 780 865

Figures as

North West: Naledi (NW)(NW392) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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
L	1 13082/101	1998/01/01	2022/01/31	24 Years	21 237 403		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	16.30	17	13 165 470		73 402	13 238 872	

Figures as

North West: Lekwa-Teemane(NW396) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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
L	1 IN17-006	2017/03/29	2017/06/30	3 Months	3 000 000	2017/03/29			ST - Other Securities	New Borrowing	None	Other	Other Sources	Dr Ruth S Mompoti District Mun	Other	Fixed	Monthly	15.00	3 000 000			3 000 000

Figures as

North West: Kagisano-Molopo(NW397) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	0 NO LOANS				Years																		

Figures as



North West: City of Matosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	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
L	1 nw138741	2001/10/01	2019/09/30	18	Years	10 000 000	2001/10/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	14.75	6 899	277 777	277 777	
L	2 nw138742	2001/07/01	2019/09/30	18	Years	14 998 125	2001/07/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	14.75	372 530	14 998 125	14 998 125	
L	3 nw1012971	2004/07/01	2019/06/30	15	Years	28 070 000	2004/07/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	11.20	102 824	1 851 370	1 851 370	
L	4 nw1012972	2004/07/01	2019/06/30	15	Years	37 000 000	2004/07/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	11.20	128 665	2 316 646	2 316 646	
L	5 nw103677	2010/11/01	2025/11/01	15	Years	35 269 878	2010/11/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	14.75	187 588	21 612 960	203 823	21 409 137
L	6 10906	1999/09/30	2019/09/30	20	Years	5 587 000	1999/09/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25		371 724		371 724
L	7 10912	1999/09/30	2019/09/30	20	Years	7 477 000	1999/09/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25		550 507		550 507
L	8 10913	1999/09/30	2019/09/30	20	Years	5 780 000	1999/09/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25		423 693		423 693
L	9 nw13637	2000/10/01	2020/09/30	20	Years	3 951 600	2000/10/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	15.60		868 468		868 468

Figures as

North West: J B Marks(NW405) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

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

Figures as

Gauteng: City of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan/Instrument				Principal Council	Loans/Commitment/		Securities	Purpose	Source	Institution	Amortisation	Type of	Timing of	Interest	Interest	Balance	Debt Repaid	Additional	Balance		
	No	Start	Planned	d		General	Arranger														Raised for	Resolution
Bond	Ref No/ No Bond Code	Date	End Date	Term Unit	at Inception Date	Fees	Fees Type						Interest	Rate	Paid this Qrt	at Balance of Qrt	this Qrt	of this Qrt	Accrued this Qrt	at End of Qrt		
B	1 10000000	1990/01/30	2011/06/30	21 Years	15 000 000	1990/02/27		LT - Marketable Bonds	New Borrowing	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50					
B	2 10000001	1992/09/30	2011/06/30	19 Years	20 000 000	1992/10/27		LT - Marketable Bonds	New Borrowing	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50					
B	3 10000002	1993/11/04	2011/06/30	18 Years	30 000 000	1993/11/27		LT - Marketable Bonds	New Borrowing	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50					
B	4 10000003	1997/10/30	2011/06/30	14 Years	50 000 000	1997/10/28		LT - Marketable Bonds	New Borrowing	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	15.70					
B	5 10000004	2000/02/09	2011/06/30	11 Years	59 000 000	2000/03/28		LT - Marketable Bonds	New Borrowing	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50					
B	6 10000005	1997/05/02	2014/06/30	17 Years	100 000 000	1997/05/02		LT - Marketable Bonds	New Borrowing	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	14.39					
B	7 10000054	1984/06/26	2004/12/31	21 Years	5 000	1984/06/26		LT - Non-Marketable Bonds	New Borrowing	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	16.25					
B	8 10000100	2013/04/02	2028/04/02	15 Years	560 000 000	2012/11/29		LT - Marketable Bonds	New Borrowing	None	Other	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	10.20	28 845 572	560 000 000	13 927 890	573 927 890	
B	9 10001901	2013/04/02	2023/04/02	10 Years	830 000 000	2012/11/29		LT - Marketable Bonds	New Borrowing	None	Other	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	9.11	37 702 921	830 000 000	18 437 142	848 437 142	
B	10 10001950	2013/06/05	2028/06/05	15 Years	750 000 000	2012/11/29		LT - Marketable Bonds	New Borrowing	None	Other	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	9.46	750 000 000		5 053 973	755 053 973	
L	1 10000000	2004/09/30	2019/06/30	15 Years	20 000 000	2003/03/24		LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuitiy/Compound	Fixed	Semi-annually	11.68		1 491 098	1 491 098		
L	2 10000001	1996/01/19	2011/10/31	16 Years	200 000 000	1996/01/19		LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Banks	ABSA	Bullet/Straight Line	Variable	Semi-annually	19.13					
L	3 10000002	1999/10/21	2019/10/31	20 Years	78 331 528	1998/01/28		LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Quarterly	8.13	78 331 528			78 331 528	
L	4 10000004	2000/06/30	2011/06/30	11 Years	84 000 000	2000/06/27		LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Banks	ABSA	Bullet/Straight Line	Variable	Semi-annually	9.10					
L	5 10000005	1999/12/08	2011/06/30	12 Years	45 000 000	1999/11/24		LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	17.15					
L	6 10000050	2003/07/01	2019/12/31	16 Years	280 000 000	2003/03/24		LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Semi-annually	10.97					
L	7 10000351	2002/12/30	2012/12/31	10 Years	24 901 314	2002/08/29		LT - Long-Term Loans	New Borrowing	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Semi-annually	13.50				
L	8 10000052/400	1998/10/01	2018/04/30	20 Years	300 000 000	1998/01/28		LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	13.50					
L	9 10000053	1999/12/08	2014/04/30	14 Years	102 400 000	1999/12/08		LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Other	Variable	Semi-annually	9.20					
L	10 10000100	2005/05/19	2020/03/31	15 Years	225 000 000	2005/03/31		LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuitiy/Compound	Fixed	Semi-annually	9.62					
L	11 10000150	2005/06/30	2020/06/30	15 Years	280 000 000	2003/03/24		LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuitiy/Compound	Fixed	Semi-annually	11.01	663 167	26 247 016	2 719 712	26 247 016	
L	12 10000200	2005/07/07	2020/12/31	15 Years	275 000 000	2005/03/31		LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Semi-annually	9.36				65 715 293	
L	13 10000300	2005/12/30	2020/12/31	15 Years	100 000 000	2003/03/24		LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuitiy/Compound	Fixed	Semi-annually	10.92	1 326 068	24 039 177	5 439 424	15 599 753	
L	14 10000450	2006/06/30	2021/06/30	15 Years	80 000 000	2003/03/24		LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuitiy/Compound	Fixed	Semi-annually	10.81	1 061 068	23 337 250	4 351 540	18 985 710	
L	15 10000500	2006/08/03	2021/12/31	15 Years	100 000 000	2006/04/26		LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Semi-annually	5.00				22 855 883	
L	16 10000501	2006/08/14	2021/12/31	15 Years	400 000 000	2006/04/26		LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Semi-annually	9.84	117 818 827			117 818 827	
L	17 10000550	2006/12/14	2021/12/12	15 Years	200 000 000	2006/04/26		LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Annuitiy/Compound	Fixed	Semi-annually	8.74	2 716 572	62 679 301	9 376 403	53 302 898	
L	18 10000700	2008/06/30	2028/06/30	20 Years	100 000 000	2008/05/29		LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Semi-annually	6.25				64 467 749	
L	19 10000701	2008/06/30	2028/06/30	20 Years	200 000 000	2008/05/29		LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Semi-annually	12.81				161 154 617	
L	20 10000800	2008/08/01	2028/05/30	20 Years	200 000 000	2008/05/29		LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Semi-annually	11.32				158 956 269	
L	21 10000850	2008/09/01	2021/03/31	13 Years	234 799 996	2008/04/24		LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Banks	ABSA	Annuitiy/Compound	Fixed	Semi-annually	12.50				65 425 336	
L	22 10000851	2008/09/01	2021/03/31	13 Years	121 842 531	2008/04/24		LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Semi-annually	11.99	49 178 659	6 848 965		42 329 694	
L	23 10000852	2008/09/01	2021/03/31	13 Years	161 424 998	2008/04/24		LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Banks	NEDBANK	Annuitiy/Compound	Fixed	Semi-annually	12.51				42 974 697	
L	24 10000950	2009/06/12	2029/06/12	20 Years	150 000 000	2008/11/27		LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Semi-annually	6.75				106 140 786	
L	25 10000951	2009/06/25	2029/06/30	20 Years	672 000 000	2008/11/27		LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Semi-annually	10.84				6 693 690	
L	26 10011000	2010/05/18	2020/05/18	10 Years	360 000 000	2010/04/29		LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuitiy/Compound	Variable	Semi-annually	9.27	3 757 125	98 369 758	24 366 757	74 003 001	
L	27 10011150	2010/05/16	2020/05/16	10 Years	360 000 000	2010/04/29		LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuitiy/Compound	Variable	Semi-annually	9.32	3 736 810	99 129 571	24 274 950	74 854 621	
L	28 10001250	2010/12/01	2025/12/31	15 Years	361 000 000	2010/10/28		LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Variable	Semi-annually	10.18					
L	29 10001200	2010/10/29	2011/06/30	8 Months	360 000 000	2010/09/30		ST - Other Short-Term Loans	Bridging Finance	None	Combination	Banks	NEDBANK	Other	Variable	Monthly	6.50					
L	30 10001300	2011/06/29	2026/06/30	15 Years	1 000 000 000	2011/06/09		LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuitiy/Compound	Variable	Semi-annually	7.72	28 890 872	640 969 630	32 189 581	608 800 049	
L	31 10001350	2011/07/01	2011/12/31	6 Months	17 425	2011/06/10		LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Semi-annually	16.55					
L	32 10001351	2011/07/01	2013/03/31	2 Years	705 985	2011/06/11		LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Monthly	5.00					
L	33 10001352	2011/07/01	2016/05/31	5 Years	1 940 558	2011/06/12		LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Monthly	5.00					
L	34 10001400	2011/07/01	2016/06/30	5 Years	15 353 456	2011/06/13		LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Fixed	Quarterly	15.04					
L	35 10001401	2011/07/01	2014/09/30	3 Years	1 186 096	2011/06/14		LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Banks	Standard Bank - Magalies Water	Annuitiy/Compound	Fixed	Semi-annually	13.50					
L	36 10001600	2012/06/29	2027/06/29	15 Years	500 000 000	2012/06/28		LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitiy/Compound	Variable	Semi-annually	8.95					
L	37 10001601	2012/06/29	2022/06/29	10 Years	500 000 000	2012/06/28		LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuitiy/Compound	Variable	Semi-annually	8.50					
L	38 10001650	2012/08/13	2013/06/30	11 Months	400 000 000	2012/06/28		ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	NEDBANK	Other	Variable	Monthly	6.41					
L	39 10001700	2012/09/26	2013/06/30	9 Months	300 000 000	2012/06/28		ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	Standard Bank	Other	Variable	Monthly	6.50					
L	40 10001750	2012/12/31	2013/06/30	6 Months	170 000 000	2012/11/29		ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	ABSA	Other	Variable	Monthly	6.50					
L	41 10001800	2013/03/01	2029/06/29	16 Years	637 346 300	2012/02/28		LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Banks	NEDBANK	Annuitiy/Compound	Variable	Semi-annually	8.30				329 467	

