

**Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	BFF-00-0001	2006/02/09	2020/12/31	15.00	Years	122 014 000.00	2005/09/27	.00	.00	Loans	Borrowing	None	Assets	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	14.00	.00	17 712 897.00	.00	.00	17 712 897.00
L	2	13717	2001/03/08	2021/06/30	20.00	Years	80 000 000.00	2000/05/31	.00	.00	Loans	New Borrowing	Guarantees	Assets	SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.00	.00	6 315 791.00	.00	.00	6 315 791.00
L	3	100124	2002/09/06	2023/06/30	21.00	Years	150 000 000.00	2002/11/26	.00	.00	Loans	New Borrowing	Guarantees	Assets	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.00	.00	54 737 414.00	.00	.00	54 737 414.00
L	4	101068	2004/07/15	2023/12/31	19.00	Years	57 552 284.00	2004/06/29	.00	.00	Loans	New Borrowing	Guarantees	Assets	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.00	.00	24 332 564.00	.00	.00	24 332 564.00
L	5	102531	2007/03/09	2027/03/31	20.00	Years	250 000 000.00	2006/09/05	.00	.00	Loans	New Borrowing	None	Assets	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.00	3 048 526.00	80 547 000.00	4 278 397.00	.00	76 268 603.00
L	6	102947	2008/03/31	2030/09/30	23.00	Years	200 000 000.00	2008/04/29	.00	199 703.00	Loans	New Borrowing	None	Assets	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.00	6 413 831.00	133 680 571.00	5 769 817.00	.00	127 910 754.00

Finalised

**Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	27	103330	2009/09/01	2029/08/31	20.00	Years	420 000 000.00	2008/06/05	.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.15	18 756 299.00	321 945 821.00	8 895 068.00	.00	313 050 753.00
L	28	1766 000029	2010/05/01	2025/01/31	15.00	Years	745 000 000.00	2009/06/30	.00	.00	Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	11.70	24 539 115.00	416 052 435.00	27 844 884.00	.00	388 207 551.00
L	29	IBD EBA 3243	2011/07/01	2030/05/31	19.00	Years	470 000 000.00	2010/01/29	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.24	.00	370 328 983.00	.00	.00	370 328 983.00

Finalised

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ Commitment/ General Fees	Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 ABSA NR2	2015/06/05	2020/06/05	5.00 Years	13 000 000.00	2015/03/31	.00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.62	.00	1 594 791.00	.00	.00	1 594 791.00
L	2 Standard Bank	2016/06/30	2020/12/31	5.00 Years	3 300 000.00	2016/05/31	.00	.00 Loans	New Borrowing	None	Vehicles	Banks	Bank	Bullet/Straight Line	Fixed	Semi-annually	11.55	.00	1 190 822.00	.00	.00	1 190 822.00

Finalised

**Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ Commitment/ General Fees	Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 61007231	2013/12/31	2024/12/31	11.00	Years	67 602 111.00	2013/10/05	.00	.00	Loans	Borrowing	Securities	Combination SA	DBSA	Annuity/Compound	Fixed	Monthly	11.18	516 538.00	19 214 756.00	2 033 462.00	.00	17 181 294.00

Finalised

**Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ Commitment/ General			Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
							Fees	Fees Type	Arranger														
L	1 13478/101	2000/12/31	2020/12/31	20.00 Years	5 160 000.00		.00	.00	Loans	New Borrowing Securities	Services	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	.00	809 842.00	.00	.00	809 842.00	
L	2 101161/2	2005/06/30	2025/03/31	20.00 Years	7 500 000.00		.00	.00	Loans	New Borrowing Securities	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.34	249 596.00	4 166 270.00	266 581.00	.00	3 899 689.00	
L	3 102557/1	2008/07/30	2023/09/30	15.00 Years	10 000 000.00		.00	.00	Loans	New Borrowing Securities	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.81	163 767.00	4 262 678.00	444 624.00	.00	3 817 854.00	

Finalised

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Council		Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
							Debt Raised at Inception	Resolution Date	General Fees	Arranger Fees Type														
L	1	EC 103126	2010/03/31	2030/03/31	20.00	Years	17 000 000.00	2009/03/27	.00	.00	Loans	New Borrowing Pledges	Infrastructure	SA	DBSA	Annully/Compound	Variable	Semi-annually	.00	.00	9 934 275.00	.00	.00	9 934 275.00

Finalised

Eastern Cape: Walter Sisulu(EC145) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Ref No	Loan/ Bond			Principal Debt Raised at Inception	Council Resolution Date	Loans/ Commitment/ Fees	Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
			Start Date	Planned End Date	Term Number																			Unit
L	1	70836411	2006/06/01	2011/05/31	5.00	209 389.00		.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	14.00	.00	.00	.00	.00	.00
L	2	73442180	2007/02/15	2012/02/29	5.00	1 266 614.00		.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	14.00	.00	.00	.00	.00	.00
L	3	719192312	2007/07/01	2027/09/30	20.00	4 936 134.00		.00	.00	Loans	New Borrowing	Securities	Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	66 351.00	2 646 777.00	136 429.00	.00	2 510 348.00
L	4	80693198	2011/03/15	2016/02/15	5.00	146 149.00	2010/08/20	.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.50	.00	.00	.00	.00	.00
L	5	80693759	2011/03/15	2016/02/15	5.00	76 569.00	2010/08/20	.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	6	80693899	2011/03/15	2016/02/15	5.00	137 060.00	2010/08/20	.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	7	80698530	2011/03/15	2016/02/15	5.00	186 204.00	2010/08/20	.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	8	80701808	2011/03/15	2016/02/15	5.00	209 580.00	2010/08/20	.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	9	80993701	2011/04/19	2016/05/01	5.00	357 135.00	2010/08/20	.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	10	81205030	2011/06/21	2016/07/05	5.00	460 486.00	2010/08/20	.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	11	81682246	2011/11/01	2014/12/01	3.00	403 995.00	2010/08/20	.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	12	83338631	2012/12/04	2017/12/15	5.00	797 000.00	2012/03/29	.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	13	83339421	2013/02/14	2018/03/01	5.00	165 516.00	2012/03/29	.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	14	83577440	2013/02/14	2018/03/01	5.00	1 608 382.00	2012/03/29	.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L	15	85237353353	2015/09/03	2020/10/01	5.00	463 720.00	2015/02/27	.00	.00	Credit	New Borrowing	None	Other	Banks	FNB	Annuity/Compound	Variable	Monthly	9.75	2 063.00	94 786.00	27 645.00	.00	67 141.00
L	16	85237353492	2015/09/03	2020/10/01	5.00	163 062.00	2015/02/27	.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	9.75	725.00	33 331.00	9 721.00	.00	23 610.00
L	17	85237353505	2015/09/03	2020/10/01	5.00	181 410.00	2015/02/27	.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	9.75	807.00	37 081.00	10 815.00	.00	26 266.00
L	18	85237353517	2015/09/03	2020/10/01	5.00	181 410.00	2015/02/27	.00	.00	Credit	New Borrowing	None	Other	Banks	ABSA	Annuity/Compound	Variable	Monthly	9.75	807.00	37 081.00	10 815.00	.00	26 266.00

Finalised

**Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ Commitment/ General		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
							Fees	Fees Type														
L	1 100878/1	2004/10/01	2024/09/03	20.00 Years	7 400 000.00	2004/10/01	.00	.00 Loans	New Borrowing Pledges	Assets	SA	DBSA	Other	Fixed	Semi-annually	11.53	.00	3 602 324.00	.00	.00	3 602 324.00	
L	2 30-4185-6293	2015/04/01	2020/03/01	5.00 Years	5 000 000.00	2015/04/01	.00	.00 Loans	New Borrowing Pledges	Assets	Banks	ABSA	Other	Fixed	Semi-annually	10.73	.00	586 417.00	.00	.00	586 417.00	

Finalised



Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Loan/d Planned End Date	Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ Commitment/ General Fees	Arranger/ Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	11 1034331	2011/04/01	2026/03/31	15.00 Years	150 000 000.00	2010/05/26	.00	.00 Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Monthly	12.62	3 438 877.00	106 124 655.00	2 370 686.00	.00	103 753 969.00
L	12 1034332	2011/04/01	2026/03/31	15.00 Years	50 000 000.00	2010/05/26	.00	.00 Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	515 718.00	29 815 505.00	829 743.00	.00	28 985 762.00
L	13 61007294	2015/03/01	2025/06/30	10.00 Years	300 000 000.00	2014/06/05	.00	.00 Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.64	.00	203 645 990.00	.00	.00	203 645 990.00
L	14 041302636	2015/01/01	2024/12/30	10.00 Years	300 000 000.00	2014/06/05	.00	.00 Loans	New Borrowing	None	Infrastructure	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	11.25	.00	186 761 082.00	.00	.00	186 761 082.00
L	15 4058858722	2016/11/01	2026/10/30	10.00 Years	500 000 000.00	2016/10/26	.00	.00 Loans	New Borrowing	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.97	.00	389 936 703.00	.00	.00	389 936 703.00

Finalised

Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond L	Loan/Bond Instrument Ref No/ No Bond Code	Muni Date	Loan Start Date	Muni Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
								General Fees	Arranger Fees Type														
	1 99997		2010/04/01	2020/03/31	10.00 Years	4 164 326.00		.00	.00 Loans	Borrowing	None	Infrastructure	SA	DBSA	Other	Fixed	Quarterly	14.50	.00	.00	.00	.00	.00

Finalised

Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
									General Fees	Arranger Fees Type														
L	1	1	2016/02/24	2021/02/28	5.00	Years	13 300 000.00		.00	.00	Loans	New Borrowing Funds	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.25	321 080.00	4 729 586.00	1 422 776.00	.00	3 306 810.00

Finalised

Free State: Dihlabeng(FS192) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Date	Loan Planned End Date	Term Number	Unit Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	DBSA1	2005/07/01	2025/06/30	20.00	Years	49 425 577.00	2014/06/24	.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.50	.00	31 278 410.00	1 085 826.00	.00	30 192 584.00

Finalised

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11019.105	1998/01/01	2015/12/31	18.00	Years	2 036 342.00	1997/01/01	.00	.00	Loans	Borrowing	Securities	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	2.00	.00	.00	2.00
L	2	11021.102	1998/01/01	2015/12/31	18.00	Years	420 000.00	1998/01/01	.00	.00	Loans	Borrowing	Securities	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	350 424.00	.00	.00	350 424.00
L	3	11076.103	2001/01/01	2018/06/30	18.00	Years	1 724 143.00	2000/01/01	.00	.00	Loans	Borrowing	Securities	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	360 851.00	.00	.00	360 851.00
L	4	11076.202	2001/01/01	2018/06/30	18.00	Years	1 750 000.00	2000/01/01	.00	.00	Loans	Borrowing	Securities	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	1.00	.00	.00	1.00
L	5	11084.103	1998/01/01	2015/12/31	18.00	Years	4 000 000.00	1998/01/01	.00	.00	Loans	Borrowing	Securities	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	641 326.00	.00	.00	641 326.00
L	6	13768.102	2001/01/01	2020/12/31	20.00	Years	1 373 144.00	2001/01/01	.00	.00	Loans	Borrowing	Securities	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	.00	529 036.00	.00	.00	529 036.00
L	7	13768.202	2001/01/01	2020/12/31	20.00	Years	1 186 856.00	2001/01/01	.00	.00	Loans	Borrowing	Securities	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	.00	874 789.00	.00	.00	874 789.00
L	8	13768.302	2002/01/01	2021/12/31	20.00	Years	1 560 000.00	2002/01/01	.00	.00	Loans	Borrowing	Securities	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	.00	1 142 812.00	.00	.00	1 142 812.00
L	9	61006823	2012/05/30	2017/06/30	5.00	Years	9 120 129.00	2011/05/10	.00	.00	Loans	New Borrowing	Securities	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.82	.00	2 369 077.00	.00	.00	2 369 077.00
L	10	61006824	2012/11/06	2032/12/31	20.00	Years	2 504 519.00	2011/05/10	.00	.00	Loans	New Borrowing	Securities	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	.00		.00	.00	

Finalised

Free State: Nketoana(FS193) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qt	Balance at Begin of Qt	Debt Repaid or Redeemed this Qt	Additional Principal Accrued this Qt	Balance at End of Qt
L	1	101390/1	2005/01/01	2024/12/31	20.00	Years	9 600 000.00	2017/07/27	.00	.00	Loans Capitalised	Securities	Combination	SA	DBSA	Bullet/Straight Line	Fixed	Annually	.00	71 407.00	7 691 236.00	.00	.00	7 691 236.00

Finalised

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Council		Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
							Debt Raised at Inception	Council Resolution Date	General Fees	Arranger Fees														
L	1	INCA 2	2007/03/31	2011/03/31	4.00	Years	5 000 000.00	2007/02/13	.00	.00	Loans	New Borrowing None	Combination	Corporation	INCA	Annuly/Compound	Fixed	Monthly	11.25	.00	.00	.00	.00	.00
L	2	IT	2010/02/01	2013/01/31	3.00	Years	32 157 099.00		.00	.00	Leases	New Borrowing None	Other	Banks	Other	Annuly/Compound	Fixed	Quarterly	11.94	.00	.00	.00	.00	.00
L	3	DBSA 1	2013/04/16	2020/06/30	7.00	Years	9 000 000.00	2011/12/01	.00	.00	Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	8.67	.00	835 247.00	.00	.00	835 247.00
L	4	Standard Bank	2016/05/27	2021/07/08	5.00	Years	17 000 000.00	2016/02/24	.00	.00	Leases	New Borrowing None	Combination	Banks	Bank	Annuly/Compound	Fixed	Monthly	10.10	126 652.00	5 268 552.00	739 679.00	.00	4 529 913.00
L	5	Standard Bank	2016/06/30	2019/07/08	3.00	Years	1 730 300.00	2016/02/24	.00	.00	Leases	New Borrowing None	Assets	Banks	Bank	Annuly/Compound	Fixed	Monthly	10.10	5 672.00	257 340.00	99 147.00	.00	158 193.00

Finalised

Free State: Mqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ Commitment/ General Arranger		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
							Fees	Fees Type														
L	1 9004758	2012/07/01	2027/07/01	15.00 Years	28 184 506.00	2012/07/01	.00	.00 Loans	Capitalised	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Quarterly	9.00	.00	25 120 354.00	.00	598 804.00	25 719 158.00

Finalised



Gauteng: City of Ekurhuleni(EKU) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Loan/ Bond			Principal Debt	Council Resolution	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt		
			Start Date	Planned End Date	Term Number			Term Unit	Debt Raised at Inception Date															General Fees	Arranger Fees Type
B	1	EMM01	2010/07/28	2020/07/28	10.00	Years	815 000 000.00	2010/06/24	200 000.00	1 779 500.00	Bonds	N/A	Funds	Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.56	43 032 000.00	815 000 000.00	.00	.00	815 000 000.00
B	2	EMM02	2011/03/11	2021/03/11	10.00	Years	800 000 000.00	2010/11/25	205 000.00	1 694 976.00	Bonds	N/A	Funds	Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.72	42 880 000.00	800 000 000.00	.00	.00	800 000 000.00
B	3	EMM03	2012/05/04	2024/05/04	12.00	Years	800 000 000.00	2011/12/01	271 320.00	1 058 612.00	Bonds	N/A	Funds	Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.05	.00	800 000 000.00	.00	.00	800 000 000.00
B	4	EMM04	2013/05/16	2028/05/16	15.00	Years	800 000 000.00	2013/02/20	350 250.00	859 000.00	Bonds	N/A	None	Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.16	.00	453 333 333.00	.00	.00	453 333 333.00
B	5	EMM05	2014/05/17	2029/05/17	15.00	Years	785 000 000.00	2014/02/27	417 296.00	326 000.00	Bonds	N/A	None	Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.67	.00	497 166 667.00	.00	.00	497 166 667.00
B	6	EMM06	2015/06/23	2025/06/23	10.00	Years	750 000 000.00	2015/04/30	489 000.00	342 000.00	Bonds	N/A	None	Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.25	.00	412 500 000.00	.00	.00	412 500 000.00
B	7	EMM07	2017/07/05	2027/07/05	10.00	Years	500 000 000.00	2017/06/22	47 914.00	281 157.00	Bonds	N/A	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.52	21 040 000.00	400 000 000.00	25 000 000.00	.00	375 000 000.00
B	8	EMM07P	2017/07/12	2032/07/12	15.00	Years	800 000 000.00	2017/06/22	76 662.00	449 851.00	Bonds	N/A	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.32	39 565 209.00	693 333 333.00	26 666 667.00	.00	666 666 666.00
L	77	12	2010/02/19	2025/02/14	15.00	Years	400 000 000.00	2009/07/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	13 283 840.00	228 087 913.00	15 387 483.00	.00	212 700 430.00
L	78	12	2010/03/30	2025/04/01	15.00	Years	200 000 000.00	2009/07/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.08	6 656 185.00	113 664 369.00	7 644 192.00	.00	106 020 177.00
L	79	12	2010/04/30	2025/04/01	15.00	Years	200 000 000.00	2009/07/30	.00	.00	LT - Long-Term Loans	New Borrowing	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	.00	113 660 005.00	.00	.00	113 660 005.00
L	80	13	2019/05/03	2034/05/03	15.00	Years	750 000 000.00	2018/09/27	.00	.00	LT - Long-Term Loans	New Borrowing	Funds	Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.55	.00	750 000 000.00	.00	.00	750 000 000.00
L	81	13	2019/06/21	2034/05/31	15.00	Years	1 250 000 000.00	2018/09/27	.00	.00	LT - Long-Term Loans	New Borrowing	Funds	Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.49	.00	1 250 000 000.00	.00	.00	1 250 000 000.00
L	82	14	2019/06/25	2034/06/23	15.00	Years	1 000 000 000.00	2018/09/27	.00	.00	LT - Long-Term Loans	New Borrowing	None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.27	.00	985 133 548.00	.00	.00	985 133 548.00

