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

	Eastern	Cape: Dullalo City	(DUF) -	borrowing i	wonitoring (Lo	ans and bonds)	ior ara Qu	arter ende	ed 31 Warch 2020														
					Loan/Bon																Debt Repaid	Additional	
		oan/Bond Muni Loan			d	Principal Co	ouncil	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
1	.oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Re	esolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
- 1	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Da	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
		1 BFF-00-0001	2006/02/0	9 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 1	7 712 897.00	.00	.00	17 712 897.00
		2 13717	2001/03/0	8 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	315 791.00	.00	.00	6 315 791.00
		3 100124	2002/09/0	6 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 5	4 737 414.00	.00	.00	54 737 414.00
		4 101058	2004/07/	5 2023/12/31	19.00 Years	57 552 264.00	2004/06/29	.00	.00 Loans	New Borrowing	Guarantees	Assets	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.00	.00 2	4 332 564.00	.00	.00	24 332 564.00
		5 102531	2007/03/0	9 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 8	547 000.00	4 278 397.00	.00	76 268 603.00
		6 102947	2008/03/3	1 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 13	3 680 571.00	5 769 817.00	.00 1	127 910 754.00
	inalised																						

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

	_astern C	ape. Neison mai	luela Day	(INIVIA) - DO	nrowing monic	uning (Luans and Bunds)	ioi siu Qu	arter ended 31 i	viai Cii 2020													
					Loan/Bon															Debt Repaid	Additional	
	Loa	an/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
L	oan Ins	trument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		27 103330	2009/09/0	1 2029/08/31	20.00 Years	420 000 000.00 2008/06/05	.00	.00 Loans	New Borrow	ng None	Combination	SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.15 18	756 299.00	321 945 821.00	8 895 068.00	.00 3	313 050 753.00
L		28 1766 000029	2010/05/0	1 2025/01/31	15.00 Years	745 000 000.00 2009/06/30	.00	.00 Loans	New Borrow	ng None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	11.70 24	539 115.00	416 052 435.00 2	27 844 884.00	.00 3	888 207 551.00
L		29 IBD EBA 3243	2011/07/0	1 2030/05/31	19.00 Years	470 000 000.00 2010/01/29	.00	.00 Loans	New Borrow	ng None	Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.24	.00	370 328 983.00	.00	.00 3	370 328 983.00

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

				Loan/Bon															Debt Repaid		
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan		Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin		Accrued	
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	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	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	1 190 822.00

Eastern Cana: Kauga/EC100)	Porrowing Monitoring /Loans	and Bonds) for 3rd Quarter end	od 24 March 2020

Lastern	oape. Rouga(Lo	100) - 501	TOWING MICH		a and bonday for ord we	iai tei eilaet	2 0 1 Midi Cii 2020														
				Loan/Bon															Debt Repaid	Additional	
L	oan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan I		Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid		Redeemed		at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt		this Qrt	this Qrt	of Qrt
L	1 61007231	2013/12/3	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	7 181 294.00
Finalised																					

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

				Loan/Bon														Debt Repaid	Additional	
L	.oan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan I	instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
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	183 767.00	4 262 678.00	444 824.00	.00 1	3 817 854.00

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

	asternic	Jape: Sengu(EC	144) - 601	rowing won	itoring (Loans	s and bonds) for ard Qua	arter ended	1 3 1 Warch 2020														
					Loan/Bon															Debt Repaid	Additional	
	Lo	an/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
L	oan In:		Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate			Redeemed	Accrued	at End
В	lond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised fo	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 EC 103126	2010/03/	31 2030/03/31	20.00 Years	17 000 000.00 2009/03/27	.00	.00 Loans	New Borro	wing Pledges	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	.00	.00	934 275.00	.00	.00 9	9 934 275.00
F	inalised																					

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

La.	stern Cape. Waiter Cist	iiu(L0140) - D0	L gan/Ho		Louis and Donas, to	i ora Quarte	ended of March 2020											Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loa	n Instrument Ref No/	Start Plans	ned Terr	m Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bon	d No Bond Code	Date End I	Date Number	er Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 70836411	2006/06/01 201	1/05/31 5.0	00 Years	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 25718/102312		2/02/29 5.0	00 Years	1 266 614.00	.00	.00 Credit LT - Long-Term	New Borrowing None Other	Other Provision of	Banks Development Bank of	ABSA	Annuity/Compound	Variable	Monthly	14.00	.00	.00	.00	.00	.00
L	3 /1	2007/07/01 202	7/09/30 20.0	00 Years	4 936 134.00	.00	.00 Loans	New Borrowing Securities	Infrastructure	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	2011/03/15 201	6/02/15 5.0	00 Years	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	2011/03/15 201	6/02/15 5.0	00 Years	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	2011/03/15 201	6/02/15 5.0	00 Years	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	2011/03/15 201	6/02/15 5.0	00 Years	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	2011/03/15 201	6/02/15 5.0	00 Years	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	2011/04/19 201	6/05/01 5.0	00 Years	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	2011/06/21 201	6/07/05 5.0	00 Years	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	2011/11/01 201	4/12/01 3.0	00 Years	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	2012/12/04 201	7/12/15 5.0	00 Years	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 83530421	2013/02/14 201	8/03/01 5.0	00 Years	165 816.00 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	2013/02/14 201	8/03/01 5.0	00 Years	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	2015/09/03 202	0/10/01 5.0	00 Years	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	2015/09/03 202	0/10/01 5.0	00 Years	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	2015/09/03 202	0/10/01 5.0	00 Years	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	2015/09/03 202	0/10/01 5.0	00 Years	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

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

				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan		Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed		at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 100878/1	2004/10/	01 2024/09/03	20.00 Years	7 400 000.00 2004/10/01	.00	.00 Loans	New Borrow	ing Pledges	Assets	SA	DBSA	Other	Fixed	Semi-annually	11.53	.00 7	3 602 324.00	.00	.00	3 602 324.00
L	2 30-4185-929	33 2015/04/	01 2020/03/01	5.00 Years	5 000 000.00 2015/04/01	.00	.00 Loans	New Borrow	ing Pledges	Assets	Banks	ABSA	Other	Fixed	Semi-annually	10.73	.00	586 417.00	.00	.00	586 417.00

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

	Free S	State: Mangaung(MA	AN) - Borr	owing Moni	toring (Loans	and Bonds) for 3rd Quar	ter ended 3	1 March 2020															
					Loan/Bon															Debt Repaid	Additional		
		Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance	
- 1	Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End	
- 1	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt	
	L	11 1034331	2011/04/0	01 2026/03/31	15.00 Years	150 000 000.00 2010/05/26	.00	.00 Loans	New Borrow	ing 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	2011/04/0	01 2026/03/31	15.00 Years	50 000 000.00 2010/05/26	.00	.00 Loans	New Borrow	ing 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	2015/03/0	01 2025/06/30	10.00 Years	300 000 000.00 2014/06/05	.00	.00 Loans	New Borrow	ing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.64	.00	203 645 990.00	.00	.00	203 645 990.00	
	L	14 041303636	2015/01/0	01 2024/12/30	10.00 Years	300 000 000.00 2014/06/05	.00	.00 Loans	New Borrow	ing None	Infrastructure	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	11.25	.00	186 761 082.00	.00	.00	186 761 082.00	
	L	15 4068858722	2016/11/0	01 2026/10/30	10.00 Years	500 000 000.00 2016/10/26	.00	.00 Loans	New Borrow	ing None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.97	.00	389 936 703.00	.00	.00	389 936 703.00	

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

					Loan/Bon															Jebt Repaid		
		Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal E	3alance
	Loan	Instrument Ref No/				Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate			Redeemed		
	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1	L	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/Bon														Debt Repaid	Additional	
	L	oan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
L	Loan I	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1.1	2016/02/24	1 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

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

					Loan/Bon															lebt Repaid		
	- 1	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
	Loan	Instrument Ref No/				Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest					Accrued	
	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1	L	1 DBSA1	2005/07/0	1 2025/06/30	20.00 Years	49 425 577.00 2014/06/24	.00	.00 Loans	New Borrowin	g None	Combination	n SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.50	.00 31	278 410.00 1	1 085 826.00	.00 31	0 192 584.00
-	Finalised																					

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

						(Loans and Donas) for																
					Loan/Bon														l	Jebt Repaid	Additional	
	Loan/E	Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Lo	an Instrur	ment Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
B	ond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 11019.105	1998/01/0	1 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	1.00	.00	.00	1.00
L		2 11021.102	1998/01/0	1 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	2.00	.00	.00	2.00
L		3 11076.103	2001/01/0	1 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	350 424.00	.00	.00	350 424.00
L		4 11076.202	2001/01/0	1 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	360 851.00	.00	.00	360 851.00
L		5 11084.103	1998/01/0	1 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	1.00	.00	.00	1.00
L		6 13768.102	2001/01/0	1 2020/12/13	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	641 326.00	.00	.00	641 326.00
L		7 13768.202	2001/01/0	1 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	529 036.00	.00	.00	529 036.00
L		8 13768.302	2002/01/0	1 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	874 789.00	.00	.00	874 789.00
L		9 61006823	2012/05/30	0 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	142 812.00	.00	.00	1 142 812.00
L		10 61006824	2012/11/06	6 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	369 077.00	.00	.00	2 369 077.00

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

	166 00	ate. iaketoaiia(i o i	JUJ - DUI	rowing mon	itoring (Loans	and bonds, for ord wa	arter endec	O I Mai Cii ZUZU														
					Loan/Bon															Debt Repaid	Additional	
	1	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
	oan	Instrument Ref No/				Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate			Redeemed		
	Bond	No Bond Code			Number Unit	at Inception Date	Fees	Fees Type	Raised for		Purpose So		Institution		Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1	-	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	A	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

	Free 5	tate: wetsimanolo(F	5204) - B	orrowing i	nonitoring (Lo	ans and Bonds) i	for 3rd Quarter e	naea 31 March 202	20												
					Loan/Bon													/	Debt Repaid	Additional	
		Loan/Bond Muni Loan			d	Principal Coun	cil Loan/	Commitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
- 1	Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Reso		Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
- 1	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
ı	L	1 INCA 2	2007/03/31	2011/03/31	4.00 Years	5 000 000.00 200	7/02/13 .00	.00 Loans	New Borrowing None	Combination	Corporation	INCA	Annuity/Compound	Fixed	Monthly	11.25	.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	Annuity/Compound	Fixed	Quarterly	11.94	.00	.00	.00	.00	
ı	L	3 DBSA 1	2013/04/16	2020/06/30	7.00 Years	9 000 000.00 201	1/12/01 .00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/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	17 000 000.00 201	6/02/24 .00	.00 Leases	New Borrowing None	Combination	Banks	Bank	Annuity/Compound	Fixed	Monthly	10.10	126 652.00 5	5 268 592.00	739 679.00	.00 4	4 528 913.00
	L	5 Standard Bank	2016/06/30	2019/07/08	3.00 Years	1 730 300.00 201	6/02/24 .00	.00 Leases	New Borrowing None	Assets	Banks	Bank	Annuity/Compound	Fixed	Monthly	10.10	5 672.00	257 340.00	99 147.00	.00	158 193.00

(Loans and Bonds) for 3rd Quarter ended 31 March 2020

	166 00	ate. mognakaji ozi	01) - 5011	owing mon		and Donas, for ord was	inter ended	JI Mai CII ZUZU														
					Loan/Bon														L	Jebt Repaid	Additional	
	- 1	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
L	.oan	Instrument Ref No/				Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin		Accrued	
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 9004758	2012/07/0	1 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	5 120 354.00	.00	598 804.00 25	719 158.00
F	inalised																					

