

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 BFF-00-0001	2/9/2006	12/31/2020	15.00	Years	122 014 000.00	RMB	Annuity/Compound	Fixed	Semi-annually	14.00	1 798 118.00	25 709 028.00	7 996 131.00	.00	17 712 897.00
L	2 13717	3/8/2001	6/30/2021	20.00	Years	80 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	11.00	455 866.00	8 421 054.00	2 105 263.00	.00	6 315 791.00
L	3 100124	9/6/2002	6/30/2023	21.00	Years	150 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.00	3 504 880.00	60 935 117.00	6 197 703.00	.00	54 737 414.00
L	4 101058	7/15/2004	12/31/2023	19.00	Years	57 552 264.00	DBSA	Annuity/Compound	Fixed	Semi-annually	13.00	1 685 573.00	26 609 325.00	2 276 761.00	.00	24 332 564.00
L	5 102531	3/9/2007	3/31/2027	20.00	Years	250 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	8.00	.00	80 547 000.00	.00	.00	80 547 000.00
L	6 102947	3/31/2008	9/30/2030	23.00	Years	200 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.00	.00	133 680 571.00	.00	.00	133 680 571.00

Finalised

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Ref No/ No Bond Code	Muni			Term Number	Term Unit											
L	27	103330	9/1/2009	8/31/2029	20.00	Years	420 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	11.15	.00	321 945 821.00	.00	.00	321 945 821.00
L	28	1766 000029	5/1/2010	1/31/2025	15.00	Years	745 000 000.00	NEDBANK	Annuity/Compound	Variable	Semi-annually	11.70	.00	416 052 435.00	.00	.00	416 052 435.00
L	29	IBD EBA 3243	7/1/2011	5/31/2030	19.00	Years	470 000 000.00	RMB	Annuity/Compound	Fixed	Semi-annually	10.24	19 336 705.00	378 771 305.00	8 442 322.00	.00	370 328 983.00

Finalised

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	1 ABSA NR2	6/5/2015	6/5/2020	5.00	Years	13 000 000.00	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.62	140 751.00	3 129 322.00	1 534 531.00	.00	1 594 791.00
L	2 Standard Bank	6/30/2016	12/31/2020	5.00	Years	3 300 000.00	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.55	90 853.00	1 543 613.00	352 791.00	.00	1 190 822.00

Finalised

Eastern Cape: Dr Beyers Naude(EC101) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Eastern Cape: Kou-Kamma(EC109) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	1 61007231	12/31/2013	12/31/2024	11.00	Years	67 602 111.00	DBSA	Annuity/Compound	Fixed	Monthly	11.18	578 440.00	21 186 316.00	1 971 560.00	.00	19 214 756.00
Finalised																

Eastern Cape: Makana(EC104) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0	NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1 13478/101	12/31/2000	12/31/2020	20.00	Years	5 160 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	100 216.00	1 166 918.00	357 076.00	.00	809 842.00
L	2 101161/2	6/30/2005	3/31/2025	20.00	Years	7 500 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	12.34	.00	4 166 270.00	.00	.00	4 166 270.00
L	3 102557/1	7/30/2008	9/30/2023	15.00	Years	10 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	4 262 678.00	.00	.00	4 262 678.00

Finalised

Eastern Cape: Sundays River Valley(EC106) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0	NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: Sarah Baartman(DC10) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																	

Eastern Cape: Ngqushwa(EC126) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0	NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: Raymond Mhlaba(EC129) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: Emalahleni (EC)(EC136) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: Engcobo(EC137) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00

Finalised

Eastern Cape: Enoch Mgijima(EC139) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Eastern Cape: Intsika Yethu(EC135) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Eastern Cape: Inxuba Yethemba(EC131) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: Chris Hani(DC13) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L		0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	1 EC 103126	3/31/2010	3/31/2030	20.00	Years	17 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	.00	.00	9 508 891.00	.00	.00	9 508 891.00
Finalised																

Eastern Cape: Walter Sisulu(EC145) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1	70836411	6/1/2006	5/31/2011	5.00	Years	209 389.00	ABSA	Annuity/Compound	Variable	Monthly	14.00	.00	.00	.00	.00	.00
L	2	73442180	2/15/2007	2/29/2012	5.00	Years	1 266 614.00	ABSA	Annuity/Compound	Variable	Monthly	14.00	.00	.00	.00	.00	.00
L	3	25718/102312/1	7/1/2007	9/30/2027	20.00	Years	4 936 134.00	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00	2 646 777.00	.00	.00	2 646 777.00
L	4	80693198	3/15/2011	2/15/2016	5.00	Years	146 149.00	ABSA	Annuity/Compound	Variable	Monthly	10.50	.00	.00	.00	.00	.00
L	5	80693759	3/15/2011	2/15/2016	5.00	Years	76 569.00	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	6	80693899	3/15/2011	2/15/2016	5.00	Years	137 060.00	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	7	80698530	3/15/2011	2/15/2016	5.00	Years	186 204.00	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	8	80701808	3/15/2011	2/15/2016	5.00	Years	209 580.00	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	9	80993701	4/19/2011	5/1/2016	5.00	Years	357 135.00	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	10	81205030	6/21/2011	7/5/2016	5.00	Years	460 486.00	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	11	81682246	11/1/2011	12/1/2014	3.00	Years	403 994.00	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	12	83338631	12/4/2012	12/15/2017	5.00	Years	797 000.00	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	13	83530421	2/14/2013	3/1/2018	5.00	Years	165 815.00	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	14	83577440	2/14/2013	3/1/2018	5.00	Years	1 608 382.00	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	15	85237353353	9/3/2015	10/1/2020	5.00	Years	463 720.00	ABSA	Annuity/Compound	Variable	Monthly	10.00	2 743.00	121 791.00	27 005.00	.00	94 786.00
L	16	85237353492	9/3/2015	10/1/2020	5.00	Years	163 062.00	ABSA	Annuity/Compound	Variable	Monthly	10.00	964.00	42 827.00	9 496.00	.00	33 331.00
L	17	85237353505	9/3/2015	10/1/2020	5.00	Years	181 410.00	ABSA	Annuity/Compound	Variable	Monthly	10.00	1 073.00	47 647.00	10 566.00	.00	37 081.00
L	18	85237353517	9/3/2015	10/1/2020	5.00	Years	181 410.00	ABSA	Annuity/Compound	Variable	Monthly	10.00	1 073.00	47 647.00	10 566.00	.00	37 081.00

Finalised

Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	1 100878/1	10/1/2004	9/3/2024	20.00	Years	7 400 000.00	DBSA	Other	Fixed	Semi-annually	11.53	.00	3 602 324.00	.00	.00	3 602 324.00
L	2 30-4185-9293	4/1/2015	3/1/2020	5.00	Years	5 000 000.00	ABSA	Other	Fixed	Semi-annually	10.73	.00	586 417.00	.00	.00	586 417.00

Finalised

Eastern Cape: Mhlontlo(EC156) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																	

Eastern Cape: Ngquza Hills(EC153) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: Nyandeni(EC155) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: Port St Johns(EC154) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: O R Tambo(DC15) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0	NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: Matatiele(EC441) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0	NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: Mbizana(EC443) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L		0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: Ntabankulu(EC444) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: Umzimvubu(EC442) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Eastern Cape: Alfred Nzo(DC44) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L		0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	11 1034331	4/1/2011	3/31/2026	15.00	Years	150 000 000.00	DBSA	Annuity/Compound	Fixed	Monthly	12.62	3 423 196.00	108 385 817.00	2 261 162.00	.00	106 124 655.00
L	12 1034332	4/1/2011	3/31/2026	15.00	Years	50 000 000.00	DBSA	Annuity/Compound	Fixed	Monthly	6.75	516 398.00	30 625 886.00	810 381.00	.00	29 815 505.00
L	13 61007294	3/1/2015	6/30/2025	10.00	Years	300 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.64	11 845 083.00	216 819 465.00	13 173 475.00	.00	203 645 990.00
L	14 041303636	1/1/2015	12/30/2024	10.00	Years	300 000 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.25	13 361 439.00	198 054 243.00	11 293 161.00	.00	186 761 082.00
L	15 4068858722	11/1/2016	10/30/2026	10.00	Years	500 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.97	18 761 288.00	411 032 546.00	21 095 843.00	.00	389 936 703.00

Finalised

Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1 9002098	4/1/2010	3/31/2020	10.00	Years	187 739.00	DBSA	Other	Fixed	Quarterly	12.36	.00	129 971.00	.00	4 049.00	134 020.00
Finalised																

Free State: Xhariep(DC16) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																	

Free State: Matjhabeng(FS184) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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												
L	0 NO LOANS				.00	Years					.00			.00			
Finalised																	

Free State: Tokologo(FS182) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0	NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00

Finalised

Free State: Tswelopele(FS183) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Free State: Dihlabeng(FS192) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 DBSA1	7/1/2005	6/30/2025	20.00	Years	49 425 577.00	DBSA	Annuity/Compound	Fixed	Semi-annually	14.50	.00	32 310 906.00	1 032 496.00	.00	31 278 410.00
Finalised																

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1	11019.105	1/1/1998	12/31/2015	18.00	Years	2 036 342.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	1.00	.00	.00	1.00
L	2	11021.102	1/1/1998	12/31/2015	18.00	Years	420 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	2.00	.00	.00	2.00
L	3	11076.103	1/1/2001	6/30/2018	18.00	Years	1 724 143.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	350 424.00	.00	.00	350 424.00
L	4	11076.202	1/1/2001	6/30/2018	18.00	Years	1 750 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	360 851.00	.00	.00	360 851.00
L	5	11084.103	1/1/1998	12/31/2015	18.00	Years	4 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	1.00	.00	.00	1.00
L	6	13768.102	1/1/2001	12/13/2020	20.00	Years	1 373 144.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	.00	641 326.00	.00	.00	641 326.00
L	7	13768.202	1/1/2001	12/31/2020	20.00	Years	1 186 856.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	.00	529 036.00	.00	.00	529 036.00
L	8	13768.302	1/1/2002	12/31/2021	20.00	Years	1 560 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	.00	874 789.00	.00	.00	874 789.00
L	9	61006823	5/30/2012	6/30/2017	5.00	Years	9 120 129.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.82	.00	1 142 812.00	.00	.00	1 142 812.00
L	10	61006824	11/6/2012	12/31/2032	20.00	Years	2 504 519.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	.00	2 369 077.00	.00	.00	2 369 077.00

Finalised

Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 9004935	4/1/2015	3/31/2021	6.00	Years	6 275 120.00	DBSA	Other	Fixed	Semi-annually	7.00	.00	7 046 101.00	126 000.00	.00	6 920 101.00
Finalised																

Free State: Phumelela(FS195) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	ll				.00	.00	.00	.00	.00	.00
L	1 13457	7/31/2000	6/30/2020	20.00	Years	2 500 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	16.75	32 855.00	387 917.00	185 964.00	.00	201 953.00
L	2 101389	1/2/2005	12/31/2024	20.00	Years	7 410 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.36	216 182.00	3 772 442.00	254 678.00	.00	3 517 764.00
L	3 89514989	7/1/2017	6/1/2022	5.00	Years	648 027.00	ABSA	Annuity/Compound	Fixed	Monthly	10.00	9 641.00	397 244.00	31 818.00	.00	365 426.00
L	4 89515381	7/1/2017	6/1/2022	5.00	Years	907 941.00	ABSA	Annuity/Compound	Fixed	Monthly	10.00	13 350.00	550 094.00	44 062.00	.00	506 032.00
L	5 89515861	7/1/2017	6/1/2022	5.00	Years	500 859.00	ABSA	Annuity/Compound	Fixed	Monthly	10.00	7 451.00	307 031.00	24 594.00	.00	282 437.00
L	6 89516256	7/1/2017	6/1/2022	5.00	Years	1 364 537.00	ABSA	Annuity/Compound	Fixed	Monthly	10.00	20 064.00	826 731.00	66 220.00	.00	760 511.00
L	7 89516779	7/1/2017	6/1/2022	5.00	Years	61 560.00	ABSA	Annuity/Compound	Fixed	Monthly	10.00	916.00	37 737.00	3 023.00	.00	34 714.00
L	8 89516272	7/1/2017	6/1/2022	5.00	Years	1 348 649.00	ABSA	Annuity/Compound	Fixed	Monthly	10.00	20 064.00	826 731.00	66 220.00	.00	760 511.00
L	9 89516795	7/1/2017	8/1/2022	5.00	Years	61 560.00	ABSA	Annuity/Compound	Fixed	Monthly	10.00	916.00	37 737.00	3 023.00	.00	34 714.00
L	10 89644009	8/1/2017	7/1/2022	5.00	Years	1 082 316.00	ABSA	Annuity/Compound	Fixed	Monthly	10.00	16 528.00	680 403.00	52 669.00	.00	627 734.00
L	11 89644076	8/1/2017	7/1/2022	5.00	Years	1 082 316.00	ABSA	Annuity/Compound	Fixed	Monthly	10.00	16 528.00	680 403.00	52 669.00	.00	627 734.00
L	12 89645110	8/1/2017	7/1/2022	5.00	Years	2 385 878.00	ABSA	Annuity/Compound	Fixed	Monthly	10.00	36 435.00	1 499 892.00	116 103.00	.00	1 383 789.00
L	13 89645145	9/1/2017	8/1/2022	5.00	Years	2 385 878.00	ABSA	Annuity/Compound	Fixed	Monthly	10.00	37 253.00	1 532 265.00	114 725.00	.00	1 417 540.00
L	14 89862260	10/1/2017	9/1/2022	5.00	Years	151 091.00	ABSA	Annuity/Compound	Fixed	Monthly	10.00	24 322.00	999 590.00	72 449.00	.00	927 141.00
L	15 89882457	10/1/2017	9/1/2022	5.00	Years	3 381 208.00	ABSA	Annuity/Compound	Fixed	Monthly	10.00	54 301.00	2 231 640.00	161 747.00	.00	2 069 893.00
L	16 89897519	10/1/2017	9/1/2022	5.00	Years	1 514 091.00	ABSA	Annuity/Compound	Fixed	Monthly	10.00	24 309.00	999 049.00	72 411.00	.00	926 638.00
L	17 85264693609	7/31/2017	8/1/2022	5.00	Years	4 390 000.00	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	88 628.00	2 969 540.00	208 402.00	.00	2 761 138.00
L	18 85264694308	7/31/2017	8/1/2022	5.00	Years	4 390 000.00	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	88 628.00	2 969 540.00	208 402.00	.00	2 761 138.00
L	19 85265374058	8/31/2017	9/1/2022	5.00	Years	1 311 799.00	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	27 285.00	884 372.00	62 067.00	.00	822 305.00
L	20 85265478490	8/31/2017	9/1/2022	5.00	Years	1 311 799.00	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	27 285.00	884 372.00	62 067.00	.00	822 305.00
L	21 85265501996	8/18/2017	7/1/2022	5.00	Years	835 861.00	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	16 786.00	544 073.00	42 326.00	.00	501 747.00
L	22 85266283448	8/31/2017	9/1/2022	5.00	Years	1 660 084.00	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	34 288.00	1 111 354.00	77 997.00	.00	1 033 357.00
L	23 85266284159	8/31/2017	9/1/2022	5.00	Years	835 861.00	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	17 264.00	559 573.00	39 272.00	.00	520 301.00
L	24 85266334384	8/31/2017	9/1/2022	5.00	Years	1 660 084.00	ABSA	Annuity/Compound	Fixed	Quarterly	12.25	34 288.00	1 111 354.00	77 997.00	.00	1 033 357.00

Finalised

Free State: Mafube(FS205) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																	

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 INCA 2	3/31/2007	3/31/2011	4.00	Years	5 000 000.00	INCA	Annuity/Compound	Fixed	Monthly	11.25	.00	.00	.00	.00	
L	2 IT	2/1/2010	1/31/2013	3.00	Years	32 157 099.00	Other	Annuity/Compound	Fixed	Quarterly	11.94	.00	.00	.00	.00	
L	3 DBSA 1	4/16/2013	6/30/2020	7.00	Years	9 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	8.67	71 664.00	1 634 939.00	799 692.00	.00	835 247.00
L	4 Standard Bank	5/27/2016	7/8/2021	5.00	Years	17 000 000.00	Standard Bank	Annuity/Compound	Fixed	Monthly	10.10	144 813.00	5 990 109.00	721 517.00	.00	5 268 592.00
L	5 Standard Bank	6/30/2016	7/8/2019	3.00	Years	1 730 300.00	Standard Bank	Annuity/Compound	Fixed	Monthly	10.10	8 108.00	354 050.00	96 710.00	.00	257 340.00
Finalised																

Free State: Mqohaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 9004758	7/1/2012	7/1/2027	15.00	Years	28 184 506.00	DBSA	Annuity/Compound	Fixed	Quarterly	9.00	.00	24 533 330.00	.00	587 024.00	25 120 354.00
Finalised																

Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	10/1/2018	12/31/2018	.00	Years	.00					.00	.00	.00	.00	.00	.00
L	0 NO LOANS	10/1/2018	12/31/2018	.00	Years	.00					.00	.00	.00	.00	.00	.00

Finalised

Free State: Fezile Dabi(DC20) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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												
L	0 NO LOANS				.00	Years					.00						.00
Finalised																	

Gauteng: City of Ekurhuleni(EKU) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	1 EMM01	7/28/2010	7/28/2020	10.00	Years	815 000 000.00	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.56	.00	815 000 000.00	.00	.00	815 000 000.00
B	2 EMM02	3/11/2011	3/11/2021	10.00	Years	800 000 000.00	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.72	.00	800 000 000.00	.00	.00	800 000 000.00
B	3 EMM03	5/4/2012	5/4/2024	12.00	Years	800 000 000.00	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.05	40 200 000.00	800 000 000.00	.00	.00	800 000 000.00
B	4 EMM04	5/16/2013	5/16/2028	15.00	Years	800 000 000.00	RMB	Annuity/Compound	Fixed	Semi-annually	9.16	21 972 000.00	479 999 999.00	26 666 667.00	.00	453 333 332.00
B	5 EMM05	5/17/2014	5/17/2029	15.00	Years	785 000 000.00	RMB	Annuity/Compound	Fixed	Semi-annually	10.67	27 919 833.00	523 333 333.00	26 166 667.00	.00	497 166 666.00
B	6 EMM06	6/23/2015	6/23/2025	10.00	Years	750 000 000.00	RMB	Annuity/Compound	Fixed	Semi-annually	10.25	23 062 500.00	450 000 000.00	37 500 000.00	.00	412 500 000.00
B	7 EMM07	7/5/2017	7/5/2027	10.00	Years	500 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.52	.00	400 000 000.00	.00	.00	400 000 000.00
B	8 EMM07P	7/12/2017	7/12/2032	15.00	Years	800 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	11.32	.00	693 333 333.00	.00	.00	693 333 333.00
L	77 12	2/19/2010	2/14/2025	15.00	Years	400 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	.00	228 087 913.00	.00	.00	228 087 913.00
L	78 12	3/30/2010	4/1/2025	15.00	Years	200 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	.00	113 664 369.00	.00	.00	113 664 369.00
L	79 12	4/30/2010	4/1/2025	15.00	Years	200 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	7 078 789.00	120 880 956.00	7 220 951.00	.00	113 660 005.00
L	80 13	5/3/2019	5/3/2034	15.00	Years	750 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.55	43 886 815.00	750 000 000.00	.00	.00	750 000 000.00
L	81 13	6/21/2019	5/31/2034	15.00	Years	1 250 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.49	64 532 877.00	1 250 000 000.00	.00	.00	1 250 000 000.00
L	82 14	6/25/2019	6/23/2034	15.00	Years	1 000 000 000.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.27	51 209 315.00	1 000 000 000.00	14 866 452.00	.00	985 133 548.00