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/ Bond Term Number Unit Years	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS																.00					
L	1 MAT-00-0001	2005/06/23	2015/06/30	10 Years	3 200 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Monthly	9.85				
L	2 40-6255-510	2005/06/30	2015/06/30	10 Years	3 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.77				
L	3 40-6512-9293 DBSA	2006/05/22	2016/05/31	10 Years	3 600 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.15				
L	4 10096/102 LDBSA	1995/04/01	2015/03/31	20 Years	2 011 007				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00				
L	5 100035/1	2003/01/01	2012/12/31	10 Years	3 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.28				
L	6 DBSA 13570/1 DBSA	2002/01/01	2011/12/31	10 Years	300 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.88				
L	7 101025/1 DBSA	2004/07/01	2014/06/30	10 Years	4 400 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.80				
L	8 101953/1 DBSA	2005/07/01	2015/06/30	10 Years	3 500 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.92				
L	9 102857/1	2008/05/08	2018/07/01	10 Years	4 000 000	2007/05/31			LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.27				
L	10 40-7292-9600 DBSA	2008/12/12	2018/12/30	10 Years	2 110 000	2008/09/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	8.50				
L	11 103143/1 DBSA	2008/12/19	2015/12/31	7 Years	1 540 000	2008/09/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75				
L	12 103143/2	2008/12/19	2018/12/31	10 Years	2 350 000	2008/09/30			LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75				
L	13 DBSA 103749 DBSA	2010/05/28	2020/06/30	10 Years	15 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.14		3 404 043		3 404 043
L	14 WC12007362 DBSA	2011/07/22	2031/06/30	20 Years	10 300 000	2011/03/28			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.57		8 401 648		8 401 648
L	15 WC12007362 DBSA	2011/07/22	2021/06/30	10 Years	1 200 000	2011/03/28			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.57		471 483		471 483
L	16 12007852 STANDARD	2012/06/28	2027/06/30	15 Years	14 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.82		7 303 668	515 317	6 788 351
L	17 BANK	2019/03/13	2024/04/30	5 Years	10 000 000	2019/02/04			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	STANDARD BANK	Annuity/Compound	Fixed	Monthly	10.27		10 000 000	209 610	9 790 390

Figures as

Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	1 301738/1864	2006/03/30	2016/03/31	10	Years	16 000 000				LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Banks	ABSA	Other	Fixed	Monthly	9.53					
L	2 287900/0691	2011/09/30	2018/09/30	7	Years	3 000 000				LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	9.64					
L	3 030407/958	2013/01/01	2023/01/31	10	Years	12 000 000				LT - Long-Term Loans	New Borrowing	None	Other	Banks	Standard Bank	Other	Fixed	Semi-annually	10.36		6 278 258			6 278 258
L	4 03087230/992	2015/03/03	2025/03/28	10	Years	3 000 000				LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	9.84		1 938 909			1 938 909
L	5 0387230/993	2015/06/15	2025/02/28	10	Years	5 000 000				LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	10.43	38 542	3 625 439	374 249		3 251 190
L	6 0387230/994	2015/11/01	2025/02/28	9	Years	2 000 000				LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	10.43	8 718	1 531 583	157 835		1 373 748
L	7 0387230/995	2016/06/30	2026/06/30	10	Years	2 000 000				LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	11.33	15 426	1 608 045	156 707		1 451 338
L	8 Printers IDQ NASHUA	2017/01/01	2019/12/01	3	Years	53 000				LT - Financial Leases	New Borrowing	None	Other	Other Sources	NASHUA	Other	Fixed	Monthly	.00	623	14 314	5 789		8 525
L	9 Printers MPC NASHUA	2017/01/01	2019/12/01	3	Years	57 440				LT - Financial Leases	New Borrowing	None	Other	Other Sources	NASHUA	Other	Fixed	Monthly	.00	680	15 519	6 284		9 235
L	10 Printers MPC NASHUA	2017/05/01	2020/04/01	3	Years	197 500				LT - Financial Leases	New Borrowing	None	Other	Other Sources	NASHUA	Other	Fixed	Monthly	.00	2 339	74 348	19 935		54 413
L	11 Printers MPC ABSA ISUZU	2017/05/01	2020/04/01	3	Years	189 500				LT - Financial Leases	New Borrowing	None	Other	Other Sources	NASHUA	Other	Fixed	Monthly	.00	2 733	71 775	19 806		51 969
L	12 KB 250c ABSA ISUZU	2017/06/26	2022/07/01	5	Years	257 263				LT - Financial Leases	New Borrowing	None	Other	Banks	NASHUA	Other	Fixed	Monthly	.00	4 385	155 056	14 754		140 302
L	13 KB 250c ABSA ISUZU	2017/06/26	2022/07/01	5	Years	257 263				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	4 385	155 056	14 754		140 302
L	14 KB 250c ABSA	2017/06/26	2022/07/01	5	Years	257 263				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	4 385	155 056	14 754		140 302
L	15 Chevrolet Utl ABSA	2017/06/26	2022/07/01	5	Years	192 531				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	3 282	116 061	11 043		105 018
L	16 Chevrolet Utl ABSA ISUZU	2017/06/26	2022/07/01	5	Years	192 531				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	3 282	116 061	11 043		105 018
L	17 KB 250c ABSA ISUZU	2017/06/26	2022/07/01	5	Years	257 263				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	4 385	155 056	14 754		140 302
L	18 KB 250c ABSA ISUZU	2017/07/11	2022/08/01	5	Years	257 263				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	4 501	159 098	14 830		144 268
L	19 KB 250c ABSA ISUZU	2017/07/11	2022/08/01	5	Years	454 236				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	7 943	280 770	26 171		254 599
L	20 N Series ABSA ISUZU	2017/07/11	2022/08/01	5	Years	491 280				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	8 592	303 691	28 307		275 384
L	21 KB 250c ABSA ISUZU	2017/07/11	2022/08/01	5	Years	257 263				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	4 501	159 098	14 830		144 268
L	22 N Series ABSA ISUZU	2017/07/11	2022/08/01	5	Years	491 280				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	8 592	303 691	28 307		275 384
L	23 N Series ABSA ISUZU	2017/07/11	2022/08/01	5	Years	491 280				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	8 592	303 691	28 307		275 384
L	24 N Series ABSA ISUZU	2017/07/11	2022/08/01	5	Years	491 280				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	8 592	303 691	28 307		275 384
L	25 KB 250c ABSA Asset	2017/07/11	2022/08/01	5	Years	257 263				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	4 501	159 098	14 830		144 268
L	26 ABSA Asset	2017/07/11	2022/08/01	5	Years	179 490				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	3 550	125 490	11 697		113 793
L	27	2017/07/11	2022/08/01	5	Years	179 490				LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	.00	3 550	125 490	11 697		113 793

Figures as

Western Cape: Bergvriever(WC013) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt at Inception	Council Raised Resolution Date	Loan/ Commitment/ General Fees	Arranger	Loan 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
L	1 dbsa:10886	2002/07/01	2018/06/30	16	Years	3 867 134				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.00					
L	2 dbsa:10374 dbsa:1024440	1998/10/01	2016/03/31	18	Years	2 482 441				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.00					
L	3 2 dbsa:1024440	2006/12/01	2013/12/31	7	Years	1 566 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.94					
L	4 1 dbsa:1024440	2007/01/01	2016/12/31	10	Years	2 615 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.98					
L	5 dbsa:1012101	2004/07/01	2014/06/30	10	Years	1 740 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.80					
L	6 inca	2005/07/01	2015/06/30	10	Years	1 945 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	9.44					
L	7 dbsa:12603	2001/01/01	2010/12/31	10	Years	68 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.50					
L	8 dbsa:13023	2002/07/01	2015/06/30	13	Years	2 100 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.23					
L	9 dbsa:13324	2000/12/01	2020/12/31	20	Years	1 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	16.50	23 217	283 760	62 931		220 829
L	10 dbsa:10778	2001/04/01	2017/06/30	16	Years	1 450 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	14.00					
L	11 dbsa:13757 dbsa:1024440	2001/06/01	2016/06/30	15	Years	1 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.70					
L	12 3	2007/01/01	2013/06/30	6	Years	819 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.94					
L	13 dbsa:102932	2006/07/01	2017/12/31	10	Years	6 070 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.96					
L	14 dbsa:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.41	885 119	14 382 833	305 877		14 076 956
L	15 1	2012/01/01	2032/01/01	20	Years	4 040 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.53	194 937	3 409 415	65 931		3 343 484
L	16 7	2012/01/01	2037/01/01	25	Years	9 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.59	473 896	8 245 454	81 442		8 164 012
L	17 5	2012/06/29	2032/06/30	20	Years	4 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.33	194 157	3 494 324	61 574		3 432 750
L	18 032282 Stand:2529337	2013/06/12	2023/06/12	10	Years	3 900 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Bullet/Straight Line	Fixed	Annually	11.27	276 966	2 477 922	400 865		2 077 057
L	19 37 Stand:223635/	2014/06/27	2019/06/28	5	Years	2 000 000				LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.44	13 972	253 258	253 258		
L	20 53 Absa:3044794	2014/06/27	2024/06/28	10	Years	6 816 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.48	274 880	4 690 463	318 969		4 371 494
L	21 458 Absa:30447014	2016/06/30	2021/06/30	5	Years	430 000				LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	9.99	29 599	282 973	85 164		197 809
L	22 37 Absa:30464564	2016/06/12	2026/06/12	10	Years	5 700 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.57	551 106	4 966 100	417 669		4 548 431
L	23 38 Absa:30464563	2017/06/28	2027/06/30	10	Years	5 970 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.73	595 683	5 618 154	403 675		5 214 479
L	24 99 Stand:4106835	2017/06/28	2022/06/30	5	Years	780 000				LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.35	66 851	654 151	140 535		513 616
L	25 66 DBSA	2018/06/30	2023/06/30	5	Years	6 080 000				LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Bullet/Straight Line	Fixed	Annually	10.26	622 098	6 080 000	992 982		5 087 018
L	26 61007573 DBSA	2019/06/30	2024/06/30	5	Years	1 100 000				LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	8.90					
L	27 61007572	2019/06/30	2029/06/30	10	Years	5 850 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	9.28					