Finalised

Gauteng: City of Johannesburg (JHB) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Ref No	Loan Bond Code	Loan/Bond			Principal		Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt		
				Start Date	Planned End Date	Term Number	Debt Raised at Inception Date	Resolution	General Fees	Arranger Fees Type																
B	4	CCJ04	2006/06/05	2018/06/05	12.00	Years	1 733 000 000.00	2006/06/05	.00	.00	LT - Marketable Bonds	N/A	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	9.00	.00	.00	.00	.00	.00	
B	8	COJ05	2008/06/05	2023/06/05	15.00	Years	2 268 000 000.00	2008/06/05	.00	.00	LT - Marketable Bonds	N/A	None	Combination	Banks	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	2011/03/23	2021/03/21	10.00	Years	650 000 000.00	2011/03/23	.00	.00	LT - Marketable Bonds	N/A	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	10.78	45 615 000.00	850 000 000.00	.00	.00	650 000 000.00	
B	11	COJG01	2014/06/09	2024/06/09	10.00	Years	1 458 000 000.00	2014/06/09	.00	.00	LT - Marketable Bonds	N/A	None	Combination	Banks	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	2016/06/22	2026/06/22	10.00	Years	1 440 000 000.00	2016/06/22	.00	.00	Bonds	N/A	None	Combination	Banks	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	2017/03/31	2031/12/31	15.00	Years	120 000 000.00	2017/03/31	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	SA	DBSA	Other	Bullet/Straight Line	Fixed	Semi-annually	11.23	.00	115 575 023.00	.00	.00	115 575 023.00
L	39	1	2002/03/31	2020/09/30	19.00	Years	143 926 673.00	2002/03/31	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	SA	DBSA	Other	Bullet/Straight Line	Fixed	Semi-annually	12.89	144 494.00	7 582 922.00	2 527 639.00	.00	5 055 283.00
L	42	1	2011/06/01	2026/06/30	15.00	Years	250 000 000.00	2011/06/01	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	SA	DBSA	Other	Bullet/Straight Line	Fixed	Semi-annually	10.95	.00	250 000 000.00	.00	.00	250 000 000.00
L	45	1	2002/03/31	2020/03/31	18.00	Years	2 194 976.00	2002/03/31	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	SA	DBSA	Other	Bullet/Straight Line	Fixed	Semi-annually	12.00	15 536.00	167 806.00	187 806.00	.00	.00
L	46	DBSA 2.5B	2016/11/29	2031/12/31	15.00	Years	2 556 000 000.00	2016/11/29	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	SA	DBSA	Other	Bullet/Straight Line	Fixed	Semi-annually	11.23	.00	2 413 591 736.00	.00	.00	2 413 591 736.00
L	47	AFD LOAN DBSA R200m	2011/11/15	2026/05/15	15.00	Years	412 000 000.00	2011/11/15	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Other	Other	Variable	Quarterly	7.46	.00	223 166 668.00	.00	.00	223 166 668.00
L	49	Loan DBSA	2009/04/17	2029/06/30	20.00	Years	200 000 000.00	2009/04/17	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	SA	DBSA	Other	Bullet/Straight Line	Fixed	Semi-annually	6.75	.00	127 340 366.00	.00	.00	127 340 366.00
L	55	103345/1 DBSA 102761-	2009/04/17	2029/06/30	20.00	Years	600 000 000.00	2009/04/17	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	SA	DBSA	Other	Bullet/Straight Line	Variable	Semi-annually	10.87	.00	285 000 000.00	.00	.00	285 000 000.00
L	70	1	2009/08/20	2029/07/01	20.00	Years	500 000 000.00	2009/08/20	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	SA	DBSA	Other	Bullet/Straight Line	Variable	Semi-annually	10.76	.00	250 000 000.00	.00	.00	250 000 000.00
L	74	AFD LOAN 2 NEDBANK	2011/04/29	2026/05/15	15.00	Years	80 595 000.00	2011/04/29	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Other	Other	Variable	Semi-annually	7.47	.00	43 656 625.00	.00	.00	43 656 625.00
L	75	919M	2012/06/15	2022/06/15	10.00	Years	919 405 000.00	2012/06/15	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	NEDBANK	Other	Bullet/Straight Line	Fixed	Semi-annually	9.31	.00	312 936 938.00	.00	.00	312 936 938.00
L	76	ABSA R1.3b	2013/06/28	2022/06/28	9.00	Years	1 311 000 000.00	2013/06/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	ABSA	Other	Bullet/Straight Line	Fixed	Semi-annually	9.65	.00	600 052 504.00	.00	.00	600 052 504.00
L	77	AFD 500M-1	2015/05/20	2029/11/20	15.00	Years	500 000 000.00	2015/05/20	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Other	Other	Fixed	Semi-annually	9.54	.00	384 615 386.00	.00	.00	384 615 386.00
L	78	AFD 500M-2	2015/05/20	2029/11/20	15.00	Years	500 000 000.00	2015/05/20	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Other	Other	Fixed	Semi-annually	9.56	.00	384 615 386.00	.00	.00	384 615 386.00
L	80	AFD 550M	2015/05/20	2029/11/20	15.00	Years	555 440 000.00	2015/05/20	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Other	Other	Fixed	Semi-annually	9.48	.00	427 261 538.00	.00	.00	427 261 538.00
L	81	DBSA 1.72 b	2015/06/12	2035/06/30	20.00	Years	1 720 560 000.00	2015/06/12	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	SA	DBSA	Other	Bullet/Straight Line	Fixed	Semi-annually	11.03	.00	1 631 395 276.00	.00	.00	1 631 395 276.00
L	83	DBSA 1.8	2016/02/26	2036/04/30	20.00	Years	1 000 000 000.00	2016/02/26	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	SA	DBSA	Other	Bullet/Straight Line	Fixed	Semi-annually	12.40	.00	1 000 000 000.00	.00	.00	1 000 000 000.00
L	84	DBSA 1.85 NEDBANK	2016/02/19	2036/05/01	20.00	Years	1 500 000 000.00	2016/02/19	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	SA	DBSA	Other	Bullet/Straight Line	Fixed	Semi-annually	12.40	.00	1 500 000 000.00	.00	.00	1 500 000 000.00
L	86	1.5B	2018/06/28	2033/06/28	15.00	Years	1 498 386 000.00	2018/06/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	NEDBANK	Other	Bullet/Straight Line	Fixed	Quarterly	10.38	35 935 612.00	1 373 520 500.00	24 973 100.00	.00	1 348 547 400.00
L	87	DBSA 1.5B	2018/06/29	2039/04/30	20.00	Years	1 500 000 000.00	2018/06/29	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	SA	DBSA	Other	Bullet/Straight Line	Fixed	Semi-annually	10.55	.00	1 465 376 361.00	.00	.00	1 465 376 361.00
L	88	Nedbank	2018/06/21	2034/06/21	15.00	Years	1 327 230 567.00	2018/06/21	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	NEDBANK	Other	Variable	Quarterly	8.87	29 806 335.00	1 304 735 134.00	22 495 433.00	.00	1 282 239 701.00	
L	89	ABSA R1.3b	2018/06/21	2034/06/21	15.00	Years	1 500 000 000.00	2018/06/21	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	ABSA	Other	Bullet/Straight Line	Fixed	Semi-annually	10.07	.00	1 450 000 000.00	.00	.00	1 450 000 000.00

Finalised



Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Maturity Date	Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	L-022-M-1 13354/101 2005-001689-	2000/09/30	2020/09/30	20.00	Years	287 200 000.00	2005/01/27	.00	.00	LT - Long-Term Loans	New Borrowing	None	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.74	313 516.00	3 972 809.00	1 910 999.00	.00	2 061 810.00
L	3 07	2016/10/30	2019/09/30	3.00	Years	20 435 049.00	2007/11/15	.00	.00	LT - Financial Leases	New Borrowing	None	Other	Other	Banks	Other	Other	Variable	Monthly	10.50	.00	.00	.00	.00	.00

Finalised

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	6	61000464/R13	2006/06/30	2021/06/30	15.00	Years	5 000 000.00	2005/10/05	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.45	.00	861 962.00	.00	.00	861 962.00
L	7	61000745/R14	2008/06/30	2028/06/30	20.00	Years	21 000 000.00	2007/10/25	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.58	.00	13 501 330.00	.00	.00	13 501 330.00
L	8	61000746/R15	2008/06/30	2028/06/30	20.00	Years	14 000 000.00	2007/10/25	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00	7 649 352.00	.00	.00	7 649 352.00
L	9	61000945/R18	2010/06/04	2030/06/30	20.00	Years	5 600 000.00	2009/08/18	.00	.00	Loans	New Borrowing	None	Other	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.24	.00	4 347 726.00	.00	.00	4 347 726.00
L	10	61000955/R17	2010/06/04	2030/06/30	20.00	Years	3 400 000.00	2009/08/18	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	2 322 395.00	.00	.00	2 322 395.00
L	11	61000956/R16	2010/06/04	2022/06/30	12.00	Years	4 000 000.00	2009/08/18	.00	.00	Loans	New Borrowing	None	Vehicles	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.87	.00	1 324 121.00	.00	.00	1 324 121.00
L	12	61006830/R19	2011/07/29	2031/12/31	20.00	Years	7 807 015.00	2011/06/20	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00	6 514 872.00	.00	.00	6 514 872.00
L	13	61006831/R20	2011/07/29	2031/12/31	20.00	Years	16 000 000.00	2011/06/20	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	9 783 855.00	.00	.00	9 783 855.00
L	14	61006809/R21	2011/07/29	2023/12/29	12.00	Years	5 171 700.00	2011/06/20	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.65	.00	2 536 636.00	.00	.00	2 536 636.00

Finalised



L	79	17270610004	2017/05/01	2022/04/01	5.00 Years	2 050 723.00	2017/04/25	.00	.00 Leases	New Borrowing None	Assets	Banks	NEDBANK	Other	Fixed	Monthly	10.50	27 474.00	1 082 983.00	103 886.00	.00	979 097.00
L	80	90361142	2018/02/18	2023/01/18	5.00 Years	3 504 100.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	39 365.00	2 098 131.00	148 174.00	.00	1 949 957.00
L	81	90360537	2018/02/18	2023/01/18	5.00 Years	1 046 400.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	11 860.00	627 028.00	44 282.00	.00	582 746.00
L	82	90719668	2018/05/01	2023/04/01	5.00 Years	1 150 738.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	13 534.00	725 883.00	46 831.00	.00	679 052.00
L	83	90720541	2018/05/01	2023/04/01	5.00 Years	1 150 738.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	13 534.00	725 883.00	46 831.00	.00	679 052.00
L	84	91008969	2018/06/01	2023/04/01	5.00 Years	581 349.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	7 482.00	390 449.00	23 040.00	.00	367 409.00
L	85	91009191	2018/06/01	2023/04/01	5.00 Years	581 349.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	7 482.00	390 449.00	23 040.00	.00	367 409.00
L	86	91052780	2018/08/01	2023/07/01	5.00 Years	442 036.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	6 511.00	338 812.00	19 993.00	.00	318 819.00
L	87	91053034	2018/08/01	2023/07/01	5.00 Years	191 139.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 893.00	146 505.00	8 645.00	.00	137 860.00
L	88	91053190	2018/08/01	2023/07/01	5.00 Years	155 403.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 378.00	119 113.00	7 029.00	.00	112 094.00
L	89	91053271	2018/08/01	2023/07/01	5.00 Years	155 403.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 378.00	119 113.00	7 029.00	.00	112 094.00
L	90	91053379	2018/08/01	2023/07/01	5.00 Years	355 633.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	5 265.00	272 586.00	16 085.00	.00	256 501.00
L	91	91053492	2018/08/01	2023/07/01	5.00 Years	143 966.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 213.00	110 347.00	6 512.00	.00	103 835.00
L	92	91692355	2018/12/01	2023/11/01	5.00 Years	126 286.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	1 819.00	90 557.00	4 806.00	.00	85 751.00
L	93	91694170	2018/12/01	2023/11/01	5.00 Years	455 489.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	6 204.00	326 624.00	17 333.00	.00	309 291.00
L	94	91693939	2018/12/01	2023/11/01	5.00 Years	135 278.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	1 939.00	97 006.00	5 148.00	.00	91 888.00
L	95	91694455	2018/12/01	2023/11/01	5.00 Years	184 848.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 599.00	132 551.00	7 034.00	.00	125 517.00
L	96	91710230	2018/12/01	2023/11/01	5.00 Years	184 848.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 595.00	132 308.00	7 021.00	.00	125 287.00
L	97	91693459	2018/12/01	2023/11/01	5.00 Years	455 489.00	2017/10/26	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	6 204.00	326 624.00	17 333.00	.00	309 291.00
L	98	91693076	2019/02/01	2024/01/01	5.00 Years	754 381.00	2018/10/23	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	10 427.00	557 098.00	28 113.00	.00	529 985.00
L	99	91952667	2019/03/01	2024/01/03	5.00 Years	2 331 625.00	2018/10/23	.00	.00 Leases	New Borrowing None	Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	32 704.00	1 767 799.00	87 047.00	.00	1 680 752.00

Finalised

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ Commitment/ General Fees	Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Debt Repaid or		Additional Principal Accrued this Qrt	Balance at End of Qrt
																				Balance at Begin of Qrt	Redeemed this Qrt		
L	1 DBSA1	2007/08/01	2025/08/01	18.00	Years	40 000 000.00	2007/02/27	.00	204 014.00 Leases	Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	5.00	.00	20 585 532.00	1 047 493.00	.00	19 538 039.00
L	2 NASHUA	2008/08/11	2018/08/11	10.00	Years	1 799 342.00	2008/08/11	.00	.00 Leases	New Borrowing	None	Other	Other Sources	NASHUA	Other	Fixed	Quarterly	16.50	.00	188 480.00	11 533.00	-5 766.00	171 181.00
L	3 NEDBANK RICHMOTS	2015/07/07	2025/07/07	10.00	Years	51 300 000.00	2015/04/30	.00	.00 Loans LI - Financial	New Borrowing	None	Infrastructure	Banks	NEDBANK RICHMOTSWAK	Annuity/Compound	Fixed	Quarterly	9.94	.00	33 367 544.00	1 137 685.00	.00	32 229 859.00
L	4 WAKO	2016/12/22	2019/12/22	3.00	Years	.00	2016/12/15	.00	.00 Leases	New Borrowing	None	Other	Other Sources	O	Other	Fixed	Monthly	15.25	.00	88 124.00	36 554.00	.00	51 570.00
L	5 MOTSWAKO	2017/06/01	2020/06/01	3.00	Years	1 006 463.00	2017/06/01	.00	.00 Leases	New Borrowing	None	Other	Other Sources	MOTSWAKO	Other	Fixed	Monthly	15.25	.00	50 668.00	32 843.00	.00	17 825.00

Finalised



**Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 L101NEDBAN	2011/06/24	2021/06/24	10.00	Years	53 000 000.00	2011/06/09	26 593.00	700 000.00	Loans	Borrowing	None	Infrastructure Provision of	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.16	296 613.00	12 295 563.00	1 813 619.00	.00	10 481 944.00
L	2 L239DBSA202	2012/12/14	2027/12/14	15.00	Years	190 994 208.00	2012/05/31	.00	.00	Loans	Convert Existing	None	Infrastructure Provision of	Banks Development Bank of SA	NEDBANK	Annuity/Compound	Fixed	Monthly	9.21	2 982 742.00	130 854 421.00	2 811 425.00	.00	128 042 996.00
L	3 L239DBSA202	2014/11/10	2029/11/10	15.00	Years	239 500 000.00	2014/05/28	.00	.00	Loans	Borrowing	None	Infrastructure Provision of	Banks Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	9.88	3 896 533.00	159 623 981.00	4 024 134.00	.00	155 599 847.00

Finalised

Gauteng: West Rand(DC48) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Council		Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
							Debt Raised at Inception	Resolution Date	General Fees	Arranger Fees Type															
L	1	N/A	2016/11/01	2020/02/01	3.00	Years	39 630 412.00	2016/11/01	.00	.00	Leases	New Borrowing	None	Vehicles	Funds	N/A	Bullet/Straight Line	Fixed	Monthly	13.00	.00	5 281 852.00	1 556 043.00	.00	3 725 809.00