Finalised

Gauteng: City of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	4 COJ04	6/5/2006	6/5/2018	12.00	Years	1 733 000 000.00	Other	Bullet/Straight Line	Fixed	Semi-annually	9.00	.00	.00	.00	.00	.00
B	8 COJ05	6/5/2008	6/5/2023	15.00	Years	2 268 000 000.00	Other	Bullet/Straight Line	Fixed	Semi-annually	12.21	.00	2 268 000 000.00	.00	.00	2 268 000 000.00
B	10 COJ07	3/23/2011	3/21/2021	10.00	Years	850 000 000.00	Other	Bullet/Straight Line	Fixed	Semi-annually	10.78	45 815 000.00	850 000 000.00	.00	.00	850 000 000.00
B	11 COJG01	6/9/2014	6/9/2024	10.00	Years	1 458 000 000.00	Other	Bullet/Straight Line	Fixed	Semi-annually	10.18	.00	1 458 000 000.00	.00	.00	1 458 000 000.00
B	12 COJ08	6/22/2016	6/22/2026	10.00	Years	1 440 000 000.00	RMB	Bullet/Straight Line	Fixed	Semi-annually	11.46	.00	1 440 000 000.00	.00	.00	1 440 000 000.00
L	16 DBSA 2.5B	3/31/2017	12/31/2031	15.00	Years	120 000 000.00	DBSA	Other	Fixed	Semi-annually	11.23	.00	120 000 000.00	.00	.00	120 000 000.00
L	28 SCMB R200m	9/19/2003	9/30/2018	15.00	Years	200 000 000.00	Standard Bank	Other	Variable	Quarterly	12.81	.00	.00	.00	.00	.00
L	39 DBSA 13541 -1	3/31/2002	9/30/2020	19.00	Years	143 926 873.00	DBSA	Other	Variable	Quarterly	12.89	421 444.00	17 693 478.00	2 527 639.00	.00	15 165 839.00
L	42 DBSA 103968-1	6/1/2011	6/30/2026	15.00	Years	250 000 000.00	DBSA	Other	Fixed	Semi-annually	10.95	.00	250 000 000.00	.00	.00	250 000 000.00
L	45 DBSA 11064-1	3/31/2002	3/31/2020	18.00	Years	2 194 976.00	DBSA	Other	Fixed	Semi-annually	12.00	42 999.00	521 519.00	160 343.00	.00	361 176.00
L	46 DBSA 2.5B	11/29/2016	12/31/2031	15.00	Years	2 506 000 000.00	DBSA	Other	Fixed	Semi-annually	11.23	.00	2 506 000 000.00	.00	.00	2 506 000 000.00
L	47 AFD LOAN DBSA R200m	11/15/2011	5/15/2026	15.00	Years	412 000 000.00	Other	Other	Variable	Quarterly	7.46	.00	257 500 000.00	.00	.00	257 500 000.00
L	49 Loan	4/17/2009	6/30/2029	20.00	Years	200 000 000.00	DBSA	Other	Fixed	Semi-annually	6.75	.00	136 651 562.00	.00	.00	136 651 562.00
L	55 DBSA 103345\1	4/17/2009	6/30/2029	20.00	Years	600 000 000.00	DBSA	Other	Variable	Semi-annually	10.87	.00	315 000 000.00	.00	.00	315 000 000.00
L	70 DBSA 102761-1	8/20/2009	7/1/2029	20.00	Years	500 000 000.00	DBSA	Other	Variable	Semi-annually	10.76	.00	275 000 000.00	.00	.00	275 000 000.00
L	74 AFD LOAN 2 NEDBANK	4/29/2011	5/15/2026	15.00	Years	80 595 000.00	Other	Other	Variable	Semi-annually	7.47	.00	50 371 875.00	.00	.00	50 371 875.00
L	75 919M	6/15/2012	6/15/2022	10.00	Years	919 405 000.00	NEDBANK	Other	Fixed	Semi-annually	9.31	.00	419 673 092.00	.00	.00	419 673 092.00
L	76 ABSA R1.3b	6/28/2013	6/28/2022	9.00	Years	1 311 000 000.00	ABSA	Other	Fixed	Semi-annually	9.65	.00	738 396 559.00	.00	.00	738 396 559.00
L	77 AFD 500M-1	5/20/2015	11/20/2029	15.00	Years	500 000 000.00	Other	Other	Fixed	Semi-annually	9.54	.00	423 076 924.00	.00	.00	423 076 924.00
L	78 AFD 500M-2	5/20/2015	11/20/2029	15.00	Years	500 000 000.00	Other	Other	Fixed	Semi-annually	9.56	.00	423 076 924.00	.00	.00	423 076 924.00
L	80 AFD 550M	5/20/2015	11/20/2029	15.00	Years	555 440 000.00	Other	Other	Fixed	Semi-annually	9.48	.00	469 987 692.00	.00	.00	469 987 692.00
L	81 DBSA 1.72 b	6/12/2015	6/30/2035	20.00	Years	1 720 560 000.00	DBSA	Other	Fixed	Semi-annually	11.03	.00	1 670 314 676.00	.00	.00	1 670 314 676.00
L	83 DBSA 1 B	2/26/2016	4/30/2036	20.00	Years	1 000 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.25	.00	1 000 000 000.00	.00	.00	1 000 000 000.00
L	84 DBSA 1.5B	2/19/2016	5/1/2036	20.00	Years	1 500 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.40	.00	1 500 000 000.00	.00	.00	1 500 000 000.00
L	86 NEDBANK 1.5B	6/28/2018	6/28/2033	15.00	Years	1 498 386 000.00	NEDBANK	Other	Fixed	Quarterly	10.38	38 549 325.00	1 473 412 900.00	24 973 100.00	.00	1 448 439 800.00
L	87 DBSA 1.5B	5/29/2018	4/30/2038	20.00	Years	1 500 000 000.00	DBSA	Other	Fixed	Semi-annually	10.55	.00	1 490 621 146.00	.00	.00	1 490 621 146.00

Finalised

Gauteng: City of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	Unit											
B	1 10000900	1/30/1990	6/30/2011	21.00	Years	15 000 000.00	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00
B	2 10000901	9/30/1992	6/30/2011	19.00	Years	20 000 000.00	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00
B	3 10000902	11/4/1993	6/30/2011	18.00	Years	30 000 000.00	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00
B	4 10000903	10/30/1997	6/30/2011	14.00	Years	50 000 000.00	FNB	Bullet/Straight Line	Fixed	Semi-annually	15.70	.00	.00	.00	.00	.00
B	5 10000904	2/9/2000	6/30/2011	11.00	Years	59 000 000.00	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00
B	6 10000905	5/2/1997	6/30/2014	17.00	Years	100 000 000.00	FNB	Bullet/Straight Line	Fixed	Semi-annually	14.39	.00	.00	.00	.00	.00
B	7 10000054	6/26/1984	12/31/2004	21.00	Years	5 000.00	Other	Bullet/Straight Line	Fixed	Semi-annually	16.25	.00	.00	.00	.00	.00
B	8 10001900	4/2/2013	4/2/2028	15.00	Years	560 000 000.00	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	10.20	28 845 572.00	560 000 000.00	.00	.00	560 000 000.00
B	9 10001901	4/2/2013	4/2/2023	10.00	Years	830 000 000.00	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	9.11	37 702 921.00	830 000 000.00	.00	.00	830 000 000.00
B	10 10001950	6/5/2013	6/5/2028	15.00	Years	750 000 000.00	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	9.46	35 872 438.00	750 000 000.00	.00	.00	750 000 000.00
L	1 10000000	9/30/2004	6/30/2019	15.00	Years	20 000 000.00	INCA	Annuity/Compound	Fixed	Semi-annually	11.66	.00	.00	.00	.00	.00
L	2 10000001	1/19/1996	10/31/2011	16.00	Years	200 000 000.00	ABSA	Bullet/Straight Line	Variable	Semi-annually	19.13	.00	.00	.00	.00	.00
L	3 10000002	10/21/1999	10/31/2019	20.00	Years	78 331 528.00	DBSA	Bullet/Straight Line	Variable	Quarterly	8.13	1 637 159.00	78 331 528.00	78 331 528.00	.00	.00
L	4 10000004	8/30/2000	6/30/2011	11.00	Years	84 000 000.00	ABSA	Bullet/Straight Line	Variable	Semi-annually	9.10	.00	.00	.00	.00	.00
L	5 10000005	12/8/1999	6/30/2011	12.00	Years	45 000 000.00	INCA	Bullet/Straight Line	Fixed	Semi-annually	17.15	.00	.00	.00	.00	.00
L	6 10000050	7/1/2003	12/31/2018	16.00	Years	280 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.97	.00	.00	.00	.00	.00
L	7 10000051	12/30/2002	12/31/2012	10.00	Years	24 001 314.00	DBSA	Annuity/Compound	Fixed	Semi-annually	13.50	.00	.00	.00	.00	.00
L	8 10000052/400	10/1/1998	4/30/2018	20.00	Years	300 000 000.00	DBSA	Other	Fixed	Semi-annually	13.50	.00	.00	.00	.00	.00
L	9 10000053	12/8/1999	4/30/2014	14.00	Years	102 400 000.00	RMB	Other	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	10 10000100	5/19/2005	3/31/2020	15.00	Years	225 000 000.00	INCA	Annuity/Compound	Fixed	Semi-annually	9.52	.00	13 704 474.00	.00	.00	13 704 474.00
L	11 10000150	6/30/2005	6/30/2020	15.00	Years	280 000 000.00	INCA	Annuity/Compound	Fixed	Semi-annually	11.01	524 680.00	6 693 690.00	2 898 317.00	.00	3 795 373.00
L	12 10000200	7/7/2005	12/31/2020	15.00	Years	275 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.36	2 231 255.00	51 330 008.00	15 011 900.00	.00	36 318 108.00
L	13 10000300	12/30/2005	12/31/2020	15.00	Years	100 000 000.00	INCA	Annuity/Compound	Fixed	Semi-annually	10.92	1 049 360.00	18 599 753.00	5 796 635.00	.00	12 803 118.00
L	14 10000450	6/30/2006	6/30/2021	15.00	Years	80 000 000.00	INCA	Annuity/Compound	Fixed	Semi-annually	10.81	839 488.00	18 985 710.00	4 637 308.00	.00	14 348 402.00
L	15 10000500	8/3/2006	12/31/2021	15.00	Years	100 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	451 718.00	18 645 897.00	4 306 364.00	.00	14 339 533.00
L	16 10000501	8/14/2006	12/31/2021	15.00	Years	400 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.84	4 493 821.00	97 727 449.00	20 991 227.00	.00	76 736 222.00
L	17 10000550	12/14/2006	12/12/2021	15.00	Years	200 000 000.00	RMB	Annuity/Compound	Fixed	Semi-annually	8.74	2 348 482.00	53 302 898.00	9 744 493.00	.00	43 558 405.00
L	18 10000700	6/30/2008	6/30/2028	20.00	Years	100 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	6.25	1 888 533.00	61 996 827.00	2 515 970.00	.00	59 480 857.00
L	19 10000701	6/30/2008	6/30/2028	20.00	Years	200 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	12.81	9 448 285.00	156 767 806.00	4 505 756.00	.00	152 262 050.00
L	20 10000800	8/1/2008	6/30/2028	20.00	Years	200 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.32	8 319 449.00	154 650 482.00	4 407 860.00	.00	150 242 622.00
L	21 10000850	9/1/2008	3/31/2021	13.00	Years	234 799 996.00	ABSA	Annuity/Compound	Fixed	Semi-annually	12.50	.00	65 425 336.00	.00	.00	65 425 336.00
L	22 10000851	9/1/2008	3/31/2021	13.00	Years	121 842 531.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.99	.00	35 072 064.00	.00	.00	35 072 064.00
L	23 10000852	9/1/2008	3/31/2021	13.00	Years	161 424 998.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	12.51	.00	33 237 003.00	.00	.00	33 237 003.00
L	24 10000950	6/12/2009	6/12/2029	20.00	Years	150 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	3 370 899.00	102 678 919.00	3 521 530.00	.00	99 157 389.00
L	25 10000951	6/25/2009	6/30/2029	20.00	Years	672 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.84	.00	.00	.00	.00	.00
L	26 10001100	5/18/2010	5/18/2020	10.00	Years	360 000 000.00	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.27	2 573 585.00	74 003 001.00	25 484 857.00	.00	48 518 144.00
L	27 10001150	6/16/2010	6/16/2020	10.00	Years	360 000 000.00	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.32	2 556 612.00	74 854 621.00	25 386 651.00	.00	49 467 970.00
L	28 10001250	12/1/2010	12/31/2025	15.00	Years	361 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	10.18	.00	.00	.00	.00	.00
L	29 10001200	10/29/2010	6/30/2011	8.00	Months	360 000 000.00	NEDBANK	Other	Variable	Monthly	6.50	.00	.00	.00	.00	.00
L	30 10001300	6/29/2011	6/30/2026	15.00	Years	1 000 000 000.00	Standard Bank	Annuity/Compound	Variable	Semi-annually	7.72	27 798 428.00	608 800 049.00	33 434 861.00	.00	575 365 188.00
L	31 10001350	7/1/2011	12/31/2011	6.00	Months	17 425.00	DBSA	Annuity/Compound	Fixed	Monthly	16.55	.00	.00	.00	.00	.00
L	32 10001351	7/1/2011	3/31/2013	2.00	Years	705 985.00	DBSA	Annuity/Compound	Fixed	Monthly	5.00	.00	.00	.00	.00	.00
L	33 10001352	7/1/2011	8/31/2016	5.00	Years	1 040 568.00	DBSA	Annuity/Compound	Fixed	Monthly	5.00	.00	.00	.00	.00	.00
L	34 10001400	7/1/2011	6/30/2016	5.00	Years	19 353 456.00	DBSA	Annuity/Compound	Fixed	Quarterly	15.04	.00	.00	.00	.00	.00
L	35 10001401	7/1/2011	9/30/2014	3.00	Years	1 186 096.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	13.50	.00	.00	.00	.00	.00
L	36 10001600	6/29/2012	6/29/2027	15.00	Years	500 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	8.95	.00	.00	.00	.00	.00
L	37 10001601	6/29/2012	6/29/2022	10.00	Years	500 000 000.00	Standard Bank	Annuity/Compound	Variable	Semi-annually	8.41	.00	.00	.00	.00	.00
L	38 10001650	8/13/2012	6/30/2013	11.00	Months	400 000 000.00	NEDBANK	Other	Variable	Monthly	6.50	.00	.00	.00	.00	.00
L	39 10001700	9/26/2012	6/30/2013	9.00	Months	300 000 000.00	Standard Bank	Other	Variable	Monthly	6.50	.00	.00	.00	.00	.00
L	40 10001750	12/31/2012	6/30/2013	6.00	Months	170 000 000.00	ABSA	Other	Variable	Monthly	6.50	.00	.00	.00	.00	.00
L	41 10001800	3/1/2013	6/29/2029	16.00	Years	637 346 300.00	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.30	21 693 151.00	295 058 748.00	.00	.00	295 058 748.00
L	42 10001801	3/1/2013	12/1/2025	13.00	Years	358 942 300.00	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.60	.00	167 399 925.00	.00	.00	167 399 925.00
L	43 10001850	3/1/2013	6/30/2022	9.00	Years	500 000 000.00	RMB	Annuity/Compound	Variable	Semi-annually	8.22	7 882 841.00	166 969 148.00	26 315 789.00	.00	140 653 359.00

L	44	10001851	3/1/2013	12/1/2027	15.00	Years	500 000 000.00	RMB	Annuity/Compound	Variable	Semi-annually	8.29	14 413 368.00	266 787 659.00	17 241 379.00	.00	249 546 280.00
L	45	10002100	6/25/2014	6/30/2034	20.00	Years	1 600 000 000.00	DBSA	Bullet/Straight Line	Variable	Semi-annually	8.89	80 718 904.00	1 600 000 000.00	.00	.00	1 600 000 000.00
L	46	10002101	7/1/2015	6/30/2016	12.00	Months	800 000 000.00	ABSA	Other	Variable	Monthly	8.50	.00	.00	.00	.00	.00
L	47	10002150	7/1/2015	6/30/2016	12.00	Months	500 000 000.00	Standard Bank	Other	Variable	Monthly	8.65	.00	.00	.00	.00	.00
L	48	10002151	7/1/2015	6/30/2016	12.00	Months	800 000 000.00	NEDBANK	Other	Variable	Monthly	8.75	.00	.00	.00	.00	.00
L	49	10002200	6/29/2015	6/30/2035	20.00	Years	1 500 000 000.00	DBSA	Bullet/Straight Line	Variable	Semi-annually	.00	74 909 589.00	1 500 000 000.00	.00	.00	1 500 000 000.00
L	50	10002300	6/24/2016	6/24/2026	10.00	Years	1 200 000 000.00	NEDBANK	Bullet/Straight Line	Fixed	Quarterly	11.44	35 572 192.00	1 200 000 000.00	.00	.00	1 200 000 000.00
L	51	10002250	7/29/2016	6/30/2017	11.00	Months	1 450 000 000.00	Standard Bank	Other	Variable	Monthly	8.70	.00	.00	.00	.00	.00
L	52	10002251	7/1/2016	6/30/2017	12.00	Months	2 465 000 000.00	ABSA	Other	Variable	Monthly	8.50	.00	.00	.00	.00	.00
L	53	10002450	6/21/2017	6/30/2027	10.00	Years	1 000 000 000.00	ABSA	Annuity/Compound	Variable	Semi-annually	.00	19 940 100.00	850 065 795.00	19 857 038.00	.00	830 208 757.00
L	54	10002400	9/29/2017	6/30/2018	9.00	Months	800 000 000.00	ABSA	Other	Variable	Monthly	8.25	.00	.00	.00	.00	.00
L	55	10002401	9/29/2017	6/30/2018	9.00	Months	500 000 000.00	Standard Bank	Other	Variable	Monthly	8.45	.00	.00	.00	.00	.00
L	56	10002500	6/21/2019	6/21/2029	10.00	Years	1 000 000 000.00	ABSA	Annuity/Compound	Variable	Quarterly	8.88	11 458 521.00	975 000 000.00	25 000 000.00	.00	950 000 000.00
L	57	10002501	6/21/2019	6/21/2029	10.00	Years	500 000 000.00	NEDBANK	Bullet/Straight Line	Variable	Quarterly	9.42	21 026 610.00	500 000 000.00	.00	.00	500 000 000.00

Finalised

Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 Institution		Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	Debt Raised	Institution									
L	L-022-M-1 13554/101		9/30/2000	9/30/2020	20.00	Years	287 200 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.74	.00	3 972 809.00	.00	.00	3 972 809.00
L	2006-001689-3 07		10/30/2016	9/30/2019	3.00	Years	20 435 049.00	Other	Other	Variable	Monthly	10.50	6 991.00	378 086.00	378 086.00	.00	.00

Finalised

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 R				.00	.00	.00	.00	.00	
L	6 61000464/R13	6/30/2006	6/30/2021	15.00 Years	5 000 000.00 DBSA	Annuity/Compound	Fixed	Semi-annually	9.45	53 591.00	1 123 260.00	261 298.00	.00	861 962.00
L	7 61000745/R14	6/30/2008	6/30/2028	20.00 Years	21 000 000.00 DBSA	Annuity/Compound	Fixed	Semi-annually	9.58	676 956.00	14 003 752.00	502 422.00	.00	13 501 330.00
L	8 61000746/R15	6/30/2008	6/30/2028	20.00 Years	14 000 000.00 DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	201 857.00	8 005 427.00	356 075.00	.00	7 649 352.00
L	9 61000945/R18	6/4/2010	6/30/2030	20.00 Years	5 600 000.00 DBSA	Annuity/Compound	Fixed	Semi-annually	14.24	318 492.00	4 434 539.00	86 813.00	.00	4 347 726.00
L	10 61000955/R17	6/4/2010	6/30/2030	20.00 Years	3 400 000.00 DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	81 591.00	2 396 993.00	74 598.00	.00	2 322 395.00
L	11 61000956/R16	6/4/2010	6/30/2022	12.00 Years	4 000 000.00 DBSA	Annuity/Compound	Fixed	Semi-annually	11.87	92 572.00	1 545 344.00	221 223.00	.00	1 324 121.00
L	12 61006830/R19	7/29/2011	12/31/2031	20.00 Years	7 807 015.00 DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	405 350.00	6 628 708.00	113 836.00	.00	6 514 872.00
L	13 61006831/R20	7/29/2011	12/31/2031	20.00 Years	16 000 000.00 DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	345 344.00	10 039 879.00	256 024.00	.00	9 783 855.00
L	14 61006809/R21	7/29/2011	12/29/2023	12.00 Years	5 171 700.00 DBSA	Annuity/Compound	Fixed	Semi-annually	11.65	164 887.00	2 777 404.00	240 768.00	.00	2 536 636.00

Finalised

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	1	S/B-22054588	5/3/2013	5/3/2023	10.00	Years	80 000 000.00	Standard Bank	Other	Fixed	Semi-annually	8.96	1 808 673.00	40 043 039.00	4 250 653.00	.00	35 792 386.00
L	2	L-033-M-103600/5	6/5/2005	6/30/2020	15.00	Years	10 390 100.00	DBSA	Other	Fixed	Semi-annually	9.05	54 693.00	1 195 368.00	584 129.00	.00	611 239.00
L	3	L-032-M-103600/4	6/30/2008	6/30/2023	15.00	Years	13 100 000.00	DBSA	Other	Fixed	Semi-annually	10.63	299 941.00	5 592 528.00	576 906.00	.00	5 015 622.00
L	4	L-031-M-103600/3	6/30/2008	6/30/2023	15.00	Years	38 150 000.00	DBSA	Other	Fixed	Semi-annually	10.63	872 499.00	16 268 102.00	1 678 162.00	.00	14 589 940.00
L	5	L-030-M-103600/2	6/30/2008	6/30/2023	15.00	Years	4 950 000.00	DBSA	Other	Fixed	Semi-annually	10.63	114 209.00	2 129 471.00	219 669.00	.00	1 909 802.00
L	6	L-029-M-103600/1	6/30/2008	6/30/2023	15.00	Years	13 800 000.00	DBSA	Other	Fixed	Semi-annually	10.63	315 762.00	5 887 517.00	607 336.00	.00	5 280 181.00
L	7	L-028-M-103047/4	12/31/2009	12/31/2024	15.00	Years	15 700 000.00	DBSA	Other	Fixed	Semi-annually	13.54	623 740.00	9 131 637.00	581 128.00	.00	8 550 509.00
L	8	L-027-M-103047/3	12/31/2009	12/31/2029	20.00	Years	12 650 000.00	DBSA	Other	Fixed	Semi-annually	11.78	580 907.00	9 777 714.00	243 262.00	.00	9 534 452.00
L	9	L-026-M-103047/2	12/31/2009	12/31/2039	30.00	Years	1 500 000.00	DBSA	Other	Fixed	Semi-annually	11.59	79 898.00	1 367 015.00	8 139.00	.00	1 358 876.00
L	10	L-025-M-103047/1	12/31/2009	12/31/2024	15.00	Years	8 800 000.00	DBSA	Other	Fixed	Semi-annually	6.75	144 377.00	4 240 414.00	323 694.00	.00	3 916 720.00
L	11	L-023-M-101846/1	12/31/2009	12/31/2029	20.00	Years	1 350 000.00	DBSA	Other	Fixed	Semi-annually	6.75	31 381.00	921 876.00	30 636.00	.00	891 240.00
L	12	ABSA/0387231 331	4/28/2017	3/31/2027	10.00	Years	12 000 000.00	ABSA	Other	Fixed	Monthly	9.97	249 697.00	10 012 840.00	225 680.00	.00	9 787 160.00
L	13	S/B-22044108	2/3/2017	6/30/2027	10.00	Years	43 700 000.00	Standard Bank	Other	Fixed	Semi-annually	10.09	1 998 872.00	38 875 296.00	1 464 386.00	.00	37 410 910.00
L	14	S/B 009733922	6/28/2019	6/28/2029	10.00	Years	21 900 000.00	Standard Bank	Other	Fixed	Semi-annually	9.83	1 097 028.00	21 900 000.00	649 372.00	.00	21 250 628.00
L	15	19977492-0015	10/1/2014	9/1/2019	5.00	Years	899 126.00	Standard Bank	Other	Fixed	Monthly	8.67	.00	.00	.00	.00	.00
L	16	19977492-0016	10/1/2014	9/1/2019	5.00	Years	899 126.00	Standard Bank	Other	Fixed	Monthly	8.67	.00	.00	.00	.00	.00
L	17	19977492-0017	11/1/2014	10/1/2019	5.00	Years	242 914.00	Standard Bank	Other	Fixed	Monthly	9.42	38.00	5 078.00	5 078.00	.00	.00
L	18	19977492-0018	11/1/2014	10/1/2019	5.00	Years	173 406.00	Standard Bank	Other	Fixed	Monthly	9.42	27.00	3 625.00	3 625.00	.00	.00
L	19	19977492-0019	11/1/2014	11/1/2019	5.00	Years	173 406.00	Standard Bank	Other	Fixed	Monthly	8.67	26.00	3 559.00	3 559.00	.00	.00
L	20	19977492-0020	12/1/2014	11/1/2019	5.00	Years	522 599.00	Standard Bank	Other	Fixed	Monthly	8.67	230.00	21 305.00	21 305.00	.00	.00
L	21	19977492-0021	12/1/2014	11/1/2019	5.00	Years	522 599.00	Standard Bank	Other	Fixed	Monthly	8.67	230.00	21 305.00	21 305.00	.00	.00
L	22	19977492-0022	12/1/2014	11/1/2019	5.00	Years	522 599.00	Standard Bank	Other	Fixed	Monthly	8.67	230.00	21 305.00	21 305.00	.00	.00
L	23	19977492-0023	12/1/2014	11/1/2019	5.00	Years	395 870.00	Standard Bank	Other	Fixed	Monthly	8.67	175.00	16 127.00	16 127.00	.00	.00
L	24	19977492-0024	4/1/2015	3/1/2020	5.00	Years	174 922.00	Standard Bank	Other	Fixed	Monthly	8.67	381.00	21 086.00	10 430.00	.00	10 656.00
L	25	19977492-0025	4/1/2015	3/1/2020	5.00	Years	174 922.00	Standard Bank	Other	Fixed	Monthly	8.67	381.00	21 086.00	10 430.00	.00	10 656.00
L	26	19977492-0026	5/1/2015	4/1/2020	5.00	Years	292 712.00	Standard Bank	Other	Fixed	Monthly	8.67	766.00	41 218.00	17 413.00	.00	23 805.00
L	27	19977492-0027	5/1/2015	4/1/2020	5.00	Years	309 808.00	Standard Bank	Other	Fixed	Monthly	8.67	811.00	43 625.00	18 430.00	.00	25 195.00
L	28	19977492-0029	12/1/2015	11/1/2020	5.00	Years	175 150.00	Standard Bank	Other	Fixed	Monthly	10.00	1 143.00	49 199.00	10 071.00	.00	39 128.00
L	29	19977492-0030	12/1/2015	11/1/2020	5.00	Years	119 126.00	Standard Bank	Other	Fixed	Monthly	10.00	778.00	33 462.00	6 850.00	.00	26 612.00
L	30	19977492-0031	12/1/2015	11/1/2020	5.00	Years	119 126.00	Standard Bank	Other	Fixed	Monthly	10.00	778.00	33 462.00	6 850.00	.00	26 612.00