Figures as

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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	
L	1 5736	2010/03/29	2020/06/30	10	Years	6 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	39 258	1 172 852	378 349		794 503
L	2 5737	2010/03/29	2020/06/30	10	Years	19 256 279				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.86	263 007	4 471 945	1 407 654		3 064 291
L	3 5738	2011/06/30	2026/06/30	15	Years	20 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.95	749 763	13 807 790	623 844		13 183 946
L	4 5739	2016/06/30	2031/06/30	15	Years	47 060 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.20	2 205 126	43 272 935	925 807		42 347 128
L	5 7383	2017/06/26	2031/06/30	14	Years	58 180 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.39	2 590 426	51 659 212	1 116 573		50 542 639
L	6 7384	2018/06/26	2031/06/30	13	Years	17 822 852				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.23	908 166	17 493 362	369 801		17 123 561
L	7 61007028	2018/06/26	2031/06/30	13	Years	30 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.61	303 839	7 200 000	900 000		6 300 000
L	8 61001005	2016/06/30	2022/12/22	6	Years	30 500 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.38	295 539	4 454 232	1 391 955		3 062 277
L	9 61001006	2016/06/30	2020/06/20	4	Years	10 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	39 258	1 172 852	378 349		794 503
L	10 Absa	2016/06/30	2021/02/01	5	Years	35 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Monthly	10.87	343 056	7 613 773	1 404 600		6 409 173

Figures as

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Unit Years	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
B	0 NO BONDS																	.00					
L	1 773	2008/12/31	2029/03/31	20	Years	43 113 100	2008/03/31			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA (03)	Annully/Compound	Fixed	Semi-annually	.10	31 721 962	1 009 758		30 712 204
L	2 772	2008/12/31	2029/03/31	20	Years	2 262 000	2008/03/31			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA (03)	Annully/Compound	Fixed	Semi-annually	.10	1 173 299	95 026		1 078 273
L	3 6851	2012/01/01	2031/12/31	20	Years	70 000 000	2010/08/26			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	Development Bank of SA (03)	Annully/Compound	Fixed	Semi-annually	.11	59 349 920	1 186 794		58 163 126
L	4 6852	2012/01/01	2031/12/31	20	Years	35 000 000	2010/08/26			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Insur Comp and Priv Pems Fund	Sanlam	Annully/Compound	Fixed	Semi-annually	.11	29 261 147	604 150		28 656 997
L	5 1005	2018/07/01	2020/06/30	2	Years	3 834 990	2018/05/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	.13	2 969 468	927 970		2 041 518
L	6 1006	2018/07/01	2020/06/30	2	Years	1 025 315	2018/05/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	.07	781 902	252 232		529 670
L	7 7028	2018/07/01	2022/12/31	5	Years	5 400 000	2018/05/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	.09	4 801 980	600 000		4 201 980
L	8 1	2018/07/01	2021/02/01	3	Years	6 093 427	2018/05/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	.11	5 164 880	892 098		4 272 782

Figures as



Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	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	
L	5010(10525/1	1998/10/01	2017/09/30	19 Years	37 699 787				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90					
L	1 04	1999/09/01	2018/09/30	19 Years	11 171 835				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.25					
L	2 11188/101	1999/09/01	2018/09/30	19 Years	2 507 820				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50					
L	3 10772/101	1999/09/01	2023/12/30	27 Years	4 142 024				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	14.83	52 296	981 006	109 001		872 005
L	4 100605/1	1997/01/10	2021/09/30	16 Years	506 000				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.50		96 131			96 131
L	5 102040/1	2006/01/01	2018/05/30	10 Years	1 692 407				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00					
L	6 001	2008/07/01	2023/05/30	15 Years	11 185 832				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	199 162	4 785 868	449 549		4 336 319

Figures as

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Instrument Ref No	Muni Loan Code	Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception	Council Resolution Date	Loans/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
L	1	LOAN E	2019/04/01	2019/06/30	3	Months	17 202 425	2014/05/21			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.15	95 232	2 087 289	2 087 289		
L	2	LOAN F	2019/04/01	2019/06/30	3	Months	5 200 000	2015/04/29			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.40	85 233	1 818 458	578 767		1 239 691
L	3	4061306651	2019/04/01	2019/06/30	3	Months	17 000 000	2013/06/19			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.21	144 480	3 130 511	1 529 948		1 600 563
L	4	61002931	2019/04/01	2019/06/30	3	Months	49 426 127	2008/05/29			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	11.47	227 101	3 992 725	3 992 725		
L	5	61000932	2019/04/01	2019/06/30	3	Months	12 202 460	2008/05/29			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	6.75	55 293	821 745	821 745		
L	6	61007246	2019/04/01	2019/06/30	3	Months	90 263 158	2014/05/21			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	10.03	2 960 905	60 219 430	4 292 702		55 928 728
L	7	LOAN L	2019/04/01	2019/06/30	3	Months	120 000 000	2017/12/08			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	9.97	5 756 815	116 439 791	3 867 339		112 572 452
L	8	LOAN L	2019/04/01	2019/06/30	3	Months	150 000 000	2017/12/08			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	9.79	7 064 649	145 504 979	4 874 214		140 630 765
L	9	LOAN L	2019/04/01	2019/06/30	3	Months	100 943 285	2017/12/08			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	10.70	5 203 565	98 068 943	3 145 222		94 923 721
L	10	LOAN L	2019/04/01	2019/06/30	3	Months	33 812 142	2017/12/08			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	10.70	1 731 214	33 078 427	1 081 320		31 997 107
L	11	61007360	2019/04/01	2019/06/30	3	Months	281 397 906	2016/02/24			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	10.82	12 320 694	232 192 264	11 753 466		220 438 798
L	12	LOAN L5	2019/04/01	2019/06/30	3	Months	100 000 000	2018/11/28			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	10.28		100 000 000			100 000 000
L	13	LOAN L6	2019/04/01	2019/06/30	3	Months	100 000 000	2018/11/28			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	10.28		100 000 000			100 000 000
L	14	LOAN L7	2019/04/01	2019/06/30	3	Months	58 626 160	2018/11/28			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	9.87				58 626 160	58 626 160
L	15	03	2019/04/01	2019/06/30	3	Months	26 400 000	2012/05/24			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	8.63	105 392	2 449 168	2 449 168		
L	16	783103064600	2019/04/01	2019/06/30	3	Months	72 382 001	2011/04/21			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	10.64	1 379 193	25 971 496	4 674 012		21 297 484
L	17	04	2019/04/01	2019/06/30	3	Months	123 692 029	2012/05/24			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	9.14	2 566 266	56 308 895	7 012 916		49 295 979
L	18	10	2019/04/01	2019/06/30	3	Months	197 762 135	2015/04/29			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	9.93	7 333 583	149 003 480	8 491 954		140 511 528
L	19	072-154-411	2019/04/01	2019/06/30	3	Months	48 604 271	2010/05/27			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.40	556 134	10 783 516	3 417 777		7 365 739
L	20	LOAN I	2019/04/01	2019/06/30	3	Months	4 157 770	2017/04/26			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.36	102 252	2 227 602	710 500		1 517 102
L	21	LOAN H	2019/04/01	2019/06/30	3	Months	6 723 010	2016/02/24			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.94	62 122	1 253 374	1 253 374		
L	22	LOAN K	2019/04/01	2019/06/30	3	Months	5 250 000	2017/12/08			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.12	212 735	4 504 568	822 190		3 682 378
L	23	LOAN L	2019/04/01	2019/06/30	3	Months	13 826 715	2017/12/08			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.12	619 209	12 793 636	1 175 168		11 617 468
L	24	LOAN G	2019/04/01	2019/06/30	3	Months	3 410 000	2016/02/24			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.26	163 188	3 580 717	647 248		2 933 469
L	25	LOAN J	2019/04/01	2019/06/30	3	Months	4 560 171	2017/04/26			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.68	162 363	3 420 210	425 155		2 995 055
L	26	LOAN C	2019/04/01	2019/06/30	3	Months	58 000 000	2013/06/19			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.08	1 666 544	33 157 184	3 007 765		30 149 419
L	27	LOAN M	2019/04/01	2019/06/30	3	Months	498 203 797	2017/04/26			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	.00	22 375 807	450 856 175	17 789 414		433 066 761
L	28	LOAN N	2019/04/01	2019/06/30	3	Months	6 935 000	2018/11/28			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.84		6 935 000			6 935 000

Figures as

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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	
																								LT - Long-Term Loans
L	1 101878	2006/06/01	2020/12/31	15	Years	30 000 000												9.25	317 185	6 914 882	1 615 924		5 298 958	
L	2 103081	2010/07/01	2025/06/30	15	Years	30 000 000	2007/11/27											11.10	1 062 865	19 309 420	1 061 767		18 247 653	
L	3 103995	2011/06/14	2026/06/30	15	Years	80 000 000	2010/06/26											10.25	2 750 163	54 075 824	2 505 790		51 570 034	
L	4 12007876	2015/02/18	2030/02/18	15	Years	100 000 000	2015/01/28											9.74	4 172 860	85 964 546	2 281 042		83 683 504	
L	5 57831035613	2019/06/27	2029/06/29	10	Years	160 000 000	2019/06/12					Provision of Infrastructure	Banks	Nedcor				9.70				160 000 000		160 000 000

Figures as

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
L	1 556	2004/03/30	2014/03/31	10	Years	21 736 259																		
L	2 557	2004/10/18	2015/03/31	10	Years	22 000 000																		
L	4 559	1994/03/31	2014/03/31	20	Years	9 179 000																		
L	5 560	1997/03/05	2017/03/31	20	Years	3 000 000																		
L	6 561	1996/11/12	2017/03/31	20	Years	7 000 000																		
L	8 2569	2006/04/01	2016/03/31	10	Years	25 000 000	2005/07/26																	
L	9 2991	2006/09/29	2016/09/30	10	Years	50 000 000	2006/07/27																	
L	10 2992	2006/09/29	2012/09/30	6	Years	5 000 000	2006/07/27																	
L	11 5027	2008/03/31	2018/03/31	10	Years	23 000 000	2007/06/26																	
L	12 5028	2008/03/31	2018/03/31	10	Years	40 000 000	2007/06/26																	
L	13 5029	2008/03/31	2015/03/31	7	Years	2 000 000	2007/06/26																	
L	14 11097	2010/03/31	2030/03/31	20	Years	21 000 000	2009/05/29																	
L	15 11098	2010/04/01	2030/03/31	20	Years	29 000 000	2009/05/29														14 568 007			14 568 007
L	16 11099	2010/07/01	2030/09/30	20	Years	50 000 000	2009/05/29														22 587 120			22 587 120
L	17 11100	2011/06/29	2030/09/30	19	Years	50 000 000	2009/05/29														39 771 293			39 771 293
L	18 11101	2013/06/20	2030/03/31	17	Years	51 000 000	2009/05/29														40 343 231			40 343 231
L	19 19975	2016/05/20	2036/03/31	20	Years	38 500 000	2015/11/16														42 997 012			42 997 012
L	20 19976	2016/05/20	2026/03/31	10	Years	21 500 000	2015/11/16														36 684 515			36 684 515