Finalised

**Kwazulu-Natal: eThekwinini(ETH) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Muni Loan		Loan/Instrument			Principal Council		Loans/Commitment/Arranger		Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt				
	Instrument Ref No	No Bond Code	Start Date	Planned End Date	Term Number	Unit	Debt Raised at Inception Date	Resolution	Fees													Arranger			
L	1	FRB158	2001/11/27	2016/06/30	15.00	Years	400 000 000.00	2001/11/28	.00	.00	Loans	New Borrowing	None	Combination	Banks	FNB	Annuity/Compound	Fixed	Semi-annually	11.55	.00	.00	.00	.00	.00
L	2	DBSA R 684m DBSA R400m	1997/07/01	2017/09/30	20.00	Years	684 000 000.00	1997/06/02	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.50	.00	.00	.00	.00	.00
L	3	IRS	2001/12/31	2017/03/31	15.00	Years	400 000 000.00	2001/06/29	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.97	.00	.00	.00	.00	.00
L	4	DBSA R400m	2002/12/17	2017/09/30	15.00	Years	400 000 000.00	2002/12/05	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90	.00	.00	.00	.00	.00
L	5	DBSA R564m	2004/06/30	2019/06/30	15.00	Years	564 000 000.00	2004/03/06	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.40	.00	.00	.00	.00	.00
L	6	DBSA R300m	2005/06/30	2020/06/30	15.00	Years	300 000 000.00	2005/05/25	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.90	1 531 421.00	34 319 936.00	16 785 468.00	.00	17 534 468.00
L	7	DBSA R200m	2006/11/07	2022/06/30	16.00	Years	800 000 000.00	2006/10/30	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.75	.00	213 338 290.00	.00	.00	213 338 290.00
L	8	DBSA R2.9m	2008/01/02	2028/06/30	20.00	Years	2 900 000 000.00	2007/10/30	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.30	.00	1 806 008 065.00	.00	.00	1 806 008 065.00
L	9	EIB R500m	2005/06/30	2020/06/30	15.00	Years	500 000 000.00	2005/05/25	.00	.00	Loans	New Borrowing	None	Combination	Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.52	.00	30 223 467.00	.00	.00	30 223 467.00
L	10	NEDBANK	2006/03/31	2021/03/31	15.00	Years	900 000 000.00	2005/12/07	.00	.00	Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	8.47	6 216 626.00	146 418 765.00	46 787 455.00	.00	99 631 310.00
L	11	GALYON AFD DBSA	2006/10/10	2018/06/30	12.00	Years	58 740 000.00	2006/06/29	.00	.00	Loans	New Borrowing	None	Combination	Banks	Other	Annuity/Compound	Fixed	Semi-annually	9.52	.00	.00	.00	.00	.00
L	12	DEBENTURE VILLAGE	2003/11/03	2016/06/30	13.00	Years	50 000 000.00	2003/11/03	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.00	.00	.00	.00	.00	.00
L	13	WALK DBS	2006/10/01	2016/09/30	10.00	Years	6 500 000.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.50	.00	.00	.00	.00	.00	
L	14	NEDBANK	2010/03/01	2017/02/28	7.00	Years	500 000 000.00	2010/10/28	.00	.00	Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.09	.00	.00	.00	.00	.00
L	15	NEDBANK	2010/04/30	2015/04/30	5.00	Years	500 000 000.00	2010/03/25	.00	.00	Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.21	.00	.00	.00	.00	.00
L	16	RMB	2010/06/30	2025/06/30	15.00	Years	1 000 000 000.00	2010/06/30	.00	.00	Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.28	.00	545 084 782.00	.00	19 638.00	545 104 420.00
L	17	Absa	2010/09/30	2017/09/30	7.00	Years	1 000 000 000.00	2010/09/28	.00	.00	Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.73	.00	.00	.00	.00	.00
L	18	Absa	2011/06/30	2026/06/30	15.00	Years	1 000 000 000.00	2010/03/25	.00	.00	Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.19	.00	614 340 315.00	.00	.00	614 340 315.00
L	19	RMB	2012/06/30	2032/06/30	20.00	Years	1 000 000 000.00	2010/09/28	.00	.00	Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.53	.00	814 423 772.00	.00	.00	814 423 772.00
L	20	DBSA R 1.5b	2014/06/30	2029/06/30	15.00	Years	1 500 000 000.00	2014/05/29	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85	.00	1 176 834 008.00	.00	.00	1 176 834 008.00
L	21	NEDBANK	2015/06/30	2030/06/30	15.00	Years	1 000 000 000.00	2015/04/30	.00	.00	Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.58	.00	840 601 818.00	.00	.00	840 601 818.00
L	22	AFD - IIPSA	2016/10/26	2031/11/30	15.00	Years	350 000 000.00	2016/09/28	.00	.00	Loans	New Borrowing	None	Combination	Banks	Other	Annuity/Compound	Fixed	Semi-annually	11.31	.00	279 999 998.00	.00	.00	279 999 998.00
L	23	DBSA - IIPSA NEDBANK	2016/10/26	2031/12/31	15.00	Years	350 000 000.00	2016/09/28	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.31	.00	279 999 999.00	.00	.00	279 999 999.00
L	24	R1bn 2018 NEDBANK	2018/07/31	2033/07/29	15.00	Years	1 000 000 000.00	2018/04/26	.00	.00	Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.22	49 957 207.00	969 666 290.00	15 945 198.00	.00	953 721 092.00
L	25	R1bn 2019	2019/06/28	2034/06/28	15.00	Years	1 000 000 000.00	2019/05/29	.00	.00	Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.97	.00	985 548 998.00	.00	.00	985 548 998.00

Finalised

**Kwazulu-Natal: Umdoni(KZN212) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
									General Fees	Arranger Fees Type															
L	1	0006	2014/12/11	2020/06/30	6.00	Years	3 341 910.00		.00	.00	Leases	Finance	Pledges	Assets	Banks	Bank	Annuity/Compound	Variable	Monthly	8.90	284.00	13 764.00	9 756.00	.00	4 008.00
L	2	0007	2014/12/11	2020/06/30	6.00	Years	3 341 910.00		.00	.00	Leases	Finance	Pledges	Assets	Banks	Bank	Annuity/Compound	Variable	Monthly	8.90	284.00	13 764.00	9 756.00	.00	4 008.00

Finalised

**Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ Commitment/ General Fees	Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid	Additional	Balance at End of Qrt	
																				or Redeemed this Qrt	Principal Accrued this Qrt		
L	1 3042310612	2015/05/30	2020/04/30	5.00 Years	3 000 000.00	2014/10/15	3 000 000.00	3 000 000.00	Loans	New Borrowing	None	Other	Banks	ABSA	Bullet/Straight Line	Fixed	Monthly	9.49	20 741.00	941 869.00	167 934.00	.00	773 935.00

Finalised

**Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	KN13855	2006/06/30	2024/06/30	18.00	Years	10 000 000.00	2003/03/19	.00	.00 Loans	New Borrowing Securities	Infrastructure	SA	DBSA	Annully/Compound	Fixed	Semi-annually	12.02	342 037.00	6 276 157.00	357 828.00	.00	5 918 329.00
L	2	KN102419	2006/12/09	2026/12/09	20.00	Years	16 500 000.00	2006/05/31	.00	.00 Loans	New Borrowing Securities	Infrastructure	SA	DBSA	Annully/Compound	Fixed	Annually	10.10	833 049.00	9 742 505.00	1 027 034.00	.00	8 715 471.00
L	3	KN102466	2006/12/09	2026/12/09	20.00	Years	3 500 000.00	2006/05/31	.00	.00 Loans	New Borrowing Securities	Infrastructure	SA	DBSA	Annully/Compound	Fixed	Semi-annually	5.00	27 779.00	1 390 616.00	147 572.00	.00	1 243 044.00
L	4	UMNC1062	2007/04/29	2022/06/30	15.00	Years	20 000 000.00	2007/04/20	.00	.00 Loans	New Borrowing Securities	Infrastructure	Banks	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: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raised at Inception Date	Council Resolution	Loan/ Commitment/			Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Bond Code							General Fees	Arranger Fees	Type														
L	2	6	2010/04/30	2020/04/30	10.00	Years	10 000 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	FNB	Annuity/Compound	Fixed	Quarterly	9.20	13 509.00	486 177.00	213 035.00	.00	273 142.00

Finalised

**Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan/Bond	Muni Loan Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid	Additional	Balance at End of Qrt
																						Redeemed this Qrt	Principal Accrued this Qrt	
L	1	A1	2006/03/01	2026/02/28	20.00	Years	6 360 903.00	2005/06/30	.00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.10	73 123.00	3 256 168.00	99 876.00	.00	3 156 292.00
L	2	A2	2008/04/30	2028/09/30	20.00	Years	4 500 000.00	2007/06/30	.00	.00 Loans	New Borrowing	None	Assets	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	64 506.00	2 605 606.00	179 311.00	32 077.00	2 458 372.00

Finalised



**Kwazulu-Natal: Okhahlamba(KZN235) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/Commitment/General Fees	Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	4	FIN/2/2017	2017/10/02	2022/09/30	5.00	Years	20 000 000.00	2017/05/30	.00	.00	Loans	New Borrowing	None	Vehicles	Banks	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 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Muni Loan		Loan/ Bond		Term	Principal	Council	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt		
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date				Number	Unit															Debt Raised at Inception	Resolution Date
L	1	13268/102	1999/04/01	2018/03/31	19.00	Years	8 748 854.00	1998/11/06	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuly/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00
L	2	13268/202	1999/04/01	2018/03/31	19.00	Years	4 500 000.00	1998/11/06	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuly/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00
L	3	13268/302	1999/04/01	2018/03/31	19.00	Years	4 115 000.00	1998/11/06	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuly/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00

Finalised

**Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Loan/ Bond End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 61000919	2011/07/13	2019/06/30	8.00	Years	800 000.00		.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.09	.00	65 169.00	.00	.00	65 169.00	
L	2 61000536	2006/06/30	2021/06/30	15.00	Years	24 285 550.00		.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	9.37	389 777.00	8 552 903.00	1 593 511.00	162 576.00	7 121 968.00	
L	3 61000654	2006/12/30	2022/09/30	16.00	Years	25 993 196.00		.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	9.10	500 987.00	11 213 037.00	1 665 658.00	248 659.00	9 795 938.00	
L	4 61000920	2011/07/13	2027/06/30	16.00	Years	7 000 000.00		.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.69	285 612.00	5 588 697.00	463 086.00	138 524.00	5 282 135.00	
L	5 61000826	2009/12/30	2023/09/30	14.00	Years	12 750 000.00		.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	11.29	301 472.00	5 471 668.00	710 920.00	149 657.00	4 910 405.00	
L	6 61000827	2009/12/30	2028/09/30	19.00	Years	1 975 000.00		.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	11.25	84 309.00	1 536 393.00	126 369.00	41 878.00	1 451 902.00	
L	7 61000921	2011/07/13	2032/06/30	21.00	Years	1 850 000.00		.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.83	68 780.00	1 329 351.00	87 771.00	33 503.00	1 275 083.00	
L	8 610007325	2014/06/30	2025/06/30	11.00	Years	11 980 174.00		.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	5.00	190 599.00	7 790 119.00	608 974.00	89 048.00	7 270 193.00	
L	9 610007195	2014/05/08	2028/12/31	15.00	Years	122 185 000.00		.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.40	5 422 653.00	108 913 259.00	8 159 675.00	2 610 687.00	103 364 471.00	
L	10 3042598105	2015/06/30	2030/06/30	15.00	Years	284 639 959.00		.00	.00	Loans	New Borrowing	None	Combination Banks	ABSA	Other	Fixed	Semi-annually	11.44	15 693 750.00	263 057 138.00	21 840 068.00	7 502 823.00	248 719 893.00	

Finalised

**Kwazulu-Natal: Mfolozi(KZN281) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan/Bond	Muni Loan	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
									General Fees	Arranger Fees Type															
L		0 3045412261	2016/11/01	2026/07/01	10.00	Years	7 000 000.00	2014/03/31	.00	.00	Loans	New Borrowing	None	Other	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.93	.00	5 953 011.00	611 854.00	.00	#####

Finalised

**Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
								General Fees	Arranger Fees Type														
L	7 98/81514	2012/06/18	2022/06/17	10.00	Years	78 000 000.00	2012/05/06	.00	.00	Loans	New Borrowing None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.59	.00	26 781 877.00	.00	.00	26 781 877.00
L	8 98/81515	2014/06/30	2024/06/28	10.00	Years	100 000 000.00	2013/12/03	.00	.00	Loans	New Borrowing None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.13	.00	45 000 000.00	.00	.00	45 000 000.00
L	9 98/81516	2016/08/30	2025/12/30	9.00	Years	385 500 000.00	2016/05/25	.00	.00	Loans	New Borrowing None	Infrastructure	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	10.24	.00	280 590 972.00	.00	.00	280 590 972.00
L	10 98/81517	2019/06/24	2029/06/24	10.00	Years	310 000 000.00	2019/06/14	.00	.00	Loans	New Borrowing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.70	.00	300 134 030.00	.00	.00	300 134 030.00
Finalised																							

**Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond L	Loan/Bond Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
	1	22656057	2009/03/31	2029/04/30	20.00	Years	6 500 000.00	2008/11/03	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	12.42	.00	3 256 748.00	171 408.00	.00	3 085 340.00

Finalised

**Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Ref Code	Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/Commitment/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	INCA LOAN	2008/09/02	2023/09/05	15.00	Years	30 000 000.00	2008/06/28	11 905.00	.00	Loans	New Borrowing	None	Combination Corporation	INCA	Other	Fixed	Semi-annually	11.95	.00	12 188 637.00	.00	.00	12 188 637.00
L	2	ABSA LOAN	2009/07/07	2024/06/30	15.00	Years	46 000 000.00	2009/05/28	11 348.00	.00	Loans	New Borrowing	None	Combination Banks	ABSA	Other	Fixed	Semi-annually	12.60	.00	23 113 953.00	.00	.00	23 113 953.00

Finalised

**Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception Date	Principal Council Resolution	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
								General Fees	Arranger Fees Type														
L	1 101267/1	2006/04/01	2026/03/31	20.00	Years	43 431 040.00		.00	.00	Loans	New Borrowing None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.32	676 604.00	13 539 794.00	1 041 522.00	.00	12 498 272.00
L	2 61006916	2013/01/01	2032/12/30	20.00	Years	153 481 622.00		.00	.00	Loans	New Borrowing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.73	.00	128 832 173.00	.00	.00	128 832 173.00
L	3 61006919	2013/01/01	2032/12/30	20.00	Years	88 123 437.00		.00	.00	Loans	New Borrowing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.73	.00	73 840 229.00	.00	.00	73 840 229.00

Finalised



**Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council		Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
							Debt Raised at Inception Date	Resolution Date	General Fees	Arranger Fees Type														
L	1	85261164213	2017/05/04	2022/05/01	5.00	Years	4 889 505.00	2017/05/04	4 889 505.00	4 889 505.00	Credit	New Borrowing Pledges	Assets	Banks	FNB	Other	Fixed	Monthly	11.50	59 459.00	2 363 261.00	244 475.00	.00	2 118 786.00
L	2	8526996208	2017/10/01	2022/09/01	5.00	Years	558 222.00	2017/10/01	558 222.00	558 222.00	Credit	New Borrowing Pledges	Assets	Banks	FNB	Other	Fixed	Monthly	10.30	6 678.00	307 022.00	27 911.00	.00	279 111.00

Finalised

**Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ Commitment/			Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
									General Fees	Arranger Fees	Type														
L	11	FNB	2008/12/12	2018/12/31	10.00	Years	.00		.00	.00	Loans	Borrowing	Pledges	Infrastructure	Banks	FNB	Other	Variable	Quarterly	8.90	.00	.00	.00	.00	.00

Finalised

**Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	ABSA BANK	2005/05/24	2025/05/31	20.00	Years	.00		.00	.00	Loans	Finance	Funds	Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Quarterly	10.25	5 602 192.00	30 796 562.00	.00	.00	30 796 562.00
L	2	DBSA	2005/06/16	2025/06/20	20.00	Years	.00		.00	.00	Loans	Finance	Other Securities	Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.80	6 771 454.00	44 772 381.00	3 924 473.00	.00	40 847 908.00

Finalised

**Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Ref Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Council Resolution Date	Loan/Commitment/General Fees	Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid	Additional	Balance at End of Qrt	
																						or Redeemed this Qrt	Principal Accrued this Qrt		
L	1	ABSA LOAN	2011/06/01	2021/03/31	10.00	Years	30 000 000.00	2011/01/20	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.72	467 812.00	8 656 680.00	1 994 951.00	.00	6 661 729.00