L	31	19977492-0032	12/1/2015	11/1/2020	5.00	Years	354 248.00	Standard Bank	Other	Fixed	Monthly	10.00	2 313.00	99 507.00	20 368.00	.00	79 139.00
L	32	19977492-0033	12/1/2015	11/1/2020	5.00	Years	354 248.00	Standard Bank	Other	Fixed	Monthly	10.00	2 313.00	99 507.00	20 368.00	.00	79 139.00
L	33	19977492-0034	12/1/2015	11/1/2020	5.00	Years	354 248.00	Standard Bank	Other	Fixed	Monthly	10.00	2 313.00	99 507.00	20 368.00	.00	79 139.00
L	34	19977492-0035	12/1/2015	11/1/2020	5.00	Years	354 248.00	Standard Bank	Other	Fixed	Monthly	10.00	2 313.00	99 507.00	20 368.00	.00	79 139.00
L	35	19977492-0036	12/1/2015	11/1/2020	5.00	Years	354 248.00	Standard Bank	Other	Fixed	Monthly	10.00	2 313.00	99 507.00	20 368.00	.00	79 139.00
L	36	19977492-0037	12/1/2015	11/1/2020	5.00	Years	354 248.00	Standard Bank	Other	Fixed	Monthly	10.00	2 313.00	99 507.00	20 368.00	.00	79 139.00
L	37	19977492-0038	12/1/2015	11/1/2020	5.00	Years	354 248.00	Standard Bank	Other	Fixed	Monthly	10.00	2 313.00	99 507.00	20 368.00	.00	79 139.00
L	38	19977492-0039	12/1/2015	11/1/2020	5.00	Years	354 248.00	Standard Bank	Other	Fixed	Monthly	10.00	2 313.00	99 507.00	20 368.00	.00	79 139.00
L	39	19977492-0040	12/1/2015	11/1/2020	5.00	Years	119 126.00	Standard Bank	Other	Fixed	Monthly	10.00	777.00	33 435.00	6 844.00	.00	26 591.00
L	40	19977492-0041	12/1/2015	11/1/2020	5.00	Years	147 609.00	Standard Bank	Other	Fixed	Monthly	10.00	963.00	41 429.00	8 480.00	.00	32 949.00
L	41	19977492-0042	12/1/2015	11/1/2020	5.00	Years	147 609.00	Standard Bank	Other	Fixed	Monthly	10.00	963.00	41 429.00	8 480.00	.00	32 949.00
L	42	19977492-0043	12/1/2015	11/1/2020	5.00	Years	183 669.00	Standard Bank	Other	Fixed	Monthly	10.00	1 198.00	51 550.00	10 552.00	.00	40 998.00
L	43	19977492-0045	12/1/2015	11/1/2020	5.00	Years	274 890.00	Standard Bank	Other	Fixed	Monthly	10.00	1 793.00	77 153.00	15 793.00	.00	61 360.00
L	44	19977492-0046	12/1/2015	11/1/2020	5.00	Years	244 995.00	Standard Bank	Other	Fixed	Monthly	10.00	1 597.00	68 707.00	14 064.00	.00	54 643.00
L	45	19977492-0047	12/1/2015	11/1/2020	5.00	Years	119 126.00	Standard Bank	Other	Fixed	Monthly	10.00	891.00	33 408.00	6 838.00	.00	26 570.00
L	46	19977492-0048	12/1/2015	11/1/2020	5.00	Years	147 609.00	Standard Bank	Other	Fixed	Monthly	10.00	962.00	41 396.00	8 473.00	.00	32 923.00
L	47	19977492-0049	12/1/2015	11/1/2020	5.00	Years	197 157.00	Standard Bank	Other	Fixed	Monthly	10.00	1 283.00	55 202.00	11 299.00	.00	43 903.00
L	48	19977492-0050	12/1/2015	11/1/2020	5.00	Years	1 088 505.00	Standard Bank	Other	Fixed	Monthly	10.00	7 083.00	304 765.00	62 383.00	.00	242 382.00
L	49	19977492-0051	12/1/2015	11/1/2020	5.00	Years	192 679.00	Standard Bank	Other	Fixed	Monthly	10.00	1 257.00	54 079.00	11 070.00	.00	43 009.00
L	50	19977492-0052	12/1/2015	11/1/2020	5.00	Years	1 062 326.00	Standard Bank	Other	Fixed	Monthly	10.00	7 429.00	318 026.00	60 504.00	.00	257 522.00
L	51	19977492-0053	12/1/2015	11/1/2020	5.00	Years	959 323.00	Standard Bank	Other	Fixed	Monthly	10.75	7 260.00	289 052.00	54 784.00	.00	234 268.00
L	52	19977492-0054	12/1/2015	2/1/2021	5.00	Years	261 645.00	Standard Bank	Other	Fixed	Monthly	10.00	2 067.00	87 762.00	14 609.00	.00	73 153.00
L	53	19977492-0055	12/1/2015	2/1/2021	5.00	Years	261 645.00	Standard Bank	Other	Fixed	Monthly	10.00	2 067.00	87 762.00	14 609.00	.00	73 153.00
L	54	19977492-0056	12/1/2015	2/1/2021	5.00	Years	387 771.00	Standard Bank	Other	Fixed	Monthly	10.00	3 260.00	137 926.00	21 592.00	.00	116 334.00
L	55	19977492-0057	5/1/2016	4/1/2021	5.00	Years	747 210.00	Standard Bank	Other	Fixed	Monthly	10.00	6 572.00	277 176.00	40 935.00	.00	236 241.00
L	56	19977492-0058	5/1/2016	4/1/2021	5.00	Years	1 297 354.00	Standard Bank	Other	Fixed	Monthly	10.00	12 063.00	507 351.00	70 881.00	.00	436 470.00
L	57	19977492-0059	5/1/2016	4/1/2021	5.00	Years	1 258 245.00	Standard Bank	Other	Fixed	Monthly	10.00	11 700.00	492 057.00	68 744.00	.00	423 313.00
L	58	19977492-0060	3/1/2019	2/1/2024	5.00	Years	1 173 575.00	Standard Bank	Other	Fixed	Monthly	10.00	26 165.00	1 065 634.00	48 708.00	.00	1 016 926.00
L	59	19977492-0061	3/1/2019	3/1/2024	5.00	Years	1 173 575.00	Standard Bank	Other	Fixed	Monthly	10.00	26 165.00	1 065 634.00	48 708.00	.00	1 016 926.00
L	60	19977492-0062	3/1/2019	3/1/2024	5.00	Years	278 564.00	Standard Bank	Other	Fixed	Monthly	10.00	6 296.00	256 340.00	11 449.00	.00	244 891.00
L	61	19977492-0063	3/1/2019	3/1/2024	5.00	Years	146 116.00	Standard Bank	Other	Fixed	Monthly	10.00	3 308.00	134 679.00	6 015.00	.00	128 664.00
L	62	19977492-0064	3/1/2019	3/1/2024	5.00	Years	146 116.00	Standard Bank	Other	Fixed	Monthly	10.00	3 308.00	134 679.00	6 015.00	.00	128 664.00
L	63	19977492-0065	3/1/2019	3/1/2024	5.00	Years	146 116.00	Standard Bank	Other	Fixed	Monthly	10.00	3 308.00	134 679.00	6 015.00	.00	128 664.00

L	64	19977492-0066	3/1/2019	3/1/2024	5.00	Years	600 928.00	Standard Bank	Other	Fixed	Monthly	10.00	13 601.00	553 739.00	24 732.00	.00	529 007.00
L	65	19977492-0067	3/1/2019	3/1/2024	5.00	Years	600 928.00	Standard Bank	Other	Fixed	Monthly	10.00	13 601.00	553 739.00	24 732.00	.00	529 007.00
L	66	19977492-0068	3/1/2019	3/1/2024	5.00	Years	306 467.00	Standard Bank	Other	Fixed	Monthly	10.00	7 035.00	286 329.00	12 501.00	.00	273 828.00
L	67	19977492-0069	3/1/2019	3/1/2024	5.00	Years	306 467.00	Standard Bank	Other	Fixed	Monthly	10.00	7 035.00	286 329.00	12 501.00	.00	273 828.00
L	68	19977492-0070	6/24/2019	7/1/2024	5.00	Years	212 465.00	Standard Bank	Other	Fixed	Monthly	10.00	5 101.00	207 412.00	8 474.00	.00	198 938.00
L	69	19977492-0071	6/24/2019	7/1/2024	5.00	Years	202 024.00	Standard Bank	Other	Fixed	Monthly	10.00	4 850.00	197 219.00	8 057.00	.00	189 162.00
L	70	19977492-0072	6/24/2019	7/1/2024	5.00	Years	202 024.00	Standard Bank	Other	Fixed	Monthly	10.00	4 850.00	197 219.00	8 057.00	.00	189 162.00
L	71	19977492-0073	6/24/2019	7/1/2024	5.00	Years	624 244.00	Standard Bank	Other	Fixed	Monthly	10.00	19 774.00	652 042.00	23 299.00	.00	628 743.00
L	72	19977492-0074	6/24/2019	7/1/2024	5.00	Years	198 479.00	Standard Bank	Other	Fixed	Monthly	10.00	4 765.00	193 758.00	7 916.00	.00	185 842.00
L	73	19977492-0075	6/24/2019	7/1/2024	5.00	Years	2 006 342.00	Standard Bank	Other	Fixed	Monthly	10.00	.00	.00	.00	.00	.00
L	74	19977492-0076	6/24/2019	7/1/2024	5.00	Years	316 222.00	Standard Bank	Other	Fixed	Monthly	10.00	7 586.00	308 450.00	12 601.00	.00	295 849.00
L	75	19977492-0077	6/24/2019	7/1/2024	5.00	Years	341 831.00	Standard Bank	Other	Fixed	Monthly	10.00	8 390.00	297 244.00	10 626.00	.00	286 618.00
L	76	1727061/0001	5/1/2017	4/1/2022	5.00	Years	681 336.00	NEDBANK	Other	Fixed	Monthly	10.50	10 008.00	393 447.00	33 635.00	.00	359 812.00
L	77	1727061/0002	5/1/2017	4/1/2022	5.00	Years	260 719.00	NEDBANK	Other	Fixed	Monthly	10.50	3 830.00	150 557.00	12 871.00	.00	137 686.00
L	78	1727061/0003	5/1/2017	4/1/2022	5.00	Years	260 719.00	NEDBANK	Other	Fixed	Monthly	10.50	3 830.00	150 557.00	12 871.00	.00	137 686.00
L	79	1727061/0004	5/1/2017	4/1/2022	5.00	Years	2 050 723.00	NEDBANK	Other	Fixed	Monthly	10.50	30 701.00	1 184 219.00	101 237.00	.00	1 082 982.00
L	80	90361142	2/18/2018	1/18/2023	5.00	Years	3 504 100.00	ABSA	Other	Fixed	Monthly	9.85	53 080.00	2 242 848.00	144 717.00	.00	2 098 131.00
L	81	90360537	2/18/2018	1/18/2023	5.00	Years	1 046 400.00	ABSA	Other	Fixed	Monthly	9.85	16 152.00	670 277.00	43 249.00	.00	627 028.00
L	82	90716668	5/1/2018	4/1/2023	5.00	Years	1 150 738.00	ABSA	Other	Fixed	Monthly	9.85	18 560.00	771 621.00	45 738.00	.00	725 883.00
L	83	90720541	5/1/2018	4/1/2023	5.00	Years	1 150 738.00	ABSA	Other	Fixed	Monthly	9.85	18 560.00	771 621.00	45 738.00	.00	725 883.00
L	84	91008969	6/1/2018	4/1/2023	5.00	Years	581 349.00	ABSA	Other	Fixed	Monthly	9.85	10 320.00	412 939.00	22 489.00	.00	390 450.00
L	85	91009191	6/1/2018	4/1/2023	5.00	Years	581 349.00	ABSA	Other	Fixed	Monthly	9.85	10 369.00	412 939.00	22 489.00	.00	390 450.00
L	86	91052780	8/1/2018	7/1/2023	5.00	Years	442 036.00	ABSA	Other	Fixed	Monthly	9.85	9 052.00	358 327.00	19 515.00	.00	338 812.00
L	87	91053034	8/1/2018	7/1/2023	5.00	Years	191 139.00	ABSA	Other	Fixed	Monthly	9.85	4 147.00	154 943.00	8 438.00	.00	146 505.00
L	88	91053190	8/1/2018	7/1/2023	5.00	Years	155 403.00	ABSA	Other	Fixed	Monthly	9.85	3 449.00	125 974.00	6 861.00	.00	119 113.00
L	89	91053271	8/1/2018	7/1/2023	5.00	Years	155 403.00	ABSA	Other	Fixed	Monthly	9.85	3 449.00	125 974.00	6 861.00	.00	119 113.00
L	90	91053379	8/1/2018	7/1/2023	5.00	Years	355 633.00	ABSA	Other	Fixed	Monthly	9.85	7 363.00	288 287.00	15 701.00	.00	272 586.00
L	91	91053492	8/1/2018	7/1/2023	5.00	Years	143 966.00	ABSA	Other	Fixed	Monthly	9.85	3 225.00	116 703.00	6 356.00	.00	110 347.00
L	92	91692355	12/1/2018	11/1/2023	5.00	Years	126 286.00	ABSA	Other	Fixed	Monthly	9.85	2 752.00	95 248.00	4 691.00	.00	90 557.00
L	93	91694170	12/1/2018	11/1/2023	5.00	Years	455 489.00	ABSA	Other	Fixed	Monthly	9.85	8 710.00	343 541.00	16 918.00	.00	326 623.00
L	94	91693939	12/1/2018	11/1/2023	5.00	Years	135 278.00	ABSA	Other	Fixed	Monthly	9.85	2 876.00	102 031.00	5 025.00	.00	97 006.00
L	95	91694455	12/1/2018	11/1/2023	5.00	Years	184 848.00	ABSA	Other	Fixed	Monthly	9.85	3 779.00	139 417.00	6 866.00	.00	132 551.00
L	96	91710230	12/1/2018	11/1/2023	5.00	Years	184 848.00	ABSA	Other	Fixed	Monthly	9.85	3 773.00	139 161.00	6 853.00	.00	132 308.00
L	97	91693459	12/1/2018	11/1/2023	5.00	Years	455 489.00	ABSA	Other	Fixed	Monthly	9.85	8 710.00	343 541.00	16 918.00	.00	326 623.00
L	98	91693076	2/1/2019	1/1/2024	5.00	Years	754 381.00	ABSA	Other	Fixed	Monthly	9.85	14 542.00	584 538.00	27 441.00	.00	557 097.00
L	99	91952667	3/1/2019	1/3/2024	5.00	Years	2 331 625.00	ABSA	Other	Fixed	Monthly	9.85	42 550.00	1 852 766.00	84 967.00	.00	1 767 799.00
L	100	19977492-0080	6/24/2019	7/1/2024	5.00	Years	1 309 645.00	Standard Bank	Other	Fixed	Monthly	10.00	28 622.00	1 309 645.00	27 332.00	.00	1 282 313.00
L	101	19977492-0081	6/24/2019	7/1/2024	5.00	Years	435 000.00	Standard Bank	Other	Fixed	Monthly	10.00	.00	435 000.00	.00	.00	435 000.00

Finalised

Gauteng: Sedibeng(DC42) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0	NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	1	DBSA1	8/1/2007	8/1/2025	18.00	Years	40 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	5.00	.00	20 585 532.00	.00	.00	20 585 532.00
L	2	NASHUA	8/11/2008	8/11/2018	10.00	Years	1 799 342.00	NASHUA	Other	Fixed	Quarterly	16.50	.00	205 779.00	17 299.00	.00	188 480.00
L	3	NEDBANK	7/7/2015	7/7/2025	10.00	Years	51 300 000.00	NEDBANK	Annuity/Compound	Fixed	Quarterly	9.94	.00	34 433 802.00	1 066 258.00	.00	33 367 544.00
L	4	AKO	12/22/2016	12/22/2019	3.00	Years	.00	MOTSWAKO	Other	Fixed	Monthly	15.25	.00	124 678.00	36 554.00	.00	88 124.00
L	5	MOTSWAKO	6/1/2017	6/1/2020	3.00	Years	1 006 463.00	MOTSWAKO	Other	Fixed	Monthly	15.25	.00	83 511.00	21 895.00	-10 948.00	50 668.00
Finalised																	

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 L3022143601/2 L101NEDBANK	6/24/2011	6/24/2021	10.00	Years	53 000 000.00	ABSA	Annuity/Compound	Fixed	Monthly	10.16	345 475.00	14 060 319.00	1 764 756.00	.00	12 295 563.00
L	2 2027	12/14/2012	12/14/2027	15.00	Years	190 994 208.00	NEDBANK	Annuity/Compound	Fixed	Monthly	9.21	3 079 308.00	133 569 280.00	2 714 859.00	.00	130 854 421.00
L	3 L239DBSA2029	11/10/2014	11/10/2029	15.00	Years	239 500 000.00	DBSA	Annuity/Compound	Fixed	Monthly	9.88	4 039 518.00	163 648 115.00	4 024 134.00	.00	159 623 981.00

Finalised

Gauteng: Rand West City(GT485) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Gauteng: West Rand(DC48) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1	N/A	11/1/2016	2/1/2020	3.00	Years	39 630 412.00		Other	Fixed	Monthly	.00	.00	13 094 862.00	7 813 010.00	.00	5 281 852.00
Finalised																	