Figures as

## Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Residual Constitution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid	Balance at Begin	Debt Repaid	Additional	Balance	
																	per Annum	this Qrt	or Redeemed of Qrt	this Qrt	Principal Accrued this Qrt	at End of Qrt	
L	1 CCDS082	1999/10/01	2004/08/29	5	Years	40 672				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00				
L	2 E 30	1999/12/30	2019/12/31	20	Years	100 000				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	113	4 086	2 525	1 561
L	3 849101	2003/06/01	2006/06/01	5	Years	40 000				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00				
L	4 E 13	1999/12/31	2019/12/31	19	Years	40 000	1998/04/28			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50				
L	5 E 15	1999/12/30	2019/12/31	20	Years	600 000	1998/04/28			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	680	24 512	15 152	9 360
L	6 E 52	1999/12/30	2019/12/31	20	Years	425 000	1998/04/28			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	482	17 363	10 733	6 630
L	7 E 83	1993/08/01	2017/07/01	24	Years	63 360				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	C B R	Other	Fixed	Semi-annually	.00				
L	8 E 50	1999/12/31	2018/12/31	19	Years	288 000	1998/04/28			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50				
L	9 CCDS16	2000/09/01	2005/07/01	5	Years	50 489				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00				
L	ES50018 (CBR 10 6708)	2004/12/31	2009/12/31	5	Years	4 216				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00				
L	11 CCD1579	1999/08/30	2004/08/29	5	Years	316 677				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00				
L	12 CCDS083	1999/10/01	2004/08/29	5	Years	40 672				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00				
L	ES50018 (CBR 13 6757)	2004/12/31	2009/12/31	5	Years	91 230				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00				
L	14 E 50	1999/12/31	2018/12/31	19	Years	150 000	1999/12/07			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	14.39	782	14 145	3 764	10 381
L	15 E 58	1999/12/30	2019/12/31	20	Years	150 000	1998/04/28			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	170	9 782	3 788	5 994
L	16 E 54	2000/12/30	2020/12/31	20	Years	185 000	1999/12/07			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.39	964	17 445	4 643	12 802
L	17 E 60	1999/12/31	2018/12/31	19	Years	157 000	1998/04/28			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50				
L	18 E 64	2000/12/30	2020/12/31	20	Years	300 000	1999/12/07			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.39	1 564	28 290	7 528	20 762
L	19 E 68	1999/12/30	2019/12/31	20	Years	100 000	1998/04/28			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	113	4 086	2 525	1 561
L	20 E 69	1999/12/30	2019/12/31	20	Years	258 000	1998/04/28			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	292	16 824	6 516	10 308
L	21 E 70	1999/12/30	2019/12/31	20	Years	482 000	1998/04/28			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	546	31 433	12 172	19 261
L	22 E 71	1998/09/29	2018/09/30	20	Years	500 000				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	14.00				
L	23 E 72	1999/12/30	2019/12/31	20	Years	125 000	1998/04/28			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	142	8 151	3 157	4 994
L	24 849102	2003/06/01	2008/06/01	5	Years	31 672	1999/12/07			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.52	165	8 623	795	7 828
L	25 P950	1996/04/01	2016/03/31	20	Years	60 000				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.00				
L	26 P551	1996/04/01	2016/03/31	20	Years	22 500				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.00				
L	27 P556	1999/07/01	2019/06/30	20	Years	136 099				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.00	872	8 139	8 139	
L	28 E 42 (E73)	1999/01/01	2018/12/31	20	Years	2 176 459				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.75				
L	29 E 21	2000/01/01	2019/12/31	20	Years	100 000				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	113	6 522	2 525	3 997
L	30 E 22	2000/07/01	2007/07/01	7	Years	150 000				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00				
L	ES50018 (CBR 31 6710)	2004/12/31	2009/12/31	5	Years	51 948				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00				
L	32 E 27	1980/06/30	2004/12/31	25	Years	95 200				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Insur Comp and Priv Pens Fund	SANLAM	Other	Fixed	Semi-annually	.00				
L	33 E 38	2000/07/01	2005/06/30	5	Years	70 000				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00				
L	34 E 39	1983/06/30	2012/12/31	30	Years	324 920				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Municipal Pension Funds	PENSION FUND	Other	Fixed	Semi-annually	15.10				
L	35 EA 43	1983/06/30	2012/12/31	30	Years	41 262				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	ABSA	Other	Fixed	Semi-annually	15.25				
L	36 EA 46	2000/07/01	2005/06/30	5	Years	160 000				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.52				
L	37 E62	1998/04/01	2018/03/31	20	Years	850 000				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	15.00				
L	38 G23	1983/01/01	2012/12/31	30	Years	666 355	1981/03/31			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	STAATSKULDKOMMIS	Other	Fixed	Semi-annually	13.30				
L	39 G29	1984/07/01	2014/06/30	30	Years	300 000	1983/08/24			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	STAATSKULDKOMMIS	Other	Fixed	Semi-annually	13.75				
L	40 G 38	1999/07/01	2019/09/30	20	Years	1 172 085				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.00	7 737	120 019	120 019	
L	41 E72	2000/01/01	2019/12/31	20	Years	1 724 100				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50	17 580	214 854	103 304	111 550
L	42 E42 (E79)	1999/01/01	2018/12/31	20	Years	2 175 459				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.75				
L	43 ES30026	2000/12/31	2024/12/31	20	Years	300 000				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.38	4 606	83 764	7 740	76 024
L	ES30024 (CCD 44 5780)	2004/12/31	2009/12/31	5	Years	350 000				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.38				
L	45 E 03	1999/12/31	2018/12/31	19	Years	298 000	1998/04/28			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50		-1		-1
L	46 E 23	1999/12/30	2019/12/31	20	Years	100 000	1998/04/28			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	16.50	113	6 522	2 525	3 997
L	47 E 25	2000/12/30	2020/12/31	20	Years	140 000	1999/12/07			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	16.52	730	13 202	3 513	9 689
L	48 E 26	2000/12/30	2020/12/31	20	Years	120 000	1999/12/07			LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	16.52	625	11 316	3 011	8 305
L	49 CCDS100	1999/10/01	2004/08/31	5	Years	64 185				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00				
L	ES50018 (CBR 50 6763)	2004/12/31	2009/12/31	5	Years	61 104				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00				
L	ES50018 (CCD 51 8215)	2004/12/31	2009/12/31	5	Years	104 002				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00				
L	52 E 10	1985/12/31	2005/06/30	20	Years	33 800				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	STAATSKULDKOMMIS	Other	Fixed	Semi-annually	.00				
L	53 E 55	1992/06/30	2006/12/31	15	Years	355 000				LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Insur Comp and Priv Pens Fund	SANLAM	Other	Fixed	Semi-annually	.00				

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Term Unit	Principal Debt	Council Resolved at	Loans/Commitment/General Fees	Commitment/Arranger Fees	Raising for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Ort	Balance at Begin of Ort	Debt Repaid or Redeemed this Ort	Additional Principal Accrued this Ort	Balance at End of Ort	
																								Years
L	1 101178/1	2004/06/30	2014/06/30	10	Years	8 062 580				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.95					
L	2 101487/1-6	2004/12/31	2024/12/31	20	Years	9 873 758				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.46	329 916	7 000 000		7 000 000	
L	3 101487/4	2004/12/31	2009/12/31	5	Years	2 085 225				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.49					
L	4 102275/1-6	2007/02/28	2027/03/31	20	Years	12 772 000	2005/05/31			LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.28	10 022 970			10 022 970	
L	5 102807	2008/02/06	2028/06/30	20	Years	12 948 000	2006/05/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.47	292 081	6 222 959	211 779	6 011 180	
L	6 103108	2009/06/11	2028/12/31	20	Years	10 107 255	2007/05/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38	1 119 182			7 119 182	
L	7 103313	2009/02/16	2029/03/31	20	Years	33 177 960	2008/05/18			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85		19 518 704		19 518 704	
L	8 0724*	2010/07/23	2020/07/31	10	Years	4 000 000				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.72		695 438		695 438	
L	9 103817	2010/10/29	2030/12/31	20	Years	11 286 900				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.06	508 032	9 262 963	198 519	9 064 444	
L	10 272405872	2011/06/29	2026/06/29	15	Years	6 200 060				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.22	352 959	5 624 621	251 124	5 573 497	
L	11 406868722	2011/06/30	2018/06/30	7	Years	3 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.45					
L	12 11794	2007/12/31	2014/12/30	7	Years	284 415				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.35					
L	13 11793	2007/12/31	2010/12/30	3	Years	561 360				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	14 11792	2007/12/31	2014/12/31	7	Years	139 223				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.35					
L	15 11790	2007/12/31	2010/12/31	3	Years	118 391				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	16 10686/1	2007/12/31	2018/12/31	11	Years	1 491 480				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.14					
L	17 10686/201	1999/12/30	2010/12/30	11	Years	143 308				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.14			2 172	2 172	
L	18 13050	1983/10/08	2013/12/31	30	Years	575 693				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.05					
L	19 13051	2007/12/31	2014/12/31	7	Years	69 031				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.35					
L	20 13052	2007/12/31	2014/12/31	7	Years	57 715				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.35					
L	21 13057	2007/12/31	2010/12/31	3	Years	29 786				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	22 13060	2007/12/31	2011/12/31	4	Years	43 020				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.79					
L	23 13063	2007/12/31	2009/12/31	2	Years	27 224				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.25					
L	24 13056	2007/12/31	2011/12/31	4	Years	31 350				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.79					
L	25 13064	2007/12/31	2010/12/31	3	Years	62 226				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	26 13062	1994/06/24	2008/12/31	15	Years	150 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.30					
L	27 13298	1999/12/31	2009/12/31	10	Years	419 066				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50					
L	28 301648708	2003/09/16	2008/09/16	5	Years	500 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.40					
L	29 4051318655	1990/12/31	2010/12/31	20	Years					LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.00					
L	30 12704/01	2007/12/30	2015/12/30	8	Years	451 403	2007/04/27			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.27					
L	31 12705/01	2007/12/30	2015/12/30	8	Years	188 082	2007/04/27			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.27					
L	32 11805/01	1985/06/30	2005/06/30	20	Years					LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.60					
L	33 13343	2000/06/30	2019/12/30	20	Years	203 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50		31 319	15 058	16 261	
L	34 13705/02	2000/06/30	2020/06/30	20	Years	100 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.75	1 685	21 130	6 667	14 463	
L	35 11806/01	1995/06/30	2010/06/30	15	Years					LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.55					
L	36 11806/01	2007/12/31	2010/12/30	3	Years	129 470	2007/04/27			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	37 11040/02	2007/12/31	2013/12/30	6	Years	164 044	2007/04/27			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.44					
L	38 11807/01	2004/12/31	2007/12/31	3	Years	416 466	2007/04/27			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	39 1589-802	1996/06/30	2006/06/30	10	Years					LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.67					
L	40 1589801	1997/12/31	2007/12/31	10	Years					LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.67					
L	41 1070105720	2004/12/31	2006/06/30	2	Years					LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	13.75					
L	42 40-7906-8994	2012/06/27	2027/06/27	15	Years	11 785 121	2011/05/05			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.79	472 191	8 776 432	329 600	8 446 832	
L	43 40-7906-9071	2012/06/27	2019/06/27	7	Years	8 400 000	2011/05/05			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.42	37 375	795 704	795 704		
L	44 8259-8758	2012/06/27	2019/06/27	7	Years	385 711	2011/05/05			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.25	4 172	37 815	32 459	5 356	
L	45 8259-9091	2012/06/27	2019/06/27	7	Years	99 627	2011/05/05			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.25	1 075	9 741	8 361	1 380	
L	46 8259-9741	2012/06/27	2019/06/27	7	Years	614 661	2011/05/05			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.25	6 630	60 094	51 583	8 511	
L	47 387230962	2014/06/27	2021/06/27	7	Years	3 000 000	2013/05/28			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.09	66 139	1 314 587	237 897	1 076 690	
L	48 387230963	2014/06/27	2024/06/27	10	Years	8 276 461	2013/05/28			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.63	295 384	5 572 819	386 773	5 186 046	
L	49 306077771	2019/06/30	2030/06/24	11	Years	2 000 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.95				2 000 000	2 000 000
L	50 306077778	2019/06/30	2030/06/26	11	Years	2 500 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.19				2 500 000	2 500 000
L	51 306077783	2019/06/30	2030/06/29	11	Years	3 288 700				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.82				3 288 700	3 288 700
L	52 78310366050	2019/06/30	2034/06/30	15	Years	2 631 579				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.45				2 631 579	2 631 579