Finalised

**Limpopo: Greater Tzaneen(LIM333) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Principal Council Resolution Date	Loan/ Commitment/ General Fees	Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	2 23094	2011/06/02	2025/07/31	15.00	Years	25 140 000.00	2010/06/24	.00	.00 Loans	New Borrowing Funds	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.66	.00	16 039 095.00	.00	.00	16 039 095.00	
L	3 6100714	2009/07/03	2019/06/30	10.00	Years	15 000 000.00	2009/07/03	.00	.00 Loans	New Borrowing Funds	Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	5.00	.00	.00	.00	.00	.00	
L	4 407965	2015/11/30	2025/10/16	10.00	Years	30 000 000.00	2015/11/30	.00	.00 Loans	New Borrowing Funds	Infrastructure	Banks	Bank	Other	Fixed	Semi-annually	11.90	.00	30 000 000.00	.00	.00	30 000 000.00	
L	5 61007519	2018/10/03	2028/06/30	10.00	Years	40 000 000.00	2018/05/25	.00	.00 Loans	New Borrowing Funds	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Quarterly	11.03	1 099 479.00	40 000 000.00	.00	.00	40 000 000.00	
L	6 61007580	2018/10/01	2028/06/30	10.00	Years	20 000 000.00	2018/05/25	.00	.00 Loans	New Borrowing Funds	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Quarterly	10.15	506 110.00	20 000 000.00	.00	.00	20 000 000.00	

Finalised

**Limpopo: Tubatse Fetakgomo(LIM476) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ Commitment/ General		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
								Fees	Arranger															
L	1 DBSA	2001/02/28	2021/03/31	20.00	Years	2 602 486.00	2000/07/02	.00	.00	Loans	Borrowing	None	Infrastructure	SA	DBSA	Annuly/Compound	Fixed	Semi-annually	16.20	60 456.00	601 368.00	164 521.00	.00	436 847.00
L	2 DBSA	2008/04/14	2028/09/30	20.00	Years	5 000 000.00	2000/07/02	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuly/Compound	Fixed	Semi-annually	10.42	186 051.00	3 539 831.00	113 795.00	.00	3 426 036.00
L	3 DBSA	2008/04/14	2028/03/30	20.00	Years	16 000 000.00	2008/11/22	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuly/Compound	Fixed	Semi-annually	.05	179 845.00	6 958 578.00	299 060.00	.00	6 659 518.00

Finalised

Mpumalanga: Emalaheni (MP)(MP312) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	7	61000205	2005/06/30	2019/06/30	14.00	Years	15 019 633.00		.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.05	62 927.00	1 029 982.00	1 029 982.00	.00	.00
L	8	61000528	2006/06/30	2022/06/30	16.00	Years	6 700 000.00		.00	.00	Loans	New Borrowing	None	Combination	SA	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	2008/06/30	2023/06/30	15.00	Years	82 547 000.00		.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.28	1 561 946.00	33 787 713.00	3 572 574.00	.00	30 215 139.00
L	10	61000736	2008/06/30	2023/06/30	15.00	Years	2 350 000.00		.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	20 308.00	805 059.00	92 008.00	.00	713 091.00
L	13	4 057 831 027	2008/09/30	2023/06/30	15.00	Years	71 445 948.00		.00	.00	Loans	New Borrowing	None	Combination	Banks	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	2007/01/31	2012/12/31	6.00	Years	2 519 347.00		.00	.00	Loans	New Borrowing	None	Combination	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	9.45	33 063.00	690 522.00	125 467.00	.00	565 055.00
L	18	8524	2007/03/01	2022/06/30	15.00	Years	21 900 000.00		.00	.00	Loans	New Borrowing	None	Combination	Banks	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	2008/01/01	2022/12/31	15.00	Years	2 700 000.00		.00	.00	Loans	New Borrowing	None	Combination	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	9.35	46 423.00	990 286.00	122 752.00	.00	867 534.00
L	22	7057	2009/01/01	2024/12/31	16.00	Years	4 802 852.00		.00	.00	Loans	New Borrowing	None	Combination	Banks	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 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	9234	2007/07/01	2022/06/30	15.00	Years	35 000 000.00	2007/06/29	.00	.00	Loans	New Borrowing	None	Combination Corporation	INCA	Annually/Compound	Fixed	Semi-annually	9.59	.00	9 683 538.00	.00	.00	9 683 538.00
L	2	14446	2008/07/01	2008/07/01	.00	Days	35 000 000.00	2007/06/28	.00	.00	Loans	New Borrowing	None	Combination Corporation	INCA	Annually/Compound	Fixed	Semi-annually	9.29	.00	12 812 057.00	.00	.00	12 812 057.00
L	3	7847	2008/07/01	2024/06/30	15.00	Years	35 000 000.00	2007/06/29	.00	.00	Loans	New Borrowing	None	Combination Corporation	INCA	Annually/Compound	Fixed	Semi-annually	9.02	.00	15 633 072.00	.00	.00	15 633 072.00
L	4	3048520673	2018/06/30	2033/06/30	15.00	Years	282 711 000.00	2018/06/28	.00	.00	Loans	New Borrowing	None	Combination Banks	ABSA	Annually/Compound	Fixed	Semi-annually	9.42	.00	262 815 244.00	.00	.00	262 815 244.00

Finalised



**Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
									General Fees	Arranger Fees Type														
L	1	61001052	2012/12/01	2020/09/30	8.00	Years	.00	8 200 000.00	8 200 000.00	Loans	New Borrowing	None	Infrastructure Provision of	SA	DBSA	Amnuity/Compound	Variable	Semi-annually	6.75	58 207.00	1 692 188.00	544 746.00	.00	1 147 442.00
L	2	00000	2013/07/01	2021/06/30	8.00	Years	16 000 000.00	2012/05/28	.00	1 600 000.00	Loans	New Borrowing	None	Infrastructure	Banks	NEDBANK	Amnuity/Compound	Variable	10.03	115 786.00	4 648 799.00	616 469.00	.00	4 032 330.00

Finalised

**Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Loan/Bond Planned End Date	Loan/Bond Term Number	Loan/Bond Term Unit	Principal Council Debt Raised at Inception	Principal Council Resolution Date	Loan/ Commitment/ General Fees	Loan/ Commitment/ Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
																								Years
L	1 1114/302	1998/10/01	2016/09/30	18.00	Years	22 000 000.00		.00	.00	Loans	New Borrowing	Funds	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	.00	.00	.00	.00	.00
L	2 32911378	2005/06/05	2020/06/30	15.00	Years	25 000 000.00	2004/05/28	.00	.00	Loans	New Borrowing	None	Infrastructure	Bank	DBSA	Annuity/Compound	Fixed	Semi-annually	10.05	.00	3 271 172.00	.00	.00	3 271 172.00
L	3 MPL103495	2010/09/17	2030/09/17	20.00	Years	200 000 000.00	2008/05/29	.00	.00	Loans	New Borrowing	Funds	Combination	SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.09	.00	116 548 833.00	.00	.00	116 548 833.00
L	4 1	2014/02/28	2019/06/30	5.00	Years	21 600 000.00	2013/09/26	.00	.00	Loans	New Borrowing	Funds	Combination	SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.74	.00	.00	.00	.00	.00
L	5 2	2014/02/28	2029/06/30	15.00	Years	138 600 000.00	2013/09/26	.00	.00	Loans	New Borrowing	Funds	Combination	SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.73	.00	124 736 821.00	.00	.00	124 736 821.00
L	6 11037/104	1998/09/30	2018/03/31	20.00	Years	1 599 260.00		.00	.00	Loans	Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.50	.00	.00	.00	.00	.00
L	7 13279/103	1999/04/30	2019/03/31	20.00	Years	1 546 200.00		.00	.00	Loans	Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	.00	.00	.00	.00
L	8 13356/103	1999/10/01	2019/09/30	20.00	Years	2 662 128.00		.00	.00	Loans	Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00
L	9 102202/1	2007/01/01	2016/09/30	10.00	Years	1 800 000.00		.00	.00	Loans	Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.08	.00	.00	.00	.00	.00

Finalised

**Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Muni Loan		Loan/Bond		Term	Unit	Principal Council Debt Raised at Inception Date	Resolution	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Bond Code	Start Date	Planned End Date					General Fees	Arranger Fees														
L	1	61000885	2009/07/31	2016/12/31	7.00	Years	35 000 000.00		.00	.00	Loans	New Borrowing None	Acquisition of Other Assets	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.35	.00	-1.00	.00	.00	-1.00
L	2	61000886	2009/09/30	2029/12/31	20.00	Years	170 000 000.00		.00	.00	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38	.00	126 982 507.00	.00	.00	126 982 507.00
L	3	61000887	2009/11/30	2020/06/30	11.00	Years	22 000 000.00		.00	.00	Loans	New Borrowing None	Services	SA	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 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
								General Fees	Arranger Fees Type														
L	1 BR25	2010/07/01	2030/06/30	20.00	Years	552 748 419.00	1993/01/03	.00	.00	Loans	New Borrowing None	Other	Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00	552 748 418.00	.00	17 030 179.00	569 778 597.00
L	2 BR26	2010/07/01	2030/06/30	20.00	Years	532 726 859.00	1993/01/03	.00	.00	Loans	New Borrowing None	Other	Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00	532 726 858.00	.00	16 413 316.00	549 140 174.00
L	3 BR20	2010/07/01	2020/06/30	10.00	Years	256 005 153.00	1993/01/01	.00	.00	Loans	New Borrowing None	Other	Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00	256 005 152.00	.00	8 384 168.00	264 389 320.00

Finalised

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Loan/ Bond			Principal Council	Debt Raised at Inception Date	Council Resolution	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Ort	Balance at Begin of Ort	Debt Repaid or Redeemed this Ort	Additional Principal Accrued this Ort	Balance at End of Ort
			Start Date	Planned End Date	Term				Number	Unit														
B	11	8065717250	2007/01/10	2027/12/31	21.00	Years	1 526 383.00	2007/06/30	.00	.00	Bonds	N/A							15 135.00	943 075.00	15 135.00	.00	927 940.00	
L	2	MKLM 0009	2005/08/01	2025/08/01	20.00	Years	7 100 152.00	2004/03/23	.00	.00	LT - Long-Term Loans Borrowing	Pledges	Services	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44	196 358.00	3 575 100.00	455 873.00	.00	3 119 227.00
L	3	MKLM 0010	2005/08/01	2025/08/01	20.00	Years	8 867 480.00	2004/03/23	.00	.00	LT - Long-Term Loans Borrowing	Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44	239 992.00	4 411 817.00	557 170.00	.00	3 854 436.00
L	4	MKLM 0012	2006/02/06	2024/06/30	18.00	Years	4 690 990.00	2006/02/20	.00	.00	LT - Long-Term Loans Borrowing	Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.03	55 080.00	1 138 774.00	305 918.00	.00	832 856.00
L	5	MKLM 0013	2006/09/01	2021/06/30	15.00	Years	14 000 000.00	2007/06/30	.00	.00	LT - Long-Term Loans Borrowing	Pledges	Acquisition of Other Assets	Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.48	238 005.00	4 402 123.00	980 689.00	.00	3 421 434.00
L	6	MKLM 0014	2006/09/01	2026/06/30	20.00	Years	27 123 462.00	2008/10/01	.00	.00	LT - Long-Term Loans Borrowing	Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.80	526 345.00	12 359 796.00	1 621 589.00	.00	10 738 207.00
L	7	MKLM 0016	2007/01/10	2027/12/13	21.00	Years	10 000 000.00	2008/01/31	.00	.00	LT - Long-Term Loans Borrowing	Pledges	Acquisition of Other Assets	Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.48	397 757.00	7 194 138.00	637 428.00	.00	6 556 710.00
L	8	MKLM 0017	2009/03/01	2028/02/28	19.00	Years	3 000 000.00	2009/06/30	.00	.00	LT - Long-Term Loans Borrowing	Pledges	Services	Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	13.85	.00	1 572 960.00	.00	.00	1 572 960.00
L	10	MKLM 0020	2012/05/31	2022/05/31	10.00	Years	12 000 000.00	2012/02/28	.00	.00	LT - Long-Term Loans Borrowing	Pledges	Services	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.97	.00	4 251 284.00	761 285.00	.00	3 489 999.00

Finalised

North West: Mafikeng(NW383) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Council Debt Raised at Inception Date	Council Resolution Date	Loan/ Commitment/ General Fees	Arranger Fees Type	Raised for	Securities	Purpose Provision of Infrastructure	Source Infrastructure Finance Corporation	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	MAFI0000111 1 8115	2005/03/01	2020/02/01	15.00 Years	20 000 000.00	2005/01/01	.00	LT - Long-Term .00 Loans	New Borrowing	None			INCA	Annuity/Compound	Fixed	Quarterly	12.00	.00	13 495 645.00	.00	.00	13 495 645.00

Finalised

North West: Naledi (NW)(NW392) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan/Bond	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 13082/101	1998/01/01	2022/01/31	24.00	Years	21 237 403.00		.00	.00 Loans	New Borrowing	None	Infrastructure	SA	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 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	nw13637	2000/10/01	2020/09/30	20.00	Years	3 951 600.00	2010/10/01	.00	.00	Loans	New Borrowing	None	Other	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.60	204 207.00	248 863.00	.00	.00	248 863.00
L	2	nw103677	2010/11/01	2025/11/01	15.00	Years	35 269 878.00	2010/11/01	.00	.00	Loans	New Borrowing	None	Other	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.75	547 710.00	20 525 632.00	.00	.00	20 525 632.00
L	3	10906	1999/09/30	2019/09/30	20.00	Years	5 587 000.00	1999/09/30	.00	.00	Loans	New Borrowing	None	Other	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	26 588.00	371 724.00	371 724.00	.00	.00
L	4	10912	1999/09/30	2019/09/30	20.00	Years	7 477 000.00	1999/09/30	.00	.00	Loans	New Borrowing	None	Other	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	42 338.00	550 505.00	550 505.00	.00	.00
L	5	10913	1999/09/30	2019/09/30	20.00	Years	5 780 000.00	1999/09/30	.00	.00	Loans	New Borrowing	None	Other	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	32 585.00	423 694.00	423 694.00	.00	.00

Finalised



**North West: Maquassi Hills(NW404) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Council		Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
							Debt Raised at Inception	Resolution Date	General Fees	Commitment/ Arranger Fees Type															
L	1	61007163	1998/10/01	2019/06/30	21.00	Years	1 674 625.00	1998/10/01	.00	.00	Loans	New Borrowing	None	Other	Sources	DBSA	Annuity/Compound	Fixed	Annually	7.50	1 914.00	468 845.00	.00	11 104.00	479 949.00
L	2	61007165	2013/09/01	2033/06/30	20.00	Years	48 056 048.00	2013/09/01	.00	.00	Loans	New Borrowing	None	Other	Sources	DBSA	Annuity/Compound	Fixed	Annually	5.00	.00	45 435 757.00	.00	585 794.00	46 021 551.00
L	3	DRKKDM	2001/10/01	2021/09/30	20.00	Years	200 000.00	2001/10/01	.00	.00	Loans	New Borrowing	None	Other	Sources	DRKKDM	Annuity/Compound	Fixed	Annually	.00	.00	123 696.00	.00	.00	123 696.00

Finalised

**Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt		Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13891.201	2001/12/20	2023/06/30	22.00	Years	3 849 273.00		.00	.00	Loans	New Borrowing Pledges	Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	10.94	.00	384 927.00	.00	.00	384 927.00	
L	2	100234.1	2003/08/07	2024/12/31	21.00	Years	4 341 243.00		.00	.00	Loans	New Borrowing Pledges	Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	11.50	.00	1 753 643.00	.00	.00	1 753 643.00	
L	3	101738.2	2005/03/24	2025/06/30	20.00	Years	7 215 347.00		.00	.00	Loans	New Borrowing Pledges	Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	9.34	.00	3 362 335.00	.00	.00	3 362 335.00	
L	4	102274.2	2006/03/01	2026/02/28	20.00	Years	12 109 500.00		.00	.00	Loans	New Borrowing Pledges	Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	8.46	.00	6 233 277.00	.00	.00	6 233 277.00	
L	5	102568	2007/11/19	2027/12/31	20.00	Years	7 007 579.00		.00	.00	Loans	New Borrowing Pledges	Infrastructure	SA	DBSA	Other	Fixed	Monthly	5.00	23 348.00	1 899 021.00	52 695.00	.00	1 846 326.00	

Finalised

**Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception Date	Principal Council Resolution	Loan/ Commitment/ General Fees	Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 61000367	2006/06/30	2021/06/30	15.00	Years	24 000 000.00		.00	.00 Loans	New Borrowing Pledges		Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	8.63	.00	15 668 811.00	.00	395 673.00	16 064 484.00
L	2 61000899	2011/06/30	2021/06/30	10.00	Years	10 269 085.00		.00	.00 Loans	New Borrowing Pledges		Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	9.56	.00	8 962 219.00	.00	247 153.00	9 209 372.00
L	3 61000937	2011/06/30	2021/06/30	10.00	Years	12 247 722.00		.00	.00 Loans	New Borrowing Pledges		Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	11.06	.00	11 549 108.00	.00	362 083.00	11 911 191.00

Finalised

**Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan/Bond	Muni	Loan	Loan/Bond		Principal	Council	Loan/Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation	Type of	Timing of	Interest	Interest	Balance	Debt Repaid	Additional	Balance		
No	Bond	Ref No/	Start	Planned	Term	Debt Raised	Resolution	General	Arranger					Structure	Interest	Interest	Rate	Paid	at Begin	Redeemed	Principal	Balance		
L		Code	Date	End Date	Number	at Inception	Date	Fees	Fees Type						Payment	per Annum	this Qrt	of Qrt	this Qrt	Accrued	at End			
L		1 NC102567	2007/05/01	2022/06/30	15.00	3 000 000.00	2006/05/31	.00	.00	Loans	New Borrowing	None	Assets	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.64	.00	859 588.00	.00	.00	859 588.00