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

		(=::=, =			ound und Bondo, for ord																
				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ (Commitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/		Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date E	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
В	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	32 000.00	815 000 000.00	.00	.00	815 000 000.00
В	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	380 000.00	800 000 000.00	.00	.00	800 000 000.00
В	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
В	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
В	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
В	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
В	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 2	5 000 000.00	.00	375 000 000.00
В	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	65 209.00	693 333 333.00 2	6 666 667.00		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 Borrowin	ng None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68 13	283 840.00	228 087 913.00 1	5 387 483.00	.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 Borrowin	ng None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68 6	356 185.00	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 Borrowin	ng 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 Borrowin	ng 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 Borrowin	ng 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 Borrowin	ng None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.27	.00	985 133 548.00	.00	.00	985 133 548.00

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

Gaut	eng: City of Jonanne	sburg(JHB)		ing Monitoring Loan/Bon	g (Loans and Bo	onas) tor 31	d Quarter er	nded 31 March 2020												Jebt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal	Council	Loan/ Cor	mmitment/								Timing of	Interest	Interest	Balance	or or	Principal	Balance
Loan	Instrument Ref No/	Start F	Planned	Term Term	Debt Raised	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date E	End Date	Number Unit	at Inception	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
В	4 COJ04	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
В	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
В	10 COJ07	2011/03/23	2021/03/21	10.00 Years	850 000 000.00	2011/03/23	.00	.00 LT - Marketable Bonds	N/A	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	10.78 45	815 000.00	850 000 000.00	.00	.00	850 000 000.00
В	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
В	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 DBSA 13541	2017/03/31	2031/12/31	15.00 Years	120 000 000.00	2017/03/31	.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination Provision of	SA Development Bank of	DBSA	Other	Fixed	Semi-annually	11.23	.00	115 575 023.00	.00	.00	115 575 023.00
L	39 1 DBSA 103968	2002/03/31	2020/09/30	19.00 Years	143 926 873.00		.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Infrastructure Provision of	SA Development Bank of	DBSA	Other	Variable	Quarterly	12.89	144 494.00	7 582 922.00	2 527 639.00	.00	5 055 283.00
L	42 1	2011/06/01		15.00 Years	250 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowin		Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	10.95	.00	250 000 000.00	.00		250 000 000.00
L	45 1	2002/03/31		18.00 Years	2 194 976.00		.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	SA	DBSA	Other	Fixed	Semi-annually	12.00	15 536.00	187 806.00	187 806.00	.00	.00
L	46 DBSA 2.5B	2016/11/29		15.00 Years	2 506 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	SA	DBSA	Other	Fixed	Semi-annually	11.23		2 413 591 736.00	.00		2 413 591 736.00
L	47 AFD LOAN DBSA R200m	2011/11/15		15.00 Years	412 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	Other Sources Development Bank of	Other	Other	Variable	Quarterly	7.46		223 166 668.00	.00		223 166 668.00
L	49 Loan DBSA	2009/04/17	2029/06/30	20.00 Years	200 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination Provision of	SA Development Bank of	DBSA	Other	Fixed	Semi-annually	6.75	.00	127 340 366.00	.00		127 340 366.00
L	55 103345\1 DBSA 102761			20.00 Years	600 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowin		Infrastructure Provision of	SA Development Bank of	DBSA	Other	Variable	Semi-annually	10.87	.00	285 000 000.00	.00		285 000 000.00
L	70 1	2009/08/20		20.00 Years	500 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowin		Infrastructure	SA	DBSA	Other	Variable	Semi-annually	10.76	.00	250 000 000.00	.00		250 000 000.00
L	74 AFD LOAN 2 NEDBANK	2011/04/29		15.00 Years	80 595 000.00		.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Other Sources	Other	Other	Variable	Semi-annually	7.47	.00	43 655 625.00	.00	.00	43 655 625.00
L	75 919M	2012/06/15		10.00 Years	919 405 000.00		.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	Other Sources	NEDBANK	Other	Fixed	Semi-annually	9.31	.00	312 936 938.00	.00	.00	312 936 938.00
L	76 ABSA R1.3b	2013/06/28		9.00 Years	1 311 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	Other Sources	ABSA	Other	Fixed	Semi-annually	9.65	.00	600 052 504.00	.00	.00	600 052 504.00
L	77 AFD 500M-1	2015/05/20		15.00 Years	500 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	Other Sources	Other	Other	Fixed	Semi-annually	9.54	.00	384 615 386.00	.00		384 615 386.00
L	78 AFD 500M-2	2015/05/20		15.00 Years	500 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	Other Sources	Other	Other	Fixed	Semi-annually	9.56	.00	384 615 386.00	.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 Borrowin	ng None	Combination	Other Sources	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 Borrowin	ng None	Combination	SA	DBSA	Other	Fixed	Semi-annually	11.03	.00	1 631 395 276.00	.00	.00	1 631 395 276.00
L	83 DBSA 1 B	2016/02/26	2036/04/30	20.00 Years	1 000 000 000.00	2016/02/26	.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.40	.00	1 000 000 000.00	.00	.00	1 000 000 000.00
L	84 DBSA 1.5B NEDBANK	2016/02/19		20.00 Years	1 500 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.40		1 500 000 000.00	.00		1 500 000 000.00
L	86 1.5B	2018/06/28		15.00 Years	1 498 386 000.00		.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	Other Sources	NEDBANK	Other	Fixed	Quarterly	10.38 35		1 373 520 500.00 2	4 973 100.00		1 348 547 400.00
L	87 DBSA 1.5B	2018/05/29		20.00 Years	1 500 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	SA	DBSA	Other	Fixed	Semi-annually	10.55		1 465 376 381.00	.00	.00	1 465 376 381.00
L	88 Nedbank	2019/06/21	2034/06/21	15.00 Years	1 327 230 567.00	2019/06/21	.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	Other Sources	NEDBANK	Other	Variable	Quarterly	8.87 29	806 335.00	1 304 735 134.00 2	2 495 433.00	.00	1 282 239 701.00
L	89 ABSA R1.3b	2019/06/21	2034/06/21	15.00 Years	1 500 000 000.00	2019/06/21	.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	Other Sources	ABSA	Other	Fixed	Semi-annually	10.07	.00	1 450 000 000.00	.00	.00	1 450 000 000.00