Kwazulu-Natal: eThekwiini(ETH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 FRB1/58	12/27/2001	6/30/2016	15.00	Years	400 000 000.00	FNB	Annuity/Compound	Fixed	Semi-annually	11.55	.00	.00	.00	.00	.00
L	2 DBSA R 684m DBSA R400m	7/1/1997	9/30/2017	20.00	Years	684 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	13.50	.00	.00	.00	.00	.00
L	3 IRS	12/31/2001	3/31/2017	15.00	Years	400 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.97	.00	.00	.00	.00	.00
L	4 DBSA R400m	12/17/2002	9/30/2017	15.00	Years	400 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90	.00	.00	.00	.00	.00
L	5 DBSA R564m	6/30/2004	6/30/2019	15.00	Years	564 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.40	.00	-370.00	.00	370.00	.00
L	6 DBSA R300m	9/30/2005	9/30/2020	15.00	Years	300 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	8.90	.00	34 319 936.00	.00	.00	34 319 936.00
L	7 DBSA R800m	11/7/2006	6/30/2022	16.00	Years	800 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	8.75	11 069 758.00	250 697 157.00	37 358 867.00	.00	213 338 290.00
L	8 DBSA R2.9m	1/2/2008	6/30/2028	20.00	Years	2 900 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	8.30	78 596 253.00	1 877 629 916.00	71 621 851.00	.00	1 806 008 065.00
L	9 EIB R500m	6/30/2005	6/30/2020	15.00	Years	500 000 000.00	INCA	Annuity/Compound	Fixed	Semi-annually	9.52	2 834 296.00	59 047 243.00	28 823 776.00	.00	30 223 467.00
L	10 NEDBANK	3/31/2006	3/31/2021	15.00	Years	900 000 000.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	8.47	.00	146 418 765.00	.00	.00	146 418 765.00
L	11 CALYON AFD DBSA	10/10/2006	6/30/2018	12.00	Years	58 740 000.00	Other	Annuity/Compound	Fixed	Semi-annually	9.52	.00	.00	.00	.00	.00
L	12 DEBENTURES VILLAGE	11/3/2003	6/30/2016	13.00	Years	50 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	13.00	.00	.00	.00	.00	.00
L	13 WALK DBS	10/1/2006	9/30/2016	10.00	Years	6 500 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	8.50	.00	.00	.00	.00	.00
L	14 NEDBANK	3/1/2010	2/28/2017	7.00	Years	500 000 000.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.09	.00	.00	.00	.00	.00
L	15 NEDBANK	4/30/2010	4/30/2015	5.00	Years	500 000 000.00	RMB	Annuity/Compound	Fixed	Semi-annually	9.21	.00	.00	.00	.00	.00
L	16 RMB	6/30/2010	6/30/2025	15.00	Years	1 000 000 000.00	RMB	Annuity/Compound	Fixed	Semi-annually	10.28	30 270 957.00	580 934 961.00	35 850 179.00	.00	545 084 782.00
L	17 Absa	9/30/2010	9/30/2017	7.00	Years	1 000 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.73	.00	.00	.00	.00	.00
L	18 Absa	6/30/2011	6/30/2026	15.00	Years	1 000 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.19	33 402 139.00	646 727 359.00	32 387 044.00	.00	614 340 315.00
L	19 RMB	6/30/2012	6/30/2032	20.00	Years	1 000 000 000.00	RMB	Annuity/Compound	Fixed	Semi-annually	9.53	40 133 458.00	830 745 004.00	16 321 232.00	.00	814 423 772.00
L	20 DBSA R 1.5b	6/30/2014	6/30/2029	15.00	Years	1 500 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85	60 879 635.00	1 212 750 993.00	35 916 985.00	.00	1 176 834 008.00
L	21 NEDBANK	6/30/2015	6/30/2030	15.00	Years	1 000 000 000.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.58	46 442 753.00	861 414 555.00	20 812 737.00	.00	840 601 818.00
L	22 AFD - IIPSA	10/26/2016	11/30/2031	15.00	Years	350 000 000.00	Other	Annuity/Compound	Fixed	Semi-annually	11.31	16 538 938.00	291 666 665.00	11 666 667.00	.00	279 999 998.00
L	23 DBSA - IIPSA NEDBANK	10/26/2016	12/31/2031	15.00	Years	350 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.31	16 810 068.00	291 666 666.00	11 666 667.00	.00	279 999 999.00
L	24 R1bn 2018 NEDBANK	7/31/2018	7/29/2033	15.00	Years	1 000 000 000.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.22	.00	969 666 290.00	.00	.00	969 666 290.00
L	25 R1bn 2019	6/28/2019	6/28/2034	15.00	Years	1 000 000 000.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.97	50 532 877.00	1 000 000 000.00	14 451 002.00	.00	985 548 998.00

Finalised

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Kwazulu-Natal: Umdoni(KZN212) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	ll		.00	.00	.00	.00	.00	
L	1 04388984-0006	11/12/2014	3/12/2019	5.00	Years	3 341 910.00	Standard Bank	Annuity/Compound	Variable	Monthly	8.90	7 559.00	232 322.00	218 558.00	.00	13 764.00
L	2 04388984-0007	11/12/2014	3/12/2019	5.00	Years	3 341 910.00	Standard Bank	Annuity/Compound	Variable	Monthly	8.90	7 559.00	232 322.00	218 558.00	.00	13 764.00

Finalised

Kwazulu-Natal: Umzumbe(KZN213) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00

Finalised

Kwazulu-Natal: uMuziwabantu(KZN214) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years					.00	.00	.00	.00	.00	.00
Finalised																

Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 3042310612	5/30/2015	4/30/2020	5.00	Years	3 000 000.00	ABSA	Bullet/Straight Line	Fixed	Monthly	9.49	8 779.00	426 584.00	179 896.00	.00	246 688.00
Finalised																

Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 KN13855	6/30/2006	6/30/2024	18.00	Years	10 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	12.02	342 037.00	6 276 157.00	357 828.00	.00	5 918 329.00
L	2 KN102419	12/9/2006	12/9/2026	20.00	Years	16 500 000.00	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	12/9/2006	12/9/2026	20.00	Years	3 500 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	27 779.00	1 390 616.00	147 572.00	.00	1 243 044.00
L	4 UMNIC1062	4/29/2007	6/30/2022	15.00	Years	20 000 000.00	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	189 134.00	4 288 389.00	666 666.00	.00	3 621 723.00

Finalised

Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1 A1	10/1/2019	12/31/2019	3.00	Months	6 360 903.00	ABSA	Annuity/Compound	Fixed	Monthly	9.10	76 171.00	3 352 996.00	96 828.00	.00	3 256 168.00
L	2 A2	10/1/2019	12/31/2019	3.00	Months	4 500 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00	2 573 177.00	.00	32 429.00	2 605 606.00

Finalised

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Kwazulu-Natal: Okhahlamba(KZN235) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	4 FIN/2/2017	10/2/2017	9/30/2022	5.00	Years	20 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.10	884 651.00	18 144 558.00	3 463 244.00	.00	14 681 314.00
Finalised																

Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1 13268/102	4/1/1999	3/31/2018	19.00	Years	8 748 854.00	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00
L	2 13268/202	4/1/1999	3/31/2018	19.00	Years	4 500 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00
L	3 13268/302	4/1/1999	3/31/2018	19.00	Years	4 115 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00

Finalised

Kwazulu-Natal: Msinga(KZN244) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Kwazulu-Natal: Nquthu(KZN242) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00

Finalised

Kwazulu-Natal: Umvoti(KZN245) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Kwazulu-Natal: Emadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	0 61000120	1/1/2005	12/31/2024	20.00	Years	1 200 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.81	.00	600 444.00	41 141.00	.00	559 303.00
Finalised																

Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 61000402	6/30/2005	6/30/2015	10.00	Years	17 100 185.00	DBSA	Bullet/Straight Line	Fixed	Annually	9.26	.00	.00	.00	.00	.00
L	2 61000918	7/13/2011	6/20/2017	6.00	Years	960 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	9.72	.00	.00	.00	.00	.00
L	3 61000919	7/13/2011	6/20/2019	8.00	Years	800 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	10.09	.00	65 169.00	.00	.00	65 169.00
L	4 61000535	6/30/2006	6/30/2016	10.00	Years	3 343 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	9.45	.00	.00	.00	.00	.00
L	5 61000536	6/30/2006	6/30/2021	15.00	Years	24 285 550.00	DBSA	Bullet/Straight Line	Fixed	Annually	9.37	.00	8 360 110.00	.00	192 793.00	8 552 903.00
L	6 61000654	12/30/2006	9/30/2022	16.00	Years	25 993 166.00	DBSA	Bullet/Straight Line	Fixed	Annually	9.10	550 676.00	12 626 387.00	1 664 642.00	251 291.00	11 213 036.00
L	7 61000920	7/13/2011	6/30/2027	16.00	Years	7 000 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	10.69	.00	5 445 891.00	.00	142 805.00	5 588 696.00
L	8 61000823	12/30/2009	9/30/2015	6.00	Years	2 000 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	11.85	.00	.00	.00	.00	.00
L	9 61000824	12/30/2009	9/30/2016	7.00	Years	3 200 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	11.64	.00	.00	.00	.00	.00
L	10 61000825	12/30/2009	9/30/2018	9.00	Years	2 750 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	11.45	.00	.00	.00	.00	.00
L	11 61000826	12/30/2009	9/30/2023	14.00	Years	12 750 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	11.29	322 482.00	6 023 093.00	702 727.00	151 301.00	5 471 667.00
L	12 61000827	7/13/2009	6/30/2028	19.00	Years	1 975 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	11.25	86 391.00	1 618 966.00	124 913.00	42 338.00	1 536 391.00
L	13 61000921	7/13/2011	6/30/2032	21.00	Years	1 850 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	10.83	.00	1 294 961.00	.00	34 390.00	1 329 351.00
L	14 610007325	6/30/2014	6/30/2025	11.00	Years	11 980 174.00	DBSA	Bullet/Straight Line	Fixed	Annually	5.00	.00	7 694 820.00	.00	95 300.00	7 790 120.00
L	15 610007238	5/8/2014	12/31/2018	5.00	Years	41 323 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	9.93	.00	.00	.00	.00	.00
L	16 610007195	5/8/2015	12/31/2028	14.00	Years	122 185 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	10.40	.00	106 172 436.00	.00	2 711 326.00	108 883 762.00
L	17 3042598105	6/30/2015	6/30/2030	15.00	Years	284 839 959.00	ABSA	Other	Fixed	Annually	11.44	.00	255 735 264.00	.00	7 846 875.00	263 582 139.00

Finalised

Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L		1 DBSA	3/1/2003	3/31/2013	10.00	Years	13 693 550.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	.00	6 614 622.00	.00	147 829.00	6 762 451.00
Finalised																	

Kwazulu-Natal: Abaqulusi(KZN263) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Kwazulu-Natal: Nongoma(KZN265) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																

Kwazulu-Natal: Ulundi(KZN266) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00

Finalised

Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Kwazulu-Natal: Zululand(DC26) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Kwazulu-Natal: Jozini(KZN272) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 61000191	4/1/2005	3/31/2025	20.00	Years	14 996 798.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.00	.00	4 124 119.00	.00	.00	4 124 119.00
L	2 61000800	10/1/2010	9/30/2025	15.00	Years	47 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	802 449.00	.00	.00	802 449.00

Finalised

Kwazulu-Natal: Mfolozi(KZN281) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	0 3045412261	11/1/2016	7/1/2026	10.00	Years	7 000 000.00	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.93	.00	5 953 011.00	.00	.00	5 953 011.00
Finalised																

Kwazulu-Natal: Mthonjaneni(KZN285) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Kwazulu-Natal: uMhlatuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	6 98/815/13	12/22/2009	12/31/2019	10.00	Years	188 000 000.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.26	865 062.00	15 076 087.00	15 076 087.00	.00	.00
L	7 98/815/14	6/18/2012	6/17/2022	10.00	Years	78 000 000.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.59	1 510 836.00	31 422 473.00	4 640 596.00	.00	26 781 877.00
L	8 98/815/15	6/30/2014	6/28/2024	10.00	Years	100 000 000.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.13	2 581 069.00	50 000 000.00	5 000 000.00	.00	45 000 000.00
L	9 98/815/16	9/30/2016	12/30/2025	9.00	Years	385 500 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.24	15 329 331.00	295 355 033.00	14 764 061.00	.00	280 590 972.00
L	10 98/815/17	6/24/2019	6/24/2029	10.00	Years	310 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.70	15 152 630.00	310 000 000.00	9 865 970.00	.00	300 134 030.00
Finalised																

Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 DBSA	3/31/2009	4/30/2029	20.00	Years	6 500 000.00	DBSA	Other	Fixed	Semi-annually	12.42	.00	3 256 748.00	.00	.00	3 256 748.00
Finalised																

Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	1 INCA LOAN	9/2/2008	9/5/2023	15.00	Years	30 000 000.00	INCA	Other	Fixed	Semi-annually	11.95	816 491.00	13 553 713.00	1 365 076.00	.00	12 188 637.00
L	2 ABSA LOAN	7/7/2009	6/30/2024	15.00	Years	46 000 000.00	ABSA	Other	Fixed	Semi-annually	12.60	1 578 029.00	24 979 601.00	1 865 648.00	.00	23 113 953.00

Finalised

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	ll				.00	.00	.00	.00	.00	.00
L	1	DBSA 101267/1	4/1/2006	3/31/2026	20.00	Years	43 431 040.00	DBSA	Annuity/Compound	Variable	Semi-annually	10.32	.00	13 539 794.00	.00	.00	13 539 794.00
L	2	61006918	1/1/2013	9/30/2030	18.00	Years	153 481 622.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.79	6 503 696.00	131 167 829.00	2 335 655.00	.00	128 832 174.00
L	3	61006919	1/1/2013	12/31/2032	20.00	Years	88 123 437.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.73	3 727 597.00	75 178 912.00	1 338 682.00	.00	73 840 230.00

Finalised

Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 85261164213	5/4/2017	5/1/2022	5.00	Years	4 889 505.00	FNB	Other	Fixed	Monthly	11.50	64 902.00	2 607 736.00	244 475.00	.00	2 363 261.00
L	2 85265996208	10/1/2017	9/1/2022	5.00	Years	558 222.00	FNB	Other	Fixed	Monthly	10.30	8 319.00	334 933.00	27 911.00	.00	307 022.00

Finalised

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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										
L	11 Loan FNB	12/12/2008	12/31/2018	10.00	Years	.00 FNB	Other	Variable	Quarterly	8.90	.00	.00	.00	.00	.00
Finalised															

Kwazulu-Natal: Ndwedwe(KZN293) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																

Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1	ABSA BANK	5/24/2005	5/31/2025	20.00	Years	.00	ABSA	Bullet/Straight Line	Fixed	Quarterly	10.65	3 195 000.00	30 000 000.00	.00	.00	30 000 000.00
L	2	DBSA	6/16/2005	6/20/2025	20.00	Years	.00	DBSA	Annuity/Compound	Fixed	Quarterly	10.80	4 075 774.00	40 889 181.00	14 312 365.00	.00	26 576 816.00

Finalised

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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												
L	0 NO LOANS				.00	Years					.00			.00			
Finalised																	

Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																

Kwazulu-Natal: Umzimkhulu(KZN435) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L		1 ABSA LOAN	6/1/2011	3/31/2021	10.00	Years	30 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.72	.00	11 219 127.00	.00	.00	11 219 127.00
Finalised																	

Limpopo: Ba-Phalaborwa(LIM334) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																	

Limpopo: Greater Giyani(LIM331) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																

Limpopo: Greater Tzaneen(LIM333) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS				.00	Years					.00	.00	.00	.00	.00	
Finalised																

Limpopo: Maruleng(LIM335) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Limpopo: Collins Chabane(LIM345) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Limpopo: Thulamela(LIM343) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00

Finalised

Limpopo: Vhembe(DC34) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Limpopo: Blouberg(LIM351) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																	

Limpopo: Molemole(LIM353) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0	NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Limpopo: Capricorn(DC35) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Limpopo: Bela Bela(LIM366) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0	NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Limpopo: Lephalale(LIM362) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Limpopo: Mogalakwena(LIM367) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Limpopo: Waterberg(DC36) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Limpopo: Elias Motsoaledi(LIM472) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Limpopo: Ephraim Mogale(LIM471) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Limpopo: Makhuduthamaga(LIM473) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																

Limpopo: Tubatse Fetakgomo(LIM476) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Accrued this Qrt	Principal	Balance at End of Qrt
				Term Number	Term Unit												
L	1 DBSA	2/28/2001	3/31/2021	20.00	Years	2 602 486.00	DBSA	Annuity/Compound	Fixed	Semi-annually	16.20	.00	577 776.00	.00	23 592.00		601 368.00
L	2 DBSA	4/14/2008	9/30/2028	20.00	Years	5 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.42	.00	3 449 282.00	.00	90 549.00		3 539 831.00
L	3 DBSA	4/14/2008	3/30/2028	20.00	Years	16 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	.05	.00	6 871 972.00	.00	86 606.00		6 958 578.00

Finalised

Limpopo: Sekhukhune(DC47) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Mpumalanga: Albert Luthuli(MP301) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00

Finalised

Mpumalanga: Dipaleseng(MP306) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L		0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Mpumalanga: Msukaligwa(MP302) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Mpumalanga: Gert Sibande(DC30) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Mpumalanga: Emalahleni (MP)(MP312) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	7 61000205	6/30/2005	6/30/2019	14.00	Years	15 019 633.00	DBSA	Annuity/Compound	Fixed	Semi-annually	12.05	62 927.00	1 029 982.00	1 029 982.00	.00	.00
L	8 61000528	6/30/2006	6/30/2022	16.00	Years	6 700 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.34	101 483.00	2 153 093.00	318 430.00	.00	1 834 663.00
L	9 61000734	6/30/2008	6/30/2023	15.00	Years	82 547 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.28	1 581 946.00	33 787 713.00	3 572 574.00	.00	30 215 139.00
L	10 61000736	6/30/2008	6/30/2023	15.00	Years	2 350 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	20 308.00	805 099.00	92 008.00	.00	713 091.00
L	13 4 057 831 027	9/30/2008	6/30/2023	15.00	Years	71 445 948.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.39	1 093 944.00	19 052 253.00	2 381 532.00	.00	16 670 721.00
L	17 7049	1/31/2007	12/31/2012	6.00	Years	2 519 347.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.45	33 063.00	690 522.00	125 467.00	.00	565 055.00
L	18 6524	3/1/2007	6/30/2022	15.00	Years	21 900 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.20	413 383.00	7 361 673.00	1 065 192.00	.00	6 296 481.00
L	19 7054	1/1/2008	12/31/2022	15.00	Years	2 700 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.35	46 423.00	990 286.00	122 752.00	.00	867 534.00
L	22 7057	1/1/2009	12/31/2024	16.00	Years	4 802 852.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.35	101 691.00	2 169 270.00	199 189.00	.00	1 970 081.00

Finalised

Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1 9234	7/1/2007	6/30/2022	15.00	Years	35 000 000.00	INCA	Annuity/Compound	Fixed	Semi-annually	9.59	554 806.00	11 352 781.00	1 669 243.00	.00	9 683 538.00
L	2 14446	7/1/2008	6/30/2023	15.00	Years	35 000 000.00	INCA	Annuity/Compound	Fixed	Semi-annually	9.29	677 917.00	14 319 922.00	1 507 865.00	.00	12 812 057.00
L	3 7847	7/1/2009	6/30/2024	15.00	Years	35 000 000.00	INCA	Annuity/Compound	Fixed	Semi-annually	9.02	781 546.00	17 003 091.00	1 370 019.00	.00	15 633 072.00
L	4 3048520673	6/30/2018	6/30/2033	15.00	Years	282 711 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.42	2 346 708.00	278 574 618.00	15 759 374.00	.00	262 815 244.00
Finalised																

Mpumalanga: Thembisile Hani(MP315) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Mpumalanga: Bushbuckridge(MP325) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1 11114/302	10/1/1998	9/30/2016	18.00	Years	22 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	.00	.00	.00	.00	.00
L	2 32911378	6/5/2005	6/30/2020	15.00	Years	25 000 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.05	169 293.00	4 743 943.00	1 472 771.00	.00	3 271 172.00
L	3 MPL103495	9/17/2010	9/17/2030	20.00	Years	200 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	11.09	.00	128 155 764.00	11 606 931.00	.00	116 548 833.00
L	4 MPL1007683.1	2/28/2014	6/30/2019	5.00	Years	21 600 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	10.74	.00	.00	.00	.00	.00
L	5 MPL1007683.2	2/28/2014	6/30/2029	15.00	Years	138 600 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	11.73	.00	128 129 890.00	3 393 069.00	.00	124 736 821.00
L	6 11037/104	9/30/1998	3/31/2018	20.00	Years	1 599 260.00	DBSA	Annuity/Compound	Fixed	Semi-annually	14.50	.00	.00	.00	.00	.00
L	7 13279/103	4/30/1999	3/31/2019	20.00	Years	1 546 200.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	.00	.00	.00	.00
L	8 13356/103	10/1/1999	9/30/2019	20.00	Years	2 662 128.00	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00
L	9 102202/1	1/1/2007	9/30/2016	10.00	Years	1 800 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.08	.00	.00	.00	.00	.00

Finalised

Mpumalanga: Nkomazi(MP324) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Mpumalanga: Thaba Chweu(MP321) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	1 61000885	7/31/2009	12/31/2016	7.00	Years	35 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.35	.00	-1.00	.00	.00	-1.00
L	2 61000886	9/30/2009	12/31/2029	20.00	Years	170 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38	7 310 546.00	130 354 695.00	3 372 188.00	.00	126 982 507.00
L	3 61000887	11/30/2009	6/30/2020	11.00	Years	22 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	-2.00	.00	.00	-2.00

Finalised

North West: Madibeng(NW372) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 BR25	7/1/2010	6/30/2030	20.00	Years	552 748 419.00	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00	536 227 256.00	.00	16 521 162.00	552 748 418.00
L	2 BR26	7/1/2010	6/30/2030	20.00	Years	532 726 859.00	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00	516 804 122.00	.00	15 922 736.00	532 726 858.00
L	3 BR20	7/1/2010	6/30/2020	10.00	Years	256 005 153.00	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00	247 886 858.00	.00	8 118 294.00	256 005 152.00

Finalised

North West: Moretele(NW371) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	11	8065717250	1/10/2007	12/31/2027	21.00	Years	1 526 383.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.00	.00	943 075.00	.00	.00	943 075.00
L	2	MKLM 0009	8/1/2005	8/1/2025	20.00	Years	7 100 152.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44	.00	3 585 887.00	206 888.00	196 101.00	3 575 100.00
L	3	MKLM 0010	8/1/2005	8/1/2025	20.00	Years	8 667 460.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44	.00	4 424 801.00	252 864.00	239 680.00	4 411 617.00
L	4	MKLM 0012	2/6/2006	6/30/2024	18.00	Years	4 690 990.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.03	.00	1 149 737.00	65 851.00	54 888.00	1 138 774.00
L	5	MKLM 0013	9/1/2006	6/30/2021	15.00	Years	14 000 000.00	INCA	Annuity/Compound	Fixed	Semi-annually	11.48	.00	4 440 838.00	276 721.00	238 005.00	4 402 122.00
L	6	MKLM 0014	9/1/2006	6/30/2026	20.00	Years	27 123 462.00	DBSA	Annuity/Compound	Fixed	Semi-annually	8.80	.00	12 397 057.00	562 645.00	525 384.00	12 359 796.00
L	7	MKLM 0016	1/10/2007	12/13/2027	21.00	Years	10 000 000.00	INCA	Annuity/Compound	Fixed	Semi-annually	11.48	.00	7 192 746.00	396 365.00	397 757.00	7 194 138.00
L	8	MKLM 0017	3/1/2009	2/28/2028	19.00	Years	3 000 000.00	INCA	Annuity/Compound	Fixed	Semi-annually	13.85	.00	1 755 140.00	182 180.00	.00	1 572 960.00
L	10	MKLM 0020	5/31/2012	5/31/2022	10.00	Years	12 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.97	.00	4 096 695.00	.00	154 589.00	4 251 284.00