Finalised

**Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
									General Fees	Arranger Fees Type															
L		1 Various	2013/03/01	2020/06/30	88.00	Months	1 106 490.00		.00	.00	Leases	Finance	None	Other	Sources	∅	Other	Fixed	Monthly	14.00	.00	11 866.00	146 110.00	.00	-134 244.00
L		2 Various	2017/07/01	2020/06/30	36.00	Months	2 196 252.00		.00	.00	Leases	New Borrowing	Securities	Other	Sources	∅	Other	Fixed	Monthly	14.00	.00	220 347.00	230 979.00	.00	-10 632.00

Finalised

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Ref No	Loan/Instrument			Principal Debt Raised at Inception	Council Resolution Date	General Fees	Commitment/Arranger Fees	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number																		
L	1	LEASE0001	2019/02/01	2022/01/31	36.00 Months	26 926.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	17.00	825.00	20 092.00	2 055.00	.00	18 037.00	
L	2	LEASE0002	2019/02/01	2022/01/31	36.00 Months	26 926.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	17.00	825.00	20 092.00	2 055.00	.00	18 037.00	
L	3	LEASE0003	2019/02/01	2022/01/31	36.00 Months	26 926.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	17.00	825.00	20 092.00	2 055.00	.00	18 037.00	
L	4	LEASE0004	2019/02/01	2022/01/31	36.00 Months	26 926.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	17.00	825.00	20 092.00	2 055.00	.00	18 037.00	
L	5	LEASE0005	2019/02/01	2022/01/31	36.00 Months	26 926.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	17.00	825.00	20 092.00	2 055.00	.00	18 037.00	
L	6	LEASE0006	2019/02/01	2022/01/31	36.00 Months	51 889.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	17.00	1 590.00	38 719.00	3 960.00	.00	34 759.00	
L	7	LEASE0007	2019/02/01	2022/01/31	36.00 Months	51 889.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	17.00	1 590.00	38 719.00	3 960.00	.00	34 759.00	
L	8	LEASE0008	2019/02/01	2022/01/31	36.00 Months	69 981.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	23.60	3 059.00	53 525.00	5 134.00	.00	48 391.00	
L	9	LEASE0009	2019/02/01	2022/01/31	36.00 Months	26 646.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	17.00	816.00	19 883.00	2 034.00	.00	17 849.00	
L	10	LEASE0010	2019/02/01	2022/01/31	36.00 Months	26 646.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	17.00	816.00	19 883.00	2 034.00	.00	17 849.00	
L	11	LEASE0011	2019/02/01	2022/01/31	36.00 Months	26 646.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	17.00	816.00	19 883.00	2 034.00	.00	17 849.00	
L	12	LEASE0012	2018/09/01	2020/08/31	24.00 Months	3 859.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	14.92	46.00	1 415.00	514.00	.00	901.00	
L	13	LEASE0013	2018/09/01	2020/08/31	24.00 Months	3 859.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	14.92	46.00	1 415.00	514.00	.00	901.00	
L	14	LEASE0014	2018/09/01	2020/08/31	24.00 Months	3 859.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	14.92	46.00	1 415.00	514.00	.00	901.00	
L	15	LEASE0015	2018/09/01	2020/08/31	24.00 Months	3 859.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	14.92	46.00	1 415.00	514.00	.00	901.00	
L	16	LEASE0016	2018/09/01	2020/08/31	24.00 Months	3 859.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	14.92	46.00	1 415.00	514.00	.00	901.00	
L	17	LEASE0017	2018/09/01	2020/08/31	24.00 Months	5 320.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	.03	.00	1 774.00	665.00	.00	1 109.00	
L	18	LEASE0018	2018/09/01	2020/08/31	24.00 Months	5 320.00	.00	.00 Leases	New Borrowing	None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	13.51	57.00	1 935.00	705.00	.00	1 230.00	

Finalised

**Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/Commitment/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	NC073-001	2016/09/01	2019/09/01	3.00	Years	9 497 458.00	2016/09/01	.00	.00 Leases	New Borrowing	None	Assets	Banks	ABSA	Other	Fixed	Monthly	14.80	.00	.00	.00	.00	.00
L	2	NC073-002	2017/07/14	2020/06/01	3.00	Years	188 866.00	2017/07/14	.00	.00 Leases	New Borrowing	None	Assets	Public	Technologies	Other	Fixed	Monthly	119.83	9 001.00	36 618.00	13 768.00	.00	22 850.00
L	3	NC073-003	2019/04/01	2121/03/31	102.00	Years	594 355.00	2019/04/01	.00	.00 Leases	New Borrowing	None	Assets	Public	Digi Copiers	Other	Fixed	Monthly	4.70	1 593.00	477 350.00	109 944.00	.00	367 406.00

Finalised

**Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
									General Fees	Arranger Fees Type														
L	1	DBSA	2007/08/01	2014/08/31	7.00	Years	1 890 000.00	2007/08/01	.00	.00	Overdraft	New Borrowing Funds	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	15 002.00	815 871.00	56 464.00	.00	759 407.00
L	2	DBSA	2008/04/01	2028/03/31	20.00	Years	3 610 000.00	2008/04/01	.00	.00	Overdraft	New Borrowing Funds	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	22 502.00	2 192 731.00	84 695.00	.00	2 108 036.00

Finalised



**Northern Cape: Pixley Ka Seme (NC)(DC7) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Date	Start Date	Planned End Date	Term Number Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
								General Fees	Arranger Fees Type														
L	2 40283593-002		2019/01/22	2022/02/25	3.00 Years	2 407 940.00	2019/11/01	.00	.00 Loans	New Borrowing	None	Other	Banks	Bank	Annuity/Compound	Fixed	Monthly	12.75	44 646.00	1 697 789.00	197 607.00	.00	1 500 182.00

Finalised

**Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA	2003/07/01	2023/06/30	20.00	Years	1 926 000.00	2003/07/01	.00	.00	Overdraft	New Borrowing Insurance	Infrastructure	SA	DBSA	Annually/Compound	Fixed	Semi-annually	12.10	.00	966 603.00	.00	127 667.00	1 094 270.00	
L	2	DBSA	2012/03/01	2019/02/28	7.00	Years	7 356 759.00	2012/03/01	.00	.00	Overdraft	New Borrowing Insurance	Infrastructure	SA	DBSA	Annually/Compound	Fixed	Monthly	6.75	.00	8 162 785.00	.00	454 180.00	8 616 965.00	
L	3	DBSA	2001/07/01	2021/06/30	20.00	Years	1 506 000.00	2001/07/01	.00	.00	Overdraft	New Borrowing Guarantees	Infrastructure	SA	DBSA	Annually/Compound	Variable	Semi-annually	11.27	.00	799 795.00	.00	98 637.00	898 432.00	
L	4	DBSA	2012/03/01	2015/08/31	4.00	Years	1 220 000.00	2012/03/01	.00	.00	Overdraft	New Borrowing Guarantees	Infrastructure	SA	DBSA	Annually/Compound	Fixed	Monthly	6.75	.00	14 633.00	.00	223.00	15 056.00	
Finalised																									

**Northern Cape: Dawid Kruijer(NC087) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Ref No	Loan/ Bond		Term	Unit	Principal		Debt Raised at Inception	Council Resolution Date	Loan/ Commitment/ Arranger		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date			Number	Debt			General Fees	Fees Type														
L	1	GA2035	2000/01/01	2020/01/01	20.00	Years	13 294 773.00	1999/06/30	.00	.00	Loans	Capitalised	None	Infrastructure	SA	DBSA	Other	Fixed	Monthly	16.50	.00	3 089 802.00	.00	-464 017.00	2 625 785.00	
L	2	GA2037	2009/01/01	2029/01/01	20.00	Years	36 625 000.00	2008/06/30	.00	.00	Loans	Capitalised	None	Infrastructure	SA	DBSA	Other	Fixed	Monthly	12.59	.00	35 046 675.00	.00	-412 453.00	34 634 222.00	
L	3	GA2038 SBSA-	2009/01/01	2024/01/01	15.00	Years	34 900 000.00	2008/06/30	.00	.00	Loans	Capitalised	None	Infrastructure	SA	DBSA	Other	Fixed	Monthly	6.75	.00	20 185 119.00	.00	-765 528.00	19 419 591.00	
L	4	INFRASTRUK	2012/11/01	2027/11/01	15.00	Years	46 800 000.00	2011/11/29	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	Bank	Other	Fixed	Semi-annually	11.35	.00	34 001 954.00	.00	.00	34 001 954.00	
L	5	EKL20 FNB	2007/09/01	2014/09/01	7.00	Years	1 560 000.00	2007/06/30	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Other	Fixed	Quarterly	5.00	.00	45 787.00	.00	-45 750.00	37.00	
L	6	R10MILLION	2018/07/03	2023/07/03	5.00	Years	10 000 000.00	2018/02/27	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	FNB	Annuit/Compound	Fixed	Annually	12.09	.00	7 584 897.00	443 350.00	.00	7 141 547.00	

Finalised

**Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 NCA001	1983/06/27	2013/09/30	30.00	Years	1 347 771.00	1984/04/04	.00	.00 Loans	New Borrowing None		Combination	Other Sources	Other	Annuity/Compound	Fixed	Semi-annually	11.25	.00	.00	.00	.00	.00
L	2 10112102	1995/04/01	2015/03/31	20.00	Years	26 089 000.00		.00	.00 Loans	New Borrowing None		Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L	3 10113102	1995/04/01	2016/03/31	20.00	Years	18 479 082.00		.00	.00 Loans	New Borrowing None		Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00
L	4 10616101	1987/04/01	2017/03/31	20.00	Years	7 181 811.00		.00	.00 Loans	New Borrowing None		Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00
L	5 NC101452	2005/01/01	2019/12/31	15.00	Years	14 000 000.00	2003/12/09	.00	3 826.00 Loans	New Borrowing Pledges		Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.91	51 738.00	935 350.00	935 350.00	.00	.00
L	6 NC102855/1	2009/01/01	2028/12/31	20.00	Years	18 100 000.00	2007/05/31	.00	49 661.00 Loans	New Borrowing None		Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.61	867 302.00	13 636 836.00	385 193.00	416 613.00	13 668 256.00
L	7 NC102855/2	2009/01/01	2015/12/31	7.00	Years	6 770 000.00	2007/05/31	.00	.00 Loans	New Borrowing None		Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.12	.00	.00	.00	.00	.00
L	8 NC102855/3	2009/01/01	2023/12/31	15.00	Years	4 600 000.00	2007/05/31	.00	44 682.00 Loans	New Borrowing None		Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	66 863.00	1 963 580.00	189 855.00	29 850.00	1 803 575.00
L	9 NC102855/4	2009/01/01	2015/12/31	7.00	Years	5 530 000.00	2007/05/31	.00	9 977.00 Loans	New Borrowing None		Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	.00	.00	.00	.00
L	10 NC103958/2	2011/03/31	2031/06/30	20.00	Years	230 000 000.00	2010/05/31	.00	7 461.00 Loans	New Borrowing Guarantees		Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.45	11 588 200.00	184 630 757.00	3 440 377.00	5 621 841.00	186 812 221.00

Finalised

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Council		Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Debt Repaid or		Additional Principal Accrued this Qrt	Balance at End of Qrt	
						Debt Raised at Inception Date	Resolution	General Fees	Arranger Fees Type											Balance at Begin of Qrt	Redeemed this Qrt			
B	1 830014004	2008/06/23	2023/06/23	15.00	Years	1 000 000 000.00	2008/05/28	717 464.00	1 375 232.00	Bonds	N/A	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	12.60	.00	1 000 000 000.00	.00	.00	1 000 000 000.00
B	2 830016003	2009/06/12	2024/06/12	15.00	Years	1 200 000 000.00	2009/05/27	240 997.00	606 108.00	Bonds	N/A	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.62	.00	1 200 000 000.00	.00	.00	1 200 000 000.00
B	3 830017007	2010/03/15	2025/03/15	15.00	Years	2 000 000 000.00	2010/01/27	334 429.00	1 068 900.00	Bonds	N/A	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.17	#####	2 000 000 000.00	.00	.00	2 000 000 000.00
B	4 830019504	2017/07/17	2027/07/17	10.00	Years	1 000 000 000.00	2017/05/31	482 462.00	466 000.00	Bonds	N/A	None	Combination	Banks	RMB	Annuit/Compound	Fixed	Semi-annually	10.17	40 680 000.00	800 000 000.00	50 000 000.00	.00	750 000 000.00
L	5 830012028	2005/09/30	2020/06/30	15.00	Years	60 000 000.00	2005/08/30	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuit/Compound	Fixed	Semi-annually	5.00	.00	2 000 000.00	.00	.00	2 000 000.00
L	6 830012035	2005/09/30	2020/06/30	15.00	Years	140 000 000.00	2005/08/30	.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuit/Compound	Fixed	Semi-annually	9.42	.00	4 666 666.00	.00	.00	4 666 666.00
L	7 830013000	2007/12/21	2022/06/30	15.00	Years	200 000 000.00	2005/08/30	.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuit/Compound	Fixed	Semi-annually	9.64	.00	40 000 001.00	.00	.00	40 000 001.00
L	8 830013507	2008/04/25	2022/06/30	14.00	Years	200 000 000.00	2005/08/30	.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuit/Compound	Fixed	Semi-annually	10.56	.00	40 000 001.00	.00	.00	40 000 001.00
L	9 830018500	2013/03/06	2028/03/15	15.00	Years	600 000 000.00	2012/05/28	2 574 211.00	.00	Loans	New Borrowing	None	Infrastructure	Other Sources	(AFD)	Annuit/Compound	Fixed	Semi-annually	5.86	9 789 411.00	340 000 000.00	20 000 000.00	.00	320 000 000.00
L	10 830018516	2013/03/06	2028/03/15	15.00	Years	600 000 000.00	2012/05/28	2 574 211.00	.00	Loans	New Borrowing	None	Infrastructure	Other Sources	(AFD)	Annuit/Compound	Fixed	Semi-annually	5.83	9 714 312.00	340 000 000.00	20 000 000.00	.00	320 000 000.00
L	11 830018530	2013/03/12	2028/03/15	15.00	Years	600 000 000.00	2012/05/28	2 574 211.00	.00	Loans	New Borrowing	None	Infrastructure	Other Sources	(AFD)	Annuit/Compound	Fixed	Semi-annually	5.84	9 756 696.00	340 000 000.00	20 000 000.00	.00	320 000 000.00
L	12 830018523	2013/03/13	2028/03/15	15.00	Years	584 420 000.00	2012/05/28	2 507 357.00	.00	Loans	New Borrowing	None	Infrastructure	Other Sources	(AFD)	Annuit/Compound	Fixed	Semi-annually	5.88	9 577 656.00	331 171 329.00	19 480 667.00	.00	311 690 662.00

Finalised

Western Cape: Bergvrierv(WC013) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Ref No	Loan No	Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	dbsa:13324	2000/12/01	2020/12/31	20.00	Years	1 000	000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	153 087.00	.00	.00	153 087.00		
L	2	dbsa:1037821	2010/06/01	2030/06/30	20.00	Years	17 350	000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.41	.00	13 767 018.00	.00	.00	13 767 018.00		
L	3	1	2012/01/01	2032/01/01	20.00	Years	14 040	000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.53	.00	3 277 034.00	.00	.00	3 277 034.00		
L	4	7	2012/01/01	2037/01/01	25.00	Years	9 900	000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.59	.00	8 085 842.00	.00	.00	8 085 842.00		
L	5	5	2012/06/29	2032/06/30	20.00	Years	4 000	000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.33	.00	3 375 215.00	.00	.00	3 375 215.00		
L	6	Nedbank:7831	2013/06/12	2023/06/12	10.00	Years	3 900	000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK Standard	Bullet/Straight Line	Fixed	Annually	11.27	.00	2 072 593.00	.00	.00	2 072 593.00		
L	7	6 032282 Stand:252933	2014/06/27	2024/06/28	10.00	Years	6 816	000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	Bank	Bullet/Straight Line	Fixed	Semi-annually	11.48	.00	4 043 850.00	.00	.00	4 043 850.00		
L	8	7 753 Absa:3044794	2016/06/30	2021/06/30	5.00	Years	430	000.00	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	9.99	.00	197 809.00	.00	.00	197 809.00		
L	9	8 458 Absa:3044701	2016/06/12	2026/06/12	10.00	Years	5 700	000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.57	.00	4 548 430.00	.00	.00	4 548 430.00		
L	10	9 437 Absa:3046456	2017/06/28	2027/06/30	10.00	Years	5 970	000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.73	.00	5 214 478.00	.00	.00	5 214 478.00		
L	11	10 438 Absa:3046456	2017/06/28	2022/06/30	5.00	Years	780	000.00	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA Standard	Bullet/Straight Line	Fixed	Annually	10.35	.00	513 617.00	.00	.00	513 617.00		
L	12	11 399 Stand:410683	2018/06/30	2023/06/30	5.00	Years	6 080	000.00	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Development Bank of SA	Bullet/Straight Line	Fixed	Annually	10.26	.00	5 087 018.00	.00	.00	5 087 018.00		
L	13	12 566 DBSA	2019/06/30	2024/06/30	5.00	Years	1 100	000.00	.00	.00	Loans	New Borrowing	None	Acquisition of Specialised Vehicles	SA Development Bank of	DBSA	Bullet/Straight Line	Fixed	Annually	8.90	.00	1 100 536.00	.00	.00	1 100 536.00		
L	14	13 61007573 DBSA	2019/06/30	2029/06/30	10.00	Years	5 850	000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	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 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA 103749	2010/05/28	2020/06/30	10.00	Years	15 000 000.00		.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Annully/Compound	Fixed	Semi-annually	11.14	.00	1 196 740.00	.00	.00	1 196 740.00
L	2	DBSA WC12007362	2011/07/22	2031/06/30	20.00	Years	10 300 000.00	2011/03/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	SA	Development Bank of DBSA	Annully/Compound	Variable	Semi-annually	8.57	.00	7 755 890.00	.00	.00	7 755 890.00
L	3	DBSA WC12007362	2011/07/22	2021/06/30	10.00	Years	1 200 000.00	2011/03/28	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	SA	Development Bank of DBSA	Annully/Compound	Variable	Semi-annually	8.57	.00	314 520.00	.00	.00	314 520.00
L	4	DBSA 12007652	2012/06/28	2027/06/30	15.00	Years	14 000 000.00		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	SA	Development bank of DBSA	Annully/Compound	Variable	Semi-annually	8.82	.00	6 273 035.00	.00	.00	6 273 035.00
L	5	STANDARD BANK	2019/03/13	2024/04/30	5.00	Years	10 000 000.00	2019/02/04	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	SA	Standard Bank	Annully/Compound	Fixed	Monthly	10.27	.00	8 846 448.00	423 152.00	.00	8 423 296.00

