

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Loan	Loan/Bond		Principal Council 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 this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt		
			Start Date	Planned End Date																			Term	Unit
L	1 BFF-00-0001		2008/02/09	2020/12/31	15.00 Years	122 014 000.00	2005/09/27	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Acquisition of Other Assets	Banks	RBB	Annuly/Compound	Fixed	Semi-annually	14.00	.00	25 705 028.00	.00	.00	25 708 028.00
L	2 13717		2001/03/08	2021/06/30	20.00 Years	80 000 000.00	2000/05/31	.00	.00	LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuly/Compound	Variable	Semi-annually	11.00	.00	8 421 054.00	.00	.00	8 421 054.00
L	3 100124		2002/09/06	2023/06/30	21.00 Years	150 000 000.00	2002/11/26	.00	.00	LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	11.00	.00	60 935 117.00	.00	.00	60 935 117.00
L	4 101068		2004/07/15	2023/12/31	19.00 Years	57 352 264.00	2004/06/29	.00	.00	LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	13.00	.00	26 809 325.00	.00	.00	26 809 325.00
L	5 102531		2007/03/09	2027/03/31	20.00 Years	250 000 000.00	2008/06/05	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	8.00	3 204 434.00	84 669 489.00	4 122 489.00	.00	80 547 000.00
L	6 102947		2008/03/31	2030/09/30	23.00 Years	200 000 000.00	2008/04/29	.00	199 703.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	9.00	6 654 143.00	139 210 075.00	5 529 504.00	.00	133 680 571.00

Figures Finalised as at 2019/11/08

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Loan/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			10 Years	.00		.00	.00										.00	.00	6 427 970.00	.00	.00	6 427 970.00
L	1 4	2010/01/01	2019/12/31	10.00 Years	40 500 000.00		.00	40 500 000.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	11.73	.00	6 427 970.00	.00	.00	6 427 970.00
L	2 5	2011/02/01	2021/01/31	10.00 Years	35 000 000.00	2010/11/24	.00	35 000 000.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.69	.00	10 225 183.00	.00	.00	10 225 183.00
L	3 6	2012/11/01	2022/10/31	10.00 Years	30 000 000.00		.00	30 000 000.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.95	.00	10 500 000.00	.00	.00	10 500 000.00

Figures Finalised as at 2019/11/08

Eastern Cape: Sarah Baartman(DC10) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Date	Loan Start Date	Planned End Date	Loan/Bond Term Number 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 or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0 NO BONDS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond 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
1.	4 ER01/16	2016/08/21	2019/08/01	3.00	Years	57 000.00		19 800.00	78 800.00 L1 - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges	Other	Other Sources	Arbit max	Bulleted/Straight Line	Variable	Annually	21	107.00	4 160.00	4 160.00	.00	.00

Figures Finalised as at 2019/11/08

Eastern Cape: Chris Hani(DC13) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Term Number .00 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 or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0 NO LOANS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond 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 BOND			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	1 10087/1	2004/10/01	2024/09/03	20.00 Years	7 400 000.00	2004/10/01	.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.53	223 579.00	3 863 170.00	260 846.00	.00	3 602 324.00
L	2 30-4185-9293	2015/04/01	2020/03/01	5.00 Years	5 000 000.00	2015/04/01	.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Banks	ABSA	Other	Fixed	Semi-annually	10.73	24 373.00	1 224 702.00	638 285.00	.00	586 417.00

Figures Finalised as at 2019/11/08

Eastern Cape: O R Tambo(DC15) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Loan/Bon d		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
				Term Number	Term Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Free State: Xhariep(DC16) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond 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 Begn 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	5.00 Years	13 300 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.25	321 080.00	6 152 362.00	1 422 776.00	.00	4 729 586.00

Figures Finalised as at 2019/11/08

Free State: Thabo Mofutsanyana(DC19) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Date	Loan Start Date	Planned End Date	Loan/Bon d Term Number .00 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	0 NO LOANS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Free State: Fezile Dabi(DC20) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin or Redeemed of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number Unit	Years																	
1	0 NO LOANS			00	Years	.00	.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Uthukela(DC23) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Loan/Bon d		Principal Council 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
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

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

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Zululand(DC26) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/	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 61000191	2005/04/01	2025/03/31	20.00	Years	14 999 798.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.00	.00	4 499 020.00	.00	208 238.00	4 707 257.00
L	2 61000800	2010/10/01	2025/09/30	15.00	Years	47 000 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	855 918.00	.00	28 962.00	884 900.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond 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 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	1 INCA LOAN	2008/09/02	2023/09/05	15.00 Years	30 000 000.00	2008/08/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	11.95	.00	13 553 714.00	.00	.00	13 553 714.00
L	2 ABSA LOAN	2009/07/07	2024/06/30	15.00 Years	46 000 000.00	2009/05/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination Banks	ABSA	Other	Fixed	Semi-annually	12.60	.00	24 979 600.00	.00	.00	24 979 600.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Bond Term Number Unit	Term 20.00 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				20.00 Years	0.00		0.00										0.00	0.00	0.00	0.00	0.00	0.00	
L	1 ABSA BANK DEVELOPMEN	2005/05/24	2025/05/31	20.00 Years	20.00 Years	30 000 000.00		0.00	0.00	LT - Long-Term Loans	Bridging Finance	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Quarterly	10.65	0.00	30 796 562.00	796 562.00	0.00	30 000 000.00
L	2 T BANK CF	2005/06/16	2025/06/20	20.00 Years	20.00 Years	47 308 224.00		0.00	0.00	LT - Long-Term Loans	Bridging Finance	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.80	329 006.00	44 772 381.00	3 883 200.00	0.00	40 889 181.00

Figures Finalised as at 2019/11/08

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bond 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 OVER-00-0005	2005/03/02	2019/12/31	15.00 Years	1 711 600.00		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	NCA	Annuity/Compound	Fixed	Semi-annually	9.45	98 949.00	103 505.00	.00	.00	103 505.00
L	2 BANK STANDARD	2018/10/01	2026/09/30	8.00 Years	28 392 514.00		.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	11.17	793 331.00	27 775 138.00	1 402 790.00	.00	26 372 348.00

Figures Finalised as at 2019/11/08

Mpumalanga: Gert Sibande(DC30) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bond 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 14352	1990/10/01	2019/09/30	23.00 Years	55 192 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.50	91 894.00	1 542 534.00	.00	.00	1 542 534.00

Figures Finalised as at 2019/11/08

Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Start Date	Loan Planned End Date	Muni 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 Begn of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
																								0
B	0 NO 812625				00 Years	00		00	00									00	00	00	00	00	00	
L	1 61000885	2009/07/31	2016/12/31	7.00	Years	35 000 000.00		00	00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.35	00	-1.00	00	00	-1.00
L	2 61000886	2009/09/30	2029/12/31	20.00	Years	170 000 000.00		00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38	00	130 354 695.00	00	00	130 354 695.00
L	3 61000887	2009/11/30	2020/06/30	11.00	Years	22 000 000.00		00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	00	-2.00	00	00	-2.00

Figures Finalised as at 2019/11/08

Limpopo: Capricorn(DC35) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Loan/Bon d		Principal Council 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
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Limpopo: Waterberg(DC36) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Western Cape: Garden Route(DC4) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Date	Loan Start Date	Planned End Date	Loan/Bon d Term Number 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 or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0 NO BONDS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

North West: Dr Kenneth Kaunda(DC40) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		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
				Number	Term Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Gauteng: Sedibeng(DC42) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Bond Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Harry Gwaia(DC43) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond 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	1 ABSA LOAN	2011/06/01	2021/03/31	10.00 Years	30 000 000.00	2011/01/20	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Amuity/Compound	Fixed	Semi-annually	10.72	.00	11 219 127.00	.00	.00	11 219 127.00

Figures Finalised as at 2019/11/08

Eastern Cape: Alfred Nzo(DC44) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Number 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
1.	1 NC10267		2007/05/01	2022/05/30	15.00 Years	3 000 000.00	2006/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.64	.00	1 150 662.00	.00	55 005.00	1 205 668.00

Figures Finalised as at 2019/11/08

Limpopo: Sekhukhune(DC47) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	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 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Gauteng: West Rand(DC48) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin or Redeemed of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																	
B	0 NO BONDS			.00	Years	.00	.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00	.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Western Cape: Central Karoo(DC5) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Term Number .00 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			.00 Years	.00		.00	.00					1				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					1				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Loan	Loan/Bond		Principal Council Debt Raised at Inception 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 this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date																	
L	1 LEASE0001		2019/02/01	2022/01/31	26 926.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	17.00	991.00	23 951.00	1 889.00	.00	22 062.00
L	2 LEASE0002		2019/02/01	2022/01/31	26 926.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	17.00	991.00	23 951.00	1 889.00	.00	22 062.00
L	3 LEASE0003		2019/02/01	2022/01/31	26 926.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	17.00	991.00	23 951.00	1 889.00	.00	22 062.00
L	4 LEASE0004		2019/02/01	2022/01/31	26 926.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	17.00	991.00	23 951.00	1 889.00	.00	22 062.00
L	5 LEASE0005		2019/02/01	2022/01/31	26 926.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	17.00	991.00	23 951.00	1 889.00	.00	22 062.00
L	6 LEASE0006		2019/02/01	2022/01/31	51 889.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	17.00	1 911.00	46 155.00	3 640.00	.00	42 515.00
L	7 LEASE0007		2019/02/01	2022/01/31	51 889.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	17.00	1 911.00	46 155.00	3 640.00	.00	42 515.00
L	8 LEASE0008		2019/02/01	2022/01/31	69 981.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	23.60	3 625.00	62 936.00	4 569.00	.00	58 368.00
L	9 LEASE0009		2019/02/01	2022/01/31	26 646.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	17.00	981.00	23 701.00	1 869.00	.00	21 832.00
L	10 LEASE0010		2019/02/01	2022/01/31	26 646.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	17.00	981.00	23 701.00	1 869.00	.00	21 832.00
L	11 LEASE0011		2019/02/01	2022/01/31	26 646.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	17.00	981.00	23 701.00	1 869.00	.00	21 832.00
L	12 LEASE0012		2018/09/01	2020/08/31	3 859.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	14.92	83.00	2 389.00	478.00	.00	1 911.00
L	13 LEASE0013		2018/09/01	2020/08/31	3 859.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	14.92	83.00	2 389.00	478.00	.00	1 911.00
L	14 LEASE0014		2018/09/01	2020/08/31	3 859.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	14.92	83.00	2 389.00	478.00	.00	1 911.00
L	15 LEASE0015		2018/09/01	2020/08/31	3 859.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	14.92	83.00	2 389.00	478.00	.00	1 911.00
L	16 LEASE0016		2018/09/01	2020/08/31	3 859.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	14.92	83.00	2 389.00	478.00	.00	1 911.00
L	17 LEASE0017		2018/09/01	2020/08/31	5 320.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	.03	.00	3 104.00	665.00	.00	2 439.00
L	18 LEASE0018		2018/09/01	2020/08/31	5 320.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public 06	Bullet/Straight Line	Fixed	Annually	13.51	103.00	3 276.00	659.00	.00	2 617.00

Figures Finalised as at 2019/11/08

Northern Cape: Pixley Ka Seme (NC)(DC7) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Maturity Date	Start Date	Planned End Date	Loan/Bond 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	1 40283593-002	2019/01/22	2022/02/25	3.00	Years	2 407 490.00	2018/11/01	.00	.00 ST - Other Short-Term Loans	New Borrowing	None	Other	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	12.75	54 648.00	2 099 603.00	204 228.00	.00	1 895 375.00

Figures Finalised as at 2019/11/08

Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni	Loan	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
B	0 NO BONDS					.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS					.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Loan/Bon d		Principal Council 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
				Term Number	Unit																		
1	0 NO LOANS			00	Years	00		00	00									00	00	00	00	00	00

Figures Finalised as at 2019/11/08

Eastern Cape: Dr Beyers Naude(EC101) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Loan/Bon d		Principal Council 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
				Term Number	Term Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	1 ABSA NR2	2015/06/05	2020/06/05	5.00 Years	13 000 000.00	2015/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.62	.00	3 129 322.00	.00	.00	3 129 322.00
L	2 Standard Bank	2016/06/30	2020/12/31	5.00 Years	3 300 000.00	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.55	.00	1 543 613.00	.00	.00	1 543 613.00

Figures Finalised as at 2019/11/08

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bond Term Number 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	
B	0 NQ 802625			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00	
L	1 13478/101	2000/12/31	2020/12/31	20.00 Years	5 160 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	.00	1 166 918.00	.00	.00	1 166 918.00
L	2 101161/2	2005/06/30	2025/03/31	20.00 Years	7 500 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.89	265 292.00	4 417 155.00	250 885.00	.00	4 166 270.00
L	3 10255/11	2008/07/30	2023/09/30	15.00 Years	10 000 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.81	202 723.00	4 688 546.00	425 868.00	.00	4 262 678.00

Figures Finalised as at 2019/11/08

Eastern Cape: Sundays River Valley(EC106) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	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 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 61007231	2013/12/31	2024/12/31	11.00	Years	67 602 111.00	2013/10/05	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	11.18	647 159.00	23 104 447.00	1 918 131.00	.00	21 186 316.00

Figures Finalised as at 2019/11/08

Eastern Cape: Kou-Kamma(EC109) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Term Number .00 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 or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0 NO LOANS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Eastern Cape: Raymond Mhlabi(EC129) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Date	Loan Start Date	Planned End Date	Loan/Bon d Term Number 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
B	0 NO BONDS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Eastern Cape: Inxuba Yethemba(EC131) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Eastern Cape: Intsika Yethu(EC135) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No./ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	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 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Eastern Cape: Emalaheni (EC)(EC136) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Date	Loan Start Date	Bond Planned End Date	Loan/Bon d Term Number 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 or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0 NO BONDS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Eastern Cape: Engcobo(EC137) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Eastern Cape: Enoch Mjijima(EC139) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	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 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		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
				Number	Term Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00					1				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00					1				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond 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	1 EC 103126	2010/03/31	2030/03/31	20.00 Years	17 000 000.00	2009/03/27	.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	.04	425 386.00	10 359 657.00	425 383.00	.00	9 934 274.00

Figures Finalised as at 2019/11/08

Eastern Cape: Walter Sisulu(EC145) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond 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	
																								0
B	0 NO R0205			00	Years	00		00	00									00	00	00	00	00	00	
L	1 70836411	2006/06/01	2011/05/31	5.00	Years	209 389.00		00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	14.00	00	00	00	00	00
L	2 73442180	2007/02/15	2012/02/29	5.00	Years	1 266 614.00		00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	14.00	00	00	00	00	00
L	25718102312/31	2007/07/01	2027/09/30	20.00	Years	4 936 134.00		00	00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	00	2 779 842.00	133 065.00	00	2 646 777.00
L	4 80693198	2011/03/15	2016/02/15	5.00	Years	146 149.00	2010/08/20	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.50	00	00	00	00	00
L	5 80693759	2011/03/15	2016/02/15	5.00	Years	76 569.00	2010/08/20	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	00	00	00	00	00
L	6 80693989	2011/03/15	2016/02/15	5.00	Years	137 995.00	2010/08/20	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	00	00	00	00	00
L	7 80698530	2011/03/15	2016/02/15	5.00	Years	186 204.00	2010/08/20	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	00	00	00	00	00
L	8 80701908	2011/03/15	2016/02/15	5.00	Years	209 586.00	2010/08/20	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	00	00	00	00	00
L	9 80963701	2011/04/19	2016/05/01	5.00	Years	357 125.00	2010/08/20	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	00	00	00	00	00
L	10 81259530	2011/08/21	2016/07/05	5.00	Years	460 486.00	2010/08/20	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	00	00	00	00	00
L	11 81682246	2011/11/01	2014/12/01	3.00	Years	403 994.00	2010/08/20	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	00	00	00	00	00
L	12 83338631	2012/12/04	2017/12/15	5.00	Years	797 000.00	2012/03/29	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	00	00	00	00	00
L	13 83539421	2013/02/14	2018/03/01	5.00	Years	166 915.00	2012/03/29	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	00	00	00	00	00
L	14 8357440	2013/02/14	2018/03/01	5.00	Years	1 608 382.00	2012/03/29	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	00	00	00	00	00
L	15 8523735353	2015/09/03	2020/10/01	5.00	Years	463 720.00	2015/02/27	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	3 510.00	148 056.00	26 265.00	00	121 791.00
L	16 85237353492	2015/09/03	2020/10/01	5.00	Years	163 062.00	2015/02/27	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	1 234.00	52 063.00	9 236.00	00	42 827.00
L	17 85237353505	2015/09/03	2020/10/01	5.00	Years	181 410.00	2015/02/27	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	1 373.00	57 551.00	10 274.00	00	47 547.00
L	18 85237353517	2015/09/03	2020/10/01	5.00	Years	181 410.00	2015/02/27	00	00	LT - Instalment Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	1 373.00	57 521.00	10 274.00	00	47 547.00