Figures as

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Instrument Ref No/ Bond Code	Loan Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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
L	1 13535102	2000/05/05	2020/06/30	20	Years	5 967 849	2000/03/14			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.29	24 065	471 146	157 049		314 097
L	2 13543101	1999/07/01	2020/06/30	21	Years	5 432 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.29	20 963	410 422	136 807		273 615
L	3 13761101	2001/07/01	2020/12/31	20	Years	4 954 139				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	8.99	23 860	527 489	130 372		391 117
L	4 1021691	2007/07/01	2022/06/30	15	Years	16 998 175				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.86	311 356	6 367 884	786 348		5 581 538
L	5 1039461	2011/03/30	2026/06/30	15	Years	60 000 000	2010/09/29			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.92	1 624 537	30 000 000	2 000 000		28 000 000
L	6 103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	2010/09/29			LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.60	5 198 356	100 000 000			100 000 000
L	7 61007348	2016/05/30	2030/12/31	15	Years	30 000 000	2016/01/22			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.83	1 602 708	27 618 450	581 048		27 037 402
L	8 61007381	2017/02/28	2030/12/31	14	Years	30 000 000	2016/01/22			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.73	1 476 121	28 057 125	629 901		27 427 224
L	9 SANLAM	2012/04/20	2022/04/30	10	Years	50 000 000	2012/03/28			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Insur Comp and Priv Pens Fund	SANLAM	Annuity/Compound	Fixed	Semi-annually	10.09	1 167 784	23 339 179	2 871 522		20 467 657
L	10 4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	2008/11/06			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.44		20 332 935			20 362 935
L	11 4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	2008/11/06			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.82	1 255 364	23 298 621	1 606 996		21 661 625
L	12 387230981	2009/10/01	2024/10/01	15	Years	70 000 000	2009/09/23			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.38	2 101 954	40 611 345	2 530 093		38 081 252
L	13 387230982	2013/05/24	2028/05/24	15	Years	31 700 000	2013/04/24			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.11	1 109 686	24 563 828	850 014		23 713 814
L	14 387230983	2013/05/24	2020/05/24	7	Years	7 000 000	2013/04/24			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	7.92	72 121	1 836 341	589 005		1 247 336
L	15 387230984	2014/03/31	2029/03/31	15	Years	39 900 000	2013/04/24			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.94		32 781 412			32 781 412
L	16 387230985	2014/03/31	2021/03/31	7	Years	1 400 000	2013/04/24			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.69		496 371			496 371
L	17 387230986	2015/02/24	2030/02/28	15	Years	34 800 000	2013/04/24			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.95		29 812 556			29 812 556
L	18 387230987	2015/02/24	2022/02/28	7	Years	5 200 000	2013/04/24			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.30		2 638 929			2 638 929
L	19 61007382	2018/02/28	2030/12/31	13	Years	30 000 000	2016/01/22			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.21	1 452 276	29 018 577	671 851		28 346 726
L	20 61007559	2019/06/28	2029/06/30	10	Years	54 000 000	2019/05/29			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.24				54 000 000	54 000 000

Figures as

Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	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
L	1 B34	1996/12/31	2011/06/30	15	Years	440 800				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Other	Fixed	Semi-annually	16.65					
L	2 S39	1996/06/30	2010/12/31	15	Years	15 020				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Other	Fixed	Semi-annually	15.80					
L	3 B48	1997/12/31	2017/06/30	20	Years	1 501 849				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Other	Fixed	Semi-annually	15.00					
L	4 B54	1992/12/31	2012/06/30	20	Years	500 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Other	Fixed	Semi-annually	17.05					
L	5 B55	1996/06/30	2010/12/31	15	Years	1 300 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Other	Fixed	Semi-annually	17.13					
L	6 B56	1996/12/31	2011/06/30	15	Years	300 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Other	Fixed	Semi-annually	16.65					
L	7 3044/713/107	2016/06/30	2026/06/30	10	Years	1 200 000	2016/05/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Absa	Other	Fixed	Semi-annually	10.60		1 053 891	88 508		965 383
L	8 88/397/067	2016/06/30	2021/06/30	5	Years	729 253	2016/05/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Absa	Other	Fixed	Semi-annually	10.60		482 747	144 855		337 892
L	9 88/396/019	2016/06/30	2021/06/30	5	Years	319 061	2016/05/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Absa	Other	Fixed	Semi-annually	10.60		201 814	53 558		148 256
L	10 88/396/425	2016/06/30	2021/06/30	5	Years	180 077	2016/05/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Absa	Other	Fixed	Semi-annually	10.60		120 122	35 078		34 944
L	11 88/396/436	2017/01/09	2021/06/30	4	Years	230 156	2016/05/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Absa	Other	Fixed	Semi-annually	10.60		143 266	42 996		100 290
L	12 88/396/437	2017/01/09	2021/06/30	4	Years	2 400 000	2016/05/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Absa	Other	Fixed	Semi-annually	10.60		2 168 248	84 681		2 083 567
L	13 6	1951/0000090	2018/06/30	2023/06/30	5	Years	5 000 000	2018/04/26		LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Nedbank	Other	Fixed	Semi-annually	8.72		4 166 667	833 334		3 333 333
L	14 6	1951/0000090	2018/06/30	2023/06/30	5	Years	3 000 000	2018/04/26		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Nedbank	Other	Fixed	Semi-annually	9.09		2 700 000	300 000		2 400 000
L	15 6	1951/0000090	2018/06/30	2028/06/30	10	Years	10 000 000	2018/04/26		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Nedbank	Other	Fixed	Semi-annually	9.73		6 650 000	350 000		6 300 000
L	16 7	1951/0000090	2019/06/30	2024/06/30	5	Years	2 880 000	2019/06/16		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Absa	Other	Fixed	Semi-annually	10.00				2 880 000	2 880 000
L	17 8	1951/0000090	2019/06/30	2029/06/30	10	Years	10 000 000	2019/06/16		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Absa	Other	Fixed	Semi-annually	10.00				10 000 000	10 000 000
L	18 9	1951/0000090	2019/06/30	2024/06/30	5	Years	4 120 000	2019/06/16		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Absa	Other	Fixed	Semi-annually	10.00				4 120 000	4 120 000

Figures as



Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan		Start		Planned		Term		Principal Council Debt Raised at Inception Date	Council Resolution	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 or Redeemed this Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
	Instrument Ref No/ No Bond Code	Ref No/ No Bond Code	Date	End Date	Number	Unit	Years	Years																			
B	0 NO BONDS																										
L	1	AA113/12/4	1989/01/01	2008/12/31	20	Years							LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.53					
L	2	AA113/12/16	1988/07/01	2013/06/30	25	Years							LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.90					
L	3	AA113/12/4	1988/07/01	2008/06/30	20	Years							LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.90					
L	4	AA113/12/9	1993/07/01	2008/06/30	15	Years							LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.17					
L	5	AA113/12/16	1994/01/01	2008/12/31	15	Years							LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.77					
L	6	AA8/12/85	2002/07/01	2022/06/30	20	Years							LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.82					
L	7	AAS06/1/4	2001/07/01	2021/06/30	20	Years	583 368						LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.30	3 806	76 757	15 352		61 405
L	8	13767/1/01	2002/01/01	2021/12/31	20	Years	1 999 956						LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.75	16 364	315 782	52 630		263 152
L	9	100057/1	2003/01/01	2017/12/31	15	Years	1 444 729						LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.45					
L	10	100786/1	2004/04/01	2024/03/31	20	Years	5 001 767						LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.56	131 885	2 518 514	175 836		2 342 678
L	11	101822/1	2009/01/01	2025/12/31	17	Years	4 910 970						LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.10	121 805	2 762 993	147 554		2 615 439
L	12	102582/1	2007/07/01	2017/06/30	10	Years	5 138 864						LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.83					
L	13	102893/1	2008/07/01	2028/06/30	20	Years	4 479 959						LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.12		3 318 945			3 318 945
L	14	103211/1	2010/10/01	2030/09/30	20	Years	20 018 334						LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.20		16 311 427			16 311 427
L	15	23127	2015/01/20	2025/01/20	10	Years	6 595 800						LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	ABSA	Annuity/Compound	Fixed	Semi-annually	9.00		4 716 080		106 607	4 822 687

Figures as

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No BOND Code	Start Date	Planned End Date	Term Number Unit Years	Principal Debt Raised at Inception Date	Council Resolution	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
L	1 25885	2008/04/30	2023/04/30	15 Years	11 587 527		11 587 527 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.52	63 362	2 018 878	78 221		1 940 657	