Finalised

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid	Additional	Balance at End of Qrt
																						or Redeemed this Qrt	Principal Accrued this Qrt	
L	1 61000979	2010/03/29	2020/06/30	10.00	Years	19 256 279.00	2009/09/09	.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.86	.00	1 577 380.00	.00	.00	1 577 380.00	
L	2 61000980	2010/03/29	2020/06/30	10.00	Years	6 000 000.00	2009/09/09	.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	.00	404 009.00	.00	.00	404 009.00	
L	3 61001073	2011/06/30	2020/06/30	15.00	Years	20 000 000.00	2011/01/06	.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.95	.00	12 538 505.00	.00	.00	12 538 505.00	
L	4 61007335	2016/06/30	2031/06/30	15.00	Years	47 060 000.00	2016/01/27	.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.39	.00	41 458 532.00	.00	.00	41 458 532.00	
L	5 61007383	2017/06/30	2031/06/30	14.00	Years	58 180 000.00	2016/01/27	.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.23	.00	49 469 188.00	.00	.00	49 469 188.00	
L	6 61007384 WCDM	2018/06/25	2031/06/30	13.00	Years	17 822 852.00	2016/01/27	.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.59	.00	16 769 325.00	.00	.00	16 769 325.00	
L	7 61007023 WCLM	2016/06/30	2022/12/31	7.00	Years	30 000 000.00		.00	.00	Loans	New Borrowing	None	Combination SA	Development Bank of	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.60	276 256.00	6 300 000.00	900 000.00	.00	5 400 000.00
L	8 61001005 WCDM	2016/06/30	2020/06/30	4.00	Years	30 500 000.00		.00	.00	Loans	New Borrowing	None	Combination SA	Development Bank of	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.38	207 169.00	3 062 277.00	1 480 325.00	.00	1 581 952.00
L	9 61001006 WCDM	2016/06/30	2020/06/30	4.00	Years	10 000 000.00		.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	27 112.00	794 504.00	390 495.00	.00	404 009.00	
L	10 WCDM ABSA	2016/06/30	2021/02/01	5.00	Years	35 000 000.00		.00	.00	Loans	New Borrowing	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.87	188 765.00	4 933 137.00	1 558 892.00	.00	3 374 245.00	

Finalised



Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Council		Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
						Debt Raised at Inception	Resolution Date	General Fees	Arranger Fees														
L	1 773	2008/12/31	2029/03/31	20.00	Years	43 113 100.00	2008/03/31	.00	.00	Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	9.67	.00	29 230 550.00	.00	.00	29 230 550.00
L	2 772	2008/12/31	2029/03/31	20.00	Years	2 262 000.00	2008/03/31	.00	.00	Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	9.67	.00	1 025 738.00	.00	.00	1 025 738.00
L	3 6851	2010/01/01	2031/12/31	20.00	Years	70 000 000.00	2010/08/26	.00	.00	Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	10.67	.00	55 056 837.00	.00	.00	55 056 837.00
L	4 6852	2012/01/01	2031/12/31	20.00	Years	35 000 000.00	2010/08/26	.00	.00	Loans	New Borrowing None	Infrastructure	Funds	Sarlam	Annulity/Compound	Fixed	Semi-annually	10.96	.00	27 074 636.00	.00	.00	27 074 636.00
L	5 1005	2018/07/01	2020/06/30	2.00	Years	3 834 990.00	2018/05/30	.00	.00	Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	13.38	.00	2 041 518.00	.00	.00	2 041 518.00
L	6 1006	2018/07/01	2020/06/30	2.00	Years	1 025 315.00	2018/05/30	.00	.00	Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	6.75	.00	529 670.00	.00	.00	529 670.00
L	7 7028	2018/07/01	2022/12/31	5.00	Years	5 400 000.00	2018/05/30	.00	.00	Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	8.61	.00	4 203 960.00	.00	.00	4 203 960.00
L	8 0	2018/07/01	2021/02/01	3.00	Years	6 093 427.00	2018/05/30	.00	.00	Loans	New Borrowing None	Infrastructure	Banks	ABSA	Annulity/Compound	Fixed	Semi-annually	10.87	.00	4 235 023.00	512 717.00	.00	3 722 306.00

Finalised

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ Commitment/ General Fees	Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 4	2010/01/01	2019/12/31	10.00	Years	40 500 000.00		.00	40 500 000.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Annually	11.73	.00	3 309 937.00	.00	.00	3 309 937.00
L	2 5	2011/02/01	2021/01/31	10.00	Years	35 000 000.00	2010/11/24	.00	35 000 000.00	Loans	New Borrowing	None	Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.69	-25 872.00	7 863 593.00	2 481 863.00	.00	5 381 730.00
L	3 6	2012/11/01	2022/10/31	10.00	Years	30 000 000.00		.00	30 000 000.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.95	.00	9 000 000.00	.00	.00	9 000 000.00

Finalised

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid	Additional	Balance at End of Qrt
																						Redeemed this Qrt	Principal Accrued this Qrt	
L	1	0000011097	2010/03/31	2030/03/31	20.00	Years	21 000 000.00		.00	.00 Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	477 586.00	14 112 019.00	471 595.00	.00	13 640 424.00
L	2	0000011098	2010/06/21	2030/03/31	20.00	Years	29 000 000.00		.00	.00 Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.08	1 336 812.00	22 072 176.00	546 754.00	.00	21 525 424.00
L	3	0000011099	2010/07/16	2030/03/31	20.00	Years	50 000 000.00		.00	.00 Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.33	2 204 487.00	35 821 544.00	1 004 676.00	.00	37 816 866.00
L	4	0000011100	2011/06/29	2030/03/31	19.00	Years	50 000 000.00		.00	.00 Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	2 271 151.00	39 390 357.00	1 008 847.00	.00	38 381 510.00
L	5	0000011101	2013/06/20	2030/03/31	17.00	Years	51 000 000.00		.00	.00 Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.14	2 557 596.00	42 019 929.00	1 036 555.00	.00	40 983 374.00
L	6	0000019975	2016/05/20	2036/03/31	20.00	Years	38 500 000.00		.00	.00 Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.43	2 082 543.00	36 337 212.00	390 150.00	.00	35 947 062.00
L	7	0000019976	2016/05/20	2026/03/31	10.00	Years	21 500 000.00		.00	.00 Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.82	894 955.00	16 491 315.00	904 840.00	.00	15 586 475.00

Finalised

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Ref No	Loan/Bond			Principal Debt		Council Resolution	Loans/Commitment/General Fees	Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Debt Repaid		Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term	at Inception															at Resolution Date	at Begin of Qrt		
L	1	38-723-1283	2020/01/01	2020/03/31	3.00	Months	5 200 000.00	2015/04/29	.00	.00	Loans	New Borrowing None	Combination Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	9.40	.00	634 116.00	.00	.00	634 116.00		
L	2	40-8130-8651	2020/01/01	2020/03/31	3.00	Months	17 000 000.00	2013/06/19	.00	.00	Loans	New Borrowing None	Combination Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	9.21	.00	1 600 563.00	.00	.00	1 600 563.00		
L	3	12007834	2020/01/01	2020/03/31	3.00	Months	90 263 158.00	2014/05/21	.00	.00	Loans	New Borrowing None	Combination SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	10.03	.00	55 926 726.00	58 734 103.00	2 857 375.00	.00		
L	4	120080991	2020/01/01	2020/03/31	3.00	Months	120 000 000.00	2018/11/28	.00	.00	Loans	New Borrowing None	Combination SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	9.97	.00	112 527 983.00	#####	5 717 100.00	.00		
L	5	120080992	2020/01/01	2020/03/31	3.00	Months	150 000 000.00	2018/05/24	.00	.00	Loans	New Borrowing None	Combination SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	9.79	.00	140 576 787.00	#####	7 013 919.00	.00		
L	6	120080993	2020/01/01	2020/03/31	3.00	Months	100 843 285.00	2018/05/24	.00	.00	Loans	New Borrowing None	Combination SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	10.70	.00	94 881 910.00	#####	5 173 534.00	.00		
L	7	120080994	2020/01/01	2020/03/31	3.00	Months	33 812 142.00	2018/05/24	.00	.00	Loans	New Borrowing None	Combination SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	10.67	.00	31 997 107.00	33 737 217.00	1 740 110.00	.00		
L	8	12007999	2020/01/01	2020/03/31	3.00	Months	281 397 906.00	2016/02/24	.00	.00	Loans	New Borrowing None	Combination SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	10.82	.00	220 438 799.00	#####	12 154 452.00	.00		
L	9	120081491	2020/01/01	2020/03/31	3.00	Months	100 000 000.00	2018/11/28	.00	.00	Loans	New Borrowing None	Combination SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	10.28	.00	100 000 000.00	#####	5 237 556.00	.00		
L	10	120081492	2020/01/01	2020/03/31	3.00	Months	100 000 000.00	2018/11/28	.00	.00	Loans	New Borrowing None	Combination SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	10.13	.00	100 000 000.00	#####	5 162 547.00	.00		
L	11	120081493	2020/01/01	2020/03/31	3.00	Months	58 626 160.00	2018/11/28	.00	.00	Loans	New Borrowing None	Combination SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	9.87	.00	58 626 160.00	61 575 445.00	2 949 285.00	.00		
L	12	61007616	2020/01/01	2020/03/31	3.00	Months	962 981 450.00	2019/11/27	.00	.00	Loans	New Borrowing None	Combination SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	10.73	.00	.00	#####	962 981 450.00	.00		
L	13	783103064600	2020/01/01	2020/03/31	3.00	Months	72 382 001.00	2011/04/21	.00	.00	Loans	New Borrowing None	Combination Banks	NEDBANK	Annuitly/Compound	Fixed	Semi-annually	10.64	.00	16 381 477.00	.00	.00	16 381 477.00		
L	14	783103064600	2020/01/01	2020/03/31	3.00	Months	123 692 029.00	2012/05/24	.00	.00	Loans	New Borrowing None	Combination Banks	NEDBANK	Annuitly/Compound	Fixed	Semi-annually	9.14	.00	49 296 979.00	51 159 961.00	1 863 982.00	.00		
L	15	783103064600	2020/01/01	2020/03/31	3.00	Months	197 782 135.00	2015/05/21	.00	.00	Loans	New Borrowing None	Combination Banks	NEDBANK	Annuitly/Compound	Fixed	Semi-annually	9.93	.00	140 511 526.00	#####	7 033 738.00	.00		
L	16	0011	2020/01/01	2020/03/31	3.00	Months	198 701 741.00	2019/11/27	.00	.00	Loans	New Borrowing None	Combination Banks	NEDBANK	Annuitly/Compound	Fixed	Semi-annually	11.48	.00	.00	#####	198 701 741.00	.00		
L	17	07-215-4411	2020/01/01	2020/03/31	3.00	Months	48 604 271.00	2010/05/27	.00	.00	Loans	New Borrowing None	Combination Banks	Bank	Annuitly/Compound	Fixed	Semi-annually	10.40	.00	3 777 994.00	.00	.00	3 777 994.00		
L	18	07-221-4600	2020/01/01	2020/03/31	3.00	Months	4 157 770.00	2017/04/26	.00	.00	Loans	New Borrowing None	Combination Banks	Bank	Annuitly/Compound	Fixed	Semi-annually	9.36	.00	776 321.00	.00	.00	776 321.00		
L	19	41-068-2101	2020/01/01	2020/03/31	3.00	Months	5 250 000.00	2018/05/24	.00	.00	Loans	New Borrowing None	Combination Banks	Bank	Annuitly/Compound	Fixed	Semi-annually	9.63	.00	2 828 158.00	.00	.00	2 828 158.00		
L	20	41-068-3566	2020/01/01	2020/03/31	3.00	Months	13 806 715.00	2018/05/24	.00	.00	Loans	New Borrowing None	Combination Banks	Bank	Annuitly/Compound	Fixed	Semi-annually	9.87	.00	10 407 408.00	.00	.00	10 407 408.00		
L	21	02-315-7909	2020/01/01	2020/03/31	3.00	Months	6 410 000.00	2016/02/24	.00	.00	Loans	New Borrowing None	Combination Banks	Bank	Annuitly/Compound	Fixed	Semi-annually	10.26	.00	2 256 582.00	.00	.00	2 256 582.00		
L	22	07-221-4325	2020/01/01	2020/03/31	3.00	Months	4 560 171.00	2017/04/26	.00	.00	Loans	New Borrowing None	Combination Banks	Bank	Annuitly/Compound	Fixed	Semi-annually	9.68	.00	2 554 484.00	.00	.00	2 554 484.00		
L	23	07-218-4426	2020/01/01	2020/03/31	3.00	Months	58 000 000.00	2013/06/19	.00	.00	Loans	New Borrowing None	Combination Banks	Bank	Annuitly/Compound	Fixed	Semi-annually	10.08	.00	30 149 419.00	30 149 419.00	.00	.00		
L	24	07-221-4287	2020/01/01	2020/03/31	3.00	Months	498 203 797.00	2017/04/26	.00	.00	Loans	New Borrowing None	Combination Banks	Bank	Annuitly/Compound	Fixed	Semi-annually	10.12	.00	433 066 762.00	#####	.00	.00		
L	25	00-973-3922	2020/01/01	2020/03/31	3.00	Months	6 935 000.00	2018/11/28	.00	.00	Loans	New Borrowing None	Combination Banks	Bank	Annuitly/Compound	Fixed	Semi-annually	9.84	.00	6 436 513.00	.00	.00	6 436 513.00		
L	26	00-053-8388	2020/01/01	2020/03/31	3.00	Months	30 149 419.00	2019/11/27	.00	.00	Loans	New Borrowing None	Combination Banks	Bank	Annuitly/Compound	Fixed	Semi-annually	10.97	.00	.00	.00	30 149 419.00	30 149 419.00		
L	27	00-053-7722	2020/01/01	2020/03/31	3.00	Months	433 066 762.00	2019/11/27	.00	.00	Loans	New Borrowing None	Combination Banks	Bank	Annuitly/Compound	Fixed	Semi-annually	11.44	.00	.00	.00	#####	433 066 762.00		

Finalised



L	80	E862251	2007/03/31	2027/03/31	20.00 Years	4 956 537.00	.00	.00	Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	84 037.00	2 043 631.00	130 435.00	.00	1 913 196.00
L	81	E862064	2007/03/31	2027/03/31	20.00 Years	1 422 412.00	.00	.00	Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	24 117.00	578 401.00	37 432.00	.00	540 969.00
L	82	E862065	2007/03/31	2027/03/31	20.00 Years	2 528 345.00	.00	.00	Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	42 868.00	1 028 111.00	66 535.00	.00	961 576.00
L	83	E862088	2007/03/31	2027/03/31	20.00 Years	192 590.00	.00	.00	Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	3 264.00	75 276.00	5 066.00	.00	73 210.00
L	84	E863045	2007/03/31	2027/03/31	20.00 Years	1 698 811.00	.00	.00	Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	28 803.00	690 795.00	44 706.00	.00	646 089.00
L	85	E863033	2007/03/31	2027/03/31	20.00 Years	6 524 452.00	.00	.00	Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	110 621.00	2 653 067.00	171 696.00	.00	2 481 371.00
L	86	539641	2019/07/01	2034/06/30	15.00 Years	7 912 430.00	.00	.00	Loans	New Borrowing None	Vehicles	Banks	Standard Bank	Other	Fixed	Semi-annually	10.52	408 212.00	7 912 430.00	1 166 667.00	.00	6 745 763.00