Figures Finalised as at 2019/11/08

Eastern Cape: Nyandeni(EC155) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Eastern Cape: Mhlonlo(EC156) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Loan/Bon d		Principal Council 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
				Term Number	Term Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Eastern Cape: Matatiele(EC441) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Eastern Cape: Mbizana(EC443) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	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 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Gauteng: City of Ekurhuleni(EKU) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Loan No	Loan/Bond		Principal Council Debt Raised at Inception	Council Resolution	Loans/General	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 this Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date																			
B	1	EMM01	2010/07/29	2020/07/28	815 000 000.00	2010/06/24	200 000.00	1 779 900.00	LT - Non-Marketable Bonds	N/A	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.56	43 032 000.00	815 000 000.00	.00	.00	815 000 000.00
B	2	EMM02	2011/03/11	2021/03/11	800 000 000.00	2010/11/25	205 000.00	1 694 976.00	LT - Non-Marketable Bonds	N/A	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.72	42 880 000.00	800 000 000.00	.00	.00	800 000 000.00
B	3	EMM03	2012/05/04	2024/05/04	800 000 000.00	2011/12/01	271 320.00	1 058 612.00	LT - Non-Marketable Bonds	N/A	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.05	.00	800 000 000.00	.00	.00	800 000 000.00
B	4	EMM04	2013/06/18	2026/06/18	800 000 000.00	2013/02/20	380 250.00	859 000.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.16	.00	479 999 999.00	.00	.00	479 999 999.00
B	5	EMM05	2014/05/17	2026/05/17	785 000 000.00	2014/02/27	417 286.00	326 100.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.67	.00	523 333 333.00	.00	.00	523 333 333.00
B	6	EMM06	2015/06/23	2025/06/23	750 000 000.00	2015/04/30	489 000.00	342 000.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.25	.00	450 000 000.00	.00	.00	450 000 000.00
B	7	EMM07	2017/07/05	2027/07/05	500 000 000.00	2017/06/22	47 914.00	291 157.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.52	22 355 000.00	425 000 000.00	25 000 000.00	.00	400 000 000.00
B	8	EMM07P	2017/07/12	2020/07/12	800 000 000.00	2017/06/22	76 662.00	449 851.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.32	40 417 000.00	720 000 000.00	26 666 667.00	.00	693 333 333.00
L	77	12	2010/02/19	2020/02/14	400 000 000.00	2009/07/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	14 350 592.00	242 408 644.00	14 320 731.00	.00	228 087 913.00
L	78	12	2010/03/30	2020/04/01	200 000 000.00	2009/07/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	7 079 066.00	120 885 681.00	7 221 312.00	.00	113 664 369.00
L	79	12	2010/04/30	2020/04/01	200 000 000.00	2009/07/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	.00	120 880 956.00	.00	.00	120 880 956.00
L	80	13	2018/05/03	2034/05/03	750 000 000.00	2018/09/27	.00	.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DSSA	Bullet/Straight Line	Fixed	Semi-annually	11.55	.00	750 000 000.00	.00	.00	750 000 000.00
L	81	13	2018/06/21	2034/05/31	15 000 000.00	2018/09/27	.00	.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DSSA	Bullet/Straight Line	Fixed	Semi-annually	11.49	.00	#####	.00	.00	#####
L	82	14	2018/06/25	2034/06/23	15 000 000.00	2018/09/27	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.27	.00	#####	.00	.00	#####

Figures Finalised as at 2019/11/08

Kwazulu-Natal: eThekwinini(ETH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Instrument Ref No/	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Number	Term																			
L	1 RFB108	2001/12/27	2016/06/30	15.00	Years	400 000 000.00	2001/11/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RNB	Amorty/Compound	Fixed	Semi-annually	11.55	.00	.00	.00	.00	.00
L	2 DBSA R 884m	1997/07/01	2017/09/30	20.00	Years	684 000 000.00	1997/06/02	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Amorty/Compound	Fixed	Semi-annually	13.50	.00	.00	.00	.00	.00
L	3 IRS	2001/12/31	2017/03/31	15.00	Years	400 000 000.00	2001/06/29	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Amorty/Compound	Fixed	Semi-annually	11.87	.00	.00	.00	.00	.00
L	4 DBSA R400m	2002/12/17	2017/09/30	15.00	Years	400 000 000.00	2002/12/05	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Amorty/Compound	Fixed	Semi-annually	12.90	.00	.00	.00	.00	.00
L	5 DBSA R564m	2004/06/30	2019/06/30	15.00	Years	564 000 000.00	2004/03/06	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Amorty/Compound	Fixed	Semi-annually	10.40	1 844 998.00	35 774 411.00	35 774 781.00	.00	-370.00
L	6 DBSA R300m	2005/09/30	2020/09/30	15.00	Years	300 000 000.00	2005/05/25	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Amorty/Compound	Fixed	Semi-annually	8.90	2 252 702.00	50 284 122.00	16 064 186.00	.00	34 319 936.00
L	7 DBSA R800m	2006/11/07	2022/06/30	16.00	Years	800 000 000.00	2006/10/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Amorty/Compound	Fixed	Semi-annually	8.75	12 438 428.00	206 691 343.00	35 989 196.00	.00	259 697 157.00
L	8 DBSA R2.9m	2008/01/02	2028/06/30	20.00	Years	2 900 000 000.00	2007/10/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Amorty/Compound	Fixed	Semi-annually	8.30	80 164 518.00	70 053 584.00	.00	.00	70 053 584.00
L	9 EIB R500m	2008/06/30	2020/06/30	15.00	Years	500 000 000.00	2008/05/25	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Amorty/Compound	Fixed	Semi-annually	9.52	.00	59 047 243.00	.00	.00	59 047 243.00
L	10 NEDBANK	2008/03/31	2021/03/31	15.00	Years	900 000 000.00	2008/12/07	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Amorty/Compound	Fixed	Semi-annually	8.47	8 208 215.00	191 214 630.00	44 795 865.00	.00	146 418 765.00
L	11 CALYON AFD	2006/10/10	2018/06/30	12.00	Years	58 740 000.00	2006/06/25	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Other	Amorty/Compound	Fixed	Semi-annually	9.52	.00	.00	.00	.00	.00
L	12 DEBENTURES VILLAGE	2003/11/03	2016/06/30	13.00	Years	50 000 000.00	2003/11/03	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Amorty/Compound	Fixed	Semi-annually	13.00	.00	.00	.00	.00	.00
L	13 WALK DBS	2006/10/01	2016/09/30	10.00	Years	6 500 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Amorty/Compound	Fixed	Semi-annually	8.50	.00	.00	.00	.00	.00
L	14 NEDBANK	2010/03/01	2017/02/28	7.00	Years	500 000 000.00	2010/10/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Amorty/Compound	Fixed	Semi-annually	10.09	.00	.00	.00	.00	.00
L	15 NEDBANK	2010/04/01	2016/04/01	6.00	Years	500 000 000.00	2010/02/25	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Amorty/Compound	Fixed	Semi-annually	9.21	.00	.00	.00	.00	.00
L	16 RMB	2010/06/30	2025/06/30	15.00	Years	2 010 000 000.00	2010/06/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Amorty/Compound	Fixed	Semi-annually	10.28	.00	580 934 961.00	.00	.00	580 934 961.00
L	17 Absa	2010/09/30	2017/09/30	7.00	Years	2 010 000 000.00	2010/09/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Amorty/Compound	Fixed	Semi-annually	8.73	.00	.00	.00	.00	.00
L	18 Absa	2011/08/30	2020/06/30	15.00	Years	2 010 000 000.00	2010/03/25	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Amorty/Compound	Fixed	Semi-annually	10.19	.00	440 727 359.00	.00	.00	440 727 359.00
L	19 RMB	2012/06/30	2032/06/30	20.00	Years	2 010 000 000.00	2010/09/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Amorty/Compound	Fixed	Semi-annually	9.53	.00	830 745 004.00	.00	.00	830 745 004.00
L	20 DBSA R 1.5b	2014/06/30	2029/06/30	15.00	Years	1 500 000 000.00	2014/05/29	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Amorty/Compound	Fixed	Semi-annually	9.85	.00	.00	.00	.00	.00
L	21 NEDBANK	2015/06/30	2030/06/30	15.00	Years	1 500 000 000.00	2015/04/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Amorty/Compound	Fixed	Semi-annually	10.58	.00	861 414 555.00	.00	.00	861 414 555.00
L	22 AFD - IPIISA	2016/10/28	2031/11/30	15.00	Years	350 000 000.00	2016/09/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Other	Amorty/Compound	Fixed	Semi-annually	11.31	.00	291 666 666.00	.00	.00	291 666 666.00
L	23 DBSA - IPIISA	2016/10/28	2031/12/31	15.00	Years	350 000 000.00	2016/09/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Amorty/Compound	Fixed	Semi-annually	11.31	.00	291 666 666.00	.00	.00	291 666 666.00
L	24 R1bn 2018 NEDBANK	2018/07/31	2033/07/29	15.00	Years	1 500 000 000.00	2018/04/26	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Amorty/Compound	Fixed	Semi-annually	10.22	49 951 099.00	985 617 595.00	15 951 305.00	.00	969 666 290.00
L	25 R1bn 2019 NEDBANK	2019/06/28	2034/06/28	15.00	Years	1 500 000 000.00	2019/05/29	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Amorty/Compound	Fixed	Semi-annually	9.97	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Free State: Letsemeng(FS161) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Free State: Tokologo(FS182) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Free State: Matjhabeng(FS184) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond		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
					q	Term Number Unit																		
1	0 NO LOANS					00			00	00									00	00	00	00	00	

Figures Finalised as at 2019/11/08

Free State: Setsoto(FS19) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		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 this Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
				Term	Unit																			
L	1 13457	2000/07/31	2020/06/30	20.00	Years	2 500 000.00		.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.75	.00	387 917.00	.00	.00	387 917.00
L	2 101389	2005/01/02	2024/12/31	20.00	Years	7 410 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.36	.00	3 772 442.00	.00	.00	3 772 442.00
L	3 8954989	2017/07/01	2022/06/01	5.00	Years	648 027.00		.00	5 628.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.00	10 530.00	426 174.00	39 030.00	.00	397 244.00
L	4 89515381	2017/07/01	2022/06/01	5.00	Years	907 941.00		.00	7 792.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.00	14 562.00	592 524.00	42 830.00	.00	550 094.00
L	5 89515861	2017/07/01	2022/06/01	5.00	Years	500 859.00		.00	4 350.00	LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.00	8 139.00	330 936.00	23 905.00	.00	307 031.00
L	6 89516256	2017/07/01	2022/06/01	5.00	Years	1 364 537.00		.00	11 713.00	LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.00	21 915.00	891 101.00	64 370.00	.00	826 731.00
L	7 89510779	2017/07/01	2022/06/01	5.00	Years	61 560.00		.00	535.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.00	1 000.00	40 875.00	2 938.00	.00	37 733.00
L	8 89516272	2017/07/01	2022/06/01	5.00	Years	1 348 649.00		.00	11 713.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.00	21 915.00	891 101.00	64 370.00	.00	826 731.00
L	9 89516795	2017/07/01	2022/06/01	5.00	Years	61 560.00		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.00	1 000.00	40 875.00	2 938.00	.00	37 733.00
L	10 89644009	2017/08/01	2022/07/01	5.00	Years	1 082 316.00		.00	9 400.00	LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.00	18 006.00	731 694.00	51 191.00	.00	680 403.00
L	11 89644076	2017/08/01	2022/07/01	5.00	Years	1 082 316.00		.00	9 400.00	LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.00	18 006.00	731 694.00	51 191.00	.00	680 403.00
L	12 89645110	2017/08/01	2022/07/01	5.00	Years	2 385 878.00		.00	20 721.00	LT - Financial Leases	New Borrowing	None	Provision of Community Services	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.00	39 653.00	1 612 738.00	112 846.00	.00	1 499 892.00
L	13 89645145	2017/08/01	2022/08/01	5.00	Years	2 385 878.00		.00	20 721.00	LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.00	40 486.00	1 643 757.00	111 492.00	.00	1 532 265.00
L	14 89862290	2017/10/01	2022/09/01	5.00	Years	151 091.00		.00	13 150.00	LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.00	26 373.00	1 069 990.00	70 400.00	.00	999 590.00
L	15 89862457	2017/10/01	2022/09/01	5.00	Years	3 381 208.00		.00	29 368.00	LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.00	58 876.00	2 388 911.00	157 171.00	.00	2 231 540.00
L	16 89897519	2017/10/01	2022/09/01	5.00	Years	1 514 091.00		.00	13 150.00	LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.00	26 358.00	1 069 410.00	70 361.00	.00	999 049.00
L	17 85264893606	2017/07/31	2022/08/01	5.00	Years	4 390 000.00		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	95 827.00	3 170 743.00	201 203.00	.00	2 969 540.00
L	18 85264894308	2017/07/31	2022/08/01	5.00	Years	4 390 000.00		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	95 827.00	3 170 743.00	201 203.00	.00	2 969 540.00
L	19 85265374058	2017/08/01	2022/09/01	5.00	Years	1 311 799.00		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	29 458.00	944 266.00	59 894.00	.00	884 372.00
L	20 85265478490	2017/08/31	2022/09/01	5.00	Years	1 311 799.00		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	29 458.00	944 266.00	59 894.00	.00	884 372.00
L	21 85265501996	2017/08/18	2022/07/01	5.00	Years	835 861.00		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	18 248.00	584 937.00	40 864.00	.00	544 073.00
L	22 85266283448	2017/08/31	2022/09/01	5.00	Years	1 660 084.00		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	37 018.00	186 621.00	75 267.00	.00	111 354.00
L	23 85266284159	2017/08/31	2022/09/01	5.00	Years	835 861.00		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	18 639.00	597 470.00	37 897.00	.00	559 573.00
L	24 85266334384	2017/08/31	2022/09/01	5.00	Years	16 600 084.00		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	37 019.00	1 186 021.00	75 267.00	.00	1 111 354.00

Figures Finalised as at 2019/11/08

Free State: Dihlabeng(FS192) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni 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 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 at Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1.	1 DBSA1	2008/07/01	2025/06/30	20/00	Years	49 425 977.00	2014/06/24	.00	.00 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Amort/Compound	Fixed	Semi-annually	14.50	.00	33 354 119.00	1 043 213.00	.00	32 310 906.00

Figures Finalised as at 2019/11/08

Free State: Nketoana(FS193) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	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 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 Begn of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1013901 - 1 LOAN	2005/01/01	2024/12/31	20.00	Years	9 600 000.00	2017/07/27	.00	.00	LT - Long-Term Loans	Overdue Amounts Capitalised	Other Securities	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	25.18	197 544.00	7 049 317.00	.00	.00	7 049 317.00

Figures Finalised as at 2019/11/08

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Loan	Loan/Bond		Principal Debt Raised at Inception	Council Resolution	Loan/General	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	
			Start Date	Planned End Date																				Term
L	1 11076.105	1998/01/01	2015/12/31	18.00	Years	2 036 342.00	1997/01/01	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	15.00	.00	1.00	.00	.00	1.00
L	2 11021.102	1998/01/01	2015/12/31	18.00	Years	420 000.00	1998/01/01	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	15.00	.00	2.00	.00	.00	2.00
L	3 11076.103	2001/01/01	2018/06/30	18.00	Years	1 724 143.00	2000/01/01	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	15.00	.00	350 424.00	.00	.00	350 424.00
L	4 11076.202	2001/01/01	2018/06/30	18.00	Years	1 750 000.00	2000/01/01	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	15.00	.00	360 851.00	.00	.00	360 851.00
L	5 11084.103	1998/01/01	2015/12/31	18.00	Years	4 000 000.00	1998/01/01	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	15.00	.00	1.00	.00	.00	1.00
L	6 13768.102	2001/01/01	2020/12/31	20.00	Years	1 373 144.00	2001/01/01	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	15.63	.00	641 326.00	.00	.00	641 326.00
L	7 13768.202	2001/01/01	2020/12/31	20.00	Years	1 186 856.00	2001/01/01	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	15.63	.00	529 036.00	.00	.00	529 036.00
L	8 13768.302	2002/01/01	2021/12/31	20.00	Years	1 560 000.00	2002/01/01	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	15.63	.00	874 789.00	.00	.00	874 789.00
L	9 61006823	2012/05/00	2017/06/30	5.00	Years	9 120 120.00	2011/05/10	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	10.82	.00	1 142 812.00	.00	.00	1 142 812.00
L	10 61006824	2012/11/06	2032/12/31	20.00	Years	2 504 519.00	2011/05/10	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	11.50	.00	2 369 077.00	.00	.00	2 369 077.00

Figures Finalised as at 2019/11/08

Free State: Phumelela(FS195) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	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 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 DBSA 11193	2004/12/31	2020/09/30	16.00	Years	1 520 000.00	2005/05/31	.00	.00 LT - Long Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	10 566.00	116 431.00	116 431.00	.00	.00

Figures Finalised as at 2019/11/08

Free State: Mqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Instrument Ref No/ No Bond Code	Loan/Bond Start Date	Planned End Date	Term Number	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 at Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1.	1 9004758	2012/07/01	2027/07/01	15.00	Years	28 194 506.00	2012/07/01	.00	.00 LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Fixed	Quarterly	9.00	.00	24 846 334.00	900 000.00	586 996.00	24 533 330.00

Figures Finalised as at 2019/11/08

Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 at End of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit Years																		
B	0 NO BONDS	2018/10/01	2018/12/31	.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS	2018/10/01	2018/12/31	.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Loan	Loan/Bond		Principal Council	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
			Start Date	Planned End Date																				
L	1	INCA 2	2007/03/01	2011/03/31	4.00 Years	5 000 000.00	2007/02/13	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Monthly	11.25	.00	.00	.00	.00	.00
L	2	IT	2010/02/01	2013/01/31	3.00 Years	32 157 099.00		.00	.00	LT - Financial Leases	New Borrowing	None	Other	Banks	Other	Annuity/Compound	Fixed	Quarterly	11.94	.00	.00	.00	.00	.00
L	3	DBSA 1	2013/04/16	2020/06/30	7.00 Years	9 000 000.00	2011/12/01	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.67	.00	1 634 939.00	.00	.00	1 634 939.00
L	4	Standard Bank	2016/05/27	2021/07/08	5.00 Years	17 000 000.00	2016/02/24	.00	.00	LT - Financial Leases	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.10	164 361.00	6 692 079.00	701 970.00	.00	5 990 109.00
L	5	Standard Bank	2016/06/30	2019/07/08	3.00 Years	1 730 300.00	2016/02/24	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.10	11 058.00	483 547.00	129 497.00	.00	354 050.00

Figures Finalised as at 2019/11/08

Free State: Mafube(FS205) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 at End of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Council 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 13554/101 L422-04 2005-001689-	2000/09/30	2020/09/30	20.00 Years	287 200 000.00	2005/01/27	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.74	454 182.00	5 743 142.00	1 770 333.00	.00	3 972 809.00
L	3 07	2016/10/30	2019/09/30	3.00 Years	20 435 949.00	2007/11/15	.00	.00 LT - Financial Leases	New Borrowing	None	Other	Banks	Other	Other	Variable	Monthly	10.50	29 066.00	2 341 606.00	1 963 520.00	.00	378 086.00