Figures as

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Instrument Ref No/ Bond Code	Muni Start Date	Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger	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 or Redeemed of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1 WC102004	2003/06/30	2015/12/31	2015/12/31	13	Years	5 839 606	2003/05/27			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.38					
L	2 WC102770	2007/06/30	2017/06/30	2017/06/30	10	Years	10 000 000	2007/06/26			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.33					
L	3 WC103465	2009/06/30	2019/06/30	2019/06/30	10	Years	9 475 000	2009/02/24			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.56		770 303	768 159		2 144
L	4 FNB445333	2010/06/30	2020/06/30	2020/06/30	10	Years	14 807 738	2010/02/26			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	11.40		3 368 672	1 068 883		2 319 789
L	5 WC12007420	2011/06/30	2021/06/30	2021/06/30	10	Years	22 023 014				LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.50		7 763 642	1 401 775		6 361 867
L	578310306110																								
L	6 002	2012/07/18	2022/06/30	2022/06/30	10	Years	24 600 000	2012/06/22			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Bullet/Straight Line	Fixed	Semi-annually	9.01		11 104 339	1 385 691		9 718 648
L	7 WC12007748	2013/06/30	2023/06/30	2023/06/30	10	Years	16 250 000	2013/05/28			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.90		9 067 826	844 571		8 223 255
L	8 WC12007830	2014/09/16	2024/06/30	2024/06/30	10	Years	24 781 200	2013/07/30			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.98		16 684 502	1 190 336		15 494 166
L	9 Standard Bank	2016/06/30	2026/06/30	2026/06/30	10	Years	43 000 000	2016/06/24			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.26		36 216 027	1 639 297		34 576 730
L	10 ABSA Bank	2016/06/28	2027/06/30	2027/06/30	11	Years	20 000 000	2017/06/20			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.91		18 131 994	713 082		17 418 912
L	11 WC81007562	2019/06/28	2029/06/30	2029/06/30	10	Years	30 000 000	2019/05/29			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.20				30 000 000	30 000 000

Figures as

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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	
L	1 /2012/02	2012/02/28	2027/06/30	15 Years	30 000 000	2011/08/25			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.55	879 552	17 000 000	1 000 000		16 000 000
L	2 387231321	2016/06/30	2026/07/01	10 Years	4 800 000	2016/03/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.00	178 511	3 970 754	193 371		3 777 383
L	3 387231322 027831035273	2017/06/30	2027/07/01	10 Years	6 500 000	2017/05/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.50	278 787	5 868 894	235 756		5 633 138
L	4 /000001	2018/06/29	2028/07/01	10 Years	5 600 000	2018/04/26			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.10		5 420 259			5 420 259

Figures as

**Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Amount at Reception Date	Debt Raised/Resolucio	Loan/Commitment/General	Arranger	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
L	1 061	2005/07/01	2015/06/30	10	Years	24 200 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuitly/Compound	Variable	Semi-annually	9.00					
L	2 062	2005/07/01	2025/06/30	20	Years	35 800 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	9.41	892 396	19 124 156	1 107 821		18 016 335
L	3 063	2006/07/01	2016/06/30	10	Years	15 000 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuitly/Compound	Variable	Semi-annually	10.07					
L	4 064	2006/07/01	2016/06/30	10	Years	15 000 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	DBSA	Annuitly/Compound	Variable	Semi-annually	10.24					
L	5 065	2006/07/01	2026/06/30	20	Years	46 000 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	9.41	1 272 455	27 268 860	1 303 036		25 965 824
L	6 066	2007/07/01	2027/06/30	20	Years	45 700 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	9.18	1 332 319	29 267 111	1 185 237		28 061 874
L	7 067	2007/07/01	2017/06/30	10	Years	47 400 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	9.37					
L	8 068	2008/07/01	2018/06/30	10	Years	38 540 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	11.21					
L	9 069	2008/07/01	2028/06/30	20	Years	54 182 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	11.10	2 164 093	39 315 815	1 237 305		38 078 510
L	10 070	2009/07/01	2029/06/30	20	Years	39 743 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	11.86	1 823 187	30 999 931	797 212		30 202 719
L	11 071	2009/07/01	2024/06/30	15	Years	20 000 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	6.75	324 882	9 705 915	746 122		8 959 793
L	12 072	2009/07/01	2019/06/30	10	Years	34 700 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	11.90	1 688 012	2 847 137	2 847 137		
L	13 073	2009/07/01	2019/06/30	10	Years	13 000 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	6.75	29 303	875 461	875 461		
L	14 074	2010/01/01	2029/12/31	20	Years	81 300 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	12.15	3 932 135	65 262 902	1 524 820		63 738 082
L	15 075	2010/01/01	2024/12/31	15	Years	15 450 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	6.75	269 491	8 051 083	557 659		7 493 424
L	16 076	2010/01/01	2019/12/31	10	Years	23 450 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	12.67	240 774	3 833 701	1 859 839		1 973 862
L	17 077	2010/01/01	2019/12/31	10	Years	5 000 000		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	6.75	22 163	662 128	323 738		336 390
L	18 078	2011/01/01	2025/12/31	15	Years	65 000 000	2010/11/25	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuitly/Compound	Variable	Semi-annually	11.01	2 314 694	42 869 264	2 156 753		40 712 511
L	19 8169/103	1995/04/01	2015/03/31	20	Years	7 551 233		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	12.00					
L	20 13514/101	2000/07/01	2020/06/30	20	Years	4 241 233		LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	12.00	13 452	271 266	90 422		180 844
L	21 1080	2014/05/28	2019/05/01	5	Years	291 753		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Variable	Semi-annually	8.88					
L	22 1081	2014/05/28	2019/05/01	5	Years	291 753		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Variable	Semi-annually	8.88					
L	23 1082	2014/05/28	2019/05/01	5	Years	291 753		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Variable	Semi-annually	8.88					
L	24 1083	2014/05/28	2019/05/01	5	Years	291 753		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Variable	Semi-annually	8.88					
L	25 1084	2014/05/28	2019/05/01	5	Years	753 424		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.88					
L	26 1085	2014/06/18	2019/06/01	5	Years	161 013		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.63					
L	27 1086	2014/06/18	2019/06/01	5	Years	279 004		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.63					
L	28 1087	2014/06/18	2019/06/01	5	Years	239 088		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.63					
L	29 1088	2014/06/18	2019/06/01	5	Years	166 291		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.63					
L	30 1089	2014/06/18	2019/06/01	5	Years	234 526		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.63					
L	31 1090	2014/06/18	2019/06/01	5	Years	113 070		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.63					
L	32 1091	2014/06/18	2019/06/01	5	Years	101 800		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.63					
L	33 1092	2014/06/18	2019/06/01	5	Years	229 702		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.63					
L	34 1093	2014/07/11	2019/06/30	5	Years	429 276		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68					
L	35 1094	2014/07/11	2019/06/30	5	Years	255 851		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	1 321	30 689	30 689		
L	36 1095	2014/07/11	2019/06/30	5	Years	30 702		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	158	3 663	3 663		
L	37 1096	2014/07/11	2019/06/30	5	Years	30 702		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	158	3 663	3 663		
L	38 1097	2014/07/11	2019/06/30	5	Years	43 860		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	226	5 261	5 261		
L	39 1098	2014/07/11	2019/06/30	5	Years	298 872		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	1 543	35 850	35 850		
L	40 1099	2014/07/11	2019/06/30	5	Years	661 670		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	3 416	79 367	79 367		
L	41 1100	2014/07/11	2019/06/30	5	Years	28 175		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	147	3 624	3 624		
L	42 1101	2014/07/11	2019/06/30	5	Years	298 872		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	1 543	35 850	35 850		
L	43 1102	2014/07/11	2019/06/30	5	Years	151 094		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	730	19 364	19 364		
L	44 1103	2014/07/11	2019/06/30	5	Years	28 175		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	146	3 380	3 380		
L	45 1104	2014/07/11	2019/06/30	5	Years	201 838		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	1 039	24 047	24 047		
L	46 1105	2014/07/11	2019/06/30	5	Years	1 352 518		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	7 004	161 274	161 274		
L	47 1106	2014/07/11	2019/06/30	5	Years	1 365 470		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	7 062	162 593	162 593		
L	48 1107	2014/07/11	2019/06/30	5	Years	1 365 470		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	7 062	162 593	162 593		
L	49 1108	2014/07/11	2019/06/30	5	Years	201 838		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	1 044	24 039	24 039		
L	50 1109	2014/07/11	2019/06/30	5	Years	201 838		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	1 044	24 039	24 039		
L	51 1110	2014/07/11	2019/06/30	5	Years	201 838		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.68	1 044	24 039	24 039		
L	52 1111	2015/06/24	2020/06/24	5	Years	238 435		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	9.13	2 476	54 389	26 593		27 796
L	53 1112	2015/06/24	2020/06/24	5	Years	152 160		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	9.13	1 583	34 770	17 000		17 770
L	54 1113	2015/06/24	2020/06/24	5	Years	747 237		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	9.13	8 862	194 652	95 172		99 480
L	55 1114	2015/06/24	2020/06/24	5	Years	307 000		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	9.13	3 638	79 913	39 072		40 841
L	56 1115	2015/06/24	2020/06/24	5	Years	177 760		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	9.13	2 101	46 145	22 562		23 583
L	57 1116	2015/06/24	2020/06/24	5	Years	219 458		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	8.76	2 495	57 120	27 953		29 167
L	58 1117	2015/06/24	2020/06/24	5	Years	307 000		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	9.13	3 641	79 972	39 101		40 871
L	59 1118	2015/06/24	2020/06/24	5	Years	177 760		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	9.13	2 101	46 145	22 562		23 583
L	60 1119	2015/06/24	2020/06/24	5	Years	177 760		LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuitly/Compound								