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

Ga	uteng: City of Tshwan	e(TSH) - Borrowing I	Monitoring (Loa	ans and Bonds) for 3rd Qua	arter ended	31 March 2020											Debt Repaid	Additional	
	Loan/Bond Muni Loan		Loan/Bon d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest Int	rest Bal		Principal	Balance
Loai		Start Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest			egin Redeemed	Accrued	at End
Bon	d No Bond Code	Date End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum this	Qrt c	f Qrt this Qrt	this Qrt	of Qrt
В	1 10000900	1990/01/30 2011/06/30	21.00 Years	15 000 000.00 1990/02/27	.00	.00 LT - Marketable Bonds	N/A	Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00 .00	.00	.00
В	2 10000901	1992/09/30 2011/06/30		20 000 000.00 1992/10/27	.00	.00 LT - Marketable Bonds	N/A	Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00 .00	.00	.00
В	3 10000902	1993/11/04 2011/06/30		30 000 000.00 1993/11/27	.00	.00 LT - Marketable Bonds	N/A	Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00 .00	.00	.00
В	4 10000903	1997/10/30 2011/06/30		50 000 000.00 1997/10/28	.00	.00 LT - Marketable Bonds	N/A	Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	15.70	.00	.00 .00	.00	.00
В	5 10000904	2000/02/09 2011/06/30		59 000 000.00 2000/03/28	.00	.00 LT - Marketable Bonds	N/A	Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00 .00	.00	.00
В	6 10000905	1997/05/02 2014/06/30		100 000 000.00 1997/05/02 5 000 00 1984/06/26	.00	.00 LT - Marketable Bonds	N/A	Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	14.39	.00	.00 .00	.00	.00
В	7 10000054 8 10001900	1984/06/26 2004/12/31 2013/04/02 2028/04/02	21.00 Years 15.00 Years	5 000.00 1984/06/26 560 000 000 00 2012/11/29	.00	.00 LT - Non-Marketable Bond .00 LT - Marketable Bonds	s N/A N/A	None None	Combination Other	Banks Banks	Other	Bullet/Straight Line	Fixed Fixed	Semi-annually Semi-annually	16.25 10.20	00 560 000 0		.00	560 000 000.00
В	9 10001901	2013/04/02 2028/04/02 2013/04/02	15.00 Years	830 000 000.00 2012/11/29	.00	.00 LT - Marketable Bonds	N/A N/A	None None	Other	Banks	Bank	Bullet/Straight Line Bullet/Straight Line	Fixed	Semi-annually Semi-annually	10.20 9.11	00 830 000 00		.00	830 000 000.00
D	10 10001950	2013/06/05 2028/06/05		750 000 000.00 2012/11/29	.00	.00 LT - Marketable Bonds	N/A N/A	None	Other	Banks	Bank	Bullet/Straight Line	Fixed	Semi-annually Semi-annually	9.46	.00 750 000 00		.00	750 000 000.00
ı	1 10000000	2004/09/30 2019/06/30		20 000 000.00 2003/03/24	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.66	.00 750 000 00	.00 .00	.00	.00
ī	2 10000001	1996/01/19 2011/10/31	16.00 Years	200 000 000.00 1996/01/19	.00	.00 LT - Long-Term Loans	New Borrowing	Pledges	Combination	Banks	ABSA	Bullet/Straight Line	Variable	Semi-annually	19.13	00	.00 .00	.00	.00
-	3 10000002	1999/10/21 2019/10/31		78 331 528.00 1998/01/28	.00	.00 LT - Long-Term Loans	New Borrowing	Pledges	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Quarterly	8.13	00	.00 .00	00	.00
L	4 10000004	2000/08/30 2011/06/30		84 000 000.00 2000/06/27	.00	.00 LT - Long-Term Loans	New Borrowing	Pledges	Combination	Banks	ABSA	Bullet/Straight Line	Variable	Semi-annually	9.10	.00	.00 .00	.00	.00
L	5 10000005	1999/12/08 2011/06/30	12.00 Years	45 000 000.00 1999/11/24	.00	.00 LT - Long-Term Loans	New Borrowing	Pledges	Combination	Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	17.15	.00	.00 .00	.00	.00
L	6 10000050	2003/07/01 2018/12/31	16.00 Years	280 000 000.00 2003/03/24	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.97	.00	.00 .00	.00	.00
L	7 10000051	2002/12/30 2012/12/31	10.00 Years	24 001 314.00 2002/08/29	.00	.00 LT - Long-Term Loans	Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.50	.00	.00 .00	.00	.00
L	8 10000052/40	00 1998/10/01 2018/04/30	20.00 Years	300 000 000.00 1998/01/28	.00	.00 LT - Long-Term Loans	New Borrowing	Pledges	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	13.50	.00	.00 .00	.00	.00
L	9 10000053	1999/12/08 2014/04/30	14.00 Years	102 400 000.00 1999/12/08	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Other	Variable	Semi-annually	9.20	.00	.00 .00	.00	.00
L	10 10000100	2005/05/19 2020/03/31	15.00 Years	225 000 000.00 2005/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Corporation	INCA	Annuity/Compound	Fixed	Semi-annually		1.00 13 704 4	4.00 13 704 474.00	.00	.00
L	11 10000150	2005/06/30 2020/06/30		280 000 000.00 2003/03/24	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.01	.00 3 795 37		.00	3 795 373.00
L	12 10000200	2005/07/07 2020/12/31		275 000 000.00 2005/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.36	.00 36 318 10		.00	36 318 108.00
L	13 10000300	2005/12/30 2020/12/31		100 000 000.00 2003/03/24	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	10.92	.00 12 803 1		.00	12 803 118.00
L	14 10000450	2006/06/30 2021/06/30		80 000 000.00 2003/03/24	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	10.81	.00 14 348 40		.00	14 348 402.00
L	15 10000500	2006/08/03 2021/12/31		100 000 000.00 2006/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00 14 339 5		.00	14 339 533.00
L	16 10000501 17 10000550	2006/08/14 2021/12/31 2006/12/14 2021/12/12		400 000 000.00 2006/04/26 200 000 000.00 2006/04/26	.00	.00 LT - Long-Term Loans	New Borrowing New Borrowing	None None	Combination Combination	Development Bank of SA Banks	DBSA	Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	9.84 8.74	.00 76 736 22		.00	76 736 222.00 43 558 405.00
-	18 10000700	2008/06/30 2028/06/30		100 000 000.00 2008/05/29	.00	.00 LT - Long-Term Loans	New Borrowing New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound Annuity/Compound	Fixed	Semi-annually Semi-annually	6.25	00 59 480 8		.00	59 480 857.00
-	19 10000700	2008/06/30 2028/06/30		200 000 000.00 2008/05/29	.00	.00 LT - Long-Term Loans .00 LT - Long-Term Loans	New Borrowing New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually Semi-annually	12.81	00 152 262 0		.00	152 262 050.00
-	20 10000800	2008/08/01 2028/06/30		200 000 000.00 2008/05/29	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.32	.00 150 242 6		.00	150 242 622.00
-	21 10000850	2008/09/01 2021/03/31		234 799 996.00 2008/04/24	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.50 3 112 9		6.00 15 120 932.00	.00	50 304 404.00
ī	22 10000851	2008/09/01 2021/03/31		121 842 531.00 2008/04/24	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.99 1 518 07		4.00 7 708 054.00	.00	27 364 010.00
L	23 10000852	2008/09/01 2021/03/31	13.00 Years	161 424 998.00 2008/04/24	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	12.51 2 139 78		3.00 10 395 968.00	.00	22 841 035.00
L	24 10000950	2009/06/12 2029/06/12		150 000 000.00 2008/11/27	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00 99 157 31	9.00 .00	.00	99 157 389.00
L	25 10000951	2009/06/25 2029/06/30	20.00 Years	672 000 000.00 2008/11/27	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.84	.00	.00 .00	.00	.00
L	26 10001100	2010/05/18 2020/05/18	10.00 Years	360 000 000.00 2010/04/29	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.27	.00 48 518 14	4.00 .00	.00	48 518 144.00
L	27 10001150	2010/06/16 2020/06/16	10.00 Years	360 000 000.00 2010/04/29	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.32	.00 49 467 97	.00	.00	49 467 970.00
L	28 10001250	2010/12/01 2025/12/31	15.00 Years	361 000 000.00 2010/10/28	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.18	.00	.00 .00	.00	.00
L	29 10001200	2010/10/29 2011/06/30		360 000 000.00 2010/09/30	.00	.00 Loans	Bridging Finance	None	Combination	Banks	NEDBANK	Other	Variable	Monthly	6.50	.00	.00 .00	.00	.00
L	30 10001300	2011/06/29 2026/06/30		1 000 000 000.00 2011/06/09	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Bank	Annuity/Compound	Variable	Semi-annually	7.72	.00 575 365 18		.00	575 365 188.00
L	31 10001350	2011/07/01 2011/12/31		17 425.00 2011/06/10	.00	.00 LT - Long-Term Loans	Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	16.55	.00	.00 .00	.00	.00
L	32 10001351	2011/07/01 2013/03/31	2.00 Years	705 985.00 2011/06/11	.00	.00 LT - Long-Term Loans	Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	.00	.00 .00	.00	.00
L	33 10001352	2011/07/01 2016/08/31		1 040 568.00 2011/06/12	.00	.00 LT - Long-Term Loans	Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	.00	.00 .00	.00	.00
L	34 10001400	2011/07/01 2016/06/30		19 353 456.00 2011/06/13	.00	.00 LT - Long-Term Loans	Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	15.04	.00	.00 .00	.00	.00
L	35 10001401	2011/07/01 2014/09/30		1 186 096.00 2011/06/04	.00	.00 LT - Long-Term Loans	Borrowing	None	Combination	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	13.50	.00	.00 .00	.00	.00
-	36 10001600 37 10001601	2012/06/29 2027/06/29 2012/06/29 2022/06/29		500 000 000.00 2012/06/28 500 000 000.00 2012/06/28	.00	.00 LT - Long-Term Loans .00 LT - Long-Term Loans	New Borrowing New Borrowing	None None	Combination Combination	Development Bank of SA Banks	DBSA Bank	Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually Semi-annually	8.95 8.41	.00	.00 .00	.00	.00
-	38 10001650	2012/08/13 2013/06/30		400 000 000.00 2012/06/28	.00	.00 L1 - Long-Term Loans	Bridging Finance	None	Other	Banks	NEDBANK	Other Other	Variable	Monthly	6.50	.00	.00 .00	.00	.00
	39 10001700	2012/09/26 2013/06/30		300 000 000.00 2012/06/28	.00	.00 Loans	Bridging Finance	None	Other	Banks	Bank	Other	Variable	Monthly	6.50	.00	.00 .00	.00	.00
ī	40 10001750	2012/12/31 2013/06/30		170 000 000.00 2012/11/29	.00	.00 Loans	Bridging Finance	None	Other	Banks	ABSA	Other	Variable	Monthly	6.50	00	00 00	.00	.00
-	41 10001800	2013/03/01 2029/06/29		637 346 300 00 2012/02/28	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.30 14.406.49	8.00 295.058.7	8 00 36 417 022 00	00	258 641 726.00
L	42 10001801	2013/03/01 2025/12/01	13.00 Years	358 942 300.00 2012/02/28	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.60 8 423 85	8.00 167 399 92	5.00 20 568 224.00	.00	146 831 701.00
L	43 10001850	2013/03/01 2022/06/30	9.00 Years	500 000 000.00 2012/02/28	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Variable	Semi-annually	8.22	.00 140 653 3	9.00 .00	.00	140 653 359.00
L	44 10001851	2013/03/01 2027/12/01	15.00 Years	500 000 000.00 2012/02/28	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Variable	Semi-annually	8.29	.00 249 546 28	0.00 .00	.00	249 546 280.00
L	45 10002100	2014/06/25 2034/06/30	20.00 Years	1 600 000 000.00 2014/06/24	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	8.89	.00 1 600 000 00	0.00 00.00	.00	1 600 000 000.00
L	46 10002101	2015/07/01 2016/06/30	12.00 Months	800 000 000.00 2014/06/26	.00	.00 Loans	Bridging Finance	None	Other	Banks	ABSA	Other	Variable	Monthly	8.50	.00	.00 .00	.00	.00
L	47 10002150	2015/07/01 2016/06/30	12.00 Months	500 000 000.00 2014/06/26	.00	.00 Loans	Bridging Finance	None	Other	Banks	Bank	Other	Variable	Monthly	8.65	.00	.00 .00	.00	.00
L	48 10002151	2015/07/01 2016/06/30		800 000 000.00 2014/06/26	.00	.00 Loans	Bridging Finance	None	Other	Banks	NEDBANK	Other	Variable	Monthly	8.75	.00	.00 .00	.00	.00
L	49 10002200	2015/06/29 2035/06/30	20.00 Years	1 500 000 000.00 2015/06/25	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	10.15	.00 1 500 000 00	.00 0.00	.00	1 500 000 000.00
L	50 10002300	2016/06/24 2026/06/24	10.00 Years	1 200 000 000.00 2016/05/26	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Bullet/Straight Line	Fixed	Quarterly		0.00 1 200 000 00			1 200 000 000.00
L	51 10002250	2016/07/29 2017/06/30		1 450 000 000.00 2016/06/30	.00	.00 Loans	Bridging Finance	None	Other	Banks	Bank	Other	Variable	Monthly	8.70	.00	.00 .00	.00	.00
L	52 10002251	2016/07/01 2017/06/30		2 465 000 000.00 2016/06/30	.00	.00 Loans	Bridging Finance	None	Other	Banks	ABSA	Other	Variable	Monthly	8.50	.00	.00 .00	.00	.00
L	53 10002450	2017/06/21 2027/06/30		1 000 000 000.00 2017/05/25	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.80 19 489 15			.00	809 900 776.00
L	54 10002400	2017/09/29 2018/06/30		800 000 000.00 2017/06/29	.00	.00 Loans	Bridging Finance	None	Other	Banks	ABSA	Other	Variable	Monthly	8.25	.00	.00 .00	.00	.00
L	55 10002401	2017/09/29 2018/06/30	9.00 Months	500 000 000.00 2017/06/29	.00	.00 Loans	Bridging Finance	None	Other	Banks	Bank	Other	Variable	Monthly	8.45	.00	.00 .00	.00	.00
L	56 10002500	2019/06/21 2029/06/21	10.00 Years	1 000 000 000.00 2019/06/21	.00	.00 LT - Long-Term Loans	Bridging Finance	None	Other	Banks	ABSA	Annuity/Compound	Variable	Quarterly	8.88 20 487 46		0.00 25 000 000.00	.00	925 000 000.00
L	57 10002501	2019/06/21 2029/06/21	10.00 Years	500 000 000.00 2019/06/22	.00	.00 LT - Long-Term Loans	Bridging Finance	None	Other	Banks	NEDBANK	Bullet/Straight Line	Variable	Quarterly	9.42 11 468 49	3.00 500 000 0	.00 .00	.00	500 000 000.00

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

				Loan/Bon															Debt Repaid	Additional		
	Loan/Bond Muni Loan			d	Principal Council	Loan/ (Commitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance	
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End	
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities		Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt	
	L-022-M-						LT - Long-Term			Provision of	Development Bank of											
L	1 13554/101		0/09/30 2020/09/30	20.00 Years	287 200 000.00 2005/01/27	.00	.00 Loans	New Borrowin	ng None	Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.74	313 516.00	3 972 809.00	1 910 999.00	.00 2	2 061 810.00	
	2006-001689	-					LT - Financial															
L	3 07	2016	3/10/30 2019/09/30	3.00 Years	20 435 049.00 2007/11/15	.00	.00 Leases	New Borrowin	ng None	Other	Banks	Other	Other	Variable	Monthly	10.50	.00	.00	.00	.00	.00	

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

		,		•	Loan/Bon														Jebt Repaid	Additional	
	L	oan/Bond Muni Loan			d	Principal Council	Loan/ C	commitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
- 1	Loan I	nstrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
- 1	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
	L	6 61000464/R1	3 2006/06/3	0 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/R1	4 2008/06/3	0 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 1	3 501 330.00
	L	8 61000746/R1	5 2008/06/3	0 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/R1	8 2010/06/0	4 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	1 347 726.00	.00	.00	4 347 726.00
	L	10 61000955/R1	7 2010/06/0	4 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	2 322 395.00	.00	.00	2 322 395.00
	L	11 61000956/R1	6 2010/06/0	4 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	1 324 121.00	.00	.00	1 324 121.00
	L	12 61006830/R1	9 2011/07/2	9 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 €	514 872.00	.00	.00	6 514 872.00
	L	13 61006831/R2	0 2011/07/2	9 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/R2	1 2011/07/2	9 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	2 536 636.00	.00	.00	2 536 636.00