Figures Finalised as at 2019/11/08

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Instrument Ref No/ No Bond Code	Loan/Bond Term Unit	Planned Start Date	Planned End Date	Principal Debt Raised at Inception	Council Resolution	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 or Redeemed this Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 SB-22054588 L-033-M	10.00	2015/05/03	2023/05/03	80 000 000.00	2013/01/24	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	8.96	.00	40 043 039.00	.00	.00	40 043 039.00
L	2 10206205 L-031-M	15.00	2005/06/05	2020/06/30	10 390 100.00	2009/07/05	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.05	.00	1 195 368.00	.00	.00	1 195 368.00
L	4 10360020 L-036-M	15.00	2008/06/30	2023/06/30	38 150 000.00	2009/07/05	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63	.00	16 268 102.00	.00	.00	16 268 102.00
L	5 10360022 L-036-M	15.00	2008/06/30	2023/06/30	4 950 000.00	2009/07/05	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63	.00	2 129 471.00	.00	.00	2 129 471.00
L	6 10360021 L-029-M	15.00	2008/06/30	2023/06/30	13 800 000.00	2009/07/05	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63	.00	5 887 517.00	.00	.00	5 887 517.00
L	7 10360374 L-027-M	15.00	2009/12/31	2024/12/31	15 700 000.00	2007/11/15	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	13.54	.00	9 131 637.00	.00	.00	9 131 637.00
L	8 1036473 L-026-M	20.00	2009/12/31	2029/12/31	12 650 000.00	2007/11/15	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.78	.00	9 777 714.00	.00	.00	9 777 714.00
L	9 1026472 L-025-M	30.00	2009/12/31	2039/12/31	1 500 000.00	2007/11/15	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.59	.00	1 367 015.00	.00	.00	1 367 015.00
L	10 1023671 L-023-M	15.00	2009/12/31	2024/12/31	8 800 000.00	2007/11/15	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75	.00	4 240 414.00	.00	.00	4 240 414.00
L	11 1019461 ABS-04087231	20.00	2009/12/31	2029/12/31	1 350 000.00	2005/01/27	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75	.00	921 876.00	.00	.00	921 876.00
L	12 1231	10.00	2017/04/28	2027/03/31	12 000 000.00	2016/08/12	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Monthly	9.97	231 577.00	10 227 359.00	243 800.00	.00	9 983 559.00
L	13 SB-22044108	10.00	2017/02/03	2027/06/30	43 700 000.00	2017/10/26	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	10.09	.00	38 875 296.00	.00	.00	38 875 296.00
L	14 SB 009733922	10.00	2019/06/28	2029/06/28	21 900 000.00	2018/10/22	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	9.83	.00	21 900 000.00	.00	.00	21 900 000.00
L	15 19977492-0015	5.00	2014/10/01	2019/09/01	899 126.00	2014/07/31	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	797.00	54 860.00	54 860.00	.00	.00
L	16 19977492-0016	5.00	2014/10/01	2019/09/01	899 126.00	2014/07/31	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	797.00	54 860.00	54 860.00	.00	.00
L	17 19977492-0017	5.00	2014/11/01	2019/10/01	242 914.00	2014/07/31	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	9.42	367.00	20 067.00	14 989.00	.00	5 078.00
L	18 19977492-0018	5.00	2014/11/01	2019/10/01	173 406.00	2014/07/31	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	9.42	262.00	14 325.00	10 700.00	.00	3 625.00
L	19 19977492-0019	5.00	2014/11/01	2019/11/01	173 406.00	2014/07/31	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	231.00	14 081.00	10 522.00	.00	3 559.00
L	20 19977492-0020	5.00	2014/12/01	2019/11/01	522 599.00	2014/07/31	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	921.00	52 686.00	31 381.00	.00	21 305.00
L	21 19977492-0021	5.00	2014/12/01	2019/11/01	522 599.00	2014/07/31	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	921.00	52 686.00	31 381.00	.00	21 305.00
L	22 19977492-0022	5.00	2014/12/01	2019/11/01	522 599.00	2014/07/31	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	921.00	52 686.00	31 381.00	.00	21 305.00
L	23 19977492-0023	5.00	2014/12/01	2019/11/01	395 870.00	2014/07/31	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	697.00	39 882.00	23 755.00	.00	16 127.00
L	24 19977492-0024	5.00	2015/04/01	2020/03/01	174 922.00	2014/07/31	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	8.67	609.00	31 289.00	10 203.00	.00	21 086.00
L	33 19977492-0034	5.00	2015/12/01	2020/11/01	354 248.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 840.00	119 348.00	19 841.00	.00	99 507.00
L	34 19977492-0035	5.00	2015/12/01	2020/11/01	354 248.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 840.00	119 348.00	19 841.00	.00	99 507.00
L	35 19977492-0036	5.00	2015/12/01	2020/11/01	354 248.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 840.00	119 348.00	19 841.00	.00	99 507.00
L	36 19977492-0037	5.00	2015/12/01	2020/11/01	354 248.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 840.00	119 348.00	19 841.00	.00	99 507.00
L	37 19977492-0038	5.00	2015/12/01	2020/11/01	354 248.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 840.00	119 348.00	19 841.00	.00	99 507.00
L	38 19977492-0039	5.00	2015/12/01	2020/11/01	354 248.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 840.00	119 348.00	19 841.00	.00	99 507.00
L	39 19977492-0040	5.00	2015/12/01	2020/11/01	119 126.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	954.00	40 102.00	6 667.00	.00	33 435.00
L	40 19977492-0041	5.00	2015/12/01	2020/11/01	147 609.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 183.00	49 690.00	8 261.00	.00	41 429.00
L	41 19977492-0042	5.00	2015/12/01	2020/11/01	147 609.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 183.00	49 690.00	8 261.00	.00	41 429.00
L	42 19977492-0043	5.00	2015/12/01	2020/11/01	183 669.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 471.00	61 829.00	10 279.00	.00	51 555.00
L	43 19977492-0045	5.00	2015/12/01	2020/11/01	274 890.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 202.00	92 536.00	15 383.00	.00	77 153.00
L	44 19977492-0046	5.00	2015/12/01	2020/11/01	244 995.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 961.00	82 406.00	13 699.00	.00	68 707.00
L	45 19977492-0047	5.00	2015/12/01	2020/11/01	119 126.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	954.00	40 069.00	6 661.00	.00	33 408.00
L	46 19977492-0048	5.00	2015/12/01	2020/11/01	147 609.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 182.00	49 650.00	8 254.00	.00	41 396.00
L	47 19977492-0049	5.00	2015/12/01	2020/11/01	197 157.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 576.00	66 208.00	11 006.00	.00	55 202.00
L	48 19977492-0050	5.00	2015/12/01	2020/11/01	1 088 505.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	8 699.00	365 032.00	60 767.00	.00	304 765.00
L	49 19977492-0051	5.00	2015/12/01	2020/11/01	192 679.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 544.00	64 862.00	10 783.00	.00	54 079.00
L	50 19977492-0052	5.00	2015/12/01	2020/11/01	1 062 326.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	9 003.00	376 956.00	58 930.00	.00	318 026.00
L	51 19977492-0053	5.00	2015/12/01	2020/11/01	959 323.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.75	8 791.00	342 306.00	53 254.00	.00	289 052.00
L	52 19977492-0054	5.00	2015/12/01	2021/02/01	261 645.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 450.00	101 988.00	14 226.00	.00	87 762.00
L	53 19977492-0055	5.00	2015/12/01	2021/02/01	261 645.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 450.00	101 988.00	14 226.00	.00	87 762.00
L	54 19977492-0056	5.00	2015/12/01	2021/02/01	387 771.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	3 828.00	158 950.00	21 024.00	.00	137 926.00
L	55 19977492-0057	5.00	2016/05/01	2021/04/01	747 210.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	7 654.00	317 029.00	39 853.00	.00	277 176.00
L	56 19977492-0058	5.00	2016/05/01	2021/04/01	1 297 354.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	13 943.00	576 352.00	69 001.00	.00	507 351.00
L	57 19977492-0059	5.00	2016/05/01	2021/04/01	1 258 245.00	2015/08/27	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	13 523.00	558 978.00	66 921.00	.00	492 057.00
L	58 19977492-0060	5.00	2019/03/01	2024/02/01	1 173 575.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	27 649.00	1 112 859.00	47 225.00	.00	1 065 634.00
L	59 19977492-0061	5.00	2019/																			

L	66	1997492-0068	2019/03/01	2024/03/01	5.00 Years	306 467.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	7 419.00	298 446.00	12 117.00	.00	286 329.00
L	67	1997492-0069	2019/03/01	2024/03/01	5.00 Years	306 467.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	7 419.00	298 446.00	12 117.00	.00	286 329.00
L	68	1997492-0070	2019/06/24	2024/07/01	5.00 Years	212 465.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	3 997.00	212 465.00	5 053.00	.00	207 412.00
L	69	1997492-0071	2019/06/24	2024/07/01	5.00 Years	202 024.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	3 800.00	202 024.00	4 805.00	.00	197 219.00
L	70	1997492-0072	2019/06/24	2024/07/01	5.00 Years	202 024.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	3 800.00	202 024.00	4 805.00	.00	197 219.00
L	71	1997492-0073	2019/06/24	2024/07/01	5.00 Years	624 244.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	.00	624 244.00	.00	.00	624 244.00
L	72	1997492-0074	2019/06/24	2024/07/01	5.00 Years	198 479.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	.00	198 479.00	.00	.00	198 479.00
L	73	1997492-0075	2019/06/24	2024/07/01	5.00 Years	2 006 342.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	.00	2 006 342.00	.00	.00	2 006 342.00
L	74	1997492-0076	2019/06/24	2024/07/01	5.00 Years	316 222.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	.00	316 222.00	.00	.00	316 222.00
L	75	1997492-0077	2019/06/24	2024/07/01	5.00 Years	341 831.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	.00	341 831.00	.00	.00	341 831.00
L	76	17270610001	2017/05/01	2022/04/01	5.00 Years	681 336.00	2017/04/25	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	10.50	10 987.00	426 104.00	32 657.00	.00	393 447.00
L	77	17270610002	2017/05/01	2022/04/01	5.00 Years	260 719.00	2017/04/25	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	10.50	4 204.00	163 053.00	12 496.00	.00	156 957.00
L	78	17270610003	2017/05/01	2022/04/01	5.00 Years	260 719.00	2017/04/25	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	10.50	4 204.00	163 053.00	12 496.00	.00	156 957.00
L	79	17270610004	2017/05/01	2022/04/01	5.00 Years	2 050 723.00	2017/04/25	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	10.50	33 068.00	1 282 511.00	98 292.00	.00	1 184 219.00
L	80	90361142	2018/02/18	2023/01/18	5.00 Years	3 044 100.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	96 330.00	2 363 268.00	140 720.00	.00	2 242 948.00
L	81	90360537	2018/02/18	2023/01/18	5.00 Years	1 046 400.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	10 884.00	712 331.00	42 054.00	.00	670 277.00
L	82	90716668	2018/05/01	2023/04/01	5.00 Years	1 150 738.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	19 385.00	816 080.00	44 459.00	.00	771 621.00
L	83	90720541	2018/05/01	2023/04/01	5.00 Years	1 150 738.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	19 385.00	816 080.00	44 459.00	.00	771 621.00
L	84	91028069	2018/06/01	2023/04/01	5.00 Years	581 349.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	10 612.00	434 774.00	21 835.00	.00	412 939.00
L	85	91029191	2018/06/01	2023/04/01	5.00 Years	581 349.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	10 612.00	434 774.00	21 835.00	.00	412 939.00
L	86	91052780	2018/06/01	2023/07/01	5.00 Years	442 036.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	9 208.00	377 275.00	18 948.00	.00	358 327.00
L	87	91053034	2018/06/01	2023/07/01	5.00 Years	191 139.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	3 982.00	163 136.00	8 193.00	.00	154 943.00
L	88	91053190	2018/06/01	2023/07/01	5.00 Years	155 403.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	3 237.00	132 635.00	6 661.00	.00	125 974.00
L	89	91053271	2018/06/01	2023/07/01	5.00 Years	155 403.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	3 237.00	132 635.00	6 661.00	.00	125 974.00
L	90	91053379	2018/06/01	2023/07/01	5.00 Years	355 633.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	7 408.00	303 531.00	15 244.00	.00	288 287.00
L	91	91053492	2018/06/01	2023/07/01	5.00 Years	143 966.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 999.00	122 874.00	6 171.00	.00	116 703.00
L	92	91053255	2018/12/01	2023/11/01	5.00 Years	126 286.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 440.00	99 600.00	4 502.00	.00	95 248.00
L	93	91694170	2018/12/01	2023/11/01	5.00 Years	455 489.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	8 799.00	359 959.00	16 418.00	.00	343 541.00
L	94	91693939	2018/12/01	2023/11/01	5.00 Years	135 278.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 613.00	106 907.00	4 876.00	.00	102 033.00
L	95	91694455	2018/12/01	2023/11/01	5.00 Years	184 848.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	3 571.00	140 080.00	6 663.00	.00	139 417.00
L	96	91710220	2018/12/01	2023/11/01	5.00 Years	184 848.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	3 564.00	145 811.00	6 650.00	.00	139 161.00
L	97	91693459	2018/12/01	2023/11/01	5.00 Years	455 489.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	8 799.00	359 959.00	16 418.00	.00	343 541.00
L	98	91693076	2018/02/01	2024/01/01	5.00 Years	754 381.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	14 950.00	611 160.00	26 622.00	.00	584 538.00
L	99	91952667	2019/03/01	2024/01/03	5.00 Years	2 331 625.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	47 356.00	1 935 185.00	82 419.00	.00	1 852 766.00

Figures Finalised as at 2019/11/08

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond 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	6 61000464/R13	2006/06/30	2021/06/30	15.00 Years	5 000 000.00	2009/10/05	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.45	.00	1 123 260.00	.00	.00	1 123 260.00
L	7 61000745/R14	2008/06/30	2028/06/30	20.00 Years	21 000 000.00	2007/10/25	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.58	.00	14 003 752.00	.00	.00	14 003 752.00
L	8 61000748/R15	2008/06/30	2028/06/30	20.00 Years	14 000 000.00	2007/10/25	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00	8 005 427.00	.00	.00	8 005 427.00
L	9 61000945/R18	2010/06/04	2030/06/30	20.00 Years	5 600 000.00	2009/08/18	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.24	.00	4 434 539.00	.00	.00	4 434 539.00
L	10 61000955/R17	2010/06/04	2030/06/30	20.00 Years	3 400 000.00	2009/08/18	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	2 396 993.00	.00	.00	2 396 993.00
L	11 61000958/R16	2010/06/04	2022/06/30	12.00 Years	4 000 000.00	2009/08/18	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.87	.00	1 545 344.00	.00	.00	1 545 344.00
L	12 61006830/R19	2011/07/29	2031/12/31	20.00 Years	7 807 015.00	2011/06/20	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00	6 628 708.00	.00	.00	6 628 708.00
L	13 61006831/R20	2011/07/29	2031/12/31	20.00 Years	16 000 000.00	2011/06/20	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	10 039 879.00	.00	.00	10 039 879.00
L	14 61006809/R21	2011/07/29	2023/12/29	12.00 Years	5 171 700.00	2011/06/20	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.65	.00	2 777 404.00	.00	.00	2 777 404.00

Figures Finalised as at 2019/11/08

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Loan/Bond Planned End Date	Loan/Bond 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	1 L3022143601/2 L10 NEDBAN	2011/06/24	2021/06/24	10.00 Years	53 000 000.00	2011/06/09	26 593.00	700 000.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.16	526 797.00	16 347 163.00	2 286 844.00	.00	14 060 319.00
L	2 L2027 L230DBSA202	2012/12/14	2027/12/14	15.00 Years	190 994 208.00	2012/05/31	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	9.21	3 210 039.00	136 153 408.00	2 584 128.00	.00	133 569 280.00
L	3 9	2014/11/10	2029/11/10	15.00 Years	239 500 000.00	2014/05/28	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	9.88	4 230 771.00	167 672 249.00	4 024 134.00	.00	163 648 115.00

Figures Finalised as at 2019/11/08

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond 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 Begn of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0 NO BONDS			.00	Years	.00		.00	.00											.00	.00	.00	.00	.00
L	1 DBSA1	2007/08/01	2025/08/01	18.00	Years	40 000 000.00	2007/02/27	.00	204 014.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	5.00	.00	21 607 199.00	1 021 668.00	.00	20 585 531.00
L	2 NASHUA	2008/08/11	2018/08/11	10.00	Years	1 799 342.00	2008/08/11	.00	.00	LT - Financial Leases	New Borrowing	None	Other	Other Sources	NASHUA	Other	Fixed	Quarterly	16.50	.00	223 078.00	17 299.00	.00	205 779.00
L	3 NEDBANK RICHMOTS	2015/07/07	2025/07/07	10.00	Years	51 300 000.00	2015/04/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Quarterly	9.94	.00	35 481 009.00	1 047 207.00	.00	34 433 802.00
L	4 WAKO	2016/12/22	2019/12/22	3.00	Years	.00	2016/12/15	.00	.00	LT - Financial Leases	New Borrowing	None	Other	Other Sources	MOTSWAKO	Other	Fixed	Monthly	15.25	.00	161 232.00	36 554.00	.00	124 678.00
L	5 MOTSWAKO	2017/06/01	2020/06/01	3.00	Years	1 006 463.00	2017/06/01	.00	.00	LT - Financial Leases	New Borrowing	None	Other	Other Sources	MOTSWAKO	Other	Fixed	Monthly	15.25	.00	116 354.00	32 843.00	.00	83 511.00