Finalised

North West: Mafikeng(NW383) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1 MAFI-00-0001	6/30/2008	6/30/2028	20.00	Years	15 000 000.00	INCA	Annuity/Compound	Fixed	Semi-annually	12.78	958 500.00	13 495 645.00	.00	.00	13 495 645.00
Finalised																

North West: Tswaing(NW382) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

North West: Lekwa-Teemane(NW396) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
	Instrument Ref No/ No Bond Code	Muni Loan			Term Number	Term Unit										
L	1	IN17=006	3/29/2017	6/30/2017	3.00	Months	3 000 000.00	Dr Ruth S Mompati District Mun	Other	Fixed	Monthly	15.00	.00	3 000 000.00	.00	.00

Finalised

Balance at End of Qrt
3 000 000.00

North West: Naledi (NW)(NW392) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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		
L	1 13082/101	1/1/1998	1/31/2022	24.00		Years	21 237 403.00	DBSA	Annuity/Compound	Variable	Semi-annually	16.30	17.00	13 335 114.00	.00	119 162.00	13 454 276.00
Finalised																	

North West: City of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 nw13637	10/1/2000	9/30/2020	20.00	Years	3 951 600.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.60	136 138.00	868 468.00	619 605.00	.00	248 863.00
L	2 nw103677	11/1/2010	11/1/2025	15.00	Years	35 269 878.00	DBSA	Annuity/Compound	Fixed	Semi-annually	14.75	365 140.00	21 008 664.00	483 032.00	.00	20 525 632.00
L	3 10906	9/30/1999	9/30/2019	20.00	Years	5 587 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	28 588.00	371 724.00	371 724.00	.00	.00
L	4 10912	9/30/1999	9/30/2019	20.00	Years	7 477 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	42 338.00	550 505.00	550 505.00	.00	.00
L	5 10913	9/30/1999	9/30/2019	20.00	Years	5 780 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	32 585.00	423 694.00	423 694.00	.00	.00

Finalised

North West: J B Marks(NW405) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

North West: Maquassi Hills(NW404) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 61007163	10/1/1998	6/30/2019	21.00	Years	1 674 625.00	DBSA	Annuity/Compound	Fixed	Annually	7.50	1 914.00	468 845.00	.00	11 104.00	479 949.00
L	2 61007165	9/1/2013	6/30/2033	20.00	Years	48 056 048.00	DBSA	Annuity/Compound	Fixed	Annually	5.00	.00	45 435 757.00	.00	585 794.00	46 021 551.00
L	3 DRKKDM	10/1/2001	9/30/2021	20.00	Years	200 000.00	DRKKDM	Annuity/Compound	Fixed	Annually	.00	.00	123 698.00	.00	.00	123 698.00

Finalised

North West: Dr Kenneth Kaunda(DC40) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1 13891.201	12/20/2001	6/30/2023	22.00	Years	3 849 273.00	DBSA	Other	Fixed	Semi-annually	10.73	26 314.00	481 159.00	96 232.00	.00	384 927.00
L	2 100234.1	8/7/2003	12/31/2024	21.00	Years	4 341 243.00	DBSA	Other	Fixed	Semi-annually	11.50	112 207.00	1 921 803.00	168 160.00	.00	1 753 643.00
L	3 101738.2	3/24/2005	6/30/2025	20.00	Years	7 215 347.00	DBSA	Other	Fixed	Semi-annually	9.34	170 295.00	3 591 045.00	228 710.00	.00	3 362 335.00
L	4 102274.2	3/1/2006	2/28/2026	20.00	Years	12 109 500.00	DBSA	Other	Fixed	Semi-annually	8.46	282 738.00	6 585 532.00	352 255.00	.00	6 233 277.00
L	5 102568	11/19/2007	12/31/2027	20.00	Years	7 007 579.00	DBSA	Other	Fixed	Monthly	5.00	24 385.00	1 950 720.00	51 699.00	.00	1 899 021.00
Finalised																

Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 61000367	6/30/2006	6/30/2021	15.00	Years	24 000 000.00	DBSA	Other	Fixed	Semi-annually	8.63	.00	15 294 890.00	.00	373 921.00	15 668 811.00
L	2 61006899	6/30/2011	6/30/2021	10.00	Years	10 269 085.00	DBSA	Other	Fixed	Semi-annually	9.56	.00	8 729 294.00	.00	232 925.00	8 962 219.00
L	3 61006937	6/30/2011	6/30/2021	10.00	Years	12 247 722.00	DBSA	Other	Fixed	Semi-annually	11.06	.00	11 209 780.00	.00	339 328.00	11 549 108.00

Finalised

Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 NC102567	5/1/2007	6/30/2022	15.00	Years	3 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.64	.00	1 008 107.00	.00	49 042.00	1 057 149.00
Finalised																

Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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										
L	1 Various	3/1/2013	6/30/2020	88.00	Months	1 106 490.00 ¶	Other	Fixed	Monthly	14.00	.00	174 854.00	162 988.00	.00	11 866.00
L	2 Various	7/1/2017	6/30/2020	36.00	Months	2 196 252.00 ¶	Other	Fixed	Monthly	14.00	.00	451 760.00	231 413.00	.00	220 347.00

Finalised

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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		
L	1 61000563	1/1/2007	12/31/2026	20.00		Years	22 445 182.00	DBSA	Annuity/Compound	Fixed	Monthly	5.00	.00	2 036 536.00	.00	.00	2 036 536.00
Finalised																	

Northern Cape: Khai-Ma(NC067) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	7 Bidvest lease 2	7/31/2016	4/30/2020	4.00	Years	2 079 962.00	ABSA	Bullet/Straight Line	Fixed	Monthly	9.82	29 794.00	349 599.00	349 599.00	.00	.00
Finalised																

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1	LEASE00001	2/1/2019	1/31/2022	36.00	Months	26 926.00	06	Bullet/Straight Line	Fixed	Annually	17.00	910.00	22 062.00	1 970.00	.00	20 092.00
L	2	LEASE00002	2/1/2019	1/31/2022	36.00	Months	26 926.00	06	Bullet/Straight Line	Fixed	Annually	17.00	910.00	22 062.00	1 970.00	.00	20 092.00
L	3	LEASE00003	2/1/2019	1/31/2022	36.00	Months	26 926.00	06	Bullet/Straight Line	Fixed	Annually	17.00	910.00	22 062.00	1 970.00	.00	20 092.00
L	4	LEASE00004	2/1/2019	1/31/2022	36.00	Months	26 926.00	06	Bullet/Straight Line	Fixed	Annually	17.00	910.00	22 062.00	1 970.00	.00	20 092.00
L	5	LEASE00005	2/1/2019	1/31/2022	36.00	Months	26 926.00	06	Bullet/Straight Line	Fixed	Annually	17.00	910.00	22 062.00	1 970.00	.00	20 092.00
L	6	LEASE00006	2/1/2019	1/31/2022	36.00	Months	51 889.00	06	Bullet/Straight Line	Fixed	Annually	17.00	1 754.00	42 515.00	3 796.00	.00	38 719.00
L	7	LEASE00007	2/1/2019	1/31/2022	36.00	Months	51 889.00	06	Bullet/Straight Line	Fixed	Annually	17.00	1 754.00	42 515.00	3 796.00	.00	38 719.00
L	8	LEASE00008	2/1/2019	1/31/2022	36.00	Months	69 981.00	06	Bullet/Straight Line	Fixed	Annually	23.60	3 350.00	58 368.00	4 843.00	.00	53 525.00
L	9	LEASE00009	2/1/2019	1/31/2022	36.00	Months	26 646.00	06	Bullet/Straight Line	Fixed	Annually	17.00	901.00	21 832.00	1 949.00	.00	19 883.00
L	10	LEASE00010	2/1/2019	1/31/2022	36.00	Months	26 646.00	06	Bullet/Straight Line	Fixed	Annually	17.00	901.00	21 832.00	1 949.00	.00	19 883.00
L	11	LEASE00011	2/1/2019	1/31/2022	36.00	Months	26 646.00	06	Bullet/Straight Line	Fixed	Annually	17.00	901.00	21 832.00	1 949.00	.00	19 883.00
L	12	LEASE00012	9/1/2018	8/31/2020	24.00	Months	3 859.00	06	Bullet/Straight Line	Fixed	Annually	14.92	65.00	1 911.00	496.00	.00	1 415.00
L	13	LEASE00013	9/1/2018	8/31/2020	24.00	Months	3 859.00	06	Bullet/Straight Line	Fixed	Annually	14.92	65.00	1 911.00	496.00	.00	1 415.00
L	14	LEASE00014	9/1/2018	8/31/2020	24.00	Months	3 859.00	06	Bullet/Straight Line	Fixed	Annually	14.92	65.00	1 911.00	496.00	.00	1 415.00
L	15	LEASE00015	9/1/2018	8/31/2020	24.00	Months	3 859.00	06	Bullet/Straight Line	Fixed	Annually	14.92	65.00	1 911.00	496.00	.00	1 415.00
L	16	LEASE00016	9/1/2018	8/31/2020	24.00	Months	3 859.00	06	Bullet/Straight Line	Fixed	Annually	14.92	65.00	1 911.00	496.00	.00	1 415.00
L	17	LEASE00017	9/1/2018	8/31/2020	24.00	Months	5 320.00	06	Bullet/Straight Line	Fixed	Annually	.03	.00	2 439.00	665.00	.00	1 774.00
L	18	LEASE00018	9/1/2018	8/31/2020	24.00	Months	5 320.00	06	Bullet/Straight Line	Fixed	Annually	13.51	81.00	2 617.00	682.00	.00	1 935.00

Finalised

Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00

Finalised

Northern Cape: Kareeberg(NC074) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Northern Cape: Renosterberg(NC075) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Northern Cape: Siyancuma(NC078) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																

Northern Cape: Siyathemba(NC077) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1 DBSA	8/1/2007	8/31/2014	7.00	Years	1 890 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	12 769.00	926 019.00	110 148.00	.00	815 871.00
L	2 DBSA	4/1/2008	3/31/2028	20.00	Years	3 610 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	40 126.00	2 370 723.00	177 992.00	.00	2 192 731.00

Finalised

Northern Cape: Ubuntu(NC071) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																

Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Northern Cape: Pixley Ka Seme (NC)(DC7) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Standard Bank Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	2 40283593-002	1/22/2019	2/25/2022	3.00	Years	2 407 940.00	Standard Bank	Annuity/Compound	Fixed	Monthly	12.75	38 443.00	1 480 245.00	153 126.00	.00	1 327 119.00
Finalised																

Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	1 DBSA	7/1/2003	6/30/2023	20.00	Years	1 926 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	12.10	37 215.00	929 388.00	.00	37 215.00	966 603.00
L	2 DBSA	3/1/2012	2/28/2019	7.00	Years	7 355 759.00	DBSA	Annuity/Compound	Fixed	Monthly	6.75	49 148.00	8 113 637.00	.00	49 148.00	8 162 785.00
L	3 DBSA	7/1/2001	6/30/2021	20.00	Years	1 506 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	11.27	5 436.00	794 350.00	.00	5 436.00	799 786.00
L	4 DBSA	3/1/2012	8/31/2015	4.00	Years	1 220 000.00	DBSA	Annuity/Compound	Fixed	Monthly	6.75	392.00	14 441.00	.00	392.00	14 833.00
Finalised																

Northern Cape: !Kheis(NC084) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Northern Cape: Dawid Kruijer(NC087) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	1	GA2035	1/1/2000	1/1/2020	20.00	Years	13 294 773.00	DBSA	Other	Fixed	Monthly	16.50	.00	3 533 751.00	148 071.00	-295 878.00	3 089 802.00
L	2	GA2037	1/1/2009	1/1/2029	20.00	Years	36 625 000.00	DBSA	Other	Fixed	Monthly	12.59	.00	35 434 513.00	114 581.00	-273 257.00	35 046 675.00
L	3	GA2038	1/1/2009	1/1/2024	15.00	Years	34 900 000.00	DBSA	Other	Fixed	Monthly	6.75	.00	20 934 124.00	246 049.00	-502 955.00	20 185 120.00
L	4	INFRASTRUK	11/1/2012	11/1/2027	15.00	Years	46 800 000.00	Standard Bank	Other	Fixed	Semi-annually	11.35	.00	35 274 415.00	1 272 460.00	.00	34 001 955.00
L	5	EXL20	9/1/2007	9/1/2014	7.00	Years	1 560 000.00	DBSA	Other	Fixed	Quarterly	5.00	.00	91 537.00	45 750.00	.00	45 787.00
L	6	R10MILLION	7/3/2018	7/3/2023	5.00	Years	10 000 000.00	FNB	Annuity/Compound	Fixed	Annually	12.09	.00	8 015 112.00	430 215.00	.00	7 584 897.00

Finalised

Northern Cape: Kgatelopele(NC086) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																	

Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L		0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00

Finalised

Northern Cape: Dikgatlong(NC092) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L		1 DBSA	7/1/2000	8/31/2027	27.00	Years	3 154 013.00	DBSA	Annuity/Compound	Fixed	Monthly	5.00	14 007.00	1 135 053.00	28 933.00	.00	1 106 120.00
Finalised																	

Northern Cape: Magareng(NC093) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0	NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00

Finalised

Northern Cape: Phokwane(NC094) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1	NCA001	6/27/1983	9/30/2013	30.00	Years	1 347 771.00	Other	Annuity/Compound	Fixed	Semi-annually	11.25	.00	.00	.00	.00	.00
L	2	10112/102	4/1/1995	3/31/2015	20.00	Years	26 089 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L	3	10113/102	4/1/1996	3/31/2016	20.00	Years	18 479 082.00	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00
L	4	10616/101	4/1/1997	3/31/2017	20.00	Years	7 181 811.00	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00
L	5	NC101452	1/1/2005	12/31/2019	15.00	Years	14 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.91	.00	961 367.00	.00	25 721.00	987 088.00
L	6	NC102855/1	1/1/2009	12/31/2028	20.00	Years	18 100 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	12.61	.00	14 070 704.00	.00	433 435.00	14 504 139.00
L	7	NC102855/2	1/1/2009	12/31/2015	7.00	Years	6 770 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	13.12	.00	.00	.00	.00	.00
L	8	NC102855/3	1/1/2009	12/31/2023	15.00	Years	4 600 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	1 997 035.00	.00	33 408.00	2 030 443.00
L	9	NC102855/4	1/1/2009	12/31/2015	7.00	Years	5 530 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	.00	.00	.00	.00
L	10	NC103958/2	3/31/2011	6/30/2031	20.00	Years	230 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	12.45	.00	190 427 419.00	.00	5 791 538.00	196 218 957.00

Finalised

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	0 NO LOANS				.00	Years					.00		.00			.00
Finalised																

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
				Term Number	Term Unit									
B	1 830014004	6/23/2008	6/23/2023	15.00	Years	1 000 000 000.00	ABSA	Bullet/Straight Line	Fixed	Semi-annually	12.60	62 850 000.00	1 000 000 000.00	.00
B	2 830016003	6/12/2009	6/12/2024	15.00	Years	1 200 000 000.00	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.63	69 690 000.00	1 200 000 000.00	.00
B	3 830017007	3/15/2010	3/15/2025	15.00	Years	2 000 000 000.00	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.17	.00	2 000 000 000.00	.00
B	4 830019504	7/17/2017	7/17/2027	10.00	Years	1 000 000 000.00	RMB	Annuity/Compound	Fixed	Semi-annually	10.17	.00	800 000 000.00	.00
L	1 830012028	9/30/2005	6/30/2020	15.00	Years	60 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	101 918.00	4 000 000.00	2 000 000.00
L	2 830012035	9/30/2005	6/30/2020	15.00	Years	140 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.42	448 031.00	9 333 332.00	4 666 666.00
L	3 830013000	12/21/2007	6/30/2022	15.00	Years	200 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.64	2 292 233.00	46 666 667.00	6 666 666.00
L	4 830013507	4/25/2008	6/30/2022	14.00	Years	200 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.57	2 512 444.00	46 666 667.00	6 666 666.00
L	5 830018500	3/6/2013	3/15/2028	15.00	Years	600 000 000.00	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.87	.00	340 000 000.00	.00
L	6 830018516	3/8/2013	3/15/2028	15.00	Years	600 000 000.00	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.83	.00	340 000 000.00	.00
L	7 830018530	3/12/2013	3/15/2028	15.00	Years	600 000 000.00	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.84	.00	340 000 000.00	.00
L	8 830018523	3/13/2013	3/15/2028	15.00	Years	584 420 000.00	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.88	.00	331 171 329.00	.00

Finalised

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	1 000 000 000.00
.00	1 200 000 000.00
.00	2 000 000 000.00
.00	800 000 000.00
.00	2 000 000.00
.00	4 666 666.00
.00	40 000 001.00
.00	40 000 001.00
.00	340 000 000.00
.00	340 000 000.00
.00	340 000 000.00
.00	331 171 329.00

Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bond Term Number Unit	Term	Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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:13324	12/1/2000	12/31/2020	20.00	Years	1 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	16.50	18 407.00	220 829.00	67 742.00	.00	153 087.00
L	2 dbsa:103782/1	6/1/2010	6/30/2030	20.00	Years	17 350 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.41	881 059.00	14 076 956.00	309 938.00	.00	13 767 018.00
L	3 dbsa:61006811	1/1/2012	1/1/2032	20.00	Years	4 040 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.53	194 419.00	3 343 484.00	66 450.00	.00	3 277 034.00
L	4 dbsa:61006837	1/1/2012	1/1/2037	25.00	Years	9 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.59	477 169.00	8 164 012.00	78 170.00	.00	8 085 842.00
L	5 dbsa:61006975	6/29/2012	6/30/2032	20.00	Years	4 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.33	198 195.00	3 432 751.00	57 536.00	.00	3 375 215.00
L	6 Nedbank:78310 32282	6/12/2013	6/12/2023	10.00	Years	3 900 000.00	NEDBANK	Bullet/Straight Line	Fixed	Annually	11.27	.00	2 072 593.00	.00	.00	2 072 593.00
L	7 Stand:2529337 53	6/27/2014	6/28/2024	10.00	Years	6 816 000.00	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.48	266 206.00	4 371 494.00	327 644.00	.00	4 043 850.00
L	8 Absa:30447944 58	6/30/2016	6/30/2021	5.00	Years	430 000.00	ABSA	Bullet/Straight Line	Fixed	Annually	9.99	.00	197 809.00	.00	.00	197 809.00
L	9 Absa304470143 97	6/12/2016	6/12/2026	10.00	Years	5 700 000.00	ABSA	Bullet/Straight Line	Fixed	Annually	10.57	.00	4 548 430.00	.00	.00	4 548 430.00
L	10 Absa304645643 8	6/28/2017	6/30/2027	10.00	Years	5 970 000.00	ABSA	Bullet/Straight Line	Fixed	Annually	10.73	.00	5 214 478.00	.00	.00	5 214 478.00
L	11 Absa304645639 9	6/28/2017	6/30/2022	5.00	Years	780 000.00	ABSA	Bullet/Straight Line	Fixed	Annually	10.35	.00	513 617.00	.00	.00	513 617.00
L	12 Stand:4106835 66	6/30/2018	6/30/2023	5.00	Years	6 080 000.00	Standard Bank	Bullet/Straight Line	Fixed	Annually	10.26	.00	5 087 018.00	.00	.00	5 087 018.00
L	13 DBSA 61007573	6/30/2019	6/30/2024	5.00	Years	1 100 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	8.90	.00	1 100 536.00	.00	.00	1 100 536.00
L	14 DBSA 61007572	6/30/2019	6/30/2029	10.00	Years	5 850 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	9.28	.00	5 852 975.00	.00	.00	5 852 975.00

Finalised

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	5/28/2010	6/30/2020	10.00	Years	15 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.14	.00	2 328 819.00	1 132 079.00	.00	1 196 740.00
L	14	DBSA WC12007362.1	7/22/2011	6/30/2031	19.00	Years	10 300 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	8.57	.00	8 079 053.00	323 163.00	.00	7 755 890.00
L	15	DBSA WC12007362.2	7/22/2011	6/30/2021	9.00	Years	1 200 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	8.57	.00	393 156.00	78 636.00	.00	314 520.00
L	16	DBSA 12007652	6/28/2012	6/30/2027	15.00	Years	14 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	8.82	.00	6 788 351.00	515 316.00	.00	6 273 035.00
L	17	STANDARD BANK	3/13/2019	4/30/2024	5.00	Years	10 000 000.00	Standard Bank	Annuity/Compound	Fixed	Monthly	10.27	.00	9 256 663.00	410 215.00	.00	8 846 448.00

Finalised

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1 61000979	3/29/2010	6/30/2020	10.00	Years	19 256 279.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.86	183 749.00	3 064 292.00	1 486 912.00	.00	1 577 380.00
L	2 61000980	3/29/2010	6/30/2020	10.00	Years	6 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	27 112.00	794 504.00	390 495.00	.00	404 009.00
L	3 61001073	6/30/2011	6/30/2026	15.00	Years	20 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.95	728 166.00	13 183 946.00	645 441.00	.00	12 538 505.00
L	4 61007335	6/30/2016	6/30/2031	15.00	Years	47 060 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.39	2 242 340.00	42 347 128.00	888 596.00	.00	41 458 532.00
L	5 61007383	6/30/2017	6/30/2031	14.00	Years	58 180 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.23	2 633 548.00	50 542 639.00	1 073 451.00	.00	49 469 188.00
L	6 61007384	6/25/2018	6/30/2031	13.00	Years	17 822 852.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.59	923 732.00	17 123 561.00	354 236.00	.00	16 769 325.00
L	7 61007028	6/30/2016	12/31/2022	7.00	Years	30 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.60	.00	6 300 000.00	.00	.00	6 300 000.00
L	8 61001005	6/30/2016	6/30/2020	4.00	Years	30 500 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.38	.00	3 062 277.00	.00	.00	3 062 277.00
L	9 61001006	6/30/2016	6/30/2020	4.00	Years	10 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	.00	794 504.00	.00	.00	794 504.00
L	10 WCDM ABSA	6/30/2016	2/1/2021	5.00	Years	35 000 000.00	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.87	.00	4 933 137.00	.00	.00	4 933 137.00