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

	Gaut	eng: Midvaal(GT422)	- Borrowi	ng Monitor	ring (Loans an	d Bonds) for	3rd Quarter e	nded 31	March 2020											Jebt Repaid	Additional	
		Loan/Bond Muni Loan			d	Principal	Council	Loan/ C	ommitment/							Timing of	Interest	Interest				Balance
Part	Loan					Debt Raised	Resolution	General	Arranger							Interest	Rate	Paid	at Begin	Redeemed	Accrued	
1988 1989	Bond																					
1 1 1 1 1 1 1 1 1 1	L		2013/05/0	3 2023/05/03	10.00 Years	80 000 000.00	2013/01/24	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks Development Bank of	Bank	Other	Fixed	Semi-annually	8.96	.00	35 792 386.00	.00	.00	35 792 386.00
1	L	2 103600/5	2005/06/0	5 2020/06/30	15.00 Years	10 390 100.00	2009/07/05	.00	00 Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	9.05	.00	611 239.00	.00	.00	611 239.00
1.00			2009/06/2	2022/06/20	15 00 Voors	12 100 000 00	2000/07/05	00	LT - Long-Term	New Perrowing None	Description of Infrastructure		DDCA	Othor	Elwad	Comi annually	10.62	00	E 01E 622 00	00	00	E 01E 622 00
1 100	-	L-031-M-							LT - Long-Term			Development Bank of										
1 100	L		2008/06/3	2023/06/30	15.00 Years	38 150 000.00	2009/07/05	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		DBSA	Other	Fixed	Semi-annually	10.63	.00	14 589 940.00	.00	.00	14 589 940.00
1.00	L	5 103600/2	2008/06/3	2023/06/30	15.00 Years	4 950 000.00	2009/07/05	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	10.63	.00	1 909 802.00	.00	.00	1 909 802.00
1		L-029-M-										Development Bank of										
1	L	6 103600/1 L-028-M-	2008/06/3	2023/06/30	15.00 Years	13 800 000.00	2009/07/05	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure		DBSA	Other	Fixed	Semi-annually	10.63	.00	5 280 181.00	.00	.00	5 280 181.00
Column C	L		2009/12/3	1 2024/12/31	15.00 Years	15 700 000.00	2007/11/15	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	13.54	.00	8 550 509.00	.00	.00	8 550 509.00
1 100	L	8 103047/3	2009/12/3	1 2029/12/31	20.00 Years	12 650 000.00	2007/11/15	.00	OO Loone	New Borrowing None	Provision of Infrastructure	SA Development Bank of	DBSA	Other	Fixed	Semi-annually	11.78	.00	9 534 452.00	.00	.00	9 534 452.00
1.00 1.00									LT - Long-Term							,						
1.00 1.00	L	9 103047/2 L-025-M-	2009/12/3	1 2039/12/31	30.00 Years	1 500 000.00	2007/11/15	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure	SA Development Bank of	DBSA	Other	Fixed	Semi-annually	11.59	.00	1 358 876.00	.00	.00	1 358 876.00
1 100	L	10 103047/1	2009/12/3	1 2024/12/31	15.00 Years	8 800 000.00	2007/11/15	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	6.75	.00	3 916 720.00	.00	.00	3 916 720.00
Column C			2000/12/3	1 2020/12/31	20 00 Veore	1 350 000 00	2005/01/27	00		New Rorrowing Mone	Provision of Infrastructure		DRSA	Other	Fived	Sami-annually	6.75	00	891 240 00	00	00	891 240 00
1.00 1.00	-	ABSA/038723							LT - Long-Term													
1	L																					
1. 1. 1. 1. 1. 1. 1. 1.	L		2017/02/0	3 2027/06/30	10.00 Years	43 700 000.00	2017/10/26	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Intrastructure	Banks		Other	Fixed	Semi-annually	10.09	.00	37 410 910.00	.00	.00	37 410 910.00
1 1 1 1 1 1 1 1 1 1	L				10.00 Years	21 900 000.00		.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks		Other	Fixed	Semi-annually	9.83	.00	21 250 628.00	.00	.00	21 250 628.00
1	L																					
1 10 10 10 10 10 10 10	L																					
1.00	L																					
2 2002 2010 2010 2010 2010 2010 2010 20																						
1 1 1 1 1 1 1 1 1 1	L																					
1	L																					
1	L																					
Second S	L																					
1	L																					
Property	L																					
Part	L																					
2 100 200	L																					
1	į.																					
1 100	-																					
2 10 10 10 10 10 10 10	L																					
March Marc	L	32 0033	2015/12/0	1 2020/11/01	5.00 Years			.00	.00 Leases	New Borrowing None	Assets	Banks			Fixed	Monthly			79 139.00		.00	
2. 1. 1. 1. 1. 1. 1. 1.	L																					
1	L																					
Property	L																					
1	L																					
1	-																					
2	L																					
Column C	L	40 0041	2015/12/0	1 2020/11/01		147 609.00	2015/08/27				Assets			Other		Monthly	10.00	751.00	32 949.00	8 692.00	.00	
2	L																					
1	L																					
Company Comp	L																					
1	L																					
L 4 0049 20151701 20101101 1 0.00 Vasal 1 1050 Vasal 1 1050 0 10 0 10 100 Vasal 1 1050 0 10 0 10 10 0 10 0 10 0 10 0 1	i																					
1.	L																					
1.00 1.00	L							.00			Assets					Monthly					.00	
Strock S	L																					
State Stat	L																					
Stroke S	L																					
5.0 5.0																						
L 55 0057 20160051 202104010 50 Versing 120710401 5	L																					
Second S	L	55 0057	2016/05/0	1 2021/04/01									Bank	Other			10.00	5 552.00		41 955.00		194 286.00
Second S	L										Assets				Fixed							
Second S	L																					
Part	L																					
E. 61 0063 201903/301 202400301 5.00 Vears 146 116.00 2018110/23 0.0 0.0 Lesses New Borrowing None Assets Banks Bank Other Fixed Monthly 10.0 3 158.00 126 653.00 6.165.00 0.0 122 480.0 E. 62 0064 201903/301 202403/301 5.00 Vears 164 116.00 2018110/23 0.0 0.0 Lesses New Borrowing None Assets Banks Bank Other Fixed Monthly 10.0 12 58.00 0.0 126 653.00 6.165.00 0.0 122 480.0 E. 63 0065 221903/301 202403/301 5.00 Vears 60 00 281.0 0.0 128110/23 0.0 0.0 Lesses New Borrowing None Assets Banks Bank Other Fixed Monthly 10.0 12 58.0 0.0 126 653.00 6.165.0 0.0 122 480.0 E. 60 0068 201803/03 120403/01 5.00 Vears 60 00 281.0 0.0 128110/23 0.0 0.0 Lesses New Borrowing None Assets Banks Bank Other Fixed Monthly 10.0 12 58.0 0.0 12.0 53.0 0.0 0.0 12	L																					
L 62 0064 201903301 202403010 5.00 Years 146 116.00 2018110/23 00 0.0 Leases New Ecrowing None Assets Banks Bank Cher Fixed Mornthy 10.00 3 158.00 128 653.00 6165.00 0.0 122 488.00 1.0 124 65.00 1.0 124 68.00 1.0																						
L 63 0065 201903/01 2024003/01 5.00 Years 160 2203.00 0 0.0 Leases New Borrowing None Assets Banks Bank Other Fixed Morthly 10.0 13160.0 1266.00 5.20 0.00 0.0 25347.0 0 0.0 126480.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	L																					
L 64 0066 2019/13/01 2024/03/01 5.00 Years 60 0282.00 2019/10/22 0.0 0.0 Leases New Borrowing None Assets Banks Bank Other Fixed Morthly 10.0 12/980.00 529 06.00 23 347.00 0.0 0.0 508.59.00 509.59.59.00 509	L																					
For the color Fire	L										Assets											
L 67 0069 201903/01 202400301 202400301 5.00 Years 30 6475.00 21810/22 0.0 0.0 Leases New Bornowing None Assets Banks Bank Other Fixed Monthly 10.0 6 75:50 278.280.0 12811/02 0.0 281910/25 0.0 12810/2	L																					
E 80 077 20190004 2024.0701 5.00 Veams 21 2455.00 201910/23 0.0 0.0 Leases New Bornwing None Assets Banks Bank Other Fixed Mornthy 10.0 4 500.0 189 820.0 8.0 190 190 250.0 1	L																					
E. 69 0071 201900624 202400701 5. 500 Years 20 2024.00 201910023 0.0 0.0 Leases New Bornwing None Assets Banks Bank Other Fixed Monthly 10.0 4 650.0 189 182.0 8.257.0 0.0 189 950.0 E. 7 0072 201900624 20240701 5. 500 Years 20 2024.00 201910023 0.0 0.0 Leases New Bornwing None Assets Banks Bank Other Fixed Monthly 10.0 15. 66.0 Years 18 201900624 20240701 5. 500 Years 18 20 201910023 0.0 0.0 Leases New Bornwing None Assets Banks Bank Other Fixed Monthly 10.0 15. 66.0 Years 18 201900624 20240701 5. 500 Years 18 20 201910023 0.0 0.0 Leases New Bornwing None Assets Banks Bank Other Fixed Monthly 10.0 15. 66.0 Years 18 201900624 20240701 5. 500 Years 18 20 201910023 0.0 0.0 Leases New Bornwing None Assets Banks Bank Other Fixed Monthly 10.0 15. 65.0 Years 18 201900624 20240701 5. 500 Years 18 20 201910023 0.0 0.0 Leases New Bornwing None Assets Banks Bank Other Fixed Monthly 10.0 15. 65.0 Years 18 201900624 20240701 5. 500 Years 31 46 22.0 201910023 0.0 0.0 Leases New Bornwing None Assets Banks Bank Other Fixed Monthly 10.0 7. 65.00 25.9 Years 18 201900624 20240701 5. 500 Years 31 46 22.0 201910023 0.0 0.0 Leases New Bornwing None Assets Banks Bank Other Fixed Monthly 10.0 7. 65.00 26.8 815.00 119160.0 0.0 228 95.00 1.0 Years 18 201910023 0.0 0.0 Leases New Bornwing None Assets Banks Bank Other Fixed Monthly 10.0 7. 65.00 26.8 815.00 119160.0 0.0 228 95.00 1.0 Years 18 201910023 0.0 0.0 Leases New Bornwing None Assets Banks Bank Other Fixed Monthly 10.0 7. 65.00 26.8 815.00 119160.0 0.0 228 95.00 1.0 Years 18 201910023 0.0 0.0 Leases New Bornwing None Assets Banks Bank Other Fixed Monthly 10.0 7. 65.00 26.8 815.00 119160.0 0.0 228 95.00 1.0 Years 18 201910023 0.0 0.0 Year	L																					
L 7 0072 201900624 20240701 5.00 Years 20 2024.00 201910/23 0.0 0.0 Lesses New Borrowing None Assets Banks Bank Other Fixed Monthly 10.0 4 650.00 189 162.00 827.00 .0.0 180 902.00 485.00 L 7 10073 201900624 20240701 5.00 Years 62 424.00 .0.0 0.0 Lesses New Borrowing None Assets Banks Bank Other Fixed Monthly 10.0 4 650.00 185 42.00 185 42.00 .0.0 172 793.00 185 42.00 .0.0 185 42	L																					
L 7: 0073 23199824 20240701 5.00 Years 62 246.00 201810/23 .0 0.0 Leases New Borrowing None Assets Banks Bank Other Fixed Monthly 10.0 1.666.00 628 73.00 2.248.00 .0 0.0 602.485.00 L 72 0074 20199624 20240701 5.00 Years 198 479.00 201810/23 .0 0.0 Leases New Borrowing None Assets Banks Bank Other Fixed Monthly 10.0 1.565.00 1.252.13.00 2.231.0	L																					
L 72 0074 201906/24 202407/01 5.00 Years 198 479.00 20181023 .0.0 .0.0 Leases New Borrowing None Assets Banks Banks Other Fixed Monthly 10.00 4.568.00 185 842.00 .10 177 73.00 .0.0 177 73.00 .0.0 177 73.00 .0.0 177 73.00 .0.0 177 73.00 .0.0 .0.0 Leases New Borrowing None Assets Banks Ban																,						
L 73 0080 2019006/24 20240/701 5.00 Years 2 0.00 \$42.00 201810/23 0.0 0.0 Leases New Borrowing None Assets Banks Bank Other Fixed Monthly 10.0 15.52.00 1282 13.00 5.379.00 0.0 1229 39.00 L 75.00	L																					
L 74 0076 2019/08/24 2024/07/01 5.00 Years 316 222.00 2018/10/23 0.0 0.0 Leases New Borrowing None Assets Banks Bank Other Fixed Monthly 10.0 7 273.00 295 849.00 12 914.00 0.0 282 935.00 L 75 0077 2019/08/24 2024/07/01 5.00 Years 31 81 81.00 2018/10/23 0.0 0.0 Leases New Borrowing None Assets Banks Other Fixed Monthly 10.0 7 05.00 285 181.00 1965.00 0.0 276 520.00 L 77 1727/08/10/00 2017/08/12 2012/04/01 5.00 Years 2017/04/25 0.0 0.0 Leases New Borrowing None Assets Banks NEDBANK Other Fixed Monthly 10.0 9128.00 359 812.00	L																					
L 76 172706110001 2017/0501 2022/04/01 5.00 Years 68 138.00 2017/04/25 .00 .00 Leases New Borrowing None Assets Banks NEDBANK Other Fixed Monthly 10.50 9128.00 359 812.00 359 812.00 .35 912.00 .00 325 297.00 L 77 172706110002 2017/0501 2022/04/01 5.00 Years 2017/0501 2022/04/01 5.00 Years 2017/04/25 .00 .00 Leases New Borrowing None Assets Banks NEDBANK Other Fixed Monthly 10.50 349.00 137 685.00 137 685.00 .00 124 477.00	L	74 0076	2019/06/2	1 2024/07/01		316 222.00	2018/10/23		.00 Leases	New Borrowing None							10.00	7 273.00	295 849.00	12 914.00		282 935.00
L 75 17276910002 20170501 2022/0401 5,00 Years 68 1385.00 201704/25 .00 .00 Leases New Bornwing None Assets Banks NEDBAHK Other Fixed Monthly 10.50 9 125.00 359 812.00 345 15.00 .00 325 297.00 Leaves Transport of the Common Assets Banks NEDBAHK Other Fixed Monthly 10.50 349.00 359 812.00 345 15.00 .00 325 297.00 .00 325 297.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	L																					
	L									New Borrowing None												
L 79 17Z/1001/10UUS ZU17/10UU SUU YESTS 20U /19UU 2017/04/25 .0.0 .0.0 Leases New Borrowing None Assets Banks NEDBANK Other Fixed Monthly 10.50 3.493.00 137 685.00 132 08.00 .0.0 124 477.00	L																					
	L	/8 1727061/0003	2017/05/0	2022/04/01	5.00 Years	260 719.00	2017/04/25	.00	.UU Leases	New Borrowing None	Assets	Danks	NEDBANK	other	Fixed	Monthly	10.50	3 493.00	137 685.00	13 208.00	.00	124 477.00