Finalised

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	101878	2006/06/01	2020/12/31	15.00	Years	30 000 000.00	2007/11/27	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.25	.00	3 613 430.00	.00	.00	3 613 430.00
L	2	103081	2010/07/01	2025/06/30	15.00	Years	30 000 000.00	2007/11/27	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.10	.00	17 144 737.00	.00	.00	17 144 737.00
L	3	103905	2011/06/14	2026/06/30	15.00	Years	30 000 000.00	2010/09/28	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.25	.00	48 981 753.00	.00	.00	48 981 753.00
L	4	12007876	2015/02/18	2030/02/18	15.00	Years	100 000 000.00	2015/01/28	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.74	.00	81 314 056.00	.00	.00	81 314 056.00
L	5	57831035813	2019/06/27	2029/06/29	10.00	Years	160 000 000.00	2019/06/12	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.70	.00	155 259 200.00	.00	.00	155 259 200.00

Finalised

Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
																										Years
L	1	10525104	1998/10/01	2017/09/30	19.00	Years	37 699 787.00		.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90	.00	.00	.00	.00	.00	.00
L	2	11188101	1999/09/01	2018/09/30	19.00	Years	11 171 835.00		.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.25	.00	.00	.00	.00	.00	.00
L	3	10772101	1999/09/01	2018/09/30	19.00	Years	2 507 820.00		.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	.00	.00	.00	.00	.00	.00
L	4	1056261	1997/01/10	2023/12/30	27.00	Years	4 142 024.00		.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Variable	Semi-annually	14.83	.00	783 004.00	.00	.00	783 004.00	.00
L	5	1020401	2006/01/01	2021/09/30	16.00	Years	506 000.00		.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.50	3 746.00	78 658.00	18 311.00	.00	60 347.00	.00
L	6	50321130001	2008/07/01	2018/05/30	10.00	Years	1 692 407.00		.00	.00	Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	.00	.00	.00	.00	.00	.00
L	7	50320320001	2008/07/01	2023/05/30	15.00	Years	11 185 832.00		.00	.00	Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	.00	3 870 118.00	.00	.00	3 870 118.00	.00

Finalised



Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Principal Council Planned End Date	Loan/ Bond Term Number Unit	Principal Council Debt Raised at Inception Date	Council Resolution Date	Loan/ Commitment/ General Fees	Arranger Fees Type	Raised for Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	7 30447/13/107	2016/06/30	2026/06/30	10.00 Years	1 200 000.00	2016/05/31	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	922 452.00	4 808.00	.00	917 644.00
L	8 88397/067	2016/06/30	2021/06/30	5.00 Years	729 253.00	2016/05/31	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	337 892.00	78 111.00	.00	259 781.00
L	9 88399/019	2016/06/30	2021/06/30	5.00 Years	319 061.00	2016/05/31	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	148 256.00	34 272.00	.00	113 984.00
L	10 88396/435	2016/06/30	2021/06/30	5.00 Years	180 077.00	2016/05/31	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	84 044.00	19 436.00	.00	64 608.00
L	11 88396/436	2017/01/09	2021/06/30	4.00 Years	230 156.00	2016/05/31	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	100 290.00	23 184.00	.00	77 106.00
L	12 88396/437	2017/01/09	2021/06/30	4.00 Years	2 400 000.00	2016/05/31	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	1 996 425.00	.00	.00	1 996 425.00
L	13 06 1951/000009/ 1951/000009/	2019/06/30	2023/06/30	5.00 Years	5 000 000.00	2018/04/26	.00	.00 Loans	New Borrowing None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Semi-annually	8.72	.00	2 500 000.00	.00	.00	2 500 000.00
L	14 06 1951/000009/	2019/06/30	2023/06/30	5.00 Years	3 000 000.00	2018/04/26	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks	NEDBANK	Other	Fixed	Semi-annually	9.09	.00	2 100 000.00	.00	.00	2 100 000.00
L	15 06 1951/000009/	2019/06/30	2028/06/30	10.00 Years	10 000 000.00	2018/04/26	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks	NEDBANK	Other	Fixed	Semi-annually	9.73	.00	5 950 000.00	.00	.00	5 950 000.00
L	16 07 1951/000009/	2019/06/30	2024/06/30	5.00 Years	2 880 000.00	2019/06/16	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.00	.00	2 592 000.00	.00	.00	2 592 000.00
L	17 08 1951/000009/	2019/06/30	2029/06/30	10.00 Years	10 000 000.00	2019/06/16	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.00	.00	9 500 000.00	.00	.00	9 500 000.00
L	18 09 1951/000009/	2019/06/30	2024/06/30	5.00 Years	4 120 000.00	2019/06/16	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.00	.00	3 708 000.00	.00	.00	3 708 000.00

Finalised

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Loan/Bond			Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ Commitment/ Arranger		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
			Start Date	Planned End Date	Term Number			Term Unit	General Fees															Arranger Fees Type
L	1	1535102	2000/05/05	2020/06/30	20.00	Years	5 967 849.00	2000/03/14	.00	5 967 849.00	Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.29	.00	157 048.00	.00	.00	157 048.00
L	2	13543101	1999/07/01	2020/06/30	21.00	Years	5 432 000.00		.00	5 432 000.00	Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.29	.00	136 808.00	.00	.00	136 808.00
L	3	13761101	2001/07/01	2020/12/31	20.00	Years	4 954 139.00		.00	4 954 139.00	Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	8.99	.00	260 744.00	.00	.00	260 744.00
L	4	1021691	2007/07/01	2022/06/30	15.00	Years	16 996 175.00		.00	16 996 175.00	Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.86	.00	4 761 564.00	.00	.00	4 761 564.00
L	5	1039461	2011/03/30	2026/06/30	15.00	Years	60 000 000.00	2010/09/29	.00	60 000 000.00	Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.92	.00	26 000 000.00	.00	.00	26 000 000.00
L	6	1039462	2011/06/30	2026/06/30	15.00	Years	100 000 000.00	2010/09/29	.00	100 000 000.00	Loans	New Borrowing Funds	Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.60	.00	100 000 000.00	.00	.00	100 000 000.00
L	7	61007348	2016/05/30	2030/12/31	15.00	Years	30 000 000.00	2016/01/22	.00	30 000 000.00	Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.83	.00	26 483 993.00	.00	.00	26 483 993.00
L	8	61007381	2017/02/28	2030/12/31	14.00	Years	30 000 000.00	2016/01/22	.00	30 000 000.00	Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.73	.00	26 820 613.00	.00	.00	26 820 613.00
L	9	SANLAM	2012/04/20	2022/04/30	10.00	Years	50 000 000.00	2012/03/28	.00	50 000 000.00	Loans	New Borrowing None	Infrastructure	Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	10.09	.00	17 469 432.00	.00	.00	17 469 432.00
L	10	407354352	2008/01/14	2024/01/14	15.00	Years	40 000 000.00	2008/11/06	.00	40 000 000.00	Loans	New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.44	967 859.00	19 770 230.00	1 680 090.00	.00	17 090 140.00
L	11	4073623493	2009/04/20	2024/04/24	15.00	Years	42 000 000.00	2009/11/06	.00	42 000 000.00	Loans	New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.82	.00	19 974 350.00	.00	.00	19 974 350.00
L	12	387230981	2009/10/01	2024/10/01	15.00	Years	70 000 000.00	2009/09/23	.00	70 000 000.00	Loans	New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.38	1 843 908.00	35 431 036.00	2 788 139.00	.00	32 643 897.00
L	13	387230982	2013/05/24	2028/05/24	15.00	Years	31 700 000.00	2013/04/24	.00	31 700 000.00	Loans	New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.11	.00	22 843 155.00	.00	.00	22 843 155.00
L	14	387230983	2013/05/24	2020/05/24	7.00	Years	7 000 000.00	2013/04/24	.00	7 000 000.00	Loans	New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	7.92	.00	636 010.00	.00	.00	636 010.00
L	15	387230984	2014/03/31	2029/03/31	15.00	Years	39 900 000.00	2013/04/24	.00	39 900 000.00	Loans	New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.94	1 746 521.00	31 841 853.00	991 094.00	.00	30 850 759.00
L	16	387230985	2014/03/31	2021/03/31	7.00	Years	1 400 000.00	2013/04/24	.00	1 400 000.00	Loans	New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.69	18 563.00	382 507.00	121 492.00	.00	261 015.00
L	17	387230986	2015/02/24	2030/02/28	15.00	Years	34 800 000.00	2013/04/24	.00	34 800 000.00	Loans	New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.95	1 441 911.00	29 062 768.00	819 495.00	.00	28 243 273.00
L	18	387230987	2015/02/24	2022/02/28	7.00	Years	5 200 000.00	2013/04/24	.00	5 200 000.00	Loans	New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.30	104 318.00	2 249 574.00	410 100.00	.00	1 839 474.00
L	19	61007382	2018/02/28	2030/12/31	13.00	Years	30 000 000.00	2016/01/22	.00	30 000 000.00	Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.21	.00	27 696 729.00	.00	.00	27 696 729.00
L	20	61007559	2019/06/28	2029/06/30	10.00	Years	54 000 000.00	2019/05/29	.00	54 000 000.00	Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.24	.00	52 344 126.00	.00	.00	52 344 126.00

Finalised

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	7	AA506/1/4	2001/07/01	2021/06/30	20.00	Years	583 368.00		.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.30	.00	46 053.00	.00	.00	46 053.00
L	8	13787/1/01	2002/01/01	2021/12/31	20.00	Years	1 999 956.00		.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.75	.00	210 521.00	.00	.00	210 521.00
L	9	100057/1	2003/01/01	2017/12/31	15.00	Years	1 444 729.00		.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.45	.00	.00	.00	.00	.00
L	10	100786/1	2004/04/01	2024/03/31	20.00	Years	5 001 767.00		.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.56	.00	2 159 757.00	.00	.00	2 159 757.00
L	11	101822/1	2009/01/01	2025/12/31	17.00	Years	4 910 970.00		.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.10	.00	2 463 357.00	.00	.00	2 463 357.00
L	12	102582/1	2007/07/01	2017/06/30	10.00	Years	5 138 864.00		.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.83	.00	.00	.00	.00	.00
L	13	102893/1	2008/07/01	2028/06/30	20.00	Years	4 479 959.00		.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.12	179 790.00	3 224 794.00	99 485.00	.00	3 125 309.00
L	14	103211/1	2010/10/01	2030/09/30	20.00	Years	20 018 334.00		.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.20	976 898.00	15 970 976.00	361 723.00	.00	15 609 253.00
L	15	23127	2015/01/20	2025/01/20	10.00	Years	6 595 800.00		.00	.00	Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.00	.00	4 513 998.00	510 629.00	93 061.00	4 096 120.00

Finalised

**Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ Commitment/ General Fees	Arranger Fees Type	Raised for	Securities	Purpose Acquisition of Other Assets	Source	Institution Standard Bank	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 BANK	2018/10/01	2026/09/30	8.00	Years	28 392 514.00		.00	LY - Long-Term Loans	New Borrowing	None		Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	11.17	732 165.00	26 513 250.00	1 402 790.00	.00	25 110 460.00
Finalised																							

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 11200102	2000/01/01	2019/12/31	20.00	Years	7 400 000.00	1999/08/25	.00	.00	Loans	New Borrowing	Guarantees	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.95	.00	.00	.00	.00	.00
L	2 13665101	2001/01/01	2020/12/31	20.00	Years	7 480 000.00	1999/11/24	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24	.00	393 684.00	.00	.00	393 684.00
L	3 10025251	2003/01/01	2022/12/31	20.00	Years	15 656 000.00		.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.86	.00	2 472 000.00	.00	.00	2 472 000.00
L	4 10254111	2007/07/01	2017/06/30	10.00	Years	15 000 000.00	2006/10/04	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.78	.00	.00	.00	.00	.00
L	5 10343711	2009/06/30	2029/06/30	20.00	Years	26 952 000.00	2008/10/29	.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.16	.00	19 587 031.00	.00	.00	19 587 031.00
L	6 1034372	2009/06/30	2024/06/30	15.00	Years	2 800 000.00	2008/10/29	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24	.00	1 350 778.00	.00	.00	1 350 778.00
L	7 1034373	2009/06/30	2014/06/30	5.00	Years	4 000 000.00	2008/10/29	.00	.00	Loans	New Borrowing	None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.83	.00	.00	.00	.00	.00
L	8 8509066311	2006/01/04	2011/03/30	5.00	Years	481 625.00	2006/03/30	.00	.00	Leases	New Borrowing	None	Assets	Banks	Other	Annuity/Compound	Variable	Monthly	9.36	.00	.00	.00	.00	.00
L	9 262024913	2010/06/30	2025/06/30	15.00	Years	20 700 000.00	2010/05/31	.00	.00	Loans	New Borrowing	None	Combination	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	11.45	.00	11 728 615.00	.00	.00	11 728 615.00
L	10 282023631	2010/06/30	2020/06/30	10.00	Years	2 900 000.00	2010/05/31	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	11.39	.00	234 348.00	.00	.00	234 348.00
L	11 282023445	2010/06/30	2025/06/30	15.00	Years	.00	2010/05/31	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	11.45	.00	.00	.00	.00	.00
L	12 62230530637	2010/06/17	2015/06/17	5.00	Years	3 400 000.00	2010/05/31	.00	.00	Loans	New Borrowing	None	Other	Banks	FNB	Annuity/Compound	Fixed	Semi-annually	10.45	.00	.00	.00	.00	.00
L	13 282044426	2011/06/30	2021/06/30	10.00	Years	16 580 000.00	2011/05/10	.00	.00	Loans	New Borrowing	None	Combination	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	11.26	.00	3 750 301.00	.00	.00	3 750 301.00
L	14 282029087	2011/12/28	2021/12/31	10.00	Years	15 000 000.00	2011/10/26	.00	.00	Loans	New Borrowing	None	Combination	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	11.71	.00	4 365 800.00	.00	.00	4 365 800.00
L	15 251981262	2012/04/30	2021/12/31	10.00	Years	15 000 000.00	2011/10/26	.00	.00	Loans	New Borrowing	None	Combination	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	10.86	.00	4 232 267.00	.00	.00	4 232 267.00
L	16 262022589	2013/06/21	2023/06/30	10.00	Years	12 200 000.00	2013/01/10	.00	.00	Loans	New Borrowing	None	Combination	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	10.94	.00	5 812 153.00	.00	.00	5 812 153.00
L	17 262022597	2013/06/21	2018/06/30	5.00	Years	1 110 000.00	2013/01/10	.00	.00	Loans	New Borrowing	None	Combination	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L	18 082 602 247	2014/06/20	2024/06/30	10.00	Years	12 000 000.00	2013/08/21	.00	.00	Loans	New Borrowing	None	Combination	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	11.43	.00	7 063 584.00	.00	.00	7 063 584.00
L	19 082 602 573	2014/06/27	2019/06/30	5.00	Years	4 400 000.00	2013/08/21	.00	.00	Loans	New Borrowing	None	Assets	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	11.12	.00	.00	.00	.00	.00
L	20 7831033912	2015/06/26	2025/06/30	10.00	Years	10 000 000.00	2014/11/28	.00	.00	Loans	New Borrowing	None	Assets	Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	11.81	200 874.00	6 897 377.00	226 947.00	.00	6 670 430.00
L	21 2015/2016	2016/04/26	2026/07/01	10.00	Years	20 000 000.00	2015/10/28	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.36	.00	15 212 187.00	.00	.00	15 212 187.00
L	22 2016/2017	2017/06/23	2027/06/30	10.00	Years	24 999 191.00	2017/02/28	.00	.00	Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	.00	20 870 722.00	.00	.00	20 870 722.00
L	23 2017/2018	2018/06/29	2028/06/30	10.00	Years	30 873 552.00		.00	.00	Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.54	.00	28 023 486.00	.00	.00	28 023 486.00