Finalised

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	1	773	12/31/2008	3/31/2029	20.00	Years	43 113 100.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.67	.00	30 712 204.00	1 481 654.00	.00	29 230 550.00
L	2	772	12/31/2008	3/31/2029	20.00	Years	2 262 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.67	.00	1 078 273.00	52 535.00	.00	1 025 738.00
L	3	6851	1/1/2012	12/31/2031	20.00	Years	70 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.67	.00	58 183 126.00	3 126 289.00	.00	55 056 837.00
L	4	6852	1/1/2012	12/31/2031	20.00	Years	35 000 000.00	Sanlam	Annuity/Compound	Fixed	Semi-annually	10.96	.00	28 656 997.00	1 582 361.00	.00	27 074 636.00
L	5	1005	7/1/2018	6/30/2020	2.00	Years	3 834 990.00	DBSA	Annuity/Compound	Fixed	Semi-annually	13.38	.00	2 041 518.00	.00	.00	2 041 518.00
L	6	1006	7/1/2018	6/30/2020	2.00	Years	1 025 315.00	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	529 670.00	.00	.00	529 670.00
L	7	7028	7/1/2018	12/31/2022	5.00	Years	5 400 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	8.61	.00	4 201 980.00	-1 980.00	.00	4 203 960.00
L	8	0	7/1/2018	2/1/2021	3.00	Years	6 093 427.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.87	.00	4 052 314.00	-182 709.00	.00	4 235 023.00

Finalised

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1 4	1/1/2010	12/31/2019	10.00	Years	40 500 000.00	DBSA	Bullet/Straight Line	Fixed	Annually	11.73	390 468.00	6 427 970.00	3 118 033.00	.00	3 309 937.00
L	2 5	2/1/2011	1/31/2021	10.00	Years	35 000 000.00	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.69	551 170.00	10 225 183.00	2 361 590.00	.00	7 863 593.00
L	3 6	11/1/2012	10/31/2022	10.00	Years	30 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.95	460 426.00	10 500 000.00	1 500 000.00	.00	9 000 000.00

Finalised

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	1 0000011097	3/31/2010	3/31/2030	20.00	Years	21 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	14 112 019.00	.00	.00	14 112 019.00
L	2 0000011098	6/21/2010	3/31/2030	20.00	Years	29 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	12.08	.00	22 072 178.00	.00	.00	22 072 178.00
L	3 0000011099	7/16/2010	3/31/2030	20.00	Years	50 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.33	.00	38 821 544.00	.00	.00	38 821 544.00
L	4 0000011100	6/29/2011	3/31/2030	19.00	Years	50 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	.00	39 390 357.00	.00	.00	39 390 357.00
L	5 0000011101	6/20/2013	3/31/2030	17.00	Years	51 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	12.14	.00	42 019 929.00	.00	.00	42 019 929.00
L	6 0000019975	5/20/2016	3/31/2036	20.00	Years	38 500 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.43	.00	36 337 212.00	.00	.00	36 337 212.00
L	7 0000019976	5/20/2016	3/31/2026	10.00	Years	21 500 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.82	.00	16 491 315.00	.00	.00	16 491 315.00

Finalised

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	ll				.00	.00	.00	.00	.00	.00
L	2 38-723-1263	10/1/2019	12/31/2019	3.00	Months	5 200 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.40	58 425.00	1 239 691.00	605 575.00	.00	634 116.00
L	3 40-8130-6651	10/1/2019	12/31/2019	3.00	Months	17 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.21	144 490.00	3 130 511.00	1 529 948.00	.00	1 600 563.00
L	6 12007834	10/1/2019	12/31/2019	3.00	Months	90 263 158.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.03	.00	55 926 728.00	.00	.00	55 926 728.00
L	7 12008099/1	10/1/2019	12/31/2019	3.00	Months	120 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.97	.00	112 527 983.00	.00	.00	112 527 983.00
L	8 12008099/2	10/1/2019	12/31/2019	3.00	Months	150 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.79	.00	140 576 787.00	.00	.00	140 576 787.00
L	9 12008099/3	10/1/2019	12/31/2019	3.00	Months	100 943 285.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.70	.00	94 881 910.00	.00	.00	94 881 910.00
L	10 12008099/4	10/1/2019	12/31/2019	3.00	Months	33 812 142.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.67	.00	31 997 107.00	.00	.00	31 997 107.00
L	11 12007999	10/1/2019	12/31/2019	3.00	Months	281 397 906.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.82	.00	220 438 799.00	.00	.00	220 438 799.00
L	12 12008149/1	10/1/2019	12/31/2019	3.00	Months	100 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.28	.00	100 000 000.00	.00	.00	100 000 000.00
L	13 12008149/2	10/1/2019	12/31/2019	3.00	Months	100 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.13	.00	100 000 000.00	.00	.00	100 000 000.00
L	14 12008149/3	10/1/2019	12/31/2019	3.00	Months	58 626 160.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.87	.00	58 626 160.00	.00	.00	58 626 160.00
L	7831030646000 16 2	10/1/2019	12/31/2019	3.00	Months	72 382 001.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.64	1 137 198.00	21 297 484.00	4 916 007.00	.00	16 381 477.00
L	7831030646000 17 4	10/1/2019	12/31/2019	3.00	Months	123 692 029.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.14	.00	49 295 979.00	.00	.00	49 295 979.00
L	7831030646001 18 0	10/1/2019	12/31/2019	3.00	Months	197 762 135.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.93	.00	140 511 526.00	.00	.00	140 511 526.00
L	19 07-215-4411	10/1/2019	12/31/2019	3.00	Months	48 604 271.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.40	386 167.00	7 365 739.00	3 587 745.00	.00	3 777 994.00
L	20 07-221-4600	10/1/2019	12/31/2019	3.00	Months	4 157 770.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.36	71 973.00	1 517 101.00	740 780.00	.00	776 321.00
L	22 41-068-2101	10/1/2019	12/31/2019	3.00	Months	5 250 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.63	180 707.00	3 682 377.00	854 219.00	.00	2 828 158.00
L	23 41-068-3566	10/1/2019	12/31/2019	3.00	Months	13 806 715.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.87	584 317.00	11 617 468.00	1 210 060.00	.00	10 407 408.00
L	24 02-315-7909	10/1/2019	12/31/2019	3.00	Months	6 410 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.26	152 548.00	2 933 469.00	677 887.00	.00	2 255 582.00
L	25 07-221-4325	10/1/2019	12/31/2019	3.00	Months	4 560 171.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.68	146 946.00	2 995 056.00	440 572.00	.00	2 554 484.00
L	26 07-218-4426	10/1/2019	12/31/2019	3.00	Months	58 000 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.08	1 373 822.00	30 149 419.00	.00	.00	30 149 419.00
L	27 07-221-4287	10/1/2019	12/31/2019	3.00	Months	498 203 797.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.12	20 052 059.00	433 066 762.00	.00	.00	433 066 762.00
L	28 00-973-3922	10/1/2019	12/31/2019	3.00	Months	6 935 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.84	403 834.00	6 935 000.00	498 487.00	.00	6 436 513.00

Finalised

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
					Term Number	Term Unit										
L	1	CCD5082	10/1/1999	8/29/2004	5.00	Years	40 872.00	FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	2	E 30	12/30/1999	12/31/2019	20.00	Years	100 000.00	DBSA	Other	Variable	Semi-annually	14.22	55.00	1 560.00	1 560.00	.00
L	3	849101	6/1/2003	6/1/2008	5.00	Years	40 000.00	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	4	E 13	12/31/1999	12/31/2018	19.00	Years	40 000.00	DBSA	Other	Fixed	Semi-annually	16.50	.00	.00	.00	.00
L	5	E 15	12/30/1999	12/31/2019	20.00	Years	600 000.00	DBSA	Other	Variable	Semi-annually	14.22	330.00	9 360.00	9 360.00	.00
L	6	E 52	12/30/1999	12/31/2019	20.00	Years	425 000.00	DBSA	Other	Variable	Semi-annually	14.22	234.00	6 630.00	6 630.00	.00
L	7	E 83	8/1/1993	7/1/2017	24.00	Years	63 360.00	C B R	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	8	E 50	12/31/1999	12/31/2018	19.00	Years	288 000.00	DBSA	Other	Fixed	Semi-annually	16.50	.00	.00	.00	.00
L	9	CCD5815	9/1/2000	7/1/2005	5.00	Years	50 489.00	FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	10	E850018 (CBR) 6708	12/31/2004	12/31/2009	5.00	Years	4 216.00	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	11	CCD1579	8/30/1999	8/29/2004	5.00	Years	315 677.00	FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	12	CCD5083	10/1/1999	8/29/2004	5.00	Years	40 672.00	FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	13	E850018 (CBR) 6757	12/31/2004	12/31/2009	5.00	Years	91 230.00	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	14	E 50	12/31/1999	12/31/2018	19.00	Years	150 000.00	DBSA	Other	Fixed	Semi-annually	14.39	577.00	10 381.00	3 764.00	.00
L	15	E 58	12/30/1999	12/31/2019	20.00	Years	150 000.00	DBSA	Other	Variable	Semi-annually	14.22	83.00	5 994.00	5 994.00	.00
L	16	E 54	12/30/2000	12/31/2020	20.00	Years	185 000.00	DBSA	Other	Variable	Semi-annually	14.39	712.00	12 803.00	4 643.00	.00
L	17	E 60	12/31/1999	12/31/2018	19.00	Years	157 000.00	DBSA	Other	Fixed	Semi-annually	16.50	.00	.00	.00	.00
L	18	E 64	12/30/2000	12/31/2020	20.00	Years	300 000.00	DBSA	Other	Variable	Semi-annually	14.39	1 155.00	20 761.00	7 528.00	.00
L	19	E 68	12/30/1999	12/31/2019	20.00	Years	100 000.00	DBSA	Other	Variable	Semi-annually	14.22	55.00	1 560.00	1 560.00	.00
L	20	E 69	12/30/1999	12/31/2019	20.00	Years	258 000.00	DBSA	Other	Variable	Semi-annually	14.22	142.00	10 309.00	10 309.00	.00
L	21	E 70	12/30/1999	12/31/2019	20.00	Years	482 000.00	DBSA	Other	Variable	Semi-annually	14.22	265.00	19 260.00	19 260.00	.00
L	22	E 71	9/29/1998	9/30/2018	20.00	Years	500 000.00	DBSA	Other	Fixed	Semi-annually	14.00	.00	.00	.00	.00
L	23	E 78	12/30/1999	12/31/2019	20.00	Years	125 000.00	DBSA	Other	Variable	Semi-annually	14.22	69.00	4 994.00	4 995.00	.00
L	24	849102	6/1/2003	6/1/2008	5.00	Years	31 672.00	DBSA	Other	Fixed	Semi-annually	16.52	122.00	7 828.00	795.00	.00
L	25	PS50	4/1/1996	3/31/2016	20.00	Years	60 000.00	DBSA	Other	Fixed	Semi-annually	10.00	.00	.00	.00	.00
L	26	PS51	4/1/1996	3/31/2016	20.00	Years	22 500.00	DBSA	Other	Fixed	Semi-annually	10.00	.00	.00	.00	.00
L	27	PS56	7/1/1999	6/30/2019	20.00	Years	136 090.00	DBSA	Other	Fixed	Semi-annually	16.00	.00	.00	.00	.00
L	28	E 42 (E73)	1/1/1999	12/31/2018	20.00	Years	2 175 459.00	DBSA	Other	Fixed	Semi-annually	15.75	.00	.00	.00	.00
L	29	E 21	1/1/2000	12/31/2019	20.00	Years	100 000.00	DBSA	Other	Variable	Semi-annually	14.22	55.00	3 996.00	3 996.00	.00
L	30	E 22	7/1/2000	7/1/2007	7.00	Years	150 000.00	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	31	E850018 (CBR) 6710	12/31/2004	12/31/2009	5.00	Years	51 948.00	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	32	E 27	6/30/1980	12/31/2004	25.00	Years	95 200.00	Sanlam	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	33	E 38	7/1/2000	6/30/2005	5.00	Years	70 000.00	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	34	E 39	6/30/1983	12/31/2012	30.00	Years	324 920.00	PENSION FUND	Other	Fixed	Semi-annually	15.10	.00	.00	.00	.00
L	35	E 43	6/30/1983	12/31/2012	30.00	Years	41 262.00	ABSA	Other	Fixed	Semi-annually	15.25	.00	.00	.00	.00
L	36	E 46	7/1/2000	6/30/2005	5.00	Years	160 000.00	DBSA	Other	Fixed	Semi-annually	16.52	.00	.00	.00	.00
L	37	E 62	4/1/1998	3/31/2018	20.00	Years	850 000.00	DBSA	Other	Variable	Semi-annually	15.00	.00	.00	.00	.00
L	38	G 23	1/1/1983	12/31/2012	30.00	Years	668 355.00	STAATSKULDKOMMISS	Other	Fixed	Semi-annually	13.30	.00	.00	.00	.00
L	39	G 29	7/1/1984	6/30/2014	30.00	Years	1 000 000.00	STAATSKULDKOMMISS	Other	Fixed	Semi-annually	13.75	.00	.00	.00	.00
L	40	G 33	7/1/1999	9/30/2019	20.00	Years	1 172 085.00	DBSA	Other	Fixed	Semi-annually	16.00	.00	.00	.00	.00
L	41	E 72	1/1/2000	12/31/2019	20.00	Years	1 724 100.00	DBSA	Other	Fixed	Semi-annually	16.50	9 333.00	111 550.00	111 550.00	.00
L	42	E 42 (E79)	1/1/1999	12/31/2018	20.00	Years	2 175 459.00	DBSA	Other	Fixed	Semi-annually	15.75	.00	.00	.00	.00
L	43	E830026	12/31/2004	12/31/2024	20.00	Years	300 000.00	DBSA	Other	Variable	Semi-annually	8.37	4 145.00	76 024.00	7 740.00	.00
L	44	E830024 (CCD) 5780	12/31/2004	12/31/2009	5.00	Years	350 000.00	DBSA	Other	Fixed	Semi-annually	8.37	.00	.00	.00	.00
L	45	E 03	12/31/1999	12/31/2018	19.00	Years	298 000.00	DBSA	Other	Fixed	Semi-annually	16.50	.00	-1.00	.00	.00
L	46	E 23	12/30/1999	12/31/2019	20.00	Years	100 000.00	DBSA	Other	Variable	Semi-annually	16.50	55.00	3 996.00	3 996.00	.00
L	47	E 25	12/30/2000	12/31/2020	20.00	Years	140 000.00	DBSA	Other	Variable	Semi-annually	16.52	539.00	9 688.00	3 513.00	.00
L	48	E 26	12/30/2000	12/31/2020	20.00	Years	120 000.00	DBSA	Other	Variable	Semi-annually	16.52	462.00	8 304.00	3 011.00	.00
L	49	CCD5100	10/1/1999	8/31/2004	5.00	Years	64 185.00	FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00

L	E850018 (CBR 50 6763)	12/31/2004	12/31/2009	5.00 Years	61 104.00 DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	E850018 (CCD 51 8215)	12/31/2004	12/31/2009	5.00 Years	104 002.00 DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	52 E 10	12/31/1985	6/30/2005	20.00 Years	33 800.00 STAATSKULDKOMMISS	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	53 E 55	6/30/1992	12/31/2006	15.00 Years	355 000.00 Sanlam	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	54 E 61	12/30/1999	12/31/2019	20.00 Years	505 550.00 DBSA	Other	Variable	Semi-annually	17.10	278.00	7 887.00	7 886.00	.00
L	55 E 92	12/30/1999	12/31/2019	20.00 Years	120 000.00 DBSA	Other	Variable	Semi-annually	17.10	66.00	1 872.00	1 872.00	.00
L	56 E23	12/30/1999	12/31/2019	20.00 Years	22 000.00 LENINGSFONDS	Other	Variable	Semi-annually	16.15	.00	.00	.00	.00
L	57 E31	10/1/1995	9/30/2015	20.00 Years	37 436.00 DBSA	Other	Fixed	Semi-annually	12.00	.00	.00	.00	.00
L	58 E 34	7/1/1999	6/30/2019	20.00 Years	72 433.00 DBSA	Other	Fixed	Semi-annually	16.00	.00	.00	.00	.00
L	59 E 35	7/1/1999	6/30/2019	20.00 Years	419 561.00 DBSA	Other	Fixed	Semi-annually	16.00	.00	.00	.00	.00
L	60 E42	1/1/1983	12/31/2012	30.00 Years	1 417 000.00 DBSA	Other	Fixed	Semi-annually	15.75	.00	.00	.00	.00
L	ELEK 61 BONNIEVALE	7/1/1994	6/30/2009	15.00 Years	130 000.00 DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	62 CCD5140	11/1/1999	9/30/2004	5.00 Years	74 001.00 FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	63 CCD5136	11/1/1999	9/20/2004	5.00 Years	74 001.00 FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	64 CCD5817	9/1/2000	7/1/2005	5.00 Years	50 489.00 FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	65 CCD5800	8/1/2000	6/1/2005	5.00 Years	84 080.00 ABSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	E850018 (CBR 66 6760)	12/31/2004	12/31/2009	5.00 Years	98 135.00 DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	E850018 (CBR 67 6764)	12/31/2004	12/31/2009	5.00 Years	98 135.00 DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	68 13760	1/1/2001	12/31/2020	20.00 Years	4 500 000.00 DBSA	Other	Variable	Semi-annually	13.00	15 478.00	317 490.00	105 830.00	.00
L	69 E45	1/1/2000	12/31/2019	20.00 Years	3 398 029.00 DBSA	Other	Fixed	Semi-annually	16.50	18 395.00	219 855.00	219 855.00	.00
L	70 E53	6/30/1992	12/31/2006	15.00 Years	965 200.00 Sanlam	Other	Fixed	Semi-annually	19.00	.00	.00	.00	.00
L	71 E 92	7/1/2000	6/30/2020	20.00 Years	2 301 237.00 DBSA	Other	Variable	Semi-annually	17.10	2 506.00	115 062.00	57 531.00	.00
L	72 W29	7/1/1992	6/30/2012	20.00 Years	501 769.00 LENINGSFONDS	Other	Fixed	Semi-annually	16.15	.00	.00	.00	.00
L	73 W48	4/1/1998	3/31/2018	20.00 Years	131 000.00 DBSA	Other	Fixed	Semi-annually	10.00	.00	.00	.00	.00
L	74 A 11328/101	7/31/1994	6/30/2014	20.00 Years	91 364.00 LENINGSFONDS	Other	Fixed	Semi-annually	13.22	.00	.00	.00	.00
L	75 E830037	12/31/2004	12/31/2024	20.00 Years	250 000.00 DBSA	Other	Variable	Semi-annually	8.37	3 454.00	68 700.00	6 450.00	.00
L	76 E850003	12/31/2004	12/31/2024	20.00 Years	690 000.00 DBSA	Other	Variable	Semi-annually	8.37	9 533.00	207 180.00	17 802.00	.00
L	E850018 (CBR 77 6766)	12/31/2004	12/31/2009	5.00 Years	91 230.00 DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	78 E862051	3/31/2007	3/31/2027	20.00 Years	5 914 181.00 DBSA	Other	Variable	Semi-annually	13.01	.00	1 974 285.00	.00	.00
L	79 E862151	3/31/2007	3/31/2027	20.00 Years	5 976 211.00 DBSA	Other	Variable	Semi-annually	13.01	.00	2 485 057.00	.00	.00
L	80 E862251	3/31/2007	3/31/2027	20.00 Years	4 956 537.00 DBSA	Other	Variable	Semi-annually	13.57	.00	2 043 631.00	.00	.00
L	81 E862064	3/31/2007	3/31/2027	20.00 Years	1 422 412.00 DBSA	Other	Variable	Semi-annually	13.57	.00	578 401.00	.00	.00
L	82 E862065	3/31/2007	3/31/2027	20.00 Years	2 528 345.00 DBSA	Other	Variable	Semi-annually	13.57	.00	1 028 111.00	.00	.00
L	83 E862088	3/31/2007	3/31/2027	20.00 Years	192 500.00 DBSA	Other	Variable	Semi-annually	13.57	.00	78 276.00	.00	.00
L	84 E863045	3/31/2007	3/31/2027	20.00 Years	1 698 811.00 DBSA	Other	Variable	Semi-annually	13.57	.00	690 795.00	.00	.00
L	85 E863033	3/31/2007	3/31/2027	20.00 Years	6 524 452.00 DBSA	Other	Variable	Semi-annually	13.57	.00	2 653 067.00	.00	.00
L	86 539641	7/1/2019	6/30/2034	15.00 Years	7 912 430.00 Standard Bank	Other	Fixed	Semi-annually	10.52	408 212.00	7 912 430.00	1 166 667.00	.00

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2 653 067.00
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Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 101878	6/1/2006	12/31/2020	15.00	Years	30 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	9.25	247 581.00	5 298 958.00	1 685 528.00	.00	3 613 430.00
L	2 103081	7/1/2010	6/30/2025	15.00	Years	30 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	11.10	1 021 715.00	18 247 653.00	1 102 916.00	.00	17 144 737.00
L	3 103905	6/14/2011	6/30/2026	15.00	Years	80 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	10.25	2 667 672.00	51 570 034.00	2 588 281.00	.00	48 981 753.00
L	4 12007876	2/18/2015	2/18/2030	15.00	Years	100 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	9.74	4 084 454.00	83 683 504.00	2 369 448.00	.00	81 314 056.00
L	5 57831035613	6/27/2019	6/29/2029	10.00	Years	160 000 000.00	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.70	7 951 342.00	160 000 000.00	4 740 800.00	.00	155 259 200.00