L	79 1727061/0004	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 90716668	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	112 084.00
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	112 084.00
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	91 858.00
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	528 985.00
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

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

Gauter	ig. wier arong City(C	31404) - D	orrowing w	onitoring (Loa	ilis aliu bolius) ioi siu G	quarter ent	ieu 31 Mai Cii 2020														
				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ 0	Commitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 DBSA1	2007/08/0	1 2025/08/01	18.00 Years	40 000 000.00 2007/02/27	.00	204 014.00 Loans	Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	5.00	.00 2	0 585 532.00	1 047 493.00	.00 1	19 538 039.00
L	2 NASHUA	2008/08/1	1 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	2015/07/07	7 2025/07/07	10.00 Years	51 300 000.00 2015/04/30	.00	.00 Loans	New Borrowing	None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Quarterly	9.94	.00 3	3 367 544.00	1 137 685.00	.00 7	32 229 859.00
	RICOHMOTS						LT - Financial					RICHOMOTSWA	K								
L	4 WAKO	2016/12/22	2 2019/12/22	3.00 Years	.00 2016/12/15	.00	.00 Leases	New Borrowing	None	Other	Other Sources	0	Other	Fixed	Monthly	15.25	.00	88 124.00	36 554.00	.00	51 570.00
L	5 MOTSWAKO	2017/06/0	1 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

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

Gau	teng: wogale City(G14	1 81) - BO	rrowing Mor	iitoring (Loan:	s and Bonds) to	ir sra Qua	rter enaea	31 March 2020														
				Loan/Bon															U	Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Co	ouncil	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Re	esolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Da	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 2 L101NEDBAN		24 2021/06/24	10.00 Years	53 000 000.00	2011/06/09	26 593.00	700 000.00 Loans LT - Long-Term	Borrowing Convert Existing	None	Infrastructure Provision of	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.16	296 613.00 12	295 563.00 1	1 813 619.00	.00	10 481 944.00
L	2 K2027 L239DBSA202		14 2027/12/14	15.00 Years	190 994 208.00	2012/05/31	.00	.00 Loans LT - Long-Term	Borrowing Convert Existing	None	Infrastructure Provision of	Banks Development Bank of	NEDBANK	Annuity/Compound	Fixed	Monthly	9.21 2	982 742.00 130	854 421.00 2	2 811 425.00	.00 12	28 042 996.00
L	3 9	2014/11/	10 2029/11/10	15.00 Years	239 500 000.00	2014/05/28	.00	.00 Loans	Borrowing	None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Monthly	9.88 3	896 533.00 159	623 981.00 4	4 024 134.00	.00 15	55 599 847.00

ng (Loans and Bonds) for 3rd Quarter ended 31 March 2020

					Loan/Bon															Debt Repaid	Additional	
	Loan/Bo	d Muni Loan			d	Principal Council	Loan/ C	Commitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
		nt Ref No/				Debt Raised Resolution		Arranger						Amortisation	Type of	Interest				Redeemed		
	Bond	lo Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1	-	1 N/A	2016/11	/01 2020/02/01	3.00 Years	39 630 412.00 2016/11/01	.00	.00 Leases	New Borrowin	ng 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: eThekwini(ETH) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

					Loan/Bon	· · · · · · · · · · · · · · · · · · ·													Jebt Repaid	Additional	
		Loan/Bond Muni Loan			d	Principal	Council	Loan/ Com	nmitment/						Timing of	Interest	Interest	Balance	or	Principal	Balance
L	oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised	Resolution	General	Arranger				Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception		Fees	Fees Type	Raised for Securities	Purpose Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 FRB1/58	2001/12/27	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		2017/09/30	20.00 Years	684 000 000.00		.00	.00 Loans LT - Long-Term	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		2017/09/30	15.00 Years	400 000 000.00		.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			.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	2005/09/30	2020/09/30	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 15	31 421.00	34 319 936.00 1	6 785 468.00	.00	17 534 468.00
L		7 DBSA R800m		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		15.00 Years	500 000 000.00		.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 62	16 626.00	146 418 765.00 4	6 787 455.00	.00	99 631 310.00
L		11 CALYON AFD DBSA	2006/10/10	2018/06/30	12.00 Years	58 740 000.00		.00	.00 Loans LT - Long-Term	New Borrowing None	Combination Banks	Other	Annuity/Compound	Fixed	Semi-annually	9.52	.00	.00	.00	.00	.00
L		12 DEBENTURE VILLAGE		2016/06/30	13.00 Years	50 000 000.00	2003/11/03	.00	.00 Loans LT - Long-Term	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		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		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		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		2025/06/30	15.00 Years	1 000 000 000.00		.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		2017/09/30	7.00 Years	1 000 000 000.00		.00	.00 Loans	New Borrowing None	Combination Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.73	.00	.00	.00	.00	.00
L		18 Absa		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		614 340 315.00	.00		614 340 315.00
L		19 RMB		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		.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 LT - Long-Term	New Borrowing None	Combination Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.31	.00	279 999 999.00	.00		279 999 999.00
L		24 R1bn 2018 NEDBANK	2018/07/31		15.00 Years	1 000 000 000.00		.00	.00 Loans LT - Long-Term	New Borrowing None	Combination Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.22 49 9		969 666 290.00 1			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

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

				Loan/Bon														Debt Repaid	Additional
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest Balance	or	Principal Balance
L	oan Instrument Ref No/		Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate			Accrued at End
E	ond No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt of Qrt	this Qrt	this Qrt of Qrt
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

Kwazulu-Natal: Impendle(KZN224)		

Kwa	zulu-Natal: Impendle(I	(ZN224)) - Borrowing	Monitoring (L	Loans and Bonds) for	3rd Quarter	ended 31 March 2	2020													
				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	commitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised t	r Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of 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 Born	wing None	Other	Banks	ABSA	Bullet/Straight Line	Fixed	Monthly	9.49	20 741.00	941 869.00	167 934.00	.00	773 935.00

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

r.w	azulu-Natal: ulvingeni(F	(ZN222) -	Borrowing	Monitoring (L	oans and Bonds) for 3rd	Quarter en	ded 31 March 20	20													
				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loar	n Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bon	d No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 KN13855	2006/06/3	0 2024/06/30	18.00 Years	10 000 000.00 2003/03/19	.00	.00 Loans	New Borrowin	g Securities	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.02	342 037.00	6 276 157.00	357 828.00	.00 5	918 329.00
L	2 KN102419	2006/12/0	9 2026/12/09	20.00 Years	16 500 000.00 2006/05/31	.00	.00 Loans	New Borrowin	g Securities	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Annually	10.10	833 049.00	9 742 505.00	1 027 034.00	.00 8	715 471.00
L	3 KN102466	2006/12/0	9 2026/12/09	20.00 Years	3 500 000.00 2006/05/31	.00	.00 Loans	New Borrowin	g Securities	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	27 779.00	1 390 616.00	147 572.00	.00 1	243 044.00
L	4 UMNICI062	2007/04/2	9 2022/06/30	15.00 Years	20 000 000.00 2007/04/20	.00	.00 Loans	New Borrowin	g 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

Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ 0	Commitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code		End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
	40000180361	5					LT - Long-Term														
L	2 8	2010/04	/30 2020/04/30	10.00 Years	10 000 000.00	.00	.00 Loans	New Borrowi	ng None	Combinatio	n Banks	FNB	Annuity/Compound	Fixed	Quarterly	9.20	13 509.00 4	486 177.00	213 035.00	.00 2	273 142.00
Finalised																					

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

				Loan/Bon														L	Debt Repaid	Additional	
Loar	n/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan Insti	trument Ref No/		Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid			Accrued	
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 A1	2006/03/0	01 2026/02/28	20.00 Years	6 360 903.00 2005/06/30	.00	.00 Loans	New Borrowin	g 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	2008/04/3	30 2028/09/30	20.00 Years	4 500 000.00 2007/06/30	.00	.00 Loans	New Borrowin	g 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