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Instrument Ref No/ No Bond Code	Muni Loan Start Date	Loan Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger	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	
L	1 LOAN 1	1998/04/30	2009/04/30		11	Years	19 284 160	1997/01/01			LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Other	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	15.99					
L	2 LOAN 2	1998/06/07	2015/06/07		17	Years	3 000 000	2004/10/01			LT - Long-Term Loans	New Borrowing	None	Other	Banks	WITPROP	Annuity/Compound	Variable	Semi-annually	12.50					
L	3 LOAN 2	1977/07/01	2008/07/01		31	Years	444 710	2004/10/01			LT - Long-Term Loans	New Borrowing	None	Other	Other Sources	DWAF	Annuity/Compound	Fixed	Semi-annually	6.75					
L	4 106081	1997/01/01	2017/09/30		21	Years	8 700 000	1994/04/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.00					
L	5 101096/1	2004/10/01	2024/09/30		20	Years	9 330 000	2006/01/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.41	235 206	4 556 292	319 322		4 236 970
L	6 101096/2	2004/10/01	2019/09/30		15	Years	1 000 000	2005/07/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.16	2 502	49 670	24 239		25 431
L	7 9017	1994/04/01	2014/03/31		20	Years	11 635 000	2005/07/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.00					
L	8 101847/1	2006/01/01	2025/12/31		20	Years	4 500 000	2006/01/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.81	82 213	1 657 895	118 421		1 539 474
L	9 101847/2	2005/07/01	2020/06/30		15	Years	2 000 000	2006/07/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.07	9 829	214 284	71 429		142 855
L	10 101847/3	2005/07/01	2015/06/30		10	Years	450 000	2006/07/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.07					
L	11 102003/1	2006/01/01	2025/12/31		20	Years	11 000 000	2001/07/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.59	180 267	4 052 631	289 474		3 763 157
L	12 102292/1	2006/07/01	2026/06/30		20	Years	6 570 000	2007/07/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.62	101 509	2 274 449	151 630		2 122 819
L	13 102292/2	2006/07/01	2016/06/30		10	Years	3 230 000	2007/07/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.61					
L	14 13774	2001/07/01	2021/06/30		20	Years	3 300 000	1998/04/30			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.67	20 379	262 252	45 016		217 236
L	15 102617/1	2007/07/01	2027/06/30		20	Years	8 620 000	1999/06/07			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.35	79 327	1 642 961	108 409		1 734 562
L	16 102617/2	2007/07/01	2017/06/30		10	Years	1 170 000	1977/07/01			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.53					
L	17 FNB	2010/02/01	2020/12/31		11	Years	10 000 000	2010/11/03			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	FNB	Annuity/Compound	Fixed	Semi-annually	12.04	177 379	2 988 283	684 638		2 303 645
L	18 330071888 SB	2011/06/08	2021/06/30		10	Years	21 575 193	2010/11/04			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.65	506 008	8 066 433	1 425 682		6 640 751
L	19 330070142 SB	2011/06/08	2016/06/30		5	Years	8 273 300	2010/11/05			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.70					
L	20 061134732 SB	2013/02/25	2022/12/31		10	Years	7 568 558				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.09	217 496	3 954 885	407 951		3 546 934
L	21 302786511 SB	2013/06/21	2023/06/20		10	Years	27 178 272				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.07	933 198	16 084 270	1 415 433		14 668 837

Figures as

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger	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
L	1 11200102	2000/01/01	2019/12/31	20	Years	7 400 000	1999/08/25			LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.95	20 091	370 000	185 000		185 000
L	2 13665101	2001/01/01	2020/12/31	20	Years	7 480 000	1999/11/24			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24	43 886	787 369	196 842		590 527
L	3 1052251	2003/01/01	2022/12/31	20	Years	15 656 000				LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.86	177 502	3 296 000	412 000		2 884 000
L	4 10254111	2007/07/01	2017/06/30	10	Years	15 000 000	2006/10/04			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.78					
L	5 1034371	2009/06/30	2020/06/30	20	Years	26 952 000	2008/10/29			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.16	1 145 820	20 704 575	552 873		20 151 602
L	6 1034372	2009/06/30	2024/06/30	15	Years	2 800 000	2008/10/29			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24	87 563	1 570 980	107 802		1 463 178
L	7 1034373	2009/06/30	2014/06/30	5	Years	4 000 000	2008/10/29			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.83					
L	8 85090666311	2006/04/01	2011/03/30	5	Years	481 625	2006/03/30			LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	WESBANK	Annuity/Compound	Variable	Monthly	9.36					
L	9 282024913	2010/06/30	2025/06/30	15	Years	20 700 000	2010/05/31			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.45	753 195	13 192 387	713 476		12 478 911
L	10 282023531	2010/06/30	2020/06/30	10	Years	2 900 000	2010/05/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.39	37 622	665 946	209 609		456 037
L	11 282023445	2010/06/30	2025/06/30	15	Years		2010/05/31			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.45					
L	12 62230530637	2010/06/17	2015/06/17	5	Years	3 400 000	2010/05/31			LT - Long-Term Loans	New Borrowing	None	Other	Banks	FIRST NATIONAL BANK	Annuity/Compound	Fixed	Semi-annually	10.45					
L	13 282044426	2011/06/30	2021/06/30	10	Years	16 580 000	2011/05/10			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.26	324 946	5 935 492	1 065 635		4 869 857
L	14 282029087	2011/12/28	2021/12/31	10	Years	15 000 000	2011/10/26			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.71	330 905	6 230 577	910 550		5 320 027
L	15 251981282	2012/04/30	2021/12/31	10	Years	15 000 000	2011/10/26			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	10.86	325 066	6 036 095	880 506		5 155 589
L	16 282022589	2013/06/21	2023/06/30	10	Years	12 200 000	2013/01/10			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	10.94	385 622	7 111 873	635 533		6 476 340
L	17 282022597	2013/06/21	2018/06/30	5	Years	1 110 000	2013/01/10			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	10.00					
L	18 082 602 247	2014/06/20	2024/06/30	10	Years	12 000 000	2013/08/21			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.43	460 167	8 209 374	565 426		7 643 948
L	19 082 602 573	2014/06/27	2019/06/30	5	Years	4 400 000	2013/08/21			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.12	30 308	555 768	555 768		
L	20 7831033912	2015/06/26	2025/06/30	10	Years	10 000 000	2014/11/28			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	11.81	219 905	7 734 674	207 915		7 526 759
L	21 20152016	2016/06/24	2026/07/01	10	Years	20 000 000	2015/10/28			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.36	870 503	16 572 795	777 693		15 795 102
L	22 20162017	2017/06/23	2027/06/30	10	Years	24 998 191	2017/02/28			LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	1 116 107	22 667 943	897 475		21 770 468
L	23 20172018	2018/06/29	2028/06/30	10	Years	30 873 552				LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.54	1 575 958	29 986 473	960 446		29 026 027