Finalised

Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1	10525104	10/1/1998	9/30/2017	19.00	Years	37 699 787.00	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90	.00	.00	.00	.00	.00
L	2	11188101	9/1/1999	9/30/2018	19.00	Years	11 171 835.00	DBSA	Annuity/Compound	Variable	Semi-annually	15.25	.00	.00	.00	.00	.00
L	3	10772101	9/1/1999	9/30/2018	19.00	Years	2 507 820.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	.00	.00	.00	.00	.00
L	4	1006051	1/10/1997	12/30/2023	27.00	Years	4 142 024.00	DBSA	Annuity/Compound	Variable	Semi-annually	14.83	45 762.00	872 004.00	109 000.00	.00	763 004.00
L	5	1020401	1/1/2006	9/30/2021	16.00	Years	506 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.50	.00	78 658.00	.00	.00	78 658.00
L	6	50321130001	7/1/2008	5/30/2018	10.00	Years	1 692 407.00	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	.00	.00	.00	.00	.00
L	7	50320320001	7/1/2008	5/30/2023	15.00	Years	11 185 832.00	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	179 379.00	4 336 320.00	466 202.00	.00	3 870 118.00

Finalised

Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																	

Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 3044/713/107	6/30/2016	6/30/2026	10.00	Years	1 200 000.00	ABSA	Other	Fixed	Semi-annually	10.60	.00	965 383.00	42 931.00	.00	922 452.00
L	2 88/397/067	6/30/2016	6/30/2021	5.00	Years	729 253.00	ABSA	Other	Fixed	Semi-annually	10.60	.00	337 892.00	.00	.00	337 892.00
L	3 88/399/019	6/30/2016	6/30/2021	5.00	Years	319 061.00	ABSA	Other	Fixed	Semi-annually	10.60	.00	148 256.00	.00	.00	148 256.00
L	4 88/396/435	6/30/2016	6/30/2021	5.00	Years	180 077.00	ABSA	Other	Fixed	Semi-annually	10.60	.00	84 044.00	.00	.00	84 044.00
L	5 88/396/436	1/9/2017	6/30/2021	4.00	Years	230 156.00	ABSA	Other	Fixed	Semi-annually	10.60	.00	100 290.00	.00	.00	100 290.00
L	6 88/396/437	1/9/2017	6/30/2021	4.00	Years	2 400 000.00	ABSA	Other	Fixed	Semi-annually	10.60	.00	2 083 567.00	87 142.00	.00	1 996 425.00
L	7 1951/000009/06	6/30/2018	6/30/2023	5.00	Years	5 000 000.00	NEDBANK	Other	Fixed	Semi-annually	8.72	.00	3 333 333.00	833 333.00	.00	2 500 000.00
L	8 1951/000009/06	6/30/2018	6/30/2023	5.00	Years	3 000 000.00	NEDBANK	Other	Fixed	Semi-annually	9.09	.00	2 400 000.00	300 000.00	.00	2 100 000.00
L	9 1951/000009/06	6/30/2018	6/30/2028	10.00	Years	10 000 000.00	NEDBANK	Other	Fixed	Semi-annually	9.73	.00	6 300 000.00	350 000.00	.00	5 950 000.00
L	10 1951/000009/07	6/30/2019	6/30/2024	5.00	Years	2 880 000.00	ABSA	Other	Fixed	Semi-annually	10.00	.00	2 880 000.00	288 000.00	.00	2 592 000.00
L	11 1951/000009/08	6/30/2019	6/30/2029	10.00	Years	10 000 000.00	ABSA	Other	Fixed	Semi-annually	10.00	.00	10 000 000.00	500 000.00	.00	9 500 000.00
L	12 1951/000009/09	6/30/2019	6/30/2024	5.00	Years	4 120 000.00	ABSA	Other	Fixed	Semi-annually	10.00	.00	4 120 000.00	412 000.00	.00	3 708 000.00

Finalised

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	ll				.00	.00	.00	.00	.00	.00
L	1 13535102	5/5/2000	6/30/2020	20.00	Years	5 967 849.00	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.29	15 804.00	314 097.00	157 049.00	.00	157 048.00
L	2 13543101	7/1/1999	6/30/2020	21.00	Years	5 432 000.00	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.29	13 767.00	273 615.00	136 807.00	.00	136 808.00
L	3 13761101	7/1/2001	12/31/2020	20.00	Years	4 954 139.00	DBSA	Bullet/Straight Line	Variable	Semi-annually	8.99	19 068.00	391 117.00	130 373.00	.00	260 744.00
L	4 1021691	7/1/2007	6/30/2022	15.00	Years	16 996 175.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.86	277 728.00	5 581 538.00	819 974.00	.00	4 761 564.00
L	5 1039461	3/30/2011	6/30/2026	15.00	Years	60 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.92	1 542 449.00	28 000 000.00	2 000 000.00	.00	26 000 000.00
L	6 1039462	6/30/2011	6/30/2026	15.00	Years	100 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.60	5 401 643.00	100 000 000.00	.00	.00	100 000 000.00
L	7 61007348	5/30/2016	12/31/2030	15.00	Years	30 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.83	1 630 346.00	27 037 402.00	553 409.00	.00	26 483 993.00
L	8 61007381	2/28/2017	12/31/2030	14.00	Years	30 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.73	1 499 411.00	27 427 224.00	606 611.00	.00	26 820 613.00
L	9 SANLAM	4/20/2012	4/30/2022	10.00	Years	50 000 000.00	INCA	Annuity/Compound	Fixed	Semi-annually	10.09	1 041 080.00	20 467 657.00	2 998 225.00	.00	17 469 432.00
L	10 4073054262	1/14/2009	1/14/2024	15.00	Years	40 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.44	.00	18 770 230.00	.00	.00	18 770 230.00
L	11 4073923493	4/20/2009	4/24/2024	15.00	Years	42 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.82	1 175 105.00	21 661 625.00	1 687 275.00	.00	19 974 350.00
L	12 387230981	10/1/2009	10/1/2024	15.00	Years	70 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.38	1 981 832.00	38 081 252.00	2 650 216.00	.00	35 431 036.00
L	13 387230982	5/24/2013	5/24/2028	15.00	Years	31 700 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.11	1 089 042.00	23 713 814.00	870 659.00	.00	22 843 155.00
L	14 387230983	5/24/2013	5/24/2020	7.00	Years	7 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	7.92	49 800.00	1 247 336.00	611 326.00	.00	636 010.00
L	15 387230984	3/31/2014	3/31/2029	15.00	Years	39 900 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.94	.00	31 841 853.00	.00	.00	31 841 853.00
L	16 387230985	3/31/2014	3/31/2021	7.00	Years	1 400 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.69	.00	382 507.00	.00	.00	382 507.00
L	17 387230986	2/24/2015	2/28/2030	15.00	Years	34 800 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.95	.00	29 062 768.00	.00	.00	29 062 768.00
L	18 387230987	2/24/2015	2/28/2022	7.00	Years	5 200 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.30	.00	2 249 574.00	.00	.00	2 249 574.00
L	19 61007382	2/28/2018	12/31/2030	13.00	Years	30 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.21	1 474 130.00	28 346 726.00	649 997.00	.00	27 696 729.00
L	20 61007559	6/28/2019	6/30/2029	10.00	Years	54 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.24	2 542 645.00	54 000 000.00	1 655 874.00	.00	52 344 126.00

Finalised

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	7	AA506/1/4	7/1/2001	6/30/2021	20.00	Years	583 368.00	DBSA	Annuity/Compound	Variable	Semi-annually	15.30	2 992.00	61 405.00	15 352.00	.00	46 053.00
L	8	13767/101	1/1/2002	12/31/2021	20.00	Years	1 999 956.00	DBSA	Annuity/Compound	Variable	Semi-annually	15.75	13 418.00	263 152.00	52 631.00	.00	210 521.00
L	9	100057/1	1/1/2003	12/31/2017	15.00	Years	1 444 729.00	DBSA	Annuity/Compound	Variable	Semi-annually	15.45	.00	.00	.00	.00	.00
L	10	100786/1	4/1/2004	3/31/2024	20.00	Years	5 001 767.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.56	124 799.00	2 342 678.00	182 921.00	.00	2 159 757.00
L	11	101822/1	1/1/2009	12/31/2025	17.00	Years	4 910 970.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.10	117 277.00	2 615 439.00	162 082.00	.00	2 463 357.00
L	12	102582/1	7/1/2007	6/30/2017	10.00	Years	5 138 864.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.83	.00	.00	.00	.00	.00
L	13	102893/1	7/1/2008	6/30/2028	20.00	Years	4 479 959.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.12	.00	3 224 794.00	.00	.00	3 224 794.00
L	14	103211/1	10/1/2010	9/30/2030	20.00	Years	20 018 334.00	DBSA	Annuity/Compound	Fixed	Semi-annually	12.20	.00	15 970 976.00	.00	.00	15 970 976.00
L	15	23127	1/20/2015	1/20/2025	10.00	Years	6 595 800.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.00	.00	4 413 123.00	.00	100 875.00	4 513 998.00

Finalised

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	2 101487/1-5	12/31/2004	12/31/2024	20.00	Years	9 873 758.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.46	335 470.00	7 000 000.00	1 000 000.00	.00	6 000 000.00
L	4 102275/1-5	2/26/2007	3/31/2027	20.00	Years	12 772 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.29	.00	10 022 970.00	.00	.00	10 022 970.00
L	5 102807	2/6/2008	6/30/2028	20.00	Years	12 946 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.47	286 948.00	6 011 180.00	216 912.00	.00	5 794 268.00
L	6 103108	6/11/2009	12/31/2028	20.00	Years	10 107 255.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38	.00	6 902 559.00	.00	.00	6 902 559.00
L	7 103313	2/16/2009	3/31/2029	20.00	Years	33 177 960.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85	.00	18 765 957.00	.00	.00	18 765 957.00
L	8 0724	7/23/2010	7/31/2020	10.00	Years	4 000 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.72	.00	476 413.00	.00	.00	476 413.00
L	9 103817	10/29/2010	12/21/2030	20.00	Years	11 286 900.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.06	505 598.00	9 064 443.00	200 953.00	.00	8 863 490.00
L	10 272400572	6/29/2011	6/29/2026	15.00	Years	8 209 060.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.22	343 340.00	5 573 497.00	260 744.00	.00	5 312 753.00
L	33 13343	6/30/2000	12/30/2019	19.00	Years	203 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50	1 360.00	16 260.00	16 260.00	.00	.00
L	34 13705/102	6/30/2000	6/30/2020	20.00	Years	100 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	15.75	1 187.00	14 463.00	7 165.00	.00	7 298.00
L	42 40-7908-8994	6/27/2012	6/27/2027	15.00	Years	11 785 121.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.79	456 955.00	8 446 832.00	344 836.00	.00	8 101 996.00
L	47 387230962	6/27/2014	6/27/2021	7.00	Years	3 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.09	54 468.00	1 076 690.00	249 568.00	.00	827 122.00
L	48 387230963	6/27/2014	6/27/2024	10.00	Years	8 275 461.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.63	276 394.00	5 186 045.00	405 764.00	.00	4 780 281.00
L	49 3050777771	6/30/2019	6/24/2030	11.00	Years	2 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.95	75 662.00	2 000 000.00	175 995.00	.00	1 824 005.00
L	50 3050777789	6/30/2019	6/26/2030	11.00	Years	2 500 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.19	97 152.00	2 500 000.00	148 501.00	.00	2 351 499.00
L	51 3050777763	6/30/2019	6/29/2030	11.00	Years	3 288 700.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.62	133 878.00	3 288 700.00	125 943.00	.00	3 162 757.00
L	05/7831035605 52 0	6/30/2019	6/30/2034	15.00	Years	2 631 579.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.45	141 644.00	2 631 580.00	34 266.00	.00	2 597 314.00

Finalised

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Number Unit	Term	Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	ll				.00	.00	.00	.00	.00	
L	1 OVER-00-0005 STANDARD		3/2/2005	12/31/2019	15.00	Years	1 711 600.00	INCA	Annuity/Compound	Fixed	Semi-annually	9.45	103 505.00	.00	.00	.00	.00
L	2 BANK		10/1/2018	9/30/2026	8.00	Years	28 392 514.00	Standard Bank	Annuity/Compound	Fixed	Monthly	11.17	750 361.00	27 165 679.00	1 402 790.00	.00	25 762 889.00

Finalised

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	1	11200/102	1/1/2000	12/31/2019	20.00	Years	7 400 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.95	10 274.00	185 000.00	185 000.00	.00	.00
L	2	13665/101	1/1/2001	12/31/2020	20.00	Years	7 480 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24	33 534.00	590 527.00	196 842.00	.00	393 685.00
L	3	100225/1	1/1/2003	12/31/2022	20.00	Years	15 656 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.86	158 064.00	2 884 000.00	412 000.00	.00	2 472 000.00
L	4	102541/1	7/1/2007	6/30/2017	10.00	Years	15 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.78	.00	.00	.00	.00	.00
L	5	103437/1	6/30/2009	6/30/2029	20.00	Years	26 952 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.16	1 134 221.00	20 151 602.00	564 572.00	.00	19 587 030.00
L	6	103437/2	6/30/2009	6/30/2024	15.00	Years	2 800 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24	82 967.00	1 463 177.00	112 399.00	.00	1 350 778.00
L	7	103437/3	6/30/2009	6/30/2014	5.00	Years	4 000 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.83	.00	.00	.00	.00	.00
L	8	85090666311	1/4/2006	3/30/2011	5.00	Years	481 625.00	Other	Annuity/Compound	Variable	Monthly	9.36	.00	.00	.00	.00	.00
L	9	282024913	6/30/2010	6/30/2025	15.00	Years	20 700 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.45	716 375.00	12 478 911.00	750 296.00	.00	11 728 615.00
L	10	282023631	6/30/2010	6/30/2020	10.00	Years	2 900 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.39	26 042.00	456 037.00	221 688.00	.00	234 349.00
L	11	282023445	6/30/2010	6/30/2025	15.00	Years	.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.45	.00	.00	.00	.00	.00
L	12	62230530637	6/17/2010	6/17/2015	5.00	Years	3 400 000.00	FNB	Annuity/Compound	Fixed	Semi-annually	10.45	.00	.00	.00	.00	.00
L	13	282044426	6/30/2011	6/30/2021	10.00	Years	16 580 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.26	271 026.00	4 869 857.00	1 119 556.00	.00	3 750 301.00
L	14	282029087	12/28/2011	12/31/2021	10.00	Years	15 000 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.71	287 229.00	5 320 026.00	954 227.00	.00	4 365 799.00
L	15	251981282	4/30/2012	12/31/2021	10.00	Years	15 000 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.86	282 249.00	5 155 589.00	923 322.00	.00	4 232 267.00
L	16	282022589	6/21/2013	6/30/2023	10.00	Years	12 200 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.94	357 167.00	6 476 340.00	664 187.00	.00	5 812 153.00
L	17	282022597	6/21/2013	6/30/2018	5.00	Years	1 110 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L	18	082 602 247	6/20/2014	6/30/2024	10.00	Years	12 000 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.43	445 228.00	7 643 948.00	580 364.00	.00	7 063 584.00
L	19	082 602 573	6/27/2014	6/30/2019	5.00	Years	4 400 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.12	.00	.00	.00	.00	.00
L	20	7831033912	6/26/2015	6/30/2025	10.00	Years	10 000 000.00	NEDBANK	Annuity/Compound	Fixed	Monthly	11.81	207 382.00	7 117 815.00	220 438.00	.00	6 897 377.00
L	21	2015/2016	4/26/2016	7/1/2026	10.00	Years	20 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.36	863 411.00	15 996 971.00	784 784.00	.00	15 212 187.00
L	22	2016/2017	6/23/2017	6/30/2027	10.00	Years	24 998 191.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	1 113 837.00	21 770 468.00	899 745.00	.00	20 870 723.00
L	23	2017/2018	6/29/2018	6/30/2028	10.00	Years	30 873 552.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.54	1 533 863.00	29 026 027.00	1 002 541.00	.00	28 023 486.00

Finalised

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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										
L	1 1061	7/1/2005	6/30/2015	10.00	Years	24 200 000.00	FNB Annuity/Compound	Variable	Semi-annually	9.00	.00	.00	.00	.00	.00
L	2 1062	7/1/2005	6/30/2025	20.00	Years	35 800 000.00	DBSA Annuity/Compound	Variable	Semi-annually	9.41	855 151.00	18 016 335.00	1 145 066.00	.00	16 871 269.00
L	3 1063	7/1/2006	6/30/2016	10.00	Years	18 000 000.00	FNB Annuity/Compound	Variable	Semi-annually	10.07	.00	.00	.00	.00	.00
L	4 1064	7/1/2006	6/30/2016	10.00	Years	18 000 000.00	ABSA Annuity/Compound	Variable	Semi-annually	10.24	.00	.00	.00	.00	.00
L	5 1065	7/1/2006	6/30/2026	20.00	Years	46 000 000.00	DBSA Annuity/Compound	Variable	Semi-annually	9.41	1 232 397.00	25 965 824.00	1 343 094.00	.00	24 622 730.00
L	6 1066	7/1/2007	6/30/2027	20.00	Years	45 700 000.00	DBSA Annuity/Compound	Variable	Semi-annually	9.18	1 300 185.00	28 081 874.00	1 217 371.00	.00	26 864 503.00
L	7 1067	7/1/2007	6/30/2017	10.00	Years	47 400 000.00	DBSA Annuity/Compound	Variable	Semi-annually	9.37	.00	.00	.00	.00	.00
L	8 1068	7/1/2008	6/30/2018	10.00	Years	38 540 000.00	DBSA Annuity/Compound	Variable	Semi-annually	11.27	.00	.00	.00	.00	.00
L	9 1069	7/1/2008	6/30/2028	20.00	Years	54 182 000.00	DBSA Annuity/Compound	Variable	Semi-annually	11.10	2 131 762.00	38 078 510.00	1 269 636.00	.00	36 808 874.00
L	10 1070	7/1/2009	6/30/2029	20.00	Years	39 743 000.00	DBSA Annuity/Compound	Variable	Semi-annually	11.86	1 806 593.00	30 202 719.00	813 805.00	.00	29 388 914.00
L	11 1071	7/1/2009	6/30/2024	15.00	Years	20 000 000.00	DBSA Annuity/Compound	Variable	Semi-annually	6.75	305 077.00	8 959 793.00	765 928.00	.00	8 193 865.00
L	12 1072	7/1/2009	6/30/2019	10.00	Years	34 700 000.00	DBSA Annuity/Compound	Variable	Semi-annually	11.90	.00	.00	.00	.00	.00
L	13 1073	7/1/2009	6/30/2019	10.00	Years	13 000 000.00	DBSA Annuity/Compound	Variable	Semi-annually	6.75	.00	.00	.00	.00	.00
L	14 1074	1/1/2010	12/31/2029	20.00	Years	81 300 000.00	DBSA Annuity/Compound	Variable	Semi-annually	12.15	3 905 730.00	63 738 082.00	1 551 224.00	.00	62 186 858.00
L	15 1075	1/1/2010	12/31/2024	15.00	Years	15 450 000.00	DBSA Annuity/Compound	Variable	Semi-annually	6.75	255 135.00	7 493 424.00	572 015.00	.00	6 921 409.00
L	16 1076	1/1/2010	12/31/2019	10.00	Years	23 450 000.00	DBSA Annuity/Compound	Variable	Semi-annually	12.67	126 751.00	1 973 862.00	1 973 862.00	.00	.00
L	17 1077	1/1/2010	12/31/2019	10.00	Years	5 000 000.00	DBSA Annuity/Compound	Variable	Semi-annually	6.75	11 511.00	336 390.00	336 390.00	.00	.00
L	18 1078	1/1/2011	12/31/2025	15.00	Years	65 000 000.00	FNB Annuity/Compound	Variable	Semi-annually	11.01	2 284 206.00	40 712 511.00	2 187 241.00	.00	38 525 270.00
L	19 8169/103	4/1/1995	3/31/2015	20.00	Years	7 551 233.00	DBSA Annuity/Compound	Variable	Semi-annually	12.00	.00	.00	.00	.00	.00
L	20 13514/101	7/1/2000	6/30/2020	20.00	Years	4 241 233.00	DBSA Annuity/Compound	Variable	Semi-annually	12.00	8 825.00	180 844.00	90 422.00	.00	90 422.00
L	21 1080	5/28/2014	5/1/2019	5.00	Years	291 753.00	ABSA Annuity/Compound	Variable	Semi-annually	8.88	.00	.00	.00	.00	.00
L	22 1081	5/28/2014	5/1/2019	5.00	Years	291 753.00	ABSA Annuity/Compound	Variable	Semi-annually	8.88	.00	.00	.00	.00	.00
L	23 1082	5/28/2014	5/1/2019	5.00	Years	291 753.00	ABSA Annuity/Compound	Variable	Semi-annually	8.88	.00	.00	.00	.00	.00
L	24 1083	5/28/2014	5/1/2019	5.00	Years	291 753.00	ABSA Annuity/Compound	Variable	Semi-annually	8.88	.00	.00	.00	.00	.00
L	25 1084	5/28/2014	5/1/2019	5.00	Years	753 424.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.88	.00	.00	.00	.00	.00
L	26 1085	6/18/2014	6/1/2019	5.00	Years	161 013.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	.00
L	27 1086	6/18/2014	6/1/2019	5.00	Years	279 004.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	.00
L	28 1087	6/18/2014	6/1/2019	5.00	Years	239 008.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	.00
L	29 1088	6/18/2014	6/1/2019	5.00	Years	166 291.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	.00
L	30 1089	6/18/2014	6/1/2019	5.00	Years	234 526.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	.00
L	31 1090	6/18/2014	6/1/2019	5.00	Years	113 070.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	.00
L	32 1091	6/18/2014	6/1/2019	5.00	Years	101 800.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	.00
L	33 1092	6/18/2014	6/1/2019	5.00	Years	229 702.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	.00
L	34 1093	7/11/2014	6/30/2019	5.00	Years	429 276.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	35 1094	7/11/2014	6/30/2019	5.00	Years	255 851.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	36 1095	7/11/2014	6/30/2019	5.00	Years	30 702.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	37 1096	7/11/2014	6/30/2019	5.00	Years	30 702.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	38 1097	7/11/2014	6/30/2019	5.00	Years	43 860.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	39 1098	7/11/2014	6/30/2019	5.00	Years	298 872.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	40 1099	7/11/2014	6/30/2019	5.00	Years	661 670.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	41 1100	7/11/2014	6/30/2019	5.00	Years	28 175.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	42 1101	7/11/2014	6/30/2019	5.00	Years	298 872.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	43 1102	7/11/2014	6/30/2019	5.00	Years	153 094.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	44 1103	7/11/2014	6/30/2019	5.00	Years	28 175.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	45 1104	7/11/2014	6/30/2019	5.00	Years	201 838.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	46 1105	7/11/2014	6/30/2019	5.00	Years	1 352 518.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	47 1106	7/11/2014	6/30/2019	5.00	Years	1 365 470.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	48 1107	7/11/2014	6/30/2019	5.00	Years	1 365 470.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	49 1108	7/11/2014	6/30/2019	5.00	Years	201 838.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	50 1109	7/11/2014	6/30/2019	5.00	Years	201 838.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	51 1110	7/11/2014	6/30/2019	5.00	Years	201 838.00	ABSA Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.00
L	52 1111	6/24/2015	6/24/2020	5.00	Years	238 435.00	ABSA Annuity/Compound	Fixed	Semi-annually	9.13	1 272.00	27 796.00	27 796.00	.00	.00
L	53 1112	6/24/2015	6/24/2020	5.00	Years	152 160.00	ABSA Annuity/Compound	Fixed	Semi-annually	9.13	813.00	17 770.00	17 770.00	.00	.00