Figures Finalised as at 2019/11/08

Gauteng: Rand West City(GT485) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Umdoni(KZN212) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond 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 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	1 04388984-0006	2014/11/12	2019/03/12	5.00 Years	3 341 910.00	2014/10/30	.00	.00 LT - Financial Leases	Bridging Finance	Asset or Revenue Pledges	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	8.90	7 559.00	403 924.00	199 697.00	.00	204 227.00
L	2 04388984-0007	2014/11/12	2019/03/12	5.00 Years	3 341 910.00	2014/10/30	.00	.00 LT - Financial Leases	Bridging Finance	Asset or Revenue Pledges	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	8.90	7 559.00	403 924.00	199 697.00	.00	204 227.00
L	3 84711310	2013/10/30	2019/11/30	6.00 Years	763 800.00	2013/09/30	.00	.00 LT - Financial Leases	Bridging Finance	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Variable	Monthly	8.90	1 944.00	93 397.00	37 207.00	.00	56 190.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Umzumbi(KZN213) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Term Number .00 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 or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0 NO LOANS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: uMuziwabantu(KZN214) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bond		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
				Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No./ No Bond Code	Start Date	Planned End Date	Loan/Bond		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
				Number	Term Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Loan	Loan/Bond		Principal Council	Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securitized	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	
			Start Date	Planned End Date																					Term Number
L	1	KN13055	2006/06/01	2024/06/30	18.00	Years	10 000 000.00	2003/03/19	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.02	342 037.00	6 279 157.00	337 828.00	.00	5 918 329.00
L	2	KN102419	2006/12/09	2026/12/09	20.00	Years	16 500 000.00	2006/05/31	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Annually	10.10	557 026.00	10 170 356.00	427 851.00	.00	9 742 505.00
L	3	KN102466	2006/12/09	2026/12/09	20.00	Years	3 500 000.00	2006/05/31	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	27 779.00	1 300 616.00	147 572.00	.00	1 243 044.00
L	4	UMNIC062	2007/04/29	2022/06/30	15.00	Years	20 000 000.00	2007/04/20	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	216 989.00	4 955 064.00	666 666.00	.00	4 288 398.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Mpofana(KZN223) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	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 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Council 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	1.942310812	2018/05/01	2020/04/30	5.00 Years	3 000 000.00	2014/10/15	3 000 000.00	3 000 000.00 L1 - Long Term Loans	New Borrowing	None	Other	Banks	ABSA	Bules/Straight Line	Fixed	Monthly	9.48	13 031.00	602 228.00	170 644.00	.00	426 584.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Mkhambathini(KZN226) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Term Number .00 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	0 NO LOANS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Richmond(KZN227) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	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 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Okhahlamba(KZN235) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	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 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
1.	4 FKZ2017	2017/10/02	2022/09/30	5.00	Years	20 000 000.00	2017/05/30	.00	.00 LT - Long Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Bank	ABSA	Amort/Compound	Fixed	Semi-annually	10.10	884 651.00	18 144 558.00	3 483 244.00	.00	14 661 314.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond 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 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00	
L	1 A1	2019/07/01	2019/09/30	3.00 Months	6 360 903.00	2005/06/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.10	78 372.00	3 447 623.00	94 627.00	.00	3 362 996.00
L	2 A2	2019/07/01	2019/09/30	3.00 Months	4 500 000.00	2007/06/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	67 337.00	2 718 647.00	179 311.00	33 841.00	2 573 177.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Council 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 BOND			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	1 13266/102	1999/04/01	2018/03/31	19.00 Years	8 748 854.00	1998/11/06	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00
L	2 13266/202	1999/04/01	2018/03/31	19.00 Years	4 500 000.00	1998/11/06	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00
L	3 13266/302	1999/04/01	2018/03/31	19.00 Years	4 115 000.00	1998/11/06	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Msinga(KZN244) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Umvoti(KZN245) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Loan No	Loan/Bond		Principal Debt Raised at Inception	Council Resolution	Loan/General	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 of Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
			Start Date	Planned End Date																				Term Number
L	1 61000338		2006/06/00	2021/06/30	15.00 Years	24 265 500.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	9.37	428 636.00	9 756 638.00	1 593 912.00	196 964.00	8 300 101.00
L	2 61000654		2006/12/30	2022/09/30	16.00 Years	25 993 166.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	9.10	.00	12 349 545.00	.00	276 842.00	12 626 387.00
L	3 61000920		2011/07/13	2027/06/30	16.00 Years	7 000 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.69	178 958.00	5 766 171.00	466 191.00	145 911.00	5 445 891.00
L	4 61000920		2006/12/30	2023/09/30	14.00 Years	12 750 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	11.29	.00	5 860 971.00	.00	162 122.00	6 023 093.00
L	5 61000827		2006/12/30	2023/06/30	19.00 Years	1 975 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	11.25	.00	1 575 535.00	.00	43 431.00	1 618 966.00
L	6 61000921		2011/07/13	2032/06/30	21.00 Years	1 850 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.83	68 001.00	1 348 342.00	88 519.00	35 138.00	1 294 961.00
L	7 610007325		2014/06/30	2023/06/30	11.00 Years	11 980 174.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	5.00	195 606.00	8 208 494.00	611 045.00	97 371.00	7 694 820.00
L	8 610007195		2014/05/08	2028/12/31	15.00 Years	122 185 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.40	5 418 131.00	111 630 785.00	8 218 617.00	2 770 263.00	106 172 436.00
L	9 3042598105		2015/06/30	2030/06/30	15.00 Years	264 838 959.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Bankie	ABSA	Other	Fixed	Semi-annually	11.44	15 461 010.00	269 728 457.00	21 840 069.00	7 846 875.00	255 735 263.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Emadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond 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 Asset or Revenue Pledges	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 this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 61000120	2008/01/01	2025/01/01	20/00 Years	1 200 000.00		.00	.00 LT - Long Term Loans	New Borrowing		Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.81	.00	713 901.00	113 456.00	.00	600 445.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Loan/Bon d		Principal Council 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
				Term Number	Term Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Abaqulusi(KZN263) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Nongoma(KZN265) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

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

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Ulundi(KZN266) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Bon d Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	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 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Jozini(KZN272) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Mtubatuba(KZN275) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Date	Loan 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 or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0 NO BONDS				.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS				.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond		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
					Term Number	Unit																		
B	0 NO BONDS				.00 Years		.00		.00										.00	.00	.00	.00	.00	
L	0 NO LOANS				.00 Years		.00		.00										.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Mfolozi(KZN281) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond 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 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 of Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1.	0 3045412281	2018/11/01	2028/07/01	10.00 Years	7 000 000.00	2014/03/31	.00	.00 LT - Long Term Loans	New Borrowing	None	Other	Banks	ABSA	Buled/Straight Line	Fixed	Semi-annually	10.93	.00	6 564 865.00	611 854.00	.00	5 953 011.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: uMhlatuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan 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 this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	6 9881513	2009/12/22	2019/12/31	10.00	Years	158 000 000.00	2009/12/01	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.26	.00	15 076 067.00	.00	.00	15 076 067.00
L	7 9881514	2012/06/18	2022/06/17	10.00	Years	78 000 000.00	2012/06/08	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.59	.00	31 422 473.00	.00	.00	31 422 473.00
L	8 9881515	2014/06/30	2024/06/28	10.00	Years	100 000 000.00	2013/12/03	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.13	.00	50 000 000.00	.00	.00	50 000 000.00
L	9 9881516	2016/08/30	2025/12/30	9.00	Years	385 500 000.00	2016/05/25	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.24	.00	295 355 033.00	.00	.00	295 355 033.00
L	10 9881517	2018/06/24	2028/06/24	10.00	Years	310 000 000.00	2018/06/14	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.70	.00	310 000 000.00	.00	.00	310 000 000.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bond 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
1.	1.2269027	2008/03/31	2028/04/30	20.00 Years	R 500 000.00	2008/11/03	.00	.00 LT - Long Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.42	.00	3 534 460.00	277 712.00	.00	3 256 748.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Mthonjaneni(KZN285) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	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 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Nkandla(KZN286) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	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 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Loan/ Term Number 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 or Redeemed of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 85261164213	2017/05/04	2022/05/01	5.00 Years	4 889 505.00	2017/05/04	4 889 505.00	4 889 505.00	LT - Instalment Credit	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	FNB	Other	Fixed	Monthly	11.50	70 185.00	2 852 211.00	244 475.00	.00	2 607 736.00
L	2 85265996208	2017/10/01	2022/09/01	5.00 Years	558 222.00	2017/10/01	558 222.00	558 222.00	LT - Instalment Credit	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	FNB	Other	Fixed	Monthly	10.30	7 739.00	362 844.00	27 911.00	.00	334 933.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni No	Loan Start Date	Bond End Date	Loan Term	Bond Term	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	
	DBSA																								
L	1 101267/1	0	2006/04/01	2026/03/31	20.00	Years	43 431 040.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.32	762 660.00	14 581 316.00	1 041 522.00	.00	13 539 794.00
L	2 610069/18	DBSA	2013/01/01	2032/12/30	20.00	Years	153 481 622.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.73	.00	131 167 628.00	.00	.00	131 167 628.00
L	3 610069/19	DBSA	2013/01/01	2032/12/31	20.00	Years	88 123 437.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.73	.00	75 178 912.00	.00	.00	75 178 912.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Ndwedwe(KZN293) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Loan/Bon d		Principal Council 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
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00										.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00		.00										.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan/Bon d Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities Asset or Revenue Pledges	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
1.	11 Loan FNB	2008/12/12	2018/12/31	10.00	10 000 000.00		.00	.00 LT - Long Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Banks	FNB	Other	Variable	Quarterly	8.50	\$ 254.00	809 540.00	\$ 11 328.00	101 788.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No./ No Bond Code	Start Date	Planned End Date	Loan/Bond		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
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Ubulhebezwe(KZN434) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Loan/Bon d		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
				Number	Term Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Umzimkhulu(KZN435) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	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 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni	Loan	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
1.	0 NO LOANS					40	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Limpopo: Greater Tzaneen(LIM333) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Term Number .00 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 or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0 NO LOANS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Limpopo: Ba-Phalaborwa(LIM334) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Bon d Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Limpopo: Maruleng(LIM335) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin or Redeemed of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																	
B	0 NO BONDS			.00	Years	.00	.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00	.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Limpopo: Thulamela(LIM343) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin or Redeemed of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																	
B	0 NO BONDS			.00	Years	.00	.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00	.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Limpopo: Collins Chabane(LIM345) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Limpopo: Blouberg(LIM351) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Limpopo: Molemole(LIM353) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Limpopo: Lephalale(LIM362) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Limpopo: Mogalakwena(LIM367) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No./ No Bond Code	Start Date	Planned End Date	Loan/Bond		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
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Limpopo: Modimolle-Mookgopong(LIM368) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond 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 10467/103	2019/07/01	2019/09/30	3.00 Months	.00		.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Limpopo: Makhuduthamaga(LIM473) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Term Number 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 or at End of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0 NO BONDS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Limpopo: Tubatse Fetakgomo(LIM476) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Instrument Ref No/	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 Begn of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 DBSA	2001/02/29	2021/03/31	20.00 Years	2 602 498.00	2000/07/02	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.29	60 456.00	743 107.00	164 521.00	.00	578 586.00
L	2 DBSA	2008/04/14	2028/09/30	20.00 Years	5 000 000.00	2009/07/02	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.42	86 051.00	3 561 347.00	113 795.00	.00	3 447 552.00
L	3 DBSA	2008/04/14	2028/03/30	20.00 Years	16 000 000.00	2008/11/22	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.05	179 845.00	7 171 512.00	299 060.00	.00	6 872 452.00

Figures Finalised as at 2019/11/08

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised at Inception	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 of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	11 1034331	2011/04/01	2026/03/31	15.00 Years	50 000 000.00	2010/05/26	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Monthly	12.62	3 579 868.00	110 500 290.00	2 114 473.00	.00	108 985 817.00
L	12 1034332	2011/04/01	2026/03/31	15.00 Years	50 000 000.00	2010/05/26	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Monthly	6.75	542 636.00	31 411 000.00	785 114.00	.00	30 625 886.00
L	13 61007294	2015/03/01	2025/06/30	10.00 Years	300 000 000.00	2014/06/05	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	10.64	.00	2 16 819 465.00	.00	.00	2 16 819 465.00
L	14 041303638	2015/01/01	2024/12/30	10.00 Years	300 000 000.00	2014/06/05	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuitly/Compound	Fixed	Semi-annually	11.25	.00	198 054 243.00	.00	.00	198 054 243.00
L	15 406808722	2016/11/01	2026/10/30	10.00 Years	500 000 000.00	2016/10/26	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	9.97	.00	411 032 546.00	.00	.00	411 032 546.00

Figures Finalised as at 2019/11/08

Mpumalanga: Albert Luthuli(MP301) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	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 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Mpumalanga: Msukaligwa(MP302) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	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 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	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 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Instrument Ref No/No Bond Code	Muni	Loan Start Date	Planned End Date	Loan/Bond		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	
					Term Number	Unit																			
B	0 NO BONDS				.00	Years	.00		.00	.00										.00	.00	.00	.00	.00	.00
L	0 NO LOANS				.00	Years	.00		.00	.00										.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Mpumalanga: Lekwa(MP305) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Mpumalanga: Dipaleseng(MP306) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Date	Loan Start Date	Planned End Date	Loan/Bon d Term Number 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
B	0 NO BONDS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Mpumalanga: Emaiahleni (MP)(MP312) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Loan	Loan/Bond		Principal Council Debt Raised at Inception Date	Commitment/ Arranger	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 of Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date																			
L	7 6100225		2008/06/30	2019/06/30	15 019 633.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.95	.00	1 029 962.00	.00	.00	1 029 962.00	
L	8 61000528		2008/06/30	2022/06/30	6 700 000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.34	.00	2 153 093.00	.00	.00	2 153 093.00	
L	9 61000734		2008/06/30	2023/06/30	82 547 000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.26	.00	33 787 713.00	.00	.00	33 787 713.00	
L	10 61000730		2008/06/30	2023/06/30	2 350 000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00	805 099.00	.00	.00	805 099.00	
L	13 4 057 831 027		2008/06/30	2023/06/30	71 445 948.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.39	.00	19 052 253.00	.00	.00	19 052 253.00	
L	17 7049		2007/01/31	2012/12/31	2 519 347.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.45	.00	690 522.00	.00	.00	690 522.00	
L	18 6524		2007/03/01	2022/06/30	21 900 000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.20	.00	7 361 673.00	.00	.00	7 361 673.00	
L	18 7054		2008/01/01	2022/12/31	2 700 000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.35	.00	690 286.00	.00	.00	690 286.00	
L	22 7057		2008/01/01	2024/12/31	4 802 852.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.35	.00	2 169 270.00	.00	.00	2 169 270.00	

Figures Finalised as at 2019/11/08

Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond 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 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	1 2453	2008/07/01	2023/06/30	15.00 Years	15 000 000.00	2004/06/24	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination Banks	FNB	Amort/Compound	Fixed	Semi-annually	12.50	130 175.00	2 100 066.00	2 100 066.00	.00	.00
L	2 9234	2007/07/01	2022/06/30	15.00 Years	35 000 000.00	2007/06/29	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination Infrastructure Finance Corporation	INCA	Amort/Compound	Fixed	Semi-annually	9.59	609 843.00	12 966 987.00	1 614 206.00	.00	11 352 781.00
L	3 14448	2008/07/01	2023/06/30	15.00 Years	35 000 000.00	2007/06/29	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination Infrastructure Finance Corporation	INCA	Amort/Compound	Fixed	Semi-annually	9.29	719 219.00	15 786 485.00	1 466 593.00	.00	14 319 892.00
L	4 7847	2008/07/01	2024/06/30	15.00 Years	35 000 000.00	2007/06/29	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination Infrastructure Finance Corporation	INCA	Amort/Compound	Fixed	Semi-annually	9.02	811 415.00	18 343 242.00	1 340 157.00	.00	17 003 085.00
L	5 3048520673	2018/06/30	2033/06/30	15.00 Years	282 711 000.00	2018/06/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination Banks	ABSA	Amort/Compound	Fixed	Semi-annually	9.42	6 143 762.00	125 685 759.00	2 091 141.00	155 000 000.00	278 574 618.00

Figures Finalised as at 2019/11/08

Mpumalanga: Emakhazeni(MP314) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Bon d Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Mpumalanga: Thembeisile Hani(MP315) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Loan/Bon d		Principal Council 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
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Mpumalanga: Thaba Chweu(MP321) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Loan/Bon d		Principal Council 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
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Mpumalanga: Nkomazi(MP324) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Mpumalanga: Bushbuckridge(MP325) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

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

Figures Finalised as at 2019/11/08

Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond 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 30205			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00	
L	1 1114/002	1998/10/01	2016/09/30	18.00 Years	22 000 000.00		.00	.00	LT - Long-Term Loans	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Amnuty/Compound	Fixed	Semi-annually	15.50	.00	.00	.00	.00	.00	
L	2 32911378	2005/06/05	2020/06/30	15.00 Years	25 000 000.00	2004/05/28	.00	.00	LT - Long-Term Loans	None	Provision of Infrastructure	Banks	Standard Bank	Amnuty/Compound	Fixed	Semi-annually	10.05	319 516.00	6 066 491.00	1 322 548.00	.00	4 743 943.00	
L	3 MPL103495	2010/09/17	2030/09/17	20.00 Years	200 000 000.00	2008/05/29	.00	.00	LT - Long-Term Loans	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Amnuty/Compound	Variable	Semi-annually	11.09	.00	121 475 320.00	.00	6 880 444.00	128 155 764.00	
L	4 MPL1007683.1	2014/02/28	2019/06/30	5.00 Years	21 600 000.00	2013/09/26	.00	.00	LT - Long-Term Loans	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Amnuty/Compound	Variable	Semi-annually	10.74	.00	.00	.00	.00	.00	
L	5 MPL1007683.2	2014/02/28	2029/06/30	15.00 Years	138 600 000.00	2013/09/26	.00	.00	LT - Long-Term Loans	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Amnuty/Compound	Variable	Semi-annually	11.73	14 820 023.00	133 797 889.00	5 967 999.00	.00	128 129 890.00	
L	6 11037/104	1998/09/30	2018/03/31	20.00 Years	1 599 200.00		.00	.00	LT - Long-Term Loans	None	Provision of Infrastructure	Development Bank of SA	DBSA	Amnuty/Compound	Fixed	Semi-annually	14.50	.00	.00	.00	.00	.00	
L	7 13279/103	1999/04/30	2018/03/31	20.00 Years	1 545 200.00		.00	.00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Amnuty/Compound	Fixed	Semi-annually	15.00	.00	.00	.00	.00	.00
L	8 13366/103	1999/10/01	2018/03/30	20.00 Years	2 662 129.00		.00	.00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Amnuty/Compound	Fixed	Semi-annually	15.50	.00	.00	.00	.00	.00
L	9 10220/21	2007/01/01	2016/09/30	10.00 Years	1 800 000.00		.00	.00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Amnuty/Compound	Fixed	Semi-annually	9.08	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Council Debt Raised at Inception Date	Council Resolution at Inception Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securitized	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	7 Bidvest lease 2	2016/07/31	2020/04/30	4.00 Years	2 079 962.00	2015/12/09	.00	.00 LT - Financial Leases	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Monthly	9.82	29 794.00	790 437.00	440 838.00	.00	349 599.00

Figures Finalised as at 2019/11/08

Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Term Number .00 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			.00 Years	.00		.00	.00					1				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					1				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Start Date	Planned End Date	Loan/Bon d 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 Various	2013/03/01	2020/06/30	88.00 Months	1 106 490.00		.00	.00	LT - Financial Leases	New Borrowing	Other Securities	Other	Other Sources	Other	Other	Fixed	Monthly	14.00	.00	357 401.00	192 853.00	.00	174 854.00
L	2 Various	2017/07/01	2020/06/30	36.00 Months	2 196 252.00		.00	.00	LT - Financial Leases	New Borrowing	Other Securities	Other	Other Sources	Other	Other	Fixed	Monthly	14.00	.00	647 303.00	195 543.00	.00	451 760.00