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

				Loan/Bon	• •														Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	4 FIN/2/2017	2017/10	0/02 2022/09/30	5.00 Years	20 000 000.00 2017/05/30	.00	.00 Loans	New Borrowi	ng None	Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.10	884 651.00 18	144 558.00	3 463 244.00	.00 14	4 681 314.00

Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

				Loan/Bon														L	ebt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal I	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid :	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 13268/102	1999/04/0	1 2018/03/31	19.00 Years	8 748 854.00 1998/11/06	.00	.00 Loans	New Borrowin	g None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00
L	2 13268/202	1999/04/0	1 2018/03/31	19.00 Years	4 500 000.00 1998/11/06	.00	.00 Loans	New Borrowin	g None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00
L	3 13268/302	1999/04/0	1 2018/03/31	19.00 Years	4 115 000.00 1998/11/06	.00	.00 Loans	New Borrowin	g None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00

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

	Loan/Bon																			Debt Repaid	Additional	
	Loan	n/Bond Muni Loan			d	Principal Council	Loan/ Cor	nmitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loai	n Instru	rument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bon	ıd	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 61000919	2011/07/1	3 2019/06/30	8.00 Years	800 000.00	.00	.00 Loans	New Borrowi	ng None	Combination	SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.09	.00	65 169.00	.00	.00	65 169.00
L		2 61000536	2006/06/3	0 2021/06/30	15.00 Years	24 285 550.00	.00	.00 Loans	New Borrowin	ng 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	2006/12/3	0 2022/09/30	16.00 Years	25 993 166.00	.00	.00 Loans	New Borrowi	ng None	Combination	SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	9.10	500 867.00	11 213 037.00	1 665 658.00	248 559.00	9 795 938.00
L		4 61000920	2011/07/1	3 2027/06/30	16.00 Years	7 000 000.00	.00	.00 Loans	New Borrowin	ng None	Combination	SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.69	285 612.00	5 588 697.00	463 086.00	136 524.00	5 262 135.00
L		5 61000826	2009/12/3	0 2023/09/30	14.00 Years	12 750 000.00	.00	.00 Loans	New Borrowi	ng 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	2009/12/3	0 2028/09/30	19.00 Years	1 975 000.00	.00	.00 Loans	New Borrowin	ng 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 610000921	2011/07/1	3 2032/06/30	21.00 Years	1 850 000.00	.00	.00 Loans	New Borrowi	ng 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	2014/06/3	0 2025/06/30	11.00 Years	11 980 174.00	.00	.00 Loans	New Borrowi	ng 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	2014/05/0	8 2028/12/31	15.00 Years	122 185 000.00	.00	.00 Loans	New Borrowin	ng None	Combination	SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.40	5 422 653.00	108 913 259.00	8 159 675.00	2 610 887.00	103 364 471.00
L		10 3042598105	2015/06/3	0 2030/06/30	15.00 Years	284 839 959.00	.00	.00 Loans	New Borrowi	ng None	Combination	Banks	ABSA	Other	Fixed	Semi-annually	11.44 1	5 693 750.00	263 057 138.00	1 840 068.00	7 502 823.00	248 719 893.00
Final	lised																					

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

Read and the state of the state																						
					Loan/Bon															Debt Repaid		
		Loan/Bond Muni Loan			d	Principal Council	Loan/ C	commitment/								Timing of	Interest	Interest			Principal	
L	oan		Start			Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed		
E	Bond	No Bond Code			Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		0 3045412261	2016/11/	01 2026/07/01	10.00 Years	7 000 000.00 2014/03/31	.00	.00 Loans	New Borrowin	ng None	Other	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.93	.00 5	953 011.00	611 854.00	.00 ##	******
F	inalised																					

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

	\wazui	iu-Natai: uwiniatnu	CE(NZINZO	2) - Borrow	ing wonitoring	(Loans and bond	s) for ard Quarte	r ended 31 March	2020													
					Loan/Bon														l l	Jebt Repaid	Additional	
		Loan/Bond Muni Loan			d	Principal Count	il Loan/	Commitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
L	.oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resol	ution General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		7 98/815/14	2012/06/1	8 2022/06/17	10.00 Years	78 000 000.00 201	2/05/08 .00	.00 Loans	New Borro	ving None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.59	.00 2	6 781 877.00	.00	.00	26 781 877.00
L		8 98/815/15	2014/06/3	0 2024/06/28	10.00 Years	100 000 000.00 201	3/12/03 .00	.00 Loans	New Borro	ving None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.13	.00 4	5 000 000.00	.00	.00	45 000 000.00
L		9 98/815/16	2016/09/3	0 2025/12/30	9.00 Years	385 500 000.00 201	3/05/25 .00	.00 Loans	New Borro	ving None	Infrastructure	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	10.24	.00 28	0 590 972.00	.00	.00 2	280 590 972.00
L		10 98/815/17	2019/06/2	4 2029/06/24	10.00 Years	310 000 000.00 2019	9/06/14 .00	.00 Loans	New Borro	ving None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.70	.00 30	0 134 030.00	.00	.00 3	800 134 030.00
F	inalised																					

	and Bonds) for 3rd Quarter ended 31	

r.w.	azulu-Natai: umlalazi	(KZN284)	- Borrowing	Monitoring (Le	oans and Bonds) for 3rd	uuarter e	naea 31 March 20	020													
				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan		Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate		at Begin	Redeemed	Accrued	at End
Bono	No Bond Cod	e Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 22656057	2009/03	8/31 2029/04/30	20.00 Years	6 500 000.00 2008/11/03	.00	.00 Loans	New Borrowi	ng None	Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	12.42	.00 3	256 748.00	171 408.00	.00 3	085 340.00
Finali	sed																				

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

				Loan/Bon														Jebt Repaid		
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loa	in Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bo	nd No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Sec	urities P	Purpose Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 INCA LOAN	2008/0	9/02 2023/09/05	15.00 Years	30 000 000.00 2008/08/28	11 905.00	.00 Loans	New Borrowing Non-	e Cr	Combination Corporation	INCA	Other	Fixed	Semi-annually	11.95	.00 12	188 637.00	.00	.00 1	2 188 637.00
L	2 ABSA LOAN	2009/0	7/07 2024/06/30	15.00 Years	46 000 000.00 2009/05/28	11 348.00	.00 Loans	New Borrowing Non-	e Co	Combination Banks	ABSA	Other	Fixed	Semi-annually	12.60	.00 23	113 953.00	.00	.00 2	3 113 953.00

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

				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 101267/1	2006/04/0	1 2026/03/31	20.00 Years	43 431 040.00	.00	.00 Loans	New Borrow	ing 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 61006918	2013/01/0	1 2032/12/30	20.00 Years	153 481 622.00	.00	.00 Loans	New Borrow	ing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.73	.00 1	28 832 173.00	.00	.00 1	28 832 173.00
L	3 61006919	2013/01/0	1 2032/12/30	20.00 Years	88 123 437.00	.00	.00 Loans	New Borrow	ing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.73	.00	73 840 229.00	.00	.00	73 840 229.00

V	Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

r wazu	iu-Natai: Mandeni(r	ZN291) -	Borrowing	Monitoring (L	oans and Bonds) to	or 3rd Quarter	ended 31 March :	2020													
				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/	Commitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolutio	n General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	r Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 85261164213	2017/05/0	04 2022/05/01	5.00 Years	4 889 505.00 2017/05	04 4 889 505.00	4 889 505.00 Credit	New Borrov	wing Pledges	Assets	Banks	FNB	Other	Fixed	Monthly	11.50	59 459.00	2 363 261.00	244 475.00	.00 2 1	118 786.00
L	2 85265996208	2017/10/0	1 2022/09/01	5.00 Years	558 222.00 2017/10	01 558 222.00	558 222.00 Credit	New Borrow	wing Pledges	Assets	Banks	FNB	Other	Fixed	Monthly	10.30	6 678.00	307 022.00	27 911.00	.00 1	279 111.00
Finalised																					

Kwazulu-Natal: Maphumulo(KZN294)	Porrowing Monitoring /Loans	a and Banda) for 2rd Quarto	anded 21 March 2020

н	(wazulu-Natal: Maphumul	o(KZN29	94) - Borrow	ing Monitorin	g (Loans and Bonds) fo	or 3rd Quart	er ended 31 Mar	ch 2020												
	The second secon			Loan/Bon	•													Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest Bala	ince or	Principal E	salance
L	oan Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid at B	egin Redeemed	Accrued	at End
В	lond No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt o	Qrt this Qrt	this Qrt	of Qrt
L	11 Loan 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

Kwazulu-Natal: iLembe(DC29)		

Kwa	zulu-Natal: iLembe(D0	229) - Bo	rrowina Mo	nitoring (Loan	ns and Bonds) for 3rd C	uarter ended	1 31 March 2020														
		,		Loan/Bon	,														Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 ABSA BANK'	2005/05/2	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 3	796 562.00
1	2 DBSA	2005/06/1	16 2025/06/20	20.00 Years	.00	nn	.00 Loans	Finance	Other Securities	Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.80 6	3 771 454.00	14 772 381 NO	3 924 473 00	00 4	0 847 908.00

Kwazulu Natal: Harry Gwala/DC42\	Borrowing Monitoring (Loans and Bonds) for	2rd Quarter anded 21 March 2020

	Kwazulu-Natal: Ha	rry Gwa	ala(DC43)	- Borrowing	g Monitoring (Loans and Bonds) for 3r	d Quarter	ended 31 March 2020														
					Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Mu	ni Loan			d	Principal Council	Loan/ C	Commitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
L	.oan Instrument Re	No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	Bond No Bo	nd Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	. 1 AB	SA LOAN	2011/06/0	1 2021/03/31	10.00 Years	30 000 000.00 2011/01/20	.00	.00 Loans	New Borrowin	g None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.72	467 812.00	8 656 680.00	1 994 951.00	.00 6	6 661 729.00

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

				Loan/Bon														Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	commitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities Pur	oose Sour	ce Institutio	n Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 61000986	2010/11/	01 2030/10/31	20.00 Years	41 000 000.00 2010/08/24	.00	.00 Loans	New Borrowing	Funds Infra	structure SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	492 384.00	29 417 165.00	466 569.00	.00	28 950 596.00
L	2 23094	2011/06/	02 2025/07/31	15.00 Years	25 140 000.00 2010/08/24	.00	.00 Loans	New Borrowing	Funds Infra	structure Bank	ABSA	Annuity/Compound	Fixed	Semi-annually	11.66	.00	16 039 095.00	.00	.00	16 039 095.00
L	3 61000714	2009/07/	03 2019/09/30	10.00 Years	15 000 000.00 2009/07/03	.00	.00 Loans	New Borrowing	Funds Infra	structure 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 Infra	structure Bank	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 Infra	structure 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 Infra	structure SA	DBSA	Annuity/Compound	Fixed	Quarterly	10.15	506 110.00	20 000 000.00	.00	.00	20 000 000.00

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

					Loan/Bon														E	Jebt Repaid	Additional	
	Loa	n/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
L	oan Inst	rument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
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	Annuity/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	Annuity/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	Annuity/Compound	Fixed	Semi-annually	.05	179 845.00 6	958 578.00	299 060.00	.00	6 659 518.00