L	54	113	6/24/2015	6/24/2020	5.00	Years	747 237.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	4 554.00	99 480.00	99 480.00	.00	.00
L	55	1114	6/24/2015	6/24/2020	5.00	Years	307 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	1 869.00	40 841.00	40 841.00	.00	.00
L	56	1115	6/24/2015	6/24/2020	5.00	Years	177 760.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	1 080.00	23 583.00	23 583.00	.00	.00
L	57	1116	6/24/2015	6/24/2020	5.00	Years	219 458.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.76	1 281.00	29 167.00	29 167.00	.00	.00
L	58	1117	6/24/2015	6/24/2020	5.00	Years	307 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	1 871.00	40 871.00	40 871.00	.00	.00
L	59	1118	6/24/2015	6/24/2020	5.00	Years	177 760.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	1 080.00	23 583.00	23 583.00	.00	.00
L	60	1119	6/24/2015	6/24/2020	5.00	Years	177 760.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	1 080.00	23 583.00	23 583.00	.00	.00
L	61	1120	6/24/2015	6/24/2020	5.00	Years	747 237.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	4 554.00	99 480.00	99 480.00	.00	.00
L	62	1121	6/24/2015	6/24/2020	5.00	Years	985 678.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.76	5 752.00	130 968.00	130 968.00	.00	.00
L	63	1122	9/18/2015	9/18/2020	5.00	Years	139 547.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	2 107.00	37 390.00	17 853.00	.00	19 537.00
L	64	1123	9/18/2015	9/18/2020	5.00	Years	142 965.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	2 156.00	38 307.00	18 292.00	.00	20 015.00
L	65	1124	9/18/2015	9/18/2020	5.00	Years	254 270.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	3 834.00	68 131.00	32 533.00	.00	35 598.00
L	66	1125	9/18/2015	9/18/2020	5.00	Years	259 265.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	3 910.00	69 470.00	33 172.00	.00	36 298.00
L	67	1126	9/18/2015	9/18/2020	5.00	Years	259 265.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	3 910.00	69 470.00	33 172.00	.00	36 298.00
L	68	1127	9/18/2015	9/18/2020	5.00	Years	168 228.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	2 540.00	45 075.00	21 523.00	.00	23 552.00
L	69	1128	9/18/2015	9/18/2020	5.00	Years	259 519.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	3 919.00	69 536.00	33 203.00	.00	36 333.00
L	70	1129	9/18/2015	9/18/2020	5.00	Years	259 519.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	3 919.00	69 536.00	33 203.00	.00	36 333.00
L	71	1130	9/18/2015	9/18/2020	5.00	Years	354 334.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	4 782.00	94 794.00	45 818.00	.00	48 976.00
L	72	1131	9/18/2015	9/18/2020	5.00	Years	1 318 540.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	19 999.00	353 049.00	168 454.00	.00	184 595.00
L	73	1132	9/18/2015	9/18/2020	5.00	Years	39 750.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	319.00	10 577.00	5 327.00	.00	5 250.00
L	74	1133	9/18/2015	9/18/2020	5.00	Years	39 750.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	320.00	10 577.00	5 327.00	.00	5 250.00
L	75	1134	9/18/2015	9/18/2020	5.00	Years	783 973.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	11 099.00	209 872.00	100 928.00	.00	108 944.00
L	76	1135	9/18/2015	9/18/2020	5.00	Years	783 973.00	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	11 099.00	209 872.00	100 928.00	.00	108 944.00
L	77	1136	10/14/2015	10/10/2020	5.00	Years	168 228.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	2 836.00	44 517.00	20 965.00	.00	23 552.00
L	78	1137	10/14/2015	10/14/2020	5.00	Years	132 696.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	1 410.00	30 802.00	15 057.00	.00	15 745.00
L	79	1138	1/5/2016	1/5/2021	5.00	Years	21 970 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.96	496 524.00	9 835 629.00	2 278 104.00	.00	7 557 525.00
L	80	1139	11/25/2016	11/25/2021	5.00	Years	991 053.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.21	28 758.00	561 781.00	101 414.00	.00	460 367.00
L	81	1140	6/28/2018	6/28/2023	5.00	Years	387 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	14 147.00	290 822.00	35 692.00	.00	255 130.00
L	82	1141	6/28/2018	6/28/2023	5.00	Years	387 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	14 147.00	290 822.00	35 692.00	.00	255 130.00
L	83	1142	6/27/2018	6/27/2023	5.00	Years	224 580.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	9 206.00	187 934.00	19 745.00	.00	168 189.00
L	84	1143	6/28/2018	6/28/2023	5.00	Years	19 900 000.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	7.78	805 329.00	16 645 144.00	1 752 179.00	.00	14 892 965.00
L	85	1144	3/27/2018	3/28/2023	5.00	Years	81 034.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	2 904.00	59 279.00	7 301.00	.00	51 978.00
L	86	1145	3/27/2018	3/28/2023	5.00	Years	81 034.00	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	2 904.00	59 279.00	7 301.00	.00	51 978.00
L	87	1146	6/30/2019	6/30/2024	5.00	Years	16 380 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.38	566 856.00	16 380 000.00	1 491 475.00	.00	14 888 525.00
L	88	1147	6/30/2019	6/30/2029	10.00	Years	53 485 389.00	DBSA	Annuity/Compound	Fixed	Semi-annually	9.82	1 038 276.00	53 485 389.00	698 956.00	.00	52 786 433.00

Finalised

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1 WC103465	6/30/2009	6/30/2019	10.00	Years	9 478 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.56	.00	.00	.00	.00	.00
L	2 FNB445833	6/30/2010	6/30/2020	10.00	Years	14 807 788.00	FNB	Bullet/Straight Line	Fixed	Semi-annually	11.40	133 315.00	2 319 789.00	1 127 135.00	.00	1 192 654.00
L	3 WC12007420	6/30/2011	6/30/2021	10.00	Years	22 023 014.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.50	337 216.00	6 364 011.00	1 468 720.00	.00	4 895 291.00
L	4 02	7/18/2012	6/30/2022	10.00	Years	24 600 000.00	NEDBANK	Bullet/Straight Line	Fixed	Semi-annually	9.01	436 626.00	9 718 648.00	1 447 945.00	.00	8 270 703.00
L	5 WC12007748	6/30/2013	6/30/2023	10.00	Years	16 250 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.90	372 844.00	8 224 858.00	875 420.00	.00	7 349 438.00
L	6 WC12007830	9/16/2014	6/30/2024	10.00	Years	24 781 200.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.98	787 739.00	15 497 773.00	1 218 948.00	.00	14 278 825.00
L	7 Standard Bank	6/30/2016	6/30/2026	10.00	Years	43 000 000.00	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.26	1 948 003.00	34 576 730.00	1 655 153.00	.00	32 921 577.00
L	8 ABSA Bank	6/28/2016	6/30/2026	10.00	Years	20 000 000.00	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.91	905 129.00	17 423 398.00	714 687.00	.00	16 708 711.00
L	9 WC61007562	6/28/2019	6/30/2029	10.00	Years	30 000 000.00	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	1 414 027.00	30 022 685.00	926 604.00	.00	29 096 081.00

Finalised

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	1 25885	4/30/2008	4/30/2023	15.00	Years	11 587 527.00	DBSA	Annuity/Compound	Fixed	Monthly	12.52	56 111.00	1 820 631.00	123 889.00	.00	1 696 742.00
Finalised																

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	ll				.00	.00	.00	.00	.00	.00
L	23 13770/101	7/1/2001	6/30/2021	20.00	Years	11 339 800.00	DBSA	Annuity/Compound	Variable	Semi-annually	8.88	59 071.00	1 193 660.00	298 416.00	.00	895 244.00
L	24 13963/101	7/1/2002	6/30/2022	20.00	Years	5 077 667.00	DBSA	Annuity/Compound	Variable	Semi-annually	9.25	41 154.00	801 734.00	133 623.00	.00	668 111.00
L	25 13963/201	7/1/2002	6/30/2012	10.00	Years	1 194 900.00	DBSA	Annuity/Compound	Variable	Semi-annually	9.25	.00	1.00	.00	.00	1.00
L	26 100253/1 &2	7/1/2003	6/30/2023	20.00	Years	8 864 400.00	DBSA	Annuity/Compound	Variable	Semi-annually	9.33	75 121.00	1 452 373.00	181 546.00	.00	1 270 827.00
L	27 100939/1	7/1/2004	6/30/2024	20.00	Years	8 594 807.00	DBSA	Annuity/Compound	Variable	Semi-annually	8.88	111 833.00	2 261 792.00	226 179.00	.00	2 035 613.00
L	28 100939/2	7/1/2004	6/30/2019	15.00	Years	1 911 374.00	DBSA	Annuity/Compound	Variable	Semi-annually	8.88	.00	3.00	.00	.00	3.00
L	33 101431/1	1/1/2006	12/31/2025	20.00	Years	9 380 257.00	DBSA	Annuity/Compound	Variable	Semi-annually	7.98	144 075.00	3 209 034.00	246 849.00	.00	2 962 185.00
L	34 101431/2	1/1/2006	12/31/2020	15.00	Years	1 500 330.00	DBSA	Annuity/Compound	Variable	Semi-annually	7.98	7 228.00	160 753.00	53 583.00	.00	107 170.00
L	38 102328/1	6/30/2006	6/30/2026	20.00	Years	5 386 431.00	DBSA	Annuity/Compound	Variable	Semi-annually	8.83	102 605.00	2 351 496.00	167 964.00	.00	2 183 532.00
L	39 102328/2	6/30/2006	6/30/2021	15.00	Years	1 741 830.00	DBSA	Annuity/Compound	Variable	Semi-annually	8.97	10 718.00	244 257.00	61 065.00	.00	183 192.00
L	41 KNY-00-0003	2/15/2007	2/15/2027	20.00	Years	18 607 000.00	INCA	Annuity/Compound	Variable	Semi-annually	8.55	.00	11 527 926.00	.00	.00	11 527 926.00
L	44 40-7175-4052	6/3/2008	6/3/2028	20.00	Years	15 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	11.98	652 414.00	10 860 766.00	350 427.00	.00	10 510 339.00
L	45 40-7375-1179	8/4/2008	9/30/2028	20.00	Years	7 000 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	11.24	.00	5 161 576.00	.00	.00	5 161 576.00
L	46 40-7258-9024	10/1/2008	10/1/2028	20.00	Years	7 010 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.65	.00	4 994 493.00	.00	.00	4 994 493.00
L	49 40-7428-8969	6/30/2009	6/30/2029	20.00	Years	19 579 000.00	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	721 213.00	14 247 601.00	424 657.00	.00	13 822 944.00
L	50 NEDBANK STANDARD BANK	6/30/2010	6/30/2020	10.00	Years	14 960 000.00	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.08	104 229.00	1 942 455.00	1 058 323.00	.00	884 132.00
L	51 BANK	9/30/2010	9/30/2020	10.00	Years	10 000 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.26	.00	1 505 869.00	.00	.00	1 505 869.00
L	52 61006807	6/29/2011	6/30/2021	10.00	Years	8 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	8.54	82 816.00	1 600 000.00	400 000.00	.00	1 200 000.00
L	53 61006832	11/30/2011	12/31/2026	15.00	Years	8 245 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	8.73	275 346.00	5 299 403.00	353 293.00	.00	4 946 110.00
L	54 NEDBANK	7/31/2014	7/31/2024	10.00	Years	2 050 000.00	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.53	.00	1 278 557.00	.00	.00	1 278 557.00
L	55 NEDBANK	7/31/2014	7/31/2029	15.00	Years	12 107 000.00	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.11	.00	9 912 618.00	.00	.00	9 912 618.00
L	56 ABSA	1/31/2017	1/31/2022	5.00	Years	1 790 473.00	ABSA	Annuity/Compound	Variable	Semi-annually	9.97	.00	1 010 107.00	.00	.00	1 010 107.00
L	57 ABSA STANDARD BANK	1/31/2017	1/29/2027	10.00	Years	10 090 936.00	ABSA	Annuity/Compound	Variable	Semi-annually	10.33	.00	8 439 131.00	.00	.00	8 439 131.00
L	58 BANK	6/29/2017	12/29/2021	5.00	Years	2 020 000.00	Standard Bank	Annuity/Compound	Variable	Semi-annually	10.73	65 915.00	1 212 000.00	202 000.00	.00	1 010 000.00
L	59 STANDARD BANK	6/29/2017	12/29/2026	10.00	Years	8 760 950.00	Standard Bank	Annuity/Compound	Variable	Semi-annually	11.02	318 344.00	6 908 758.00	436 426.00	.00	6 472 332.00
L	60 STANDARD BANK -	6/29/2017	12/29/2031	15.00	Years	14 392 000.00	Standard Bank	Annuity/Compound	Variable	Semi-annually	11.30	714 382.00	12 473 068.00	479 733.00	.00	11 993 335.00
L	61 NEDBANK	6/29/2018	6/30/2023	5.00	Years	5 000 000.00	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.93	177 313.00	4 000 000.00	500 000.00	.00	3 500 000.00
L	62 NEDBANK	6/29/2018	6/30/2028	10.00	Years	20 424 087.00	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.01	840 491.00	18 381 679.00	1 021 204.00	.00	17 360 475.00
L	63 STANDARD BANK -	6/28/2019	6/29/2024	5.00	Years	2 800 000.00	Standard Bank	Annuity/Compound	Variable	Semi-annually	9.20	30 677.00	2 800 000.00	280 000.00	.00	2 520 000.00
L	64 DBSA	6/26/2019	6/29/2029	10.00	Years	57 438 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	9.32	2 727 943.00	57 438 000.00	1 753 327.00	.00	55 684 673.00

Finalised

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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												
L	1	1/2012/02	2/28/2012	6/30/2027	15.00	Years	30 000 000.00	DBSA	Bullet/Straight Line	Variable	Semi-annually	10.55	831 649.00	16 000 000.00	1 000 000.00	.00	15 000 000.00
L	2	387231321	6/30/2016	7/1/2026	10.00	Years	4 800 000.00	ABSA	Annuity/Compound	Variable	Semi-annually	9.00	172 141.00	3 777 383.00	196 663.00	.00	3 580 720.00
L	3	387231322	6/30/2017	7/1/2027	10.00	Years	6 500 000.00	ABSA	Annuity/Compound	Variable	Semi-annually	9.50	271 624.00	5 633 138.00	238 200.00	.00	5 394 938.00
L	4	057831035273/000001	6/29/2018	7/1/2028	10.00	Years	5 600 000.00	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.10	231 380.00	5 233 998.00	196 422.00	.00	5 037 576.00
L	5	61007558-9005026-	7/2/2019	7/1/2029	10.00	Years	10 000 000.00	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	458 993.00	10 000 000.00	494 834.00	.00	9 505 166.00
L	6	61007567-9005026-	7/2/2019	7/1/2029	10.00	Years	35 000 000.00	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	174 417.00	3 800 000.00	.00	.00	3 800 000.00
L	7	61007568-9005026-	7/2/2019	7/1/2029	10.00	Years	12 000 000.00	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	229 497.00	5 000 000.00	.00	.00	5 000 000.00
L	8	61007569	7/2/2019	7/1/2029	10.00	Years	7 800 000.00	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	197 367.00	4 300 000.00	.00	.00	4 300 000.00

Finalised

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	5 101096/1	10/1/2004	9/30/2024	20.00	Years	9 330 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	222 505.00	4 236 970.00	332 023.00	.00	3 904 947.00
L	6 101096/2	10/1/2004	9/30/2019	15.00	Years	1 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	10.00	1 310.00	25 431.00	25 431.00	.00	.00
L	8 101647/1	1/1/2006	12/31/2025	20.00	Years	4 500 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	11.00	74 943.00	1 539 474.00	118 421.00	.00	1 421 053.00
L	9 101647/2	7/1/2005	6/30/2020	15.00	Years	2 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	10.00	6 429.00	142 855.00	71 429.00	.00	71 426.00
L	11 102003/1	1/1/2006	12/31/2025	20.00	Years	11 000 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	11.00	163 636.00	3 763 157.00	289 474.00	.00	3 473 683.00
L	12 102292/1	7/1/2006	6/30/2026	20.00	Years	6 570 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	11.00	92 627.00	2 122 819.00	151 630.00	.00	1 971 189.00
L	14 13774	7/1/2001	6/30/2021	20.00	Years	3 300 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	16.00	17 188.00	217 236.00	48 206.00	.00	169 030.00
L	15 102617/1	7/1/2007	6/30/2027	20.00	Years	8 620 000.00	DBSA	Annuity/Compound	Variable	Semi-annually	10.00	72 881.00	1 734 552.00	108 409.00	.00	1 626 143.00
L	17 FNB	2/1/2010	12/31/2020	11.00	Years	10 000 000.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.00	139 006.00	2 303 645.00	723 010.00	.00	1 580 635.00
L	18 330071688 SB	6/8/2011	6/30/2021	10.00	Years	21 575 193.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	13.00	423 480.00	6 640 751.00	1 508 210.00	.00	5 132 541.00
L	20 061134732 SB	2/25/2013	12/31/2022	10.00	Years	7 568 558.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.00	198 294.00	3 546 934.00	427 153.00	.00	3 119 781.00
L	21 SB - 302786511	6/21/2013	6/20/2023	10.00	Years	27 176 272.00	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.00	865 180.00	14 668 837.00	1 483 452.00	.00	13 185 385.00

Finalised

Western Cape: Garden Route(DC4) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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											
L	1	10619/101	4/1/1999	3/31/2019	20.00	Years	2 432 340.00	DBSA	Annuity/Compound	Fixed	Semi-annually	14.00	.00	.00	.00	.00	.00
L	2	1011257/1	1/1/2005	12/31/2019	15.00	Years	1 600 000.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.46	5 382.00	101 480.00	106 862.00	.00	-5 382.00
L	3	103464/1	8/1/2009	7/31/2029	20.00	Years	2 280 154.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	92 848.00	1 688 993.00	137 109.00	.00	1 551 884.00
L	4	103464/1	8/1/2009	7/31/2029	20.00	Years	651 301.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	26 789.00	487 316.00	39 560.00	.00	447 756.00
L	5	103464/1	8/1/2009	3/4/2029	20.00	Years	4 499 004.00	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	184 782.00	3 361 373.00	272 871.00	.00	3 088 502.00
L	6	103464/2	7/1/2010	6/30/2025	15.00	Years	2 719 700.00	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	45 618.00	1 339 833.00	147 895.00	.00	1 191 938.00
L	7	103464/3	7/1/2010	6/30/2017	7.00	Years	705 425.00	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	8	103464/3	7/1/2010	6/30/2017	7.00	Years	900 048.00	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	9	103464/4	7/1/2009	6/30/2014	5.00	Years	144 210.00	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	10	80164276	11/1/2010	10/1/2015	5.00	Years	181 534.00	ABSA	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	11	80313235	12/1/2010	11/1/2015	5.00	Years	437 722.00	ABSA	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	12	73702013/1	8/1/2011	7/31/2016	5.00	Years	77 850.00	Standard Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	13	73702013/2	8/1/2011	7/31/2016	5.00	Years	26 967.00	Standard Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	14	73702013/3	9/1/2011	8/31/2016	5.00	Years	156 185.00	Standard Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	15	73702013/4	9/1/2011	8/31/2016	5.00	Years	170 772.00	Standard Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	16	2012/001	5/28/2012	6/1/2017	5.00	Years	132 987.00	FNB	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	17	2012/002	5/28/2012	6/1/2017	5.00	Years	605 410.00	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	18	2012/003	5/28/2012	6/1/2017	5.00	Years	28 322.00	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	19	2012/004	5/28/2012	6/1/2017	5.00	Years	26 713.00	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	20	2012/005	5/28/2012	6/1/2017	5.00	Years	9 736.00	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	21	2012/006	5/28/2012	6/1/2017	5.00	Years	157 000.00	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	22	2012/007	5/28/2012	6/1/2017	5.00	Years	165 000.00	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	23	2012/008	5/28/2012	6/1/2017	5.00	Years	364 670.00	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	24	2012/009	5/28/2012	6/1/2017	5.00	Years	280 712.00	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	25	2012/010	5/28/2012	6/1/2017	5.00	Years	148 408.00	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	26	5/7831033947	7/22/2015	7/30/2020	5.00	Years	2 460 000.00	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.17	15 547.00	608 014.00	.00	.00	608 014.00

Finalised

Western Cape: Laingsburg(WC051) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	
Finalised																

Western Cape: Prince Albert(WC052) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS			.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																

Western Cape: Central Karoo(DC5) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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
L	0 NO LOANS				.00	Years	.00					.00	.00	.00	.00	.00	.00
Finalised																	