Figures Finalised as at 2019/11/08

Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger/ Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin or Redeemed of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																	
B	0 NO BONDS			.00	Years	.00	.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00	.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond 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 61000563		2007/01/01	2026/12/31	20.00 Years	22 445 182.00	2006/06/30	.00	.00 ST - Bank Overdraft	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	.00	2 036 536.00	.00	.00	2 036 536.00

Figures Finalised as at 2019/11/08

Northern Cape: Khai-Ma(NC067) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

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

Figures Finalised as at 2019/11/08

Northern Cape: Kareeberg(NC074) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Number 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
B	0 NO BONDS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Northern Cape: Renosterberg(NC075) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

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

Figures Finalised as at 2019/11/08

Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond 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 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	1 DBSA	2007/08/01	2014/08/31	7.00 Years	1 890 000.00	2007/08/01	.00	.00 ST - Bank Overdraft	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	29 424.00	993 166.00	67 147.00	.00	926 019.00
L	2 DBSA	2008/04/01	2028/03/31	20.00 Years	3 610 000.00	2008/04/01	.00	.00 ST - Bank Overdraft	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	44 135.00	2 471 443.00	100 720.00	.00	2 370 723.00

Figures Finalised as at 2019/11/08

Northern Cape: Siyathemba(NC077) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Loan/Bon d		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
				Term Number	Term Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Northern Cape: IKheis(NC084) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Council 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 or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Northern Cape: Kgatelopele(NC086) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Date	Loan Start Date	Planned End Date	Loan/Bon d		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 or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit																		
B	0 NO BONDS					.00	Years	.00		.00										.00	.00	.00	.00	.00
L	0 NO LOANS					.00	Years	.00		.00										.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Northern Cape: Dawid Kruijer(NC087) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni	Loan/Bond Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Loan/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 of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0 NO BONDS				.00 Years	.00		.00	.00										.00	.00	.00	.00	.00	.00
L	1 GA2035		2000/01/01	2020/01/01	20.00 Years	13 294 773.00	1999/06/30	.00	.00	LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	16.50	.00	3 956 123.00	.00	-422 373.00	3 533 750.00
L	2 GA2037		2009/01/01	2029/01/01	20.00 Years	36 625 000.00	2008/06/30	.00	.00	LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	12.59	.00	35 785 697.00	.00	-351 184.00	35 434 513.00
L	3 GA2038		2009/01/01	2024/01/01	15.00 Years	34 900 000.00	2008/06/30	.00	.00	LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	6.75	.00	21 662 493.00	.00	-728 370.00	20 934 123.00
L	4 INFRASTRUK		2012/11/01	2027/11/01	15.00 Years	46 800 000.00	2011/11/29	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	11.35	.00	35 274 415.00	.00	.00	35 274 415.00
L	5 EXL20 FNB		2007/09/01	2014/09/01	7.00 Years	1 560 000.00	2007/06/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Quarterly	5.00	.00	137 287.00	.00	-45 750.00	91 537.00
L	6 R10MILLION		2018/07/03	2023/07/03	5.00 Years	10 000 000.00	2018/02/27	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Amort/Compound	Fixed	Annually	12.09	.00	8 450 192.00	435 080.00	.00	8 015 112.00

Figures Finalised as at 2019/11/08

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Instrument Ref No/	Start Date	Planned End Date	Term	Term	Principal Debt Raised at Inception	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 NCA001	1993/08/07	2013/09/30	30.00	Years	1 347 771.00	1994/04/04	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	One	Annuity/Compound	Fixed	Semi-annually	11.25	.00	.00	.00	.00	.00
L	2 10112/102	1995/04/01	2015/03/31	20.00	Years	26 089 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L	3 10113/102	1996/04/01	2016/03/31	20.00	Years	18 479 982.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00
L	4 10610/101	1997/04/01	2017/03/31	20.00	Years	7 181 811.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00
L	5 NC101402	2006/01/01	2019/12/31	15.00	Years	14 000 000.00	2003/12/09	.00	3 826.00	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	.00	935 350.00	.00	26 016.00	961 366.00
L	6 NC10295/1	2009/01/01	2028/12/31	20.00	Years	18 100 000.00	2007/05/01	.00	49 661.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.61	.00	13 636 836.00	.00	433 867.00	14 070 703.00
L	7 NC10295/2	2009/01/01	2015/12/31	7.00	Years	6 770 000.00	2007/05/01	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.12	.00	.00	.00	.00	.00
L	8 NC10295/3	2009/01/01	2023/12/31	15.00	Years	4 600 000.00	2007/05/01	.00	44 882.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	1 963 580.00	.00	33 455.00	1 997 035.00
L	9 NC10295/4	2009/01/01	2015/12/31	7.00	Years	5 530 000.00	2007/05/01	.00	9 977.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	.00	.00	.00	.00
L	10 NC10395/2	2011/03/31	2031/06/30	20.00	Years	230 000 000.00	2010/05/31	.00	7 481.00	LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.45	.00	184 630 757.00	.00	5 796 662.00	190 427 419.00

Figures Finalised as at 2019/11/08

Northern Cape: Magareng(NC093) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Northern Cape: Phokwane(NC094) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni	Loan Start Date	Planned End Date	Loan/Bond		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
					Number	Term Unit																		
B	0 NO BONDS				.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	
L	0 NO LOANS				.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	

Figures Finalised as at 2019/11/08

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		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	
				Number	Term Unit																			
B	0 NO BOND			00	Years	0.00		0.00											0.00	0.00	0.00	0.00	0.00	
L	1 13891.201	2001/12/20	2023/06/30	22.00	Years	3 849 273.00		0.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.84	0.00	609 030.00	127 871.00	0.00	481 159.00
L	2 100234.1	2000/08/07	2024/12/31	21.00	Years	4 341 243.00		0.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.50	0.00	2 201 483.00	279 660.00	0.00	1 921 803.00
L	3 101798.2	2000/03/04	2025/06/30	20.00	Years	7 215 347.00		0.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.34	0.00	3 988 937.00	397 892.00	0.00	3 591 045.00
L	4 102274.2	2006/03/01	2026/02/28	20.00	Years	12 109 950.00		0.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.46	0.00	7 218 891.00	633 359.00	0.00	6 585 532.00
L	5 102568	2007/11/19	2027/12/31	20.00	Years	7 007 578.00		0.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	5.00	25 041.00	2 027 169.00	76 449.00	0.00	1 950 720.00

Figures Finalised as at 2019/11/08

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Instrument Ref No/	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 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	27 102030		2009/08/01	2029/08/31	20.00	Years	420 000 000.00	2008/06/05	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	11.15	19 254 308.00	330 342 880.00	8 397 650.00	.00	321 945 230.00
L	28 1766 000029		2010/05/01	2025/01/31	15.00	Years	745 000 000.00	2009/06/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annully/Compound	Variable	Semi-annually	11.70	25 687 906.00	442 748 528.00	26 696 093.00	.00	416 052 435.00
L	29 IBID EBA 3243		2011/07/01	2030/05/31	19.00	Years	470 000 000.00	2010/01/29	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	RMB	Annully/Compound	Fixed	Semi-annually	10.24	.00	378 771 305.00	.00	.00	378 771 305.00

Figures Finalised as at 2019/11/08

North West: Madibeng(NW372) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Loan	Loan/Bond		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 Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
			Start Date	Planned End Date																				Term Number
L	1 BR25		2010/07/01	2030/06/30	20.00 Years	536 227 297.00	1993/01/03	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00	520 199 897.00	.00	16 027 396.00	536 227 297.00
L	2 BR26		2010/07/01	2030/06/30	20.00 Years	516 804 123.00	1993/01/03	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00	501 357 303.00	.00	15 446 819.00	516 804 122.00
L	3 BR20		2010/07/01	2020/06/30	10.00 Years	247 886 859.00	1993/01/01	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00	240 026 007.00	.00	7 860 851.00	247 886 858.00

Figures Finalised as at 2019/11/08

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Loan	Loan/Bond		Principal Debt Raised at Inception	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	
			Start Date	Planned End Date																			Term
B	11 806717250		2007/01/10	2027/12/31	21.00 Years	1 520 385.00	2007/06/30	.00	00 ST - Marketable Bonds	N/A	Asset or Revenue Pledges	Provision of Community Services	Bank	ABSA	Annuit/Compound	Fixed	Semi-annually	9.25	.00	951 986.00	47 854.00	39 043.00	943 075.00
L	2 MKLM 0009		2005/08/01	2025/08/01	20.00 Years	7 100 152.00	2004/03/23	.00	00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services	Development Bank of SA	DBSA	Annuit/Compound	Fixed	Semi-annually	11.44	206 888.00	3 834 872.00	248 985.00	.00	3 585 887.00
L	3 MKLM 0010		2005/08/01	2025/08/01	20.00 Years	8 667 460.00	2004/03/23	.00	00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Fixed	Semi-annually	11.44	252 864.00	4 729 115.00	304 314.00	.00	4 424 801.00
L	4 MKLM 0012		2006/02/08	2024/06/30	18.00 Years	4 699 990.00	2006/02/20	.00	00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Fixed	Semi-annually	10.03	85 861.00	1 389 804.00	240 607.00	.00	1 149 197.00
L	5 MKLM 0013		2006/08/01	2021/06/30	15.00 Years	14 000 000.00	2007/06/30	.00	00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Infrastructure Finance Corporation	INCA	Annuit/Compound	Fixed	Semi-annually	11.48	276 721.00	4 869 068.00	703 968.00	276 738.00	4 440 838.00
L	6 MKLM 0014		2006/09/01	2026/06/30	20.00 Years	27 123 462.00	2008/10/01	.00	00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Fixed	Semi-annually	8.80	562 645.00	13 456 001.00	1 058 944.00	.00	12 397 057.00
L	7 MKLM 0016		2007/01/10	2027/12/31	21.00 Years	10 000 000.00	2008/01/31	.00	00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Infrastructure Finance Corporation	INCA	Annuit/Compound	Fixed	Semi-annually	11.48	396 365.00	7 037 444.00	241 063.00	396 365.00	7 162 746.00
L	8 MKLM 0017		2008/03/01	2028/02/28	19.00 Years	3 000 000.00	2009/06/30	.00	00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services	Infrastructure Finance Corporation	INCA	Annuit/Compound	Fixed	Semi-annually	13.85	.00	1 694 698.00	.00	60 444.00	1 755 142.00
L	10 MKLM 0020		2012/05/31	2022/05/31	10.00 Years	12 000 000.00	2012/02/28	.00	00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services	Bank	ABSA	Annuit/Compound	Fixed	Semi-annually	10.97	.00	4 966 997.00	998 632.00	138 330.00	4 066 696.00

Figures Finalised as at 2019/11/08

North West: Tswaing(NW382) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number 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
B	0 NO BONDS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					I				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

North West: Mafikeng(NW383) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	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 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 MAF1-00-002	2008/06/30	2028/06/30	20	00 Years	15 000 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Amnuty/Compound	Fixed	Semi-annually	.00	.00	15 551 138.00	.00	675 917.00	16 227 055.00

Figures Finalised as at 2019/11/08

North West: Naledi (NW)(NW392) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	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	
L	1 13082/101	1998/01/01	2022/01/31	34	00 Years	21 237 403.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	16.30	17.00	13 238 872.00	.00	96 242.00	13 335 114.00

Figures Finalised as at 2019/11/08

North West: City of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/	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 at Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 nre10327	2003/10/01	2020/09/30	20.00	Years	3 951 600.00	2010/10/01	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.69	68 069.00	868 468.00	207 891.00	.00	600 577.00
L	2 nre103677	2010/11/01	2025/11/01	15.00	Years	35 269 878.00	2010/11/01	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.75	182 570.00	21 008 664.00	208 842.00	.00	20 799 822.00
L	3 10906	1999/09/30	2019/09/30	20.00	Years	5 587 000.00	1999/09/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	28 588.00	371 724.00	371 724.00	.00	.00
L	4 10912	1999/09/30	2019/09/30	20.00	Years	7 477 000.00	1999/09/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	42 338.00	550 505.00	550 505.00	.00	.00
L	5 10913	1999/09/30	2019/09/30	20.00	Years	5 780 000.00	1999/09/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	32 565.00	423 694.00	423 694.00	.00	.00

Figures Finalised as at 2019/11/08

North West: Maquassi Hills(NW404) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Date	Start Date	Planned End Date	Loan/Bond 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 61007165	1998/10/01	2013/06/30	21.00	Years	1 874 625.00	1998/10/01	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Other Sources	DBSA	Annually/Compound	Fixed	Annually	7.50	1 914.00	468 945.00	.00	11 104.00	479 945.00	
L	2 61007165	2013/09/01	2033/06/30	20.00	Years	48 056 048.00	2013/09/01	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Other Sources	DBSA	Annually/Compound	Fixed	Annually	5.00	.00	45 435 757.00	.00	585 794.00	46 021 551.00	
L	3 DRKKDM	2001/10/01	2021/09/30	20.00	Years	200 000.00	2001/10/01	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Other Sources	DRKKDM	Annually/Compound	Fixed	Annually	.00	.00	123 698.00	.00	.00	123 698.00	