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

				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loa	n Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bo	nd No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	7 61000205	2005/06/30	2019/06/30	14.00 Years	15 019 633.00	.00	.00 Loans	New Borrow	ing 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 Borrow	ing 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 Borrow	ing None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.28	1 581 946.00	33 787 713.00	3 572 574.00	.00 3	30 215 139.00
L	10 61000736	2008/06/30	2023/06/30	15.00 Years	2 350 000.00	.00	.00 Loans	New Borrow	ing None	Combination	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	20 308.00	805 099.00	92 008.00	.00	713 091.00
L	13 4 057 831 027	2008/09/30	2023/06/30	15.00 Years	71 445 948.00	.00	.00 Loans	New Borrow	ing None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.39	1 093 944.00	19 052 253.00	2 381 532.00	.00 1	16 670 721.00
L	17 7049	2007/01/31	2012/12/31	6.00 Years	2 519 347.00	.00	.00 Loans	New Borrow	ing 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 6524	2007/03/01	2022/06/30	15.00 Years	21 900 000.00	.00	.00 Loans	New Borrow	ing 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 Borrow	ing 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 Borrow	ing 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
L L	19 7054	2008/01/01	2022/12/31	15.00 Years	2 700 000.00	.00	.00 Loans	New Borrow	ing None	Combination	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	9.35	46 423.00	990 286.00	122 752.00	.00	0

Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

					Loan/Bon													Debt Repaid	Additional	
	Loa	n/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/						Timing of	Interest	Interest	Balance	or	Principal	Balance
L	oan Inst	trument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger				Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Е	lond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	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	Annuity/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 2007/06/26	.00	.00 Loans	New Borrowing None	Combination Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.29	.00	12 812 057.00	.00	.00	12 812 057.00
L		3 7847	2009/07/01	2024/06/30	15.00 Years	35 000 000.00 2007/06/29	.00	.00 Loans	New Borrowing None	Combination Corporation	INCA	Annuity/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	Annuity/Compound	Fixed	Semi-annually	9.42	.00 2	262 815 244.00	.00	.00	262 815 244.00

Mpumalanga: Victor Khanye(MP311)	Porrowing Monitoring /Loans	and Banda) for 2rd Quarter	anded 24 March 2020

М	pumalanga: Vict	or Khan	nye(MP311	1) - Borrow	ing Monitoring	(Loans and Bonds) fo	or 3rd Quarte	r ended 31 March 2020														
					Loan/Bon														L	Jebt Repaid	Additional	
	Loan/Bond M	uni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Lo	an Instrument Re	f No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bo	ond No Bo	nd Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		001052		1 2020/09/30	8.00 Years	.00	8 200 000.00	8 200 000.00 Loans	New Borrowin	g None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	6.75	58 207.00	692 188.00	544 746.00	.00	1 147 442.00
	57	B31032320	0					LT - Long-Term			Provision of											
L	2 00	000	2013/07/0	1 2021/06/30	8.00 Years	16 000 000.00 2012/05/28	.00	1 600 000.00 Loans	New Borrowin	a None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Quarterly	10.03	115 786.00 4	648 799.00	616 469.00	.00	4 032 330.00

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

				Loan/Bon														1	Jebt Repaid		
	Loan/Bond Muni Lo	in		d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Lo	an Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bo	nd No Bond Co	de Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 11114/30	1998/1	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 3291137	2005/0	06/05 2020/06/30	15.00 Years	25 000 000.00 2004/05/28	.00	.00 Loans	New Borrowing	None	Infrastructure	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	10.05	.00	3 271 172.00	.00	.00	3 271 172.00
L	3 MPL1034	95 2010/0	9/17 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 1	16 548 833.00	.00	.00 1	16 548 833.00
L	4.1	2014/0	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	2014/0	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 12	24 736 821.00	.00	.00 1	24 736 821.00
L	6 11037/10	1998/0	9/30 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 13279/10	1999/0-	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 13356/10	1999/1	0/01 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	2007/0	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

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

				Loan/Bon														Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
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 12	6 982 507.00	.00	.00 12	6 982 507.00
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

North West: Madibeng(NW372) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

				Loan/Bon														Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Los	n Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bor	d No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securiti	es Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
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 1	7 030 179.00	69 778 597.00
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 1	6 413 316.00 5	49 140 174.00
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	64 389 320.00
Fina	lised																			

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

				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	nmitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
В	11 8065717250	2007/01/1	0 2027/12/31	21.00 Years	1 526 383.00 2007/06/30	.00	.00 Bonds	N/A	Pledges	Services	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.00	15 135.00	943 075.00	15 135.00	.00	927 940.00
L	2 MKLM 0009	2005/08/0	1 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	2005/08/0	1 2025/08/01	20.00 Years	8 667 460.00 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	4 411 617.00	557 179.00	.00 3	8 854 438.00
L	4 MKLM 0012	2006/02/0	6 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	55 089.00	1 138 774.00	305 918.00	.00	832 856.00
L	5 MKLM 0013	2006/09/0	1 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	8 421 434.00
L	6 MKLM 0014	2006/09/0	1 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 1	2 359 796.00	1 621 589.00	.00 10	738 207.00
L	7 MKLM 0016	2007/01/1	0 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	2009/03/0	1 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	2012/05/3	1 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

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

MOLILI A	west: wankeng(nv	(303) - DO	orrowing with	onitoring (Loar	is and bonds) for ard Qi	uarter ende	u 31 Warch 2020														
				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid		Redeemed	Accrued	at End
Bond	No Bond Code		End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities		Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
	MAFI0000111	1					LT - Long-Term			Provision of	Infrastructure Finance										
L	1 8115	2005/03/	01 2020/02/01	15.00 Years	20 000 000.00 2005/01/01	.00	.00 Loans	New Borrowi	ng None	Infrastructure	Corporation	INCA	Annuity/Compound	Fixed	Quarterly	12.00	.00 1	3 495 645.00	.00	.00 13	13 495 645.00
Finalised																					

North West: Naledi (NW)(NW392) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March	
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North	West: Naledi (NW)(N	NW392) -	Borrowing I	Monitoring (Le	oans and Bonds) for 3r	d Quarter end	ded 31 March 2020														
				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 13082/101	1998/01/	/01 2022/01/31	24.00 Years	21 237 403.00	.00	.00 Loans	New Borrowin	g None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	16.30	17.00 13	3 335 114.00	.00	119 162.00 1	13 454 276.00
Finalise	d																				

North West: City of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	commitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin		Accrued	at End
Bono	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institu	on Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 nw13637	2000/10/0	1 2020/09/30	20.00 Years	3 951 600.00 2010/10/0	1 .00	.00 Loans	New Borrowi	ng None	Other	SA	DBSA	Annuity/Compour	nd Fixed	Semi-annually	15.60	204 207.00	248 863.00	.00	.00	248 863.00
L	2 nw103677	2010/11/0	1 2025/11/01	15.00 Years	35 269 878.00 2010/11/0	1 .00	.00 Loans	New Borrowi	ng None	Other	SA	DBSA	Annuity/Compour	nd Fixed	Semi-annually	14.75	547 710.00	20 525 632.00	.00	.00 2	20 525 632.00
L	3 10906	1999/09/3	0 2019/09/30	20.00 Years	5 587 000.00 1999/09/3	.00	.00 Loans	New Borrowi	ng None	Other	SA	DBSA	Annuity/Compour	nd Fixed	Semi-annually	15.25	28 588.00	371 724.00	371 724.00	.00	.00
L	4 10912	1999/09/3	0 2019/09/30	20.00 Years	7 477 000.00 1999/09/3	.00	.00 Loans	New Borrowi	ng None	Other	SA	DBSA	Annuity/Compour	nd Fixed	Semi-annually	15.25	42 338.00	550 505.00	550 505.00	.00	.00
L	5 10913	1999/09/3	0 2019/09/30	20.00 Years	5 780 000.00 1999/09/3	.00	.00 Loans	New Borrowi	ng None	Other	SA	DBSA	Annuity/Compour	nd Fixed	Semi-annually	15.25	32 585.00	423 694.00	423 694.00	.00	.00

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

					Loan/Bon																Debt Repaid	Additional	
		Loan/Bond Muni Loan			d	Principal Co	uncil	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
L	.oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Res	solution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Dat	te	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 61007163	1998/10/0	01 2019/06/30	21.00 Years	1 674 625.00 1	1998/10/01	.00	.00 Loans	New Borrowin	ng 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	2013/09/0	01 2033/06/30	20.00 Years	48 056 048.00 2	2013/09/01	.00	.00 Loans	New Borrowin	ng None	Other	Sources	DBSA	Annuity/Compound	Fixed	Annually	5.00	.00 4	15 435 757.00	.00	585 794.00 46	3 021 551.00
L		3 DRKKDM	2001/10/0	01 2021/09/30	20.00 Years	200 000.00 2	2001/10/01	.00	.00 Loans	New Borrowin	ng None	Other	Sources	DRKKDM	Annuity/Compound	Fixed	Annually	.00	.00	123 698.00	.00	.00	123 698.00

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

						ing (Louis and Donas)																
					Loan/Bon															Debt Repaid	Additional	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
	oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1	-	1 13891.201	2001/12/2	0 2023/06/30	22.00 Years	3 849 273.00	.00	.00 Loans	New Borrowin	ng Pledges	Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	10.94	.00	384 927.00	.00	.00	384 927.00
1	-	2 100234.1	2003/08/0	7 2024/12/31	21.00 Years	4 341 243.00	.00	.00 Loans	New Borrowin	ng Pledges	Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	11.50	.00	753 643.00	.00		1 753 643.00
1	-	3 101738.2	2005/03/2	4 2025/06/30	20.00 Years	7 215 347.00	.00	.00 Loans	New Borrowin	ng Pledges	Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	9.34	.00	3 362 335.00	.00	.00 3	3 362 335.00
1	-	4 102274.2	2006/03/0	1 2026/02/28	20.00 Years	12 109 500.00	.00	.00 Loans	New Borrowin	ng Pledges	Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	8.46	.00 6	3 233 277.00	.00	.00 €	6 233 277.00
1		5 102568	2007/11/1	9 2027/12/31	20.00 Years	7 007 579.00	.00	.00 Loans	New Borrowin	ng Pledges	Infrastructure	SA	DBSA	Other	Fixed	Monthly	5.00	23 348.00	899 021.00	52 695.00	.00	1 846 326.00

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

				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 61000367	2006/06	/30 2021/06/30	15.00 Years	24 000 000.00	.00	.00 Loans	New Borrowing	g Pledges	Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	8.63	.00 15	668 811.00	.00	395 673.00 1	6 064 484.00
L	2 61006899	2011/06	/30 2021/06/30	10.00 Years	10 269 085.00	.00	.00 Loans	New Borrowing	g Pledges	Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	9.56	.00	962 219.00	.00	247 153.00	9 209 372.00
L	3 61006937	2011/06	/30 2021/06/30	10.00 Years	12 247 722.00	.00	.00 Loans	New Borrowing	g Pledges	Infrastructure	SA	DBSA	Other	Fixed	Semi-annually	11.06	.00 11	549 108.00	.00	362 083.00 1	1 911 191.00

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

				Loan/Bon														Debt Repaid		
	Loan/Bond Muni Loan			d	Principal Council		ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Se	curities Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 NC102567	2007/05/	01 2022/06/30	15.00 Years	3 000 000.00 2006/05/31	.00	.00 Loans	New Borrowing No	ne Assets	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.64	.00	859 588.00	.00	.00	859 588.00