Figures as

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	d	Term Number	Term Unit	Principal Council Debt Raised at inception Date	Council Resolution	Loan/ Commitment/ General Fees	Arranger Fees Type	Raised for	Term	Purpose	Securities	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	
																									Year
L	1 207-235	1996/08/31	2006/07/31	10		Years					New Borrowing		LT - Other Securities	Reserve or Sinking Funds	Banks	Nedbank	Annully/Compound	Fixed	Semi-annually	15.27					
L	2 511-71	1985/06/30	2005/12/31	20		Years					New Borrowing		LT - Other Securities	Reserve or Sinking Funds	Banks	ABSA Bank Nominees	Annully/Compound	Fixed	Semi-annually	16.50					
L	3 73,76,78,79	1992/08/31	2006/12/31	14		Years					New Borrowing		LT - Other Securities	Reserve or Sinking Funds	Banks	CMB Nominees	Annully/Compound	Fixed	Semi-annually	16.40					
L	4 KN29	1992/02/28	2008/12/31	17		Years					New Borrowing		LT - Other Securities	Reserve or Sinking Funds	Other Sources	Tswane Metro	Other	Fixed	Semi-annually	16.25					
L	5 KN29	1993/09/01	2013/12/31	20		Years	2 322 482				New Borrowing		LT - Other Securities	Reserve or Sinking Funds	Other Sources	Tswane Metro	Other	Fixed	Semi-annually	16.35					
L	6 KN30	1993/09/01	2018/12/31	25		Years	710 520				New Borrowing		LT - Other Securities	Reserve or Sinking Funds	Combination	Other Sources	Tswane Metro	Other	Fixed	Semi-annually	16.45				
L	7 9	1986/08/18	2006/12/31	20		Years					New Borrowing		LT - Other Securities	Reserve or Sinking Funds	Other Sources	Eden District	Annully/Compound	Fixed	Semi-annually	.00					
L	8 231	1997/03/01	2007/02/28	10		Years					New Borrowing		LT - Other Securities	Reserve or Sinking Funds	Provision of Infrastructure	General Public	Brand Voster trust	Annully/Compound	Fixed	Semi-annually	.00				
L	9 OAH Li Gardens	1982/07/18	2012/07/18	30		Years					New Borrowing		LT - Long-Term Loans	None	Provision of Community Services	Other Sources	Housing Development Fund	Annully/Compound	Fixed	Semi-annually	.00				
L	10 OAH SANEL Care	1989/12/31	2019/12/31	30		Years					New Borrowing		LT - Long-Term Loans	None	Provision of Community Services	Other Sources	Housing Development Fund	Annully/Compound	Fixed	Semi-annually	.00				
L	11 Home	1977/06/30	2007/06/30	30		Years					New Borrowing		LT - Long-Term Loans	None	Provision of Community Services	Other Sources	Housing Development Fund	Annully/Compound	Fixed	Semi-annually	.00				
L	12 Vermont OAH	1994/12/31	2025/01/01	30		Years					New Borrowing		LT - Long-Term Loans	None	Provision of Community Services	Other Sources	Housing Development Fund	Annully/Compound	Fixed	Semi-annually	.00				
L	13 Ochie	2002/07/01	2023/01/01	30		Years					New Borrowing		LT - Long-Term Loans	None	Provision of Community Services	Other Sources	Housing Development Fund	Annully/Compound	Fixed	Semi-annually	.00				
L	14 Eden Int Free	1991/07/01	2013/06/30	22		Years	504 000				New Borrowing		LT - Long-Term Loans	None	Provision of Infrastructure	Other Sources	Eden District	Annully/Compound	Fixed	Semi-annually	.00				
L	15 Internal Rates Internal	1997/07/01	2007/06/30	10		Years					New Borrowing		ST - Other Short-Term Loans	None	Combination	Internal Funds	Own	Annully/Compound	Fixed	Semi-annually	.00				
L	16 Sewerage Interim	1997/07/01	2007/06/30	10		Years					New Borrowing		ST - Other Short-Term Loans	None	Combination	Internal Funds	Own	Annully/Compound	Fixed	Semi-annually	.00				
L	17 Electricity	1997/07/01	2007/06/30	10		Years					New Borrowing		ST - Other Short-Term Loans	None	Combination	Internal Funds	Own	Annully/Compound	Fixed	Semi-annually	.00				
L	18 Internal Water	1997/07/01	2007/06/30	10		Years					New Borrowing		ST - Other Short-Term Loans	None	Combination	Internal Funds	Own	Annully/Compound	Fixed	Semi-annually	.00				
L	19 Berton Pool	1998/06/30	2008/06/30	10		Years					New Borrowing		LT - Long-Term Loans	None	Provision of Infrastructure	Other Sources	Eden District	Annully/Compound	Fixed	Semi-annually	.00				
L	20 KNY-UMM Ext 003	1978/12/31	2008/06/30	30		Years					New Borrowing		LT - Long-Term Loans	None	Provision of Infrastructure	Infrastructure Finance Corporation	Infrastructure Finance Corp	Annully/Compound	Fixed	Semi-annually	.00				
L	21 Sewerage	1978/12/31	2008/06/30	30		Years					New Borrowing		LT - Long-Term Loans	None	Provision of Infrastructure	Infrastructure Finance Corporation	Infrastructure Finance Corp	Annully/Compound	Fixed	Semi-annually	.00				
L	22 SEDG-00-0001	1998/12/31	2008/06/30	10		Years					New Borrowing		LT - Long-Term Loans	None	Provision of Infrastructure	Infrastructure Finance Corporation	Infrastructure Finance Corp	Annully/Compound	Fixed	Semi-annually	.00				
L	23 13770/101	2001/07/01	2021/06/30	20		Years	11 339 800				New Borrowing		LT - Long-Term Loans	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	8.88	75 101	1 402 076	298 416	
L	24 13963/101	2002/07/01	2022/06/30	20		Years	5 077 667				New Borrowing		LT - Long-Term Loans	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	9.25	48 796	935 357	133 623	
L	25 13963/201	2002/07/01	2012/06/30	10		Years	1 194 900				New Borrowing		LT - Long-Term Loans	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	9.25		1		
L	26 1002531/82	2003/07/01	2023/06/30	20		Years	8 864 400				New Borrowing		LT - Long-Term Loans	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	9.33	85 886	1 633 919	181 546	
L	27 100939/1	2004/07/01	2024/06/30	20		Years	8 594 807				New Borrowing		LT - Long-Term Loans	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	8.88	125 227	2 487 971	226 179	
L	28 100939/2	2004/07/01	2019/06/30	15		Years	1 911 374				New Borrowing		LT - Long-Term Loans	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	8.88	3 436	68 266	68 263	
L	29 100939/3	2004/07/01	2014/06/30	10		Years	1 452 650				New Borrowing		LT - Long-Term Loans	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	8.88				
L	30 101753/1	2004/07/01	2015/06/30	11		Years	34 437 967				New Borrowing		LT - Long-Term Loans	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	13.75				
L	31 30-0963-1746	2003/02/06	2008/02/04	5		Years					New Borrowing		ST - Other Short-Term Loans	None	Other	Banks	ABSA	Annully/Compound	Variable	Semi-annually	.00				
L	32 30-1074-9316	2003/10/06	2008/10/01	5		Years					New Borrowing		ST - Other Short-Term Loans	None	Other	Banks	ABSA	Annully/Compound	Variable	Semi-annually	.00				
L	33 101431/1	2006/01/01	2025/12/31	20		Years	9 380 257				New Borrowing		LT - Long-Term Loans	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	7.98	158 521	3 455 883	246 849	
L	34 101431/2	2006/01/01	2020/12/31	15		Years	1 500 330				New Borrowing		LT - Long-Term Loans	None	Guarantees	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	7.98	9 831	214 336	53 583	
L	35 101431/3	2006/01/01	2015/12/31	10		Years	1 979 824				New Borrowing		LT - Long-Term Loans	None	Guarantees	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	7.98				
L	36 101431/4	2006/01/01	2010/12/31	5		Years	2 024 531				New Borrowing		ST - Other Short-Term Loans	None	Guarantees	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	7.98				
L	37 KNY-00-0002	2006/06/23	2011/08/23	5		Years	2 561 506				New Borrowing		ST - Other Short-Term Loans	None	Combination	Infrastructure Finance Corporation	INCA	Annully/Compound	Variable	Semi-annually	9.08				
L	38 102328/1	2006/06/30	2026/06/30	20		Years	5 386 431				New Borrowing		LT - Long-Term Loans	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	8.83	112 444	2 519 460	167 964	
L	39 102328/2	2006/06/30	2021/06/30	15		Years	1 741 830				New Borrowing		LT - Long-Term Loans	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	8.97	13 687	305 322	61 065	
L	40 102328/3	2006/06/30	2016/06/30	10		Years	2 393 924				New Borrowing		LT - Long-Term Loans	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	8.93				
L	41 KNY-00-0003	2007/02/15	2027/02/15	20		Years	18 607 000				New Borrowing		LT - Long-Term Loans	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annully/Compound	Variable	Semi-annually	8.55		12 028 199		
L	42 KNY-00-0004	2007/12/10	2012/12/31	5		Years	6 380 000	2007/11/29			New Borrowing		ST - Other Short-Term Loans	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annully/Compound	Fixed	Semi-annually	10.97				
L	43 KNY-00-0005	2008/05/23	2018/05/23	10		Years	2 600 000	2007/11/29			New Borrowing		LT - Long-Term Loans	None	Provision of Community Services	Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	Annully/Compound	Fixed	Semi-annually	11.25				
L	44 40-7175-4052	2008/06/03	2028/06/03	20		Years	15 000 000	2007/11/29			New Borrowing		LT - Long-Term Loans	None	Acquisition of Other Assets	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.98		11 194 855		
L	45 40-7375-1179	2008/06/04	2028/09/30	20		Years	7 000 000	2007/11/29			New Borrowing		LT - Long-Term Loans	None	Acquisition of Other Assets	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.24	668 751	5 170 957	334 089	
L	46 40-7258-9024	2008/10/01	2028/10/01	20		Years	7 010 000	2007/11/29			New Borrowing		LT - Long-Term Loans	None	Acquisition of Other Assets	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	10.65		5 331 121		
L	47 KNY-00-0006	2009/03/20	2019/03/20	10		Years	5 884 000	2009/12/11			New Borrowing		LT - Long-Term Loans	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	Annully/Compound	Fixed	Semi-annually	11.24			-1	
L	48 KNY-00-0007	2009/03/20	2014/03/20	5		Years	5 196 000	2009/12/11			New Borrowing		LT - Long-Term Loans	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	Annully/Compound	Fixed	Semi-annually	10.71				
L	49 40-7429-8969	2009/06/30	2029/06/30	20		Years	19 579 000	2009/12/11			New Borrowing		LT - Long-Term Loans	None	Provision of Infrastructure	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	10.04	729 917	14 963 554	415 953	
L	50 NEDBANK STANDARD	2010/06/30	2020/06/30	10		Years	14 860 000	2010/02/25			New Borrowing		LT - Long-Term Loans	None	Provision of Infrastructure	Banks	NEDBANK	Annully/Compound	Variable	Semi-annually	10.08				
L	51 BANK STANDARD	2010/09/30	2020/09/30	10		Years	10 000 000	2010/09/16			New Borrowing		LT - Long-Term Loans	None	Provision of Infrastructure	Banks	STANDARD BANK	Annully/Compound	Fixed	Semi-annually	10.26		2 204 012		
L	52 610068/7	2011/06/29	2021/06/30	10		Years	8 000 000	2011/04/20			New Borrowing		LT - Long-Term Loans	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	8.54	105 129	2 000 000	400 000	
L	53 610068/32	2011/																							



Balance  
at End  
of Ort

1 193 660  
801 734  
1  
1 452 373  
2 261 792  
3  
  
3 209 034  
160 753  
  
2 351 496  
244 257  
  
12 028 199  
  
11 194 855  
4 836 868  
5 331 121  
-1  
  
14 247 601  
3 000 837  
  
2 204 012  
1 600 000  
5 292 463  
1 369 454  
10 170 925  
1 200 771  
8 847 545  
1 212 000  
6 908 756  
12 473 068  
4 500 000  
19 402 863  
2 800 000  
57 438 000

Western Cape: Laingsburg(WC051) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	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
B	0 NO BONDS				Years													.00					
L	0 NO LOANS				Years													.00					

Figures as

Western Cape: Prince Albert(WC052) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Instrument No	Muni Ref Code	Loan Start Date	Planned End Date	Loan Term Number	Loan Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	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
B	0	NO BONDS				Years													.00					
L	0	NO LOANS				Years													.00					

Figures as

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2019

Loan Bond	Loan Instrument Ref No/ No Bond Code	Muni	Loan Start Date	Planned End Date	Term	Unit	Principal Debt Raised at Inception Date	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	
																										id
L	1 10619101		1999/04/01	2019/03/31	20	Years	2 432 340	1998/05/12			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.00						
L	2 1011257/1		2005/01/01	2019/12/31	15	Years	1 600 000	2003/10/21			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.46	10 274	198 068	96 588		101 480	
L	3 103464/1		2006/08/01	2029/07/31	20	Years	2 280 154	2006/03/04			LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	93 643	1 732 459	43 467		1 688 992	
L	4 103464/1		2006/08/01	2029/07/31	20	Years	651 301	2009/03/04			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	27 018	498 857	12 541		487 316	
L	5 103464/1		2006/08/01	2029/03/04	20	Years	4 459 004	2009/03/04			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	186 365	3 447 879	86 506		3 361 373	
L	6 103464/2		2010/07/01	2025/06/30	15	Years	2 719 700	2009/03/04			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	48 185	1 439 543	99 710		1 339 833	
L	7 103464/3		2010/07/01	2017/06/30	7	Years	705 425	2009/03/04			LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00						
L	8 103464/3		2010/07/01	2017/06/30	7	Years	900 048	2009/03/04			LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00						
L	9 103464/4		2009/07/01	2014/06/30	5	Years	144 210	2009/01/27			LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00						
L	10 80164276		2010/11/01	2015/10/01	5	Years	181 534	2010/08/12			LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Variable	Monthly	.00						
L	11 80213225		2010/12/01	2015/11/01	5	Years	437 722	2010/08/12			LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Variable	Monthly	.00						
L	12 7370201/31		2011/08/01	2016/07/31	5	Years	77 650	2011/05/13			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	.00						
L	13 7370201/32		2011/08/01	2016/07/31	5	Years	26 967	2011/05/13			LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	.00						
L	14 7370201/33		2011/09/01	2016/08/31	5	Years	156 185	2011/05/13			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	.00						
L	15 7370201/34		2011/09/01	2016/08/31	5	Years	170 772	2011/05/13			LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	.00						
L	16 2012/001		2012/05/28	2017/06/01	5	Years	132 987	2011/12/13			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00						
L	17 2012/002		2012/05/28	2017/06/01	5	Years	605 410	2011/12/13			LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00						
L	18 2012/003		2012/05/28	2017/06/01	5	Years	28 322	2011/12/13			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00						
L	19 2012/004		2012/05/28	2017/06/01	5	Years	26 713	2011/12/13			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00						
L	20 2012/005		2012/05/28	2017/06/01	5	Years	9 736	2011/12/13			LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00						
L	21 2012/006		2012/05/28	2017/06/01	5	Years	157 000	2011/12/13			LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00						
L	22 2012/007		2012/05/28	2017/06/01	5	Years	165 000	2011/12/13			LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00						
L	23 2012/008		2012/05/28	2017/06/01	5	Years	364 670	2011/12/13			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00						
L	24 2012/009		2012/05/28	2017/06/01	5	Years	280 712	2011/12/13			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00						
L	25 2012/010		2012/05/28	2017/06/01	5	Years	148 408	2011/12/13			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00						
L	26 5/7831033947		2015/07/22	2020/07/30	5	Years	2 460 000	2015/01/22			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.17	22 737	889 191			889 191	

Figures as