Figures Finalised as at 2019/11/08

North West: J B Marks(NW405) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		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 of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit																		
B	0 NO BONDS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00	Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Gauteng: City of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/	Start Date	Planned End Date	Term	Principal	Council	Debt Raised	Resolution	Loan/ 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	
																										No
B	1 10000090	1990/01/01	2011/06/30	21.00	15 000 000.00	1990/02/27						00 LT - Marketable Bonds	Asset or Revenue Pledges	Combination	Banks	FNB	Butler/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00	
B	2 10000091	1992/09/30	2011/06/30	19.00	20 000 000.00	1992/10/27						00 LT - Marketable Bonds	Asset or Revenue Pledges	Combination	Banks	FNB	Butler/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00	
B	3 10000092	1993/11/04	2011/06/30	18.00	30 000 000.00	1993/11/27						00 LT - Marketable Bonds	Asset or Revenue Pledges	Combination	Banks	FNB	Butler/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00	
B	4 10000093	1997/10/30	2011/06/30	14.00	50 000 000.00	1997/10/28						00 LT - Marketable Bonds	Asset or Revenue Pledges	Combination	Banks	FNB	Butler/Straight Line	Fixed	Semi-annually	15.70	.00	.00	.00	.00	.00	
B	5 10000094	2000/02/29	2011/06/30	11.00	58 000 000.00	2000/02/28						00 LT - Marketable Bonds	Asset or Revenue Pledges	Combination	Banks	FNB	Butler/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00	
B	6 10000095	1997/05/02	2014/06/30	17.00	100 000 000.00	1997/05/02						00 LT - Marketable Bonds	Asset or Revenue Pledges	Combination	Banks	FNB	Butler/Straight Line	Fixed	Semi-annually	14.39	.00	.00	.00	.00	.00	
B	7 10000054	1994/06/28	2004/12/31	21.00	5 000 000	1994/06/28						00 LT - Non-Marketable Bonds	N/A	None	Combination	Banks	Other	Butler/Straight Line	Fixed	Semi-annually	16.25	.00	.00	.00	.00	.00
B	8 10001990	2013/04/02	2023/04/02	10.00	830 000 000.00	2012/11/29						00 LT - Marketable Bonds	N/A	None	Other	Standard Bank	Butler/Straight Line	Fixed	Semi-annually	10.20	28 845 972.00	560 000 000.00	.00	13 927 890.00	573 870 000.00	
B	9 10001991	2013/04/02	2023/04/02	10.00	830 000 000.00	2012/11/29						00 LT - Marketable Bonds	N/A	None	Other	Standard Bank	Butler/Straight Line	Fixed	Semi-annually	9.11	37 102 921.00	830 000 000.00	.00	19 437 142.00	848 437 142.00	
B	10 10001950	2013/06/05	2028/06/05	15.00	750 000 000.00	2012/11/29						00 LT - Marketable Bonds	N/A	None	Other	Standard Bank	Butler/Straight Line	Fixed	Semi-annually	9.46	.00	750 000 000.00	.00	5 993 063.00	755 993 063.00	
L	1 10000000	2004/09/30	2019/06/30	15.00	20 000 000.00	2003/03/24						00 LT - Long Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annually/Compound	Fixed	Semi-annually	11.66	.00	.00	.00	.00	.00
L	2 10000001	1998/01/19	2011/10/31	16.00	200 000 000.00	1998/01/19						00 LT - Long Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Banks	ABSA	Butler/Straight Line	Variable	Semi-annually	15.13	.00	.00	.00	.00	.00
L	3 10000002	1999/10/21	2019/10/31	20.00	78 331 528.00	1998/10/28						00 LT - Long Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Development Bank of SA	DESA	Butler/Straight Line	Variable	Quarterly	8.13	3 374 811.00	78 331 528.00	.00	78 331 528.00	
L	4 10000004	2000/08/30	2011/06/30	11.00	84 000 000.00	2000/08/27						00 LT - Long Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Banks	ABSA	Butler/Straight Line	Variable	Semi-annually	9.10	.00	.00	.00	.00	.00
L	5 10000005	1999/12/08	2011/06/30	12.00	45 000 000.00	1999/11/24						00 LT - Long Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Infrastructure Finance Corporation	INCA	Butler/Straight Line	Fixed	Semi-annually	17.15	.00	.00	.00	.00	.00
L	6 10000050	2002/07/01	2019/12/31	16.00	280 000 000.00	2003/03/24						00 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DESA	Annually/Compound	Fixed	Semi-annually	10.97	.00	.00	.00	.00	.00
L	7 10000051	2002/12/30	2012/12/31	10.00	24 001 314.00	2002/08/29						00 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DESA	Annually/Compound	Fixed	Semi-annually	13.50	.00	.00	.00	.00	.00
L	8 10000052/400	1998/10/01	2018/04/30	20.00	300 000 000.00	1998/10/28						00 LT - Long Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Development Bank of SA	DESA	Other	Fixed	Semi-annually	13.50	.00	.00	.00	.00	.00
L	9 10000053	1999/12/08	2014/04/30	14.00	102 400 000.00	1999/12/08						00 LT - Long Term Loans	New Borrowing	None	Combination	Banks	RMB	Other	Variable	Semi-annually	0.00	.00	.00	.00	.00	.00
L	10 10001000	2006/05/19	2020/03/31	15.00	225 000 000.00	2005/03/31						00 LT - Long Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annually/Compound	Fixed	Semi-annually	9.62	1 627 852.00	26 247 016.00	12 542 542.00	.00	13 704 474.00
L	11 10001150	2005/06/30	2020/06/30	15.00	280 000 000.00	2003/03/24						00 LT - Long Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annually/Compound	Fixed	Semi-annually	11.01	.00	6 693 690.00	.00	6 693 690.00	
L	12 10002020	2006/07/07	2020/12/31	15.00	275 000 000.00	2005/03/31						00 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DESA	Annually/Compound	Fixed	Semi-annually	9.36	2 857 870.00	65 715 293.00	14 385 285.00	.00	51 330 008.00
L	13 10000203	2006/12/20	2020/12/31	15.00	100 000 000.00	2003/03/24						00 LT - Long Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annually/Compound	Fixed	Semi-annually	10.92	.00	18 599 753.00	.00	18 599 753.00	
L	14 10000450	2006/06/30	2021/06/30	15.00	80 000 000.00	2003/03/24						00 LT - Long Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annually/Compound	Fixed	Semi-annually	10.81	.00	19 985 710.00	.00	19 985 710.00	
L	15 10000500	2006/08/03	2021/12/31	15.00	100 000 000.00	2006/04/26						00 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DESA	Annually/Compound	Fixed	Semi-annually	5.00	548 096.00	22 855 883.00	4 209 986.00	.00	18 645 897.00
L	16 10000591	2006/08/14	2021/12/31	15.00	400 000 000.00	2006/04/26						00 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DESA	Annually/Compound	Fixed	Semi-annually	9.84	5 393 670.00	117 818 827.00	20 091 738.00	.00	97 727 449.00
L	17 10000595	2006/12/14	2021/12/31	15.00	200 000 000.00	2006/04/26						00 LT - Long Term Loans	New Borrowing	None	Combination	Banks	RMB	Annually/Compound	Fixed	Semi-annually	8.74	.00	53 302 698.00	.00	53 302 698.00	
L	18 10000700	2006/06/30	2028/06/30	20.00	100 000 000.00	2006/05/29						00 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DESA	Annually/Compound	Fixed	Semi-annually	6.25	1 933 582.00	64 487 749.00	2 470 922.00	.00	61 958 671.00
L	19 10000701	2006/06/30	2028/06/30	20.00	200 000 000.00	2006/05/29						00 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DESA	Annually/Compound	Fixed	Semi-annually	12.81	9 607 200.00	154 617 617.00	4 386 811.00	.00	156 767 806.00
L	20 10000800	2006/08/01	2028/06/30	20.00	200 000 000.00	2006/05/29						00 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DESA	Annually/Compound	Fixed	Semi-annually	11.32	8 421 522.00	158 956 269.00	4 305 797.00	.00	164 620 482.00
L	21 10000805	2006/09/01	2021/03/31	13.00	234 799 996.00	2006/04/24						00 LT - Long Term Loans	Convert Existing Borrowing	Provision of Infrastructure	Banks	ABSA	Annually/Compound	Fixed	Semi-annually	12.50	.00	65 425 336.00	.00	65 425 336.00		
L	22 10000851	2006/09/01	2021/03/31	13.00	121 842 531.00	2006/04/24						00 LT - Long Term Loans	Convert Existing Borrowing	Provision of Infrastructure	Development Bank of SA	DESA	Annually/Compound	Fixed	Semi-annually	11.99	1 968 502.00	42 329 694.00	7 257 630.00	.00	35 276 044.00	
L	23 10000852	2006/09/01	2021/03/31	13.00	161 424 998.00	2006/04/24						00 LT - Long Term Loans	Convert Existing Borrowing	Provision of Infrastructure	Banks	NEBANK	Annually/Compound	Fixed	Semi-annually	12.51	2 797 728.00	42 974 697.00	9 737 684.00	.00	33 237 003.00	
L	24 10000950	2006/06/12	2020/06/12	20.00	150 000 000.00	2006/11/27						00 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DESA	Annually/Compound	Fixed	Semi-annually	6.75	4 454 776.00	102 140 786.00	3 461 697.00	.00	102 678 919.00
L	25 10000951	2006/06/25	2020/06/30	20.00	672 000 000.00	2006/11/27						00 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DESA	Annually/Compound	Fixed	Semi-annually	10.84	.00	0.00	.00	.00	.00
L	26 10001100	2010/05/18	2020/05/18	10.00	360 000 000.00	2010/04/29						00 LT - Long Term Loans	New Borrowing	None	Combination	Banks	NEBANK	Annually/Compound	Variable	Semi-annually	9.27	.00	74 003 001.00	.00	74 003 001.00	
L	27 10001150	2010/06/16	2020/06/16	10.00	360 000 000.00	2010/04/29						00 LT - Long Term Loans	New Borrowing	None	Combination	Banks	NEBANK	Annually/Compound	Variable	Semi-annually	9.32	.00	74 854 621.00	.00	74 854 621.00	
L	28 10001250	2010/12/01	2025/12/31	15.00	361 000 000.00	2010/10/28						00 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DESA	Annually/Compound	Variable	Semi-annually	10.18	.00	.00	.00	.00	.00
L	29 10001300	2010/10/29	2011/06/30	6.00	360 000 000.00	2010/09/30						00 ST - Other Short-Term Loans	Bridging Finance	None	Combination	Banks	NEBANK	Other	Variable	Monthly	6.50	.00	.00	.00	.00	.00
L	30 10001300	2011/06/29	2020/06/30	15.00	0.00	2011/06/09						00 LT - Long Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annually/Compound	Variable	Semi-annually	7.72	.00	608 800 049.00	.00	608 800 049.00	
L	31 10001350	2011/07/01	2011/12/31	6.00	17 425 000	2011/06/10						00 LT - Long Term Loans	Cash/Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DESA	Annually/Compound	Fixed	Monthly	16.55	.00	.00	.00	.00	.00
L	32 10001351	2011/07/01	2013/03/31	2.00	708 985.00	2011/06/11						00 LT - Long Term Loans	Cash/Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DESA	Annually/Compound	Fixed	Monthly	5.00	.00	.00	.00	.00	.00
L																										

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni	Loan/Bond 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	13	DBSA	103749	2019/05/29	2020/06/30	10.00	Years	15 000 000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.14	.00	3 992 000.00	1 263 196.00	.00	2 328 819.00	
L	14	DBSA	WC12007362.1	2011/07/22	2031/06/30	19.00	Years	10 300 000.00	2011/03/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.57	.00	8 839 289.00	760 236.00	.00	8 079 053.00
L	15	DBSA	WC12007362.2	2011/07/22	2021/06/30	9.00	Years	1 200 000.00	2011/03/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.57	.00	496 335.00	103 180.00	.00	393 155.00
L	16	DBSA	12007832	2012/06/28	2027/06/30	15.00	Years	14 000 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.82	.00	6 788 351.00	.00	.00	6 788 351.00
L	17	BANK	STANDARD	2019/03/13	2024/04/30	5.00	Years	10 000 000.00	2019/02/04	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.27	.00	9 651 286.00	394 623.00	.00	9 256 663.00

Figures Finalised as at 2019/11/08

Western Cape: Bergvliet(WC013) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni	Start Date	Planned End Date	Loan/Bond Term	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	14 dbsa-103782/1		2010/06/01	2030/06/30	20.00	17 350 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.41	.00	14 076 956.00	.00	.00	14 076 956.00
L	15 dbsa-610088/1		2012/01/01	2032/01/01	20.00	4 040 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.53	.00	3 343 484.00	.00	.00	3 343 484.00
L	16 dbsa-610068/37		2012/01/01	2037/01/01	25.00	9 000 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.59	.00	8 164 012.00	.00	.00	8 164 012.00
L	17 dbsa-610069/5		2012/06/29	2032/06/30	20.00	4 000 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.33	.00	3 432 751.00	.00	.00	3 432 751.00
L	18 032282		2013/06/12	2023/06/12	10.00	3 900 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Bullet/Straight Line	Fixed	Annually	11.27	.00	2 072 593.00	.00	.00	2 072 593.00
L	Stand:2329337		2014/06/27	2024/06/28	10.00	6 816 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.48	.00	4 371 494.00	.00	.00	4 371 494.00
L	Absa-30447944		2016/06/30	2021/06/30	5.00	430 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	9.99	.00	197 809.00	.00	.00	197 809.00
L	22 37		2016/06/12	2026/06/12	10.00	5 700 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.57	.00	4 548 430.00	.00	.00	4 548 430.00
L	Absa30464564		2017/06/28	2027/06/30	10.00	5 970 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.73	.00	5 214 478.00	.00	.00	5 214 478.00
L	Absa30464563		2017/06/28	2022/06/30	5.00	780 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.35	.00	513 617.00	.00	.00	513 617.00
L	Stand:4106835		2018/06/30	2023/06/30	5.00	6 080 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Bullet/Straight Line	Fixed	Annually	10.26	.00	5 087 018.00	.00	.00	5 087 018.00
L	25 06		2018/06/30	2024/06/30	5.00	1 100 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	8.90	.00	1 100 536.00	.00	.00	1 100 536.00
L	26 61007573		2018/06/30	2024/06/30	5.00	1 100 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	8.90	.00	1 100 536.00	.00	.00	1 100 536.00
L	27 61007572		2018/06/30	2029/06/30	10.00	5 850 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	9.28	.00	5 852 975.00	.00	.00	5 852 975.00

Figures Finalised as at 2019/11/08

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond 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 or Redeemed of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
B	0 NO BOND			.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00	
L	1 61000979	2010/03/29	2020/06/30	10.00 Years	19 256 279.00	2009/09/09	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.86	.00	3 064 292.00	.00	.00	3 064 292.00
L	2 61000980	2010/03/29	2020/06/30	10.00 Years	6 000 000.00	2009/09/09	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	.00	794 504.00	.00	.00	794 504.00
L	3 61001073	2011/06/30	2020/06/30	15.00 Years	20 000 000.00	2011/09/06	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.06	.00	13 183 946.00	.00	.00	13 183 946.00
L	4 61007335	2016/06/30	2031/06/30	15.00 Years	47 000 000.00	2016/01/27	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.39	.00	42 347 128.00	.00	.00	42 347 128.00
L	5 61007383	2017/06/30	2031/06/30	14.00 Years	58 180 000.00	2016/01/27	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.23	.00	50 542 639.00	.00	.00	50 542 639.00
L	6 61007384	2018/06/25	2031/06/30	13.00 Years	17 822 852.00	2016/01/27	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.59	.00	17 123 561.00	.00	.00	17 123 561.00
L	7 61007428	2016/06/30	2022/12/31	7.00 Years	30 000 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.60	.00	6 300 000.00	.00	.00	6 300 000.00
L	8 61007425	2016/06/30	2020/06/30	4.00 Years	30 500 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.36	.00	3 062 277.00	.00	.00	3 062 277.00
L	9 61007406	2016/06/30	2020/06/30	4.00 Years	10 000 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	.00	794 504.00	.00	.00	794 504.00
L	10 WCDM ABSA	2016/06/30	2021/02/01	5.00 Years	35 000 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.87	271 621.00	6 409 173.00	1 476 036.00	.00	4 933 137.00

Figures Finalised as at 2019/11/08

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bond		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	
				Number	Term Unit																			
B	0 NO BONDS			.00	Years	.00		.00	.00										.00	.00	.00	.00	.00	
L	1 773	2008/12/31	2029/03/31	20.00	Years	43 113 100.00	2008/03/31	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.67	.00	30 712 204.00	.00	.00	30 712 204.00
L	2 772	2008/12/31	2029/03/31	20.00	Years	2 262 000.00	2008/03/31	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.67	.00	1 078 273.00	.00	.00	1 078 273.00
L	3 6851	2012/01/01	2031/12/31	20.00	Years	70 000 000.00	2010/06/26	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.67	.00	58 183 126.00	.00	.00	58 183 126.00
L	4 6852	2012/01/01	2031/12/31	20.00	Years	35 000 000.00	2010/06/26	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Insurance Companies and Private Pension Funds	Santam	Annuity/Compound	Fixed	Semi-annually	10.96	.00	28 658 997.00	.00	.00	28 658 997.00
L	5 1005	2018/07/01	2020/06/30	2.00	Years	3 834 990.00	2018/05/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.38	.00	2 041 518.00	.00	.00	2 041 518.00
L	6 1006	2018/07/01	2020/06/30	2.00	Years	1 025 315.00	2018/05/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	529 670.00	.00	.00	529 670.00
L	7 7029	2018/07/01	2022/12/31	5.00	Years	5 400 000.00	2018/05/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.61	.00	4 201 980.00	.00	.00	4 201 980.00
L	8 0	2018/07/01	2021/02/01	3.00	Years	6 093 427.00	2018/05/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Bank	ABSA	Annuity/Compound	Fixed	Semi-annually	10.67	.00	4 272 782.00	220 468.00	.00	4 052 314.00

Figures Finalised as at 2019/11/08

Western Cape: Witzberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Loan	Loan/Bond		Principal Council	Debt Raised at Inception	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 at Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date																				
L	1 10520104		1998/10/01	2017/09/30	19.00	Years	37 699 787.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.99	.00	.00	.00	.00	.00
L	2 11188101		1999/09/01	2018/09/30	19.00	Years	11 171 835.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.25	.00	.00	.00	.00	.00
L	3 10772101		1999/09/01	2018/09/30	19.00	Years	2 507 820.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	.00	.00	.00	.00	.00
L	4 1060901		1997/01/10	2023/12/30	27.00	Years	4 142 024.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	14.83	.00	872 004.00	.00	.00	872 004.00
L	5 1020401		2006/01/01	2021/08/30	16.00	Years	506 000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.50	4 584.00	96 131.00	17 473.00	.00	78 658.00
L	6 50321130001		2008/07/01	2018/05/30	10.00	Years	1 692 407.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	.00	.00	.00	.00	.00
L	7 50320320001		2008/07/01	2023/05/30	15.00	Years	11 185 832.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	.00	4 336 320.00	.00	.00	4 336 320.00

Figures Finalised as at 2019/11/08

Western Cape: Drakenstein(WC23) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Maturity Start Date	Maturity End Date	Loan/Bond Term	Principal Debt Raised at Inception	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	Type of 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	
																								0
L	1 408130651	2019/07/01	2019/09/30	3.00 Months	17 000 000.00	2013/06/19	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.21	.00	3 130 511.00	.00	.00	3 130 511.00
L	3 LOAN F	2019/07/01	2019/09/30	3.00 Months	5 200 000.00	2015/04/29	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.40	.00	1 239 691.00	.00	.00	1 239 691.00
L	6 61007249	2019/07/01	2019/09/30	3.00 Months	90 263 158.00	2014/05/21	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.02	.00	55 926 728.00	.00	.00	55 926 728.00
L	7 61007360	2019/07/01	2019/09/30	3.00 Months	281 307 906.00	2016/02/24	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.82	.00	220 438 798.00	.00	.00	220 438 798.00
L	8 LOAN LS	2019/07/01	2019/09/30	3.00 Months	120 000 000.00	2018/11/28	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.28	.00	112 527 983.00	.00	.00	112 527 983.00
L	9 LOAN L	2019/07/01	2019/09/30	3.00 Months	150 000 000.00	2018/05/24	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.79	.00	140 076 787.00	.00	.00	140 076 787.00
L	10 LOAN LB	2019/07/01	2019/09/30	3.00 Months	100 943 285.00	2018/05/24	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.70	1.00	94 861 910.00	1.00	1.00	94 861 910.00
L	11 LOAN L10	2019/07/01	2019/09/30	3.00 Months	33 812 142.00	2018/05/24	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.67	2.00	31 997 107.00	2.00	2.00	31 997 107.00
L	12 LOAN L11	2019/07/01	2019/09/30	3.00 Months	100 000 000.00	2018/11/28	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.13	.00	100 000 000.00	.00	.00	100 000 000.00
L	13 LOAN LB	2019/07/01	2019/09/30	3.00 Months	100 000 000.00	2018/11/28	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.28	.00	100 000 000.00	1.00	1.00	100 000 000.00
L	14 LOAN LT	2019/07/01	2019/09/30	3.00 Months	58 626 160.00	2018/11/28	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.87	.00	58 626 160.00	.00	.00	58 626 160.00
L	783103064600	2019/07/01	2019/09/30	3.00 Months	72 382 001.00	2011/04/21	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.64	.00	21 297 484.00	.00	.00	21 297 484.00
L	17 04	2019/07/01	2019/09/30	3.00 Months	123 692 029.00	2012/05/24	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.14	.00	49 295 979.00	.00	.00	49 295 979.00
L	783103064600	2019/07/01	2019/09/30	3.00 Months	197 762 135.00	2010/05/21	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.93	.00	140 511 526.00	.00	.00	140 511 526.00
L	18 10	2019/07/01	2019/09/30	3.00 Months	48 604 271.00	2010/05/27	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.40	.00	7 365 739.00	.00	.00	7 365 739.00
L	19 072-154-411	2019/07/01	2019/09/30	3.00 Months	58 000 000.00	2013/06/19	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.08	.00	30 149 419.00	.00	.00	30 149 419.00
L	21 LOAN G	2019/07/01	2019/09/30	3.00 Months	6 410 000.00	2016/02/24	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.26	152 548.00	2 953 460.00	677 887.00	.00	2 255 592.00
L	23 LOAN I	2019/07/01	2019/09/30	3.00 Months	4 157 770.00	2017/04/26	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.36	.00	1 517 102.00	.00	.00	1 517 102.00
L	24 LOAN J	2019/07/01	2019/09/30	3.00 Months	4 560 171.00	2017/04/26	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.68	.00	2 995 055.00	.00	.00	2 995 055.00
L	25 LOAN K	2019/07/01	2019/09/30	3.00 Months	5 250 000.00	2018/05/24	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.63	.00	3 662 378.00	.00	.00	3 662 378.00
L	26 LOAN L	2019/07/01	2019/09/30	3.00 Months	13 800 715.00	2018/05/24	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.12	.00	11 617 468.00	.00	.00	11 617 468.00
L	27 LOAN M	2019/07/01	2019/09/30	3.00 Months	498 203 797.00	2017/04/26	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.12	.00	433 066 761.00	.00	.00	433 066 761.00
L	28 LOAN N	2019/07/01	2019/09/30	3.00 Months	6 935 000.00	2018/11/28	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.84	.00	6 935 000.00	.00	.00	6 935 000.00