Finalised

**Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni	Start Date	Planned End Date	Term Number	Principal Debt Raised	Council Resolution	Loans/Commitment/ Fees	Committment/ Arranger	Fees Type	Raised for		Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
											Unit	Resol													Securities
L	1 1061		2005/07/01	2015/06/30	10.00	24 200 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	Banks	FNB	Annuit/Compound	Variable	Semi-annually	9.00	..	..	..	..	..
L	2 1062		2005/07/01	2025/06/30	20.00	35 800 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	9.41	..	16 871 269.00	..	..	16 871 269.00
L	3 1063		2006/07/01	2016/06/30	10.00	18 000 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	Banks	FNB	Annuit/Compound	Variable	Semi-annually	10.07	..	..	..	..	..
L	4 1064		2006/07/01	2016/06/30	10.00	18 000 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Annuit/Compound	Variable	Semi-annually	10.24	..	..	..	..	..
L	5 1065		2006/07/01	2026/06/30	20.00	46 000 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	9.41	..	24 622 730.00	..	..	24 622 730.00
L	6 1066		2007/07/01	2027/06/30	20.00	45 700 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	9.18	..	26 864 503.00	..	..	26 864 503.00
L	7 1067		2007/07/01	2017/06/30	10.00	47 400 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	9.37	..	..	..	..	..
L	8 1068		2008/07/01	2018/06/30	10.00	38 540 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	11.27	..	..	..	..	..
L	9 1069		2008/07/01	2028/06/30	20.00	54 182 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	11.10	..	36 808 874.00	..	..	36 808 874.00
L	10 1070		2008/07/01	2029/06/30	20.00	59 743 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	11.85	..	29 308 914.00	..	..	29 308 914.00
L	11 1071		2008/07/01	2024/06/30	15.00	20 000 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	6.75	..	8 193 865.00	..	..	8 193 865.00
L	12 1072		2008/07/01	2019/06/30	10.00	34 700 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	11.90	..	..	..	..	..
L	13 1073		2009/07/01	2019/06/30	10.00	13 000 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	6.75	..	..	..	..	..
L	14 1074		2010/01/01	2029/12/31	20.00	81 300 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.15	..	62 186 858.00	..	..	62 186 858.00
L	15 1075		2010/01/01	2024/12/31	15.00	15 450 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	6.75	..	6 921 409.00	..	..	6 921 409.00
L	16 1076		2010/01/01	2019/12/31	10.00	23 450 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.97	..	..	..	..	..
L	17 1077		2010/01/01	2019/12/31	10.00	5 000 000.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	6.75	..	..	..	..	..
L	18 1078		2011/01/01	2025/12/31	15.00	65 000 000.00	2010/11/25			..	..	Credit	New Borrowing None	Provision of Infrastructure	Banks	FNB	Annuit/Compound	Variable	Semi-annually	11.01	..	38 525 270.00	..	..	38 525 270.00
L	19 8169/103		1995/04/01	2015/03/31	20.00	7 551 233.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00	..	..	..	..	..
L	20 13514/101		2000/07/01	2020/06/30	20.00	4 241 233.00				..	..	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuit/Compound	Variable	Semi-annually	12.00	..	90 422.00	..	..	90 422.00
L	21 1080		2014/05/28	2019/05/01	5.00	291 753.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Variable	Semi-annually	8.88	..	..	..	..	..
L	22 1081		2014/05/28	2019/05/01	5.00	291 753.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Variable	Semi-annually	8.88	..	..	..	..	..
L	23 1082		2014/05/28	2019/05/01	5.00	291 753.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Variable	Semi-annually	8.88	..	..	..	..	..
L	24 1083		2014/05/28	2019/05/01	5.00	291 753.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Variable	Semi-annually	8.88	..	..	..	..	..
L	25 1084		2014/05/28	2019/05/01	5.00	753 424.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.88	..	..	..	..	..
L	26 1085		2014/06/18	2019/06/01	5.00	161 013.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	..	..	..	..	..
L	27 1086		2014/06/18	2019/06/01	5.00	279 004.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	..	..	..	..	..
L	28 1087		2014/06/18	2019/06/01	5.00	239 008.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	..	..	..	..	..
L	29 1088		2014/06/18	2019/06/01	5.00	166 291.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	..	..	..	..	..
L	30 1089		2014/06/18	2019/06/01	5.00	224 528.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	..	..	..	..	..
L	31 1090		2014/06/18	2019/06/01	5.00	113 070.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	..	..	..	..	..
L	32 1091		2014/06/18	2019/06/01	5.00	101 800.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	..	..	..	..	..
L	33 1092		2014/06/18	2019/06/01	5.00	229 702.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.63	..	..	..	..	..
L	34 1093		2014/07/11	2019/06/30	5.00	429 276.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	35 1094		2014/07/11	2019/06/30	5.00	255 851.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	36 1095		2014/07/11	2019/06/30	5.00	30 702.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	37 1096		2014/07/11	2019/06/30	5.00	30 702.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	38 1097		2014/07/11	2019/06/30	5.00	43 860.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	39 1098		2014/07/11	2019/06/30	5.00	298 872.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	40 1099		2014/07/11	2019/06/30	5.00	661 670.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	41 1100		2014/07/11	2019/06/30	5.00	28 175.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	42 1101		2014/07/11	2019/06/30	5.00	298 872.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	43 1102		2014/07/11	2019/06/30	5.00	153 994.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	44 1103		2014/07/11	2019/06/30	5.00	28 175.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	45 1104		2014/07/11	2019/06/30	5.00	201 838.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	46 1105		2014/07/11	2019/06/30	5.00	1 352 518.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	47 1106		2014/07/11	2019/06/30	5.00	1 365 470.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	48 1107		2014/07/11	2019/06/30	5.00	1 365 470.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	49 1108		2014/07/11	2019/06/30	5.00	201 838.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	50 1109		2014/07/11	2019/06/30	5.00	201 838.00				..	..	Credit	New Borrowing None	Assets	Banks	ABSA	Annuit/Compound	Fixed	Semi-annually	8.68	..	..	..	..	..
L	51 1110		2014/07/11	2019/06/30	5.00	201 838.00				..</															

L	85 1144	2018/03/27	2023/03/28	5.00 Years	81 034.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	.00	51 978.00	.00	.00	51 978.00
L	86 1145	2018/03/27	2023/03/28	5.00 Years	81 034.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	.00	51 978.00	.00	.00	51 978.00
L	87 1146	2019/06/30	2024/06/30	5.00 Years	16 380 000.00	.00	.00 Credit	New Borrowing None	Assets	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	9.38	.00	14 888 525.00	.00	.00	14 888 525.00
L	88 1147	2019/06/30	2029/06/30	10.00 Years	53 485 389.00	.00	.00 Loans	New Borrowing None	Assets	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.82	.00	52 786 433.00	.00	.00	52 786 433.00
Finalised																				

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Loan/Bond		Term	Principal Raised	Council Resolution	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date				Number	Unit														
L	1	WC103465	2009/06/30	2019/06/30	10.00 Years	9 478 000.00	2009/02/24	.00	.00	Loans	Finance	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.56	.00	.00	.00	.00	.00
L	2	FNB445833	2010/06/30	2020/06/30	10.00 Years	14 807 788.00	2010/02/28	.00	.00	Loans	Finance	None	Combination Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	11.40	.00	1 192 654.00	.00	.00	1 192 654.00
L	3	WC12007420 576310306110	2011/06/30	2021/06/30	10.00 Years	22 023 014.00	2011/06/30	.00	.00	Loans	Finance	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.50	.00	4 895 291.00	.00	.00	4 895 291.00
L	4	4 002	2012/07/18	2022/06/30	10.00 Years	24 600 000.00	2012/06/22	.00	.00	Loans	Finance	None	Combination Banks	NEDBANK	Bullet/Straight Line	Fixed	Semi-annually	9.01	.00	8 270 703.00	.00	.00	8 270 703.00
L	5	WC12007748	2013/06/30	2023/06/30	10.00 Years	16 250 000.00	2013/05/28	.00	.00	Loans	Finance	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.90	.00	7 349 438.00	.00	.00	7 349 438.00
L	6	WC12007830	2014/09/16	2024/06/30	10.00 Years	24 781 200.00	2013/07/30	.00	.00	Loans	Finance	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.98	.00	14 278 625.00	.00	.00	14 278 625.00
L	7	Standard Bank	2016/06/30	2026/06/30	10.00 Years	43 000 000.00	2016/06/24	.00	.00	Loans	Finance	None	Combination Banks	Bank	Bullet/Straight Line	Fixed	Semi-annually	11.26	.00	32 921 577.00	.00	.00	32 921 577.00
L	8	ABSA Bank	2016/06/28	2026/06/30	10.00 Years	20 000 000.00	2017/06/20	.00	.00	Loans	Finance	None	Combination Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.91	.00	16 708 711.00	.00	.00	16 708 711.00
L	9	WC61007562	2019/06/28	2029/06/30	10.00 Years	30 000 000.00	2019/05/29	.00	.00	Loans	Finance	None	Combination SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	.00	29 096 081.00	.00	.00	29 096 081.00

Finalised



**Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020**

Loan/Bond	Muni	Loan	Loan/Bond		Principal	Council	Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Unit	Debt Raised at Inception Date	Resolution	General Fees	Arranger Fees Type														
L	1	25885	2009/04/30	2023/04/30	15.00	Years	11 587 527.00	.00	11 587 527.00	Loans	Borrowing	SA	DBSA	Annuity/Compound	Fixed	Monthly	12.52	51 594.00	1 696 742.00	128 406.00	.00	1 568 336.00

Finalised



Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Ref No	Loan/ Bond			Principal Council	Debt Raised at Inception	Council Resolution Date	Loan/ Commitment/ General Fees	Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number																				
L	1	1/2012/02	2012/02/28	2027/06/30	15.00	30 000 000.00	2011/08/25	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	10.55	.00	15 000 000.00	.00	.00	15 000 000.00	
L	2	387231321	2016/06/30	2026/07/01	10.00	4 800 000.00	2016/03/31	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.00	.00	3 580 720.00	.00	.00	3 580 720.00	
L	3	387231322	2017/06/30	2027/07/01	10.00	6 500 000.00	2017/05/31	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.50	.00	5 394 938.00	.00	.00	5 394 938.00	
L	4	000001	2018/06/29	2028/07/01	10.00	5 600 000.00	2018/04/26	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.10	.00	5 037 576.00	.00	.00	5 037 576.00	
L	5	61007558	2019/07/02	2029/07/01	10.00	10 000 000.00	2019/05/30	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00	9 505 166.00	.00	.00	9 505 166.00	
L	6	61007567	2019/07/02	2029/07/01	10.00	35 000 000.00	2019/05/30	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00	3 800 000.00	.00	.00	3 800 000.00	
L	7	61007568	2019/07/02	2029/07/01	10.00	12 000 000.00	2019/05/30	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00	5 000 000.00	.00	.00	5 000 000.00	
L	8	61007569	2019/07/02	2029/07/01	10.00	7 800 000.00	2019/05/30	.00	.00	Loans	New Borrowing	None	Infrastructure	SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00	4 300 000.00	.00	.00	4 300 000.00	

Finalised

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Muni Loan		Loan/Bond		Term	Term	Principal Council		Loan/ Commitment/		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Number			Unit	Debt Raised at Inception Date	Resolution Date	General Fees														
L	5 101096/1	2004/10/01	2024/09/30	20.00	Years	9 330 000.00	2006/01/01	.00	.00	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.41	.00	3 904 947.00	.00	.00	3 904 947.00	
L	8 101647/1	2006/01/01	2025/12/31	20.00	Years	4 500 000.00	2006/01/01	.00	.00	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.81	.00	1 421 053.00	.00	.00	1 421 053.00	
L	9 101647/2	2006/07/01	2026/06/30	15.00	Years	2 000 000.00	2006/07/01	.00	.00	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.07	.00	71 426.00	.00	.00	71 426.00	
L	11 102002/1	2006/01/01	2025/12/31	20.00	Years	11 000 000.00	2001/07/01	.00	.00	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.59	.00	3 473 683.00	.00	.00	3 473 683.00	
L	12 102292/1	2006/07/01	2026/06/30	20.00	Years	6 570 000.00	2007/07/01	.00	.00	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.62	.00	1 971 189.00	.00	.00	1 971 189.00	
L	14 13774	2001/07/01	2021/06/30	20.00	Years	3 300 000.00	1998/04/30	.00	.00	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.67	.00	169 030.00	.00	.00	169 030.00	
L	15 102617/1	2007/07/01	2027/06/30	20.00	Years	8 620 000.00	1998/06/07	.00	.00	Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.35	.00	1 626 143.00	.00	.00	1 626 143.00	
L	17 FNB	2010/02/01	2020/12/31	11.00	Years	10 000 000.00	2010/11/03	.00	.00	Loans	New Borrowing None	Assets	Banks	FNB	Annuity/Compound	Fixed	Semi-annually	12.04	.00	1 580 635.00	.00	.00	1 580 635.00	
L	18 330071688 SB	2011/06/08	2021/06/30	10.00	Years	21 575 193.00	2010/11/04	.00	.00	Loans	New Borrowing None	Combination	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	12.65	.00	5 132 541.00	.00	.00	5 132 541.00	
L	20 061134732 SB	2013/02/25	2022/12/31	10.00	Years	7 568 558.00	2010/11/05	.00	.00	Loans	New Borrowing None	Combination	Banks	Bank Standard	Annuity/Compound	Fixed	Semi-annually	11.09	.00	3 119 761.00	.00	.00	3 119 761.00	
L	21 302786511	2013/06/21	2023/06/20	10.00	Years	27 176 272.00	2010/11/05	.00	.00	Loans	New Borrowing None	Combination	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	11.07	.00	13 185 385.00	.00	.00	13 185 385.00	

Finalised

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument No	Muni Ref No	Loan/Instrument			Principal Debt Raised at Inception	Council Resolution Date	General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number																			
L	1	10619101	1999/04/01	2019/03/31	20.00	2 432 340.00	2003/10/21	.00	.00	Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annully/Compound	Fixed	Semi-annually	14.00	.00	.00	.00	.00	.00	.00
L	2	1011257/1	2005/01/01	2019/12/31	15.00	1 600 000.00	2009/03/04	.00	.00	Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annully/Compound	Fixed	Semi-annually	10.48	.00	.00	.00	.00	.00	.00
L	3	103464/1	2009/08/01	2029/07/31	20.00	2 280 154.00	2009/03/04	.00	.00	Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annully/Compound	Fixed	Semi-annually	10.90	.00	1 644 732.00	.00	.00	.00	1 644 732.00
L	4	103464/1	2009/08/01	2029/07/31	20.00	651 301.00	2009/03/04	.00	.00	Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annully/Compound	Fixed	Semi-annually	10.90	.00	474 545.00	.00	.00	.00	474 545.00
L	5	103464/1	2009/08/01	2029/03/04	20.00	4 499 004.00	2009/03/04	.00	.00	Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annully/Compound	Fixed	Semi-annually	10.90	.00	3 273 284.00	.00	.00	.00	3 273 284.00
L	6	103464/2	2010/07/01	2025/06/30	15.00	2 719 700.00	2009/03/04	.00	.00	Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annully/Compound	Fixed	Semi-annually	6.75	.00	1 237 556.00	.00	.00	.00	1 237 556.00
L	7	103464/3	2010/07/01	2017/06/30	7.00	705 425.00	2009/03/04	.00	.00	Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annully/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00	.00
L	8	103464/3	2010/07/01	2017/06/30	7.00	900 048.00	2009/01/27	.00	.00	Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annully/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00	.00
L	9	103464/4	2009/07/01	2014/06/30	5.00	144 211.00	2010/08/12	.00	.00	Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annully/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00	.00
L	10	8016427/6	2010/11/01	2015/10/01	5.00	181 534.00	2010/08/12	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	ABSA	Annully/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00	.00
L	11	8031323/5	2010/12/01	2015/11/01	5.00	437 722.00	2011/05/13	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	ABSA	Annully/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00	.00
L	12	73702013/1	2011/08/01	2016/07/31	5.00	77 850.00	2011/05/13	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	Bank	Annully/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00	.00
L	13	73702013/2	2011/08/01	2016/07/31	5.00	26 987.00	2011/05/13	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	Bank	Annully/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00	.00
L	14	73702013/3	2011/09/01	2016/08/31	5.00	156 185.00	2011/05/13	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	Bank	Annully/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00	.00
L	15	73702013/4	2011/09/01	2016/08/31	5.00	170 772.00	2011/12/13	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	Bank	Annully/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00	.00
L	16	2012/001	2012/05/28	2017/06/01	5.00	132 987.00	2011/12/13	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annully/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00	.00
L	17	2012/002	2012/05/28	2017/06/01	5.00	605 410.00	2011/12/13	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annully/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00	.00
L	18	2012/003	2012/05/28	2017/06/01	5.00	28 322.00	2011/12/13	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annully/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00	.00
L	19	2012/004	2012/05/28	2017/06/01	5.00	26 713.00	2011/12/13	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annully/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00	.00
L	20	2012/005	2012/05/28	2017/06/01	5.00	9 736.00	2011/12/13	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annully/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00	.00
L	21	2012/006	2012/05/28	2017/06/01	5.00	157 000.00	2011/12/13	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annully/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00	.00
L	22	2012/007	2012/05/28	2017/06/01	5.00	165 000.00	2011/12/13	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annully/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00	.00
L	23	2012/008	2012/05/28	2017/06/01	5.00	364 870.00	2011/12/13	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annully/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00	.00
L	24	2012/009	2012/05/28	2017/06/01	5.00	280 712.00	2011/12/13	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annully/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00	.00
L	25	2012/010	2012/05/28	2017/06/01	5.00	148 408.00	2015/01/22	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annully/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00	.00
L	26	5/7831033947	2015/07/22	2020/07/30	5.00	2 460 000.00	2015/01/22	.00	.00	Overdraft	New Borrowing None	Infrastructure	Banks	NEDBANK	Annully/Compound	Fixed	Semi-annually	10.17	10 532.00	623 561.00	291 110.00	.00	.00	332 451.00

Finalised