Figures Finalised as at 2019/11/08

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Loan	Loan/Bond		Principal Council	Debt Raised	Council Resolution	Loan/ Commitment/	General	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 this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date																							
L	1	101878	2006/06/01	2020/12/31	15.00 Years	30 000 000.00	2007/11/27			.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.25	.00	5 298 665.00	.00	.00	5 298 665.00	
L	2	103081	2010/07/01	2025/06/30	15.00 Years	30 000 000.00	2007/11/27			.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.10	.00	18 247 653.00	.00	.00	18 247 653.00	
L	3	103905	2011/06/14	2026/06/30	15.00 Years	80 000 000.00	2010/08/26			.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.25	.00	51 570 033.00	.00	.00	51 570 033.00	
L	4	12007879	2015/02/18	2030/02/18	15.00 Years	100 000 000.00	2015/01/28			.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.74	.00	83 683 304.00	.00	.00	83 683 304.00	
L	5	07831035613	2018/06/27	2029/06/29	10.00 Years	160 000 000.00	2018/06/12			.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Bank	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.70	.00	160 000 000.00	.00	.00	160 000 000.00	

Figures Finalised as at 2019/11/08

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term	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 or Redeemed of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
B	0 NO 00205			00 Years	00		00	00									00	00	00	00	00	00	
L	1 0000011097	2010/03/31	2030/03/31	20.00 Years	21 000 000.00		00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	493 193.00	14 568 007.00	455 988.00	00	14 112 019.00
L	2 0000011098	2010/06/21	2030/03/31	20.00 Years	29 000 000.00		00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.08	1 368 623.00	22 587 121.00	514 943.00	00	22 072 178.00
L	3 0000011099	2010/07/16	2030/03/31	20.00 Years	50 000 000.00		00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.33	2 259 415.00	39 771 284.00	949 150.00	00	38 821 944.00
L	4 0000011100	2011/06/29	2030/03/31	19.00 Years	50 000 000.00		00	00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	2 337 125.00	40 343 231.00	652 673.00	00	39 690 558.00
L	5 0000011101	2013/06/20	2030/03/31	17.00 Years	51 000 000.00		00	00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.14	2 645 671.00	42 997 012.00	977 083.00	00	42 019 929.00
L	6 0000019975	2016/05/20	2036/03/31	20.00 Years	38 500 000.00		00	00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.43	2 125 425.00	36 684 515.00	347 303.00	00	36 337 212.00
L	7 0000019976	2016/05/20	2026/03/31	10.00 Years	21 500 000.00		00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.82	951 286.00	17 339 624.00	648 509.00	00	16 491 315.00

Figures Finalised as at 2019/11/08

Western Cape: Langeberg(WC02b) - Reporting Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/	Start Date	Planned End Date	Principal Term/Year	Debt Raised	Residual	Loan/General	Commitment/Arranger	Type of Fees	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid	Balance at Begin of this Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt			
																								No Bond Code	1	2
L	1 CCCC002	1999/10/01	2004/08/29	5.00 Years	40 472 000					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	FNB	Other	Fixed	Semi-annually	14.22	113,00	1 560,00	0,00	0,00	1 560,00
L	2 E 30	1999/12/30	2018/12/31	20,00 Years	100 000,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14,22	113,00	1 560,00	0,00	0,00	1 560,00
L	3 849101	2003/06/01	2008/06/01	5,00 Years	40 000,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	0,00	0,00	0,00	0,00	0,00	0,00
L	4 E 15	1999/12/31	2018/12/31	19,00 Years	45 000,00	1998/04/28				00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16,80	0,00	0,00	0,00	0,00	0,00
L	5 E 15	1999/12/30	2018/12/31	20,00 Years	600 000,00	1998/04/28				00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14,22	680,00	9 300,00	0,00	0,00	9 300,00
L	6 E 30	1999/12/30	2018/12/31	20,00 Years	425 000,00	1998/04/28				00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14,22	482,00	6 630,00	0,00	0,00	6 630,00
L	7 E 83	1999/08/01	2017/07/01	24,00 Years	63 360,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	C B R	Other	Fixed	Semi-annually	0,00	0,00	0,00	0,00	0,00	0,00
L	8 E50	1999/12/31	2018/12/31	19,00 Years	289 500,00	1998/04/28				00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16,80	0,00	0,00	0,00	0,00	0,00
L	9 CDD5815	2000/06/01	2005/07/01	5,00 Years	50 480,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	0,00	0,00	0,00	0,00	0,00	0,00
L	ER50018 (CBR)	2004/12/31	2009/12/31	5,00 Years	4 216,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	0,00	0,00	0,00	0,00	0,00	0,00
L	11 CDD1579	1999/08/30	2004/08/29	5,00 Years	315 677,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	0,00	0,00	0,00	0,00	0,00	0,00
L	12 CDD5063	1999/10/01	2004/08/29	5,00 Years	40 672,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	0,00	0,00	0,00	0,00	0,00	0,00
L	ER50018 (CBR)	2004/12/31	2009/12/31	5,00 Years	91 230,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	0,00	0,00	0,00	0,00	0,00	0,00
L	14 E 50	1999/12/31	2018/12/31	19,00 Years	150 000,00	1999/12/07				00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	14,39	782,00	10 381,00	0,00	0,00	10 381,00
L	15 E 58	1999/12/30	2018/12/31	20,00 Years	150 000,00	1998/04/28				00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14,22	170,00	5 994,00	0,00	0,00	5 994,00
L	16 E 54	2000/12/30	2020/12/31	20,00 Years	185 000,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14,39	964,00	12 603,00	0,00	0,00	12 603,00
L	17 E 60	1999/12/31	2018/12/31	19,00 Years	157 000,00	1998/04/28				00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16,50	0,00	0,00	0,00	0,00	0,00
L	18 E 64	2000/12/30	2020/12/31	20,00 Years	300 000,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14,39	1 564,00	20 761,00	0,00	0,00	20 761,00
L	19 E 68	1999/12/30	2018/12/31	20,00 Years	100 000,00	1998/04/28				00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14,22	113,00	1 560,00	0,00	0,00	1 560,00
L	20 E 68	1999/12/30	2018/12/31	20,00 Years	258 000,00	1998/04/28				00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14,22	292,00	10 309,00	0,00	0,00	10 309,00
L	21 E 70	1999/12/30	2018/12/31	20,00 Years	482 000,00	1998/04/28				00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14,22	545,00	5 920,00	0,00	0,00	5 920,00
L	22 E 71	1998/09/29	2018/09/30	20,00 Years	500 000,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	14,00	0,00	0,00	0,00	0,00	0,00
L	23 E 78	1999/12/30	2018/12/31	20,00 Years	120 000,00	1998/04/28				00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	14,22	142,00	4 994,00	0,00	0,00	4 994,00
L	24 849102	2000/06/01	2005/06/01	5,00 Years	31 872,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16,52	160,00	7 628,00	0,00	0,00	7 628,00
L	25 P550	1996/04/01	2016/03/31	20,00 Years	60 000,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10,00	0,00	0,00	0,00	0,00	0,00
L	26 P551	1996/04/01	2016/03/31	20,00 Years	22 500,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10,00	0,00	0,00	0,00	0,00	0,00
L	27 P556	1999/07/01	2019/06/30	20,00 Years	136 900,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16,00	872,00	0,00	0,00	0,00	0,00
L	28 E 42 (E73)	1999/01/01	2018/12/31	20,00 Years	2 175 459,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15,75	0,00	0,00	0,00	0,00	0,00
L	29 E 21	2000/01/01	2018/12/31	20,00 Years	100 000,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14,22	113,00	3 996,00	0,00	0,00	3 996,00
L	30 E 22	2000/07/01	2007/07/01	7,00 Years	150 000,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	0,00	0,00	0,00	0,00	0,00	0,00
L	ER50018 (CBR)	2004/12/31	2009/12/31	5,00 Years	51 948,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	0,00	0,00	0,00	0,00	0,00	0,00
L	32 E 27	1989/06/30	2004/12/31	25,00 Years	95 200,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Insurance Companies and Private Pension Funds	Sanlam	Other	Fixed	Semi-annually	0,00	0,00	0,00	0,00	0,00	0,00
L	33 E 38	2000/07/01	2005/06/30	5,00 Years	70 000,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	0,00	0,00	0,00	0,00	0,00	0,00
L	34 E 38	1989/06/30	2012/12/31	30,00 Years	324 900,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Municipal Pension Funds	PENSION FUND	Other	Fixed	Semi-annually	15,10	0,00	0,00	0,00	0,00	0,00
L	35 E 43	1983/06/30	2012/12/31	30,00 Years	41 262,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	ABSA	Other	Fixed	Semi-annually	15,25	0,00	0,00	0,00	0,00	0,00
L	36 E 46	2000/07/01	2005/06/30	5,00 Years	160 000,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16,52	0,00	0,00	0,00	0,00	0,00
L	37 E52	1998/04/01	2018/03/31	20,00 Years	850 000,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	15,00	0,00	0,00	0,00	0,00	0,00
L	38 E23	1983/01/01	2012/12/31	30,00 Years	668 355,00	1983/10/31				00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	STAATSKL/DKOMMS	Other	Fixed	Semi-annually	13,30	0,00	0,00	0,00	0,00	0,00
L	39 G29	1984/07/01	2014/06/30	30,00 Years	1 000 000,00	1983/08/24				00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	STAATSKL/DKOMMS	Other	Fixed	Semi-annually	13,75	0,00	0,00	0,00	0,00	0,00
L	40 G 33	1999/07/01	2019/06/30	20,00 Years	1 172 085,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16,00	7 737,00	0,00	0,00	0,00	0,00
L	41 E72	2000/01/01	2018/12/31	20,00 Years	1 724 100,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16,50	17 988,00	111 550,00	0,00	0,00	111 550,00
L	42 E 42 (E78)	1999/01/01	2018/12/31	20,00 Years	2 175 459,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15,75	0,00	0,00	0,00	0,00	0,00
L	43 ER30026	2004/12/31	2024/12/31	20,00 Years	300 000,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8,38	4 606,00	76 024,00	0,00	0,00	76 024,00
L	ER30024 (CCD)	2004/12/31	2009/12/31	5,00 Years	350 000,00					00	00	LT - Long Term Loans	New Borrowing	Other Securities												

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/	Start Date	Planned End Date	Term	Principal 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 or Redeemed this Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	2 1014371-5	2004/12/31	2024/12/31	20.00	9 872 786.00		.00	.00	LT - Long-Term Loans	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	9.46	.00	7 000 000.00	.00	.00	7 000 000.00
L	4 1022751-5	2007/02/26	2027/03/31	20.00	12 772 000.00	2005/05/31	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	9.29	467 720.00	10 022 970.00	.00	.00	10 022 970.00
L	5 102807	2008/02/06	2028/06/30	20.00	12 946 000.00	2006/05/31	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	9.47	.00	6 011 180.00	.00	.00	6 011 180.00
L	6 103106	2008/06/11	2028/12/31	20.00	10 107 250.00	2007/05/30	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	11.38	490 386.00	7 119 162.00	218 623.00	.00	6 802 259.00
L	7 103313	2009/02/16	2029/03/31	20.00	33 177 860.00	2008/05/18	.00	.00	LT - Long-Term Loans	New Borrowing	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	9.85	966 357.00	19 519 704.00	752 747.00	.00	18 765 967.00
L	8 0724	2010/07/23	2020/07/31	10.00	4 000 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	Combination	Banks	Standard Bank	Annually/Compound	Fixed	Semi-annually	11.72	40 418.00	695 438.00	219 025.00	.00	476 413.00
L	9 103817	2010/10/29	2030/12/31	20.00	11 286 900.00		.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	11.06	.00	9 064 443.00	.00	.00	9 064 443.00
L	10 272400372	2011/06/29	2026/06/29	15.00	8 200 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Banks	Standard Bank	Annually/Compound	Fixed	Semi-annually	12.22	.00	5 573 497.00	.00	.00	5 573 497.00
L	33 13343	2000/06/30	2019/12/30	19.00	203 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	16.50	.00	16 260.00	.00	.00	16 260.00
L	34 13705/102	2000/06/30	2020/06/30	20.00	100 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	15.75	.00	14 463.00	.00	.00	14 463.00
L	42 40-7908-8984	2012/06/27	2027/06/27	15.00	11 785 121.00	2011/05/05	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Banks	ABSA	Annually/Compound	Fixed	Semi-annually	10.79	.00	9 446 832.00	.00	.00	9 446 832.00
L	47 38723062	2014/06/27	2021/06/27	7.00	3 000 000.00	2013/05/28	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Banks	ABSA	Annually/Compound	Fixed	Semi-annually	10.09	.00	1 076 690.00	.00	.00	1 076 690.00
L	48 38723063	2014/06/27	2024/06/27	10.00	8 275 461.00	2013/05/28	.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Banks	ABSA	Annually/Compound	Fixed	Semi-annually	10.63	.00	5 186 045.00	.00	.00	5 186 045.00
L	49 3050777771	2019/06/30	2030/06/24	11.00	2 000 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	Acquisition of Other Assets	Banks	ABSA	Annually/Compound	Fixed	Semi-annually	8.95	.00	2 000 000.00	.00	.00	2 000 000.00
L	50 3050777789	2019/06/30	2030/06/26	11.00	2 500 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Banks	ABSA	Annually/Compound	Fixed	Semi-annually	9.19	.00	2 500 000.00	.00	.00	2 500 000.00
L	51 3050777793	2019/06/30	2030/06/29	11.00	3 288 700.00		.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Banks	ABSA	Annually/Compound	Fixed	Semi-annually	9.62	.00	3 288 700.00	.00	.00	3 288 700.00
L	05/831035605	2019/06/30	2034/06/30	15.00	2 631 579.00		.00	.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure	Banks	NEEDBANK	Annually/Compound	Fixed	Semi-annually	10.45	.00	2 631 579.00	.00	.00	2 631 579.00

Figures Finalised as at 2019/11/08

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni	Loan Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised at Inception	Council Residual 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 Years	0.00	0.00	0.00	0.00									0.00	0.00	0.00	0.00	0.00	0.00
L	1 13525102		2000/05/05	2020/06/30	20.00 Years	5 967 848.00	2000/03/14	0.00	5 967 848.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.29	0.00	314 097.00	0.00	0.00	314 097.00
L	2 13543101		1999/07/01	2020/06/30	21.00 Years	5 432 000.00		0.00	5 432 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.29	0.00	273 615.00	0.00	0.00	273 615.00
L	3 13761101		2001/07/01	2020/12/31	20.00 Years	4 954 139.00		0.00	4 954 139.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	8.99	0.00	391 117.00	0.00	0.00	391 117.00
L	4 1921991		2007/07/01	2022/06/30	15.00 Years	16 966 172.00		0.00	16 966 172.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Fixed	Semi-annually	9.86	0.00	5 581 538.00	0.00	0.00	5 581 538.00
L	5 1032461		2011/03/30	2028/06/30	15.00 Years	60 000 000.00	2010/09/29	0.00	60 000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.92	0.00	28 000 000.00	0.00	0.00	28 000 000.00
L	6 1039462		2011/06/30	2028/06/30	15.00 Years	100 000 000.00	2010/09/29	0.00	100 000 000.00 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	0.00	100 000 000.00	0.00	0.00	100 000 000.00
L	7 61007348		2016/05/30	2030/12/31	15.00 Years	30 000 000.00	2016/01/22	0.00	30 000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Fixed	Semi-annually	11.83	0.00	27 037 402.00	0.00	0.00	27 037 402.00
L	8 61007381		2017/02/28	2030/12/31	14.00 Years	30 000 000.00	2016/01/22	0.00	30 000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Fixed	Semi-annually	10.73	0.00	27 427 224.00	0.00	0.00	27 427 224.00
L	9 SANLAM		2012/04/20	2022/04/30	10.00 Years	50 000 000.00	2012/03/28	0.00	50 000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuit/Compound	Fixed	Semi-annually	10.09	0.00	20 467 657.00	0.00	0.00	20 467 657.00
L	10 4073054262		2009/01/14	2024/01/14	15.00 Years	40 000 000.00	2008/11/06	0.00	40 000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	10.44	1 055 244.00	20 382 935.00	1 612 705.00	0.00	18 770 230.00
L	11 4073023493		2009/04/20	2024/04/24	15.00 Years	42 000 000.00	2008/11/06	0.00	42 000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	10.82	0.00	21 661 625.00	0.00	0.00	21 661 625.00
L	12 387230981		2009/10/01	2024/10/01	15.00 Years	70 000 000.00	2009/09/23	0.00	70 000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	10.38	0.00	38 081 252.00	0.00	0.00	38 081 252.00
L	13 387230982		2013/05/24	2028/05/24	15.00 Years	31 700 000.00	2013/04/24	0.00	31 700 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	9.11	0.00	23 713 814.00	0.00	0.00	23 713 814.00
L	14 387230983		2013/05/24	2020/05/24	7.00 Years	7 000 000.00	2013/04/24	0.00	7 000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	7.92	0.00	1 247 336.00	0.00	0.00	1 247 336.00
L	15 387230984		2014/03/31	2029/03/31	15.00 Years	39 900 000.00	2013/04/24	0.00	39 900 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	10.94	1 798 055.00	32 781 412.00	939 550.00	0.00	31 841 855.00
L	16 387230985		2014/03/31	2021/03/31	7.00 Years	1 400 000.00	2013/04/24	0.00	1 400 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	9.69	24 212.00	498 371.00	115 864.00	0.00	382 507.00
L	17 387230986		2015/02/24	2030/02/28	15.00 Years	34 800 000.00	2013/04/24	0.00	34 800 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	9.95	1 511 619.00	29 812 556.00	749 788.00	0.00	29 062 768.00
L	18 387230987		2016/02/24	2022/02/28	7.00 Years	5 200 000.00	2013/04/24	0.00	5 200 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	9.30	125 063.00	2 638 929.00	389 354.00	0.00	2 249 575.00
L	19 61007382		2016/02/28	2030/12/31	15.00 Years	30 000 000.00	2016/01/22	0.00	30 000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Fixed	Semi-annually	10.21	0.00	28 346 726.00	0.00	0.00	28 346 726.00
L	20 61007559		2016/06/28	2028/06/30	10.00 Years	54 000 000.00	2016/05/29	0.00	54 000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Fixed	Semi-annually	9.24	0.00	54 000 000.00	0.00	0.00	54 000 000.00

Figures Finalised as at 2019/11/08

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Loan/Bond Planned End Date	Term	Principal Debt Raised at Inception	Council Resolution	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 or Redeemed of Qrt	Debt Repaid this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
B	0 NO BONDS			00 Years	0.00		0.00	0.00									0.00	0.00	0.00	0.00	0.00	0.00	
L	7 AA506/14	2001/07/01	2021/06/30	20.00 Years	583 368.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.30	0.00	61 405.00	0.00	0.00	61 405.00
L	8 13767/101	2002/01/01	2021/12/31	20.00 Years	1 999 956.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.75	0.00	263 152.00	0.00	0.00	263 152.00
L	9 10005/71	2003/01/01	2017/12/31	15.00 Years	1 444 726.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.45	0.00	0.00	0.00	0.00	0.00
L	10 10079/61	2004/04/01	2024/03/31	20.00 Years	5 001 767.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.56	0.00	2 342 678.00	0.00	0.00	2 342 678.00
L	11 10182/21	2009/01/01	2025/12/31	17.00 Years	4 910 970.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.10	0.00	2 615 439.00	0.00	0.00	2 615 439.00
L	12 10258/21	2007/07/01	2017/06/30	10.00 Years	5 138 864.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.83	0.00	0.00	0.00	0.00	0.00
L	13 10289/31	2008/07/01	2020/06/30	20.00 Years	4 479 956.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.12	185 124.00	3 318 945.00	94 151.00	0.00	3 224 794.00
L	14 10321/11	2010/10/01	2030/09/30	20.00 Years	20 018 334.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.20	998 170.00	16 311 427.00	340 451.00	0.00	15 970 676.00
L	15 23127	2015/01/20	2025/01/20	10.00 Years	6 595 800.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.00	0.00	4 622 687.00	510 929.00	101 365.00	4 413 123.00

Figures Finalised as at 2019/11/08

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan/Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	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 25885		2008/04/30	2023/04/30	15.00	Years	11 587 527.00		.00	11 587 527.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.52	59 974.00	1 940 657.00	120 026.00	.00	1 820 631.00

Figures Finalised as at 2019/11/08

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/	Muni Loan	Loan/Bond		Principal Council	Debt Raised at Inception	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	
			Start Date	Planned End Date																					Term
L	1 WC103495		2009/06/30	2019/06/30	10.00	Years	14 478 000.00	2009/02/24	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.56	.00	.00	.00	.00	.00
L	2 FN8445833		2010/06/30	2020/06/30	10.00	Years	14 807 788.00	2010/02/26	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	11.40	.00	2 319 789.00	.00	.00	2 319 789.00
L	3 WC12007420		2011/06/30	2021/06/30	10.00	Years	22 023 014.00	2011/06/30	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.50	.00	6 364 011.00	.00	.00	6 364 011.00
L	4 002	576310300110	2012/07/18	2022/06/30	10.00	Years	24 600 000.00	2012/06/22	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks	NEDBANK	Bullet/Straight Line	Fixed	Semi-annually	9.01	.00	9 718 648.00	.00	.00	9 718 648.00
L	5 WC12007748		2013/06/30	2023/06/30	10.00	Years	16 250 000.00	2013/05/28	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.90	.00	8 224 858.00	.00	.00	8 224 858.00
L	6 WC12007830		2014/09/16	2024/06/30	10.00	Years	24 781 200.00	2013/07/30	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.98	.00	15 497 773.00	.00	.00	15 497 773.00
L	7 Standard Bank		2016/06/30	2026/06/30	10.00	Years	43 000 000.00	2016/06/24	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.26	.00	34 576 730.00	.00	.00	34 576 730.00
L	8 ABSA Bank		2016/06/28	2026/06/30	10.00	Years	20 000 000.00	2017/06/20	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.91	.00	17 423 286.00	.00	.00	17 423 286.00
L	9 WC61007962		2019/06/28	2029/06/30	10.00	Years	30 000 000.00	2019/05/29	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	.00	30 022 685.00	.00	.00	30 022 685.00

Figures Finalised as at 2019/11/08

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/	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 1291202	2012/02/29	2027/06/30	15.00	Years	30 000 000.00	2011/08/25	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.55	.00	16 000 000.00	.00	.00	16 000 000.00
L	2 0387231321	2018/06/30	2028/07/01	10.00	Years	4 800 000.00	2016/03/31	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annully/Compound	Variable	Semi-annually	9.00	.00	3 777 383.00	.00	.00	3 777 383.00
L	3 0387231322	2017/06/30	2027/07/01	10.00	Years	6 500 000.00	2017/05/31	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annully/Compound	Variable	Semi-annually	9.50	.00	5 633 138.00	.00	.00	5 633 138.00
L	4 000001	2018/06/29	2028/07/01	10.00	Years	5 600 000.00	2018/04/26	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annully/Compound	Variable	Semi-annually	9.10	245 946.00	5 420 259.00	186 261.00	.00	5 233 998.00
L	5 61007558	2019/07/02	2029/07/01	10.00	Years	10 000 000.00	2019/05/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00	.00	.00	10 000 000.00	10 000 000.00
L	6 61007567	2019/07/02	2029/07/01	10.00	Years	35 000 000.00	2019/05/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00	.00	.00	3 800 000.00	3 800 000.00
L	7 61007568	2019/07/02	2029/07/01	10.00	Years	12 000 000.00	2019/05/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00	.00	.00	5 000 000.00	5 000 000.00
L	8 61007569	2019/07/02	2029/07/01	10.00	Years	7 800 000.00	2019/05/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00	.00	.00	4 300 000.00	4 300 000.00

Figures Finalised as at 2019/11/08

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/	Loan/Bond No Bond Code	Loan/Bond			Principal Term	Council Residual	Loan/ 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				
			Start Date	Planned End Date	Number of Term																				Debts Raised at Inception Date			
L	1	2006/07/01	2019/06/30	20.00	Years	24 200 000.00				00	00	LT - Long-Term Loans	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	9.00	00	00	00	00	00				
L	2	1062	2006/07/01	2025/06/30	20.00	Years	35 800 000.00					00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	9.41	00	18 016 335.00	00	00	18 016 335.00	
L	3	1063	2006/07/01	2016/06/30	10.00	Years	18 000 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	10.07	00	00	00	00	00
L	4	1064	2006/07/01	2016/06/30	10.00	Years	18 000 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	10.24	00	00	00	00	00
L	5	1065	2006/07/01	2025/06/30	20.00	Years	45 700 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	9.41	00	25 965 824.00	00	00	25 965 824.00
L	6	1066	2007/07/01	2027/06/30	20.00	Years	45 700 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	9.18	00	28 081 874.00	00	00	28 081 874.00
L	7	1067	2007/07/01	2017/06/30	10.00	Years	47 400 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	9.37	00	00	00	00	00
L	8	1068	2008/07/01	2028/06/30	10.00	Years	38 540 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	11.27	00	00	00	00	00
L	9	1069	2008/07/01	2028/06/30	20.00	Years	54 182 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	11.10	00	38 078 510.00	00	00	38 078 510.00
L	10	1070	2008/07/01	2028/06/30	20.00	Years	39 743 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	11.86	00	30 202 719.00	00	00	30 202 719.00
L	11	1071	2008/07/01	2024/06/30	15.00	Years	20 000 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	6.75	00	8 959 793.00	00	00	8 959 793.00
L	12	1072	2008/07/01	2019/06/30	10.00	Years	34 700 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	11.50	00	00	00	00	00
L	13	1073	2008/07/01	2019/06/30	10.00	Years	13 000 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	6.75	00	00	00	00	00
L	14	1074	2010/01/01	2029/12/31	20.00	Years	81 300 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.15	00	63 738 082.00	00	00	63 738 082.00
L	15	1075	2010/01/01	2024/12/31	15.00	Years	15 450 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	6.75	00	7 493 424.00	00	00	7 493 424.00
L	16	1076	2010/01/01	2019/12/31	10.00	Years	22 450 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.67	00	1 973 862.00	00	00	1 973 862.00
L	17	1077	2010/01/01	2019/12/31	10.00	Years	5 000 000.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	6.75	00	336 390.00	00	00	336 390.00
L	18	1078	2011/01/01	2025/12/31	15.00	Years	65 000 000.00	2019/1/25					00	LT - Instalment Credit	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	11.01	00	40 712 511.00	00	00	40 712 511.00
L	19	8169/103	1995/04/01	2015/03/31	20.00	Years	7 551 233.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00	00	00	00	00	00
L	20	15 145/141	2000/07/01	2020/06/30	20.00	Years	4 241 233.00						00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00	00	180 844.00	00	00	180 844.00
L	21	1080	2014/05/28	2019/05/01	5.00	Years	291 753.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Variable	Semi-annually	8.88	00	00	00	00	00
L	22	1081	2014/05/28	2019/05/01	5.00	Years	291 753.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Variable	Semi-annually	8.88	00	00	00	00	00
L	23	1082	2014/05/28	2019/05/01	5.00	Years	291 753.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Variable	Semi-annually	8.88	00	00	00	00	00
L	24	1083	2014/05/28	2019/05/01	5.00	Years	291 753.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Variable	Semi-annually	8.88	00	00	00	00	00
L	25	1084	2014/05/28	2019/05/01	5.00	Years	753 424.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.88	00	00	00	00	00
L	26	1085	2014/06/18	2019/06/01	5.00	Years	161 013.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	00	00	00	00	00
L	27	1086	2014/06/18	2019/06/01	5.00	Years	279 054.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	00	00	00	00	00
L	28	1087	2014/06/18	2019/06/01	5.00	Years	239 008.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	00	00	00	00	00
L	29	1088	2014/06/18	2019/06/01	5.00	Years	166 291.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	00	00	00	00	00
L	30	1089	2014/06/18	2019/06/01	5.00	Years	234 526.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	00	00	00	00	00
L	31	1090	2014/06/18	2019/06/01	5.00	Years	113 070.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	00	00	00	00	00
L	32	1091	2014/06/18	2019/06/01	5.00	Years	101 800.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	00	00	00	00	00
L	33	1092	2014/06/18	2019/06/01	5.00	Years	229 702.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	00	00	00	00	00
L	34	1093	2014/07/11	2019/06/30	5.00	Years	429 276.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	00	00	00	00	00
L	35	1094	2014/07/11	2019/06/30	5.00	Years	252 851.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	00	00	00	00	00
L	36	1095	2014/07/11	2019/06/30	5.00	Years	30 702.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	00	00	00	00	00
L	37	1096	2014/07/11	2019/06/30	5.00	Years	30 702.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	00	00	00	00	00
L	38	1097	2014/07/11	2019/06/30	5.00	Years	43 860.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	00	00	00	00	00
L	39	1098	2014/07/11	2019/06/30	5.00	Years	298 972.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	00	00	00	00	00
L	40	1099	2014/07/11	2019/06/30	5.00	Years	661 670.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	00	00	00	00	00
L	41	1100	2014/07/11	2019/06/30	5.00	Years	29 175.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	00	00	00	00	00
L	42	1101	2014/07/11	2019/06/30	5.00	Years	288 972.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	00	00	00	00	00
L	43	1102	2014/07/11	2019/06/30	5.00	Years	153 094.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	00	00	00	00	00
L	44	1103	2014/07/11	2019/06/30	5.00	Years	29 175.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	00	00	00	00	00
L	45	1104	2014/07/11	2019/06/30	5.00	Years	201 838.00						00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuit/Compound								

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bond Term	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
B	0 NO BONDS			00 Years	0.00		0.00	0.00									0.00	0.00	0.00	0.00	0.00	0.00	
L	5 1010961	2004/10/01	2024/09/30	20.00 Years	9 330 000.00	2005/07/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	0.00	4 236 970.00	0.00	0.00	4 236 970.00
L	6 1010962	2004/10/01	2018/09/30	15.00 Years	1 000 000.00	2005/07/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.00	0.00	25 431.00	0.00	0.00	25 431.00
L	8 1010971	2006/01/01	2025/12/31	20.00 Years	4 500 000.00	2006/07/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.00	0.00	1 539 474.00	0.00	0.00	1 539 474.00
L	9 1010472	2006/07/01	2020/06/30	15.00 Years	2 000 000.00	2006/07/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.00	0.00	142 855.00	0.00	0.00	142 855.00
L	11 1020031	2006/01/01	2025/12/31	20.00 Years	11 000 000.00	2007/07/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.00	0.00	3 763 157.00	0.00	0.00	3 763 157.00
L	12 1022921	2006/07/01	2026/06/30	20.00 Years	6 570 000.00	2007/07/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.00	0.00	2 122 819.00	0.00	0.00	2 122 819.00
L	14 13714	2001/07/01	2021/06/30	20.00 Years	3 300 000.00	1998/06/07	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50	0.00	217 236.00	0.00	0.00	217 236.00
L	15 1026171	2007/07/01	2027/06/30	20.00 Years	8 620 000.00	1977/07/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.00	0.00	1 734 552.00	0.00	0.00	1 734 552.00
L	17 FNB	2010/02/01	2020/12/31	11.00 Years	10 000 000.00	2010/11/04	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.00	0.00	2 303 645.00	0.00	0.00	2 303 645.00
L	18 330071688 SB	2011/06/08	2021/06/30	10.00 Years	21 575 193.00	2010/11/05	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	13.00	0.00	6 640 751.00	0.00	0.00	6 640 751.00
L	20 601134732 SB	2013/02/25	2022/12/31	10.00 Years	7 568 558.00	2010/11/05	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.00	0.00	3 546 934.00	0.00	0.00	3 546 934.00
L	21 302786511	2013/06/21	2023/06/20	10.00 Years	27 176 272.00	2010/11/05	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.00	0.00	14 668 837.00	0.00	0.00	14 668 837.00

Figures Finalised as at 2019/11/08

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception	Council Resolution	Loans/General Fees	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 11200102	2000/01/01	2019/12/31	20.00 Years	7 400 000.00	1999/08/25	.00	.00	.00	LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.95	.00	185 000.00	.00	.00	185 000.00
L	2 13665/101	2001/01/01	2020/12/31	20.00 Years	7 480 000.00	1999/11/24	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24	.00	590 527.00	.00	.00	590 527.00
L	3 10222/01	2003/01/01	2022/12/31	20.00 Years	16 666 000.00		.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.86	.00	2 684 000.00	.00	.00	2 684 000.00
L	4 10224/11	2007/07/01	2017/06/30	10.00 Years	15 000 000.00	2006/10/04	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.78	.00	.00	.00	.00	.00
L	5 10343/71	2008/06/30	2028/06/30	20.00 Years	26 952 000.00	2008/10/29	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.16	.00	20 151 602.00	.00	.00	20 151 602.00
L	6 10343/72	2008/06/30	2024/06/30	15.00 Years	2 800 000.00	2008/10/29	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24	.00	1 463 177.00	.00	.00	1 463 177.00
L	7 10343/73	2008/06/30	2014/06/30	5.00 Years	4 000 000.00	2008/10/29	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.83	.00	.00	.00	.00	.00
L	8 8505066311	2006/01/04	2011/10/30	5.00 Years	481 625.00	2006/03/30	.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Other	Annuity/Compound	Variable	Monthly	9.36	.00	.00	.00	.00	.00
L	9 282024913	2010/06/30	2025/06/30	15.00 Years	20 700 000.00	2010/05/31	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.45	.00	12 478 911.00	.00	.00	12 478 911.00
L	10 282023931	2010/06/30	2020/06/30	10.00 Years	2 900 000.00	2010/05/31	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.39	.00	456 037.00	.00	.00	456 037.00
L	11 282023445	2010/06/30	2025/06/30	15.00 Years		2010/05/31	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.45	.00	.00	.00	.00	.00
L	12 6223053637	2010/06/17	2015/06/17	5.00 Years	3 400 000.00	2010/05/31	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Banks	FNB	Annuity/Compound	Fixed	Semi-annually	10.45	.00	.00	.00	.00	.00
L	13 282044426	2011/06/30	2021/06/30	10.00 Years	16 580 000.00	2011/05/10	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.26	.00	4 869 857.00	.00	.00	4 869 857.00
L	14 282024987	2011/12/28	2021/12/31	10.00 Years	15 000 000.00	2011/10/26	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.71	.00	5 320 026.00	.00	.00	5 320 026.00
L	15 251591282	2013/04/30	2021/12/31	10.00 Years	15 000 000.00	2011/10/26	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.86	.00	5 155 589.00	.00	.00	5 155 589.00
L	16 282022589	2013/06/21	2023/06/30	10.00 Years	12 200 000.00	2013/01/10	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.94	.00	6 476 340.00	.00	.00	6 476 340.00
L	17 282022597	2013/06/21	2018/06/30	5.00 Years	1 110 000.00	2013/01/10	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L	18 082 602 247	2014/06/20	2024/06/30	10.00 Years	12 000 000.00	2013/08/21	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.43	.00	7 643 948.00	.00	.00	7 643 948.00
L	19 082 602 073	2014/06/27	2019/06/30	5.00 Years	4 400 000.00	2013/08/21	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.12	.00	.00	.00	.00	.00
L	20 7831033912	2015/06/26	2025/06/30	10.00 Years	10 000 000.00	2014/11/28	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	11.81	220 746.00	7 324 890.00	207 075.00	.00	7 117 815.00
L	21 201502016	2016/04/26	2026/07/01	10.00 Years	20 000 000.00	2015/10/28	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.36	.00	15 996 971.00	.00	.00	15 996 971.00
L	22 2016/2017	2017/06/23	2027/06/30	10.00 Years	24 998 191.00	2017/02/28	.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	.00	21 770 468.00	.00	.00	21 770 468.00
L	23 2017/2018	2018/06/29	2028/06/30	10.00 Years	30 873 552.00		.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.54	.00	29 026 027.00	.00	.00	29 026 027.00

Figures Finalised as at 2019/11/08

Western Cape: Laingsburg(WC051) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Term Number .00 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 or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0 NO BONDS			.00 Years	.00		.00	.00					1				.00	.00	.00	.00	.00	.00
L	0 NO LOANS			.00 Years	.00		.00	.00					1				.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08

Western Cape: Prince Albert(WC052) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Date	Loan Start Date	Planned End Date	Loan/Bon d Term Number 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 or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0 NO BONDS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00
L	0 NO LOANS				.00 Years	.00		.00	.00									.00	.00	.00	.00	.00	.00

Figures Finalised as at 2019/11/08