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

					(Louis and Donas) ic																
				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Lo	an		d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
L	oan Instrument Ref No		Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	
В	ond No Bond C	de Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 Various	2013/	03/01 2020/06/3	88.00 Months	1 106 490.00	.00	.00 Leases	Finance	None	Other	Sources	0	Other	Fixed	Monthly	14.00	.00	11 866.00	146 110.00	.00	-134 244.00
L	2 Various	2017/	07/01 2020/06/3	36.00 Months	2 196 252.00	.00	.00 Leases	New Borrowin	Securities	Other	Sources	0	Other	Fixed	Monthly	14.00	.00	220 347.00	230 979.00	.00	-10 632.00

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

	0	om oupo. Humanna	200, 2		Loan/Bon	no ana Bonao, ioi ora	Quarter on a	74 01 Mai 011 2020												Debt Repaid	Additional	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Cor	mmitment/								Timing of	Interest	Interest	Balance	or	Principal Ba	Balance
Lo	oan		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed		at End
Bo	ond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	nstitution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 LEASE00001	2019/02/0	1 2022/01/31	36.00 Months	26 926.00	.00	.00 Leases	New Borrowin	g 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 LEASE00002	2019/02/0	1 2022/01/31	36.00 Months	26 926.00	.00	.00 Leases	New Borrowin	g 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 LEASE00003	2019/02/0	1 2022/01/31	36.00 Months	26 926.00	.00	.00 Leases	New Borrowin	g 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 LEASE00004	2019/02/0	1 2022/01/31	36.00 Months	26 926.00	.00	.00 Leases	New Borrowin	g 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 LEASE00005	2019/02/0	1 2022/01/31	36.00 Months	26 926.00	.00	.00 Leases	New Borrowin	g 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 LEASE00006	2019/02/0	1 2022/01/31	36.00 Months	51 889.00	.00	.00 Leases	New Borrowin	g 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 LEASE00007	2019/02/0	1 2022/01/31	36.00 Months	51 889.00	.00	.00 Leases	New Borrowin	g 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 LEASE00008	2019/02/0	1 2022/01/31	36.00 Months	69 981.00	.00	.00 Leases	New Borrowin	g 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 LEASE00009	2019/02/0	1 2022/01/31	36.00 Months	26 646.00	.00	.00 Leases	New Borrowin	g 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 LEASE00010	2019/02/0	1 2022/01/31	36.00 Months	26 646.00	.00	.00 Leases	New Borrowin	g 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 LEASE00011	2019/02/0	1 2022/01/31	36.00 Months	26 646.00	.00	.00 Leases	New Borrowin	g 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 LEASE00012	2018/09/0	1 2020/08/31	24.00 Months	3 859.00	.00	.00 Leases	New Borrowin	g None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	14.92	46.00	1 415.00	514.00	.00	901.00
L		13 LEASE00013	2018/09/0	1 2020/08/31	24.00 Months	3 859.00	.00	.00 Leases	New Borrowin	g None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	14.92	46.00	1 415.00	514.00	.00	901.00
L		14 LEASE00014	2018/09/0	1 2020/08/31	24.00 Months	3 859.00	.00	.00 Leases	New Borrowin	g None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	14.92	46.00	1 415.00	514.00	.00	901.00
L		15 LEASE00015	2018/09/0	1 2020/08/31	24.00 Months	3 859.00	.00	.00 Leases	New Borrowin	g None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	14.92	46.00	1 415.00	514.00	.00	901.00
L		16 LEASE00016	2018/09/0	1 2020/08/31	24.00 Months	3 859.00	.00	.00 Leases	New Borrowin	g None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	14.92	46.00	1 415.00	514.00	.00	901.00
L		17 LEASE00017	2018/09/0	1 2020/08/31	24.00 Months	5 320.00	.00	.00 Leases	New Borrowin	g None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	.03	.00	1 774.00	665.00	.00 1	109.00
L		18 LEASE00018	2018/09/0	1 2020/08/31	24.00 Months	5 320.00	.00	.00 Leases	New Borrowin	g None	Assets	Public	06	Bullet/Straight Line	Fixed	Annually	13.51	57.00	1 935.00	705.00	.00 1	230.00

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

				Loan/Bon													L	Jebt Repaid	Additional	
	Loan/Bond Muni Lo	an		d	Principal Council	Loan/ C	ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
L	.oan Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	Bond No Bond Co	de Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 NC073-0	1 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 NC073-0	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 NC073-0	3 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 4	77 350.00	109 944.00	.00 ?	367 406.00

Northern Cape: Thembelible(NC076) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ende	d 24 March 2020

	Northern Cape: Thembeli	hle(NC07	'6) - Borrowi	ing Monitoring	(Loans and Bonds) for	3rd Quarte	r ended 31 March 2	2020													
				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
L	.oan Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Е	Bond No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	. 1 DBSA	2007/08/	01 2014/08/31	7.00 Years	1 890 000.00 2007/08/01	.00	.00 Overdraft	New Borrowi	ng 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 Borrowi	ng Funds	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	22 502.00 2	2 192 731.00	84 695.00	.00 2	2 108 036.00

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

				Loan/Bon															Debt Repaid		
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	2 40283593-002	2019/0	1/22 2022/02/25	3.00 Years	2 407 940.00 2019/11/01	.00	.00 Loans	New Borrowin	ng None	Other	Banks	Bank	Annuity/Compound	Fixed	Monthly	12.75	44 646.00 1	697 769.00	197 607.00	.00 1	500 162.00
Finalised																					

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

				Loan/Bon														Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loa		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bon	d No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 DBSA	2003/07/0	1 2023/06/30	20.00 Years	1 926 000.00 2003/07/01	.00	.00 Overdraft	New Borrowing Insurance	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.10	.00	966 603.00	.00	127 667.00	1 094 270.00
L	2 DBSA	2012/03/0	1 2019/02/28	7.00 Years	7 355 759.00 2012/03/01	.00	.00 Overdraft	New Borrowing Insurance	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	.00	162 785.00	.00	454 180.00	8 616 965.00
L	3 DBSA	2001/07/0	1 2021/06/30	20.00 Years	1 506 000.00 2001/07/01	.00	.00 Overdraft	New Borrowing Guarantees	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.27	.00	799 786.00	.00	98 837.00	898 623.00
L	4 DBSA	2012/03/0	1 2015/08/31	4.00 Years	1 220 000.00 2012/03/01	.00	.00 Overdraft	New Borrowing Guarantees	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	.00	14 833.00	.00	223.00	15 056.00
Fina	ised																			

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

NOIL	eili Cape. Dawiu Kiu	ibei (iaco	67) - BUITU	wing wonton	iy (Lualis allu i	bollus) loi s	oru Quarte	ended 31 March 202	U													
				Loan/Bon																Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Co	uncil	Loan/ Cor	mmitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Re	solution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Da	ite	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 GA2035	2000/01/0	1 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	2009/01/0	1 2029/01/01	20.00 Years	36 625 000.00 2	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-	2009/01/0	1 2024/01/01	15.00 Years	34 900 000.00 2	2008/06/30	.00	.00 Loans LT - Long-Term	Capitalised	None	Infrastructure Provision of	SA	DBSA Standard	Other	Fixed	Monthly	6.75	.00 20	185 119.00	.00	-765 528.00	19 419 591.00
L	4 INFRASTRUK	2012/11/0	1 2027/11/01	15.00 Years	46 800 000.00 2	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 EXL20 FNB-	2007/09/0	1 2014/09/01	7.00 Years	1 560 000.00 2	2007/06/30	.00	.00 Loans LT - Long-Term	New Borrowing	None	Infrastructure Provision of	SA	DBSA	Other	Fixed	Quarterly	5.00	.00	45 787.00	.00	-45 750.00	37.00
L	6 R10MILLION	2018/07/0	3 2023/07/03	5.00 Years	10 000 000.00 2	2018/02/27	.00	.00 Loans	New Borrowing	None	Infrastructure	Banks	FNB	Annuity/Compound	Fixed	Annually	12.09	.00 7	584 897.00	443 350.00	.00	7 141 547.00

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

				Loan/Bon														Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 NCA001	1983/06/2	7 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 10112/102	1995/04/0	1 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 10113/102	1996/04/0	1 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 10616/101	1997/04/0	1 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	2005/01/0	1 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	2009/01/0	1 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 1	13 668 256.00
L	7 NC102855/2	2009/01/0	1 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	2009/01/0	1 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	2009/01/0	1 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	2011/03/3	1 2031/06/30	20.00 Years	230 000 000.00 2010/05/31	.00	7 481.00 Loans	New Borrowing Guarantees	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.45 1	1 588 200.00	184 630 757.00	3 440 377.00	5 621 841.00 18	6 812 221.00

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

				Loan/Bon																Li Li	Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal	Council	Loan/ C	Commitment/									Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised	Resolution	General	Arranger						,	Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bon	d No Bond Code	Date	End Date	Number Unit	at Inception	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution		Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
В	1 830014004	2008/06/2	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	E	Bullet/Straight Line	Fixed	Semi-annually	12.60	.00	1 000 000 000.00	.00	.00	1 000 000 000.00
В	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
В	3 830017007	2010/03/	15 2025/03/15	15.00 Years	2 000 000 000.00	2010/01/27	334 829.00	1 008 900.00 Bonds	N/A	None	Combination	Banks	Standard Bank	E	Bullet/Straight Line	Fixed	Semi-annually	11.17 ##	***********	2 000 000 000.00	.00	.00	2 000 000 000.00
В	4 830019504	2017/07/	17 2027/07/17	10.00 Years	1 000 000 000.00	2017/05/31	482 462.00	456 000.00 Bonds	N/A	None	Combination	Banks	RMB	,	Annuity/Compound	Fixed	Semi-annually	10.17 40	680 000.00	800 000 000.00 50	00.000 000	.00	750 000 000.00
L	5 830012028	2005/09/3	30 2020/06/30	15.00 Years	60 000 000.00	2005/08/30	.00	.00 Loans	New Borrowin	g None	Infrastructure	SA	DBSA	,	Annuity/Compound	Fixed	Semi-annually	5.00	.00	2 000 000.00	.00	.00	2 000 000.00
L	6 830012035	2005/09/3	30 2020/06/30	15.00 Years	140 000 000.00	2005/08/30	.00	.00 Loans	New Borrowin	g None	Combination	SA	DBSA	,	Annuity/Compound	Fixed	Semi-annually	9.42	.00	4 666 666.00	.00	.00	4 666 666.00
L	7 830013000	2007/12/2	21 2022/06/30	15.00 Years	200 000 000.00	2005/08/30	.00	.00 Loans	New Borrowin	g None	Combination	SA	DBSA	,	Annuity/Compound	Fixed	Semi-annually	9.64	.00	40 000 001.00	.00	.00	40 000 001.00
L	8 830013507	2008/04/2	25 2022/06/30	14.00 Years	200 000 000.00	2005/08/30	.00	.00 Loans	New Borrowin	g None	Combination	SA	DBSA	,	Annuity/Compound	Fixed	Semi-annually	10.56	.00	40 000 001.00	.00	.00	40 000 001.00
L	9 830018500	2013/03/0	06 2028/03/15	15.00 Years	600 000 000.00	2012/05/28	2 574 211.00	.00 Loans	New Borrowin	g None	Infrastructure	Other Sources	(AFD)	,	Annuity/Compound	Fixed	Semi-annually	5.86 9	769 411.00	340 000 000.00 20	00.000 000	.00	320 000 000.00
L	10 830018516	2013/03/0	08 2028/03/15	15.00 Years	600 000 000.00	2012/05/28	2 574 211.00	.00 Loans	New Borrowin	g None	Infrastructure	Other Sources	(AFD)	,	Annuity/Compound	Fixed	Semi-annually	5.83 9	714 312.00	340 000 000.00 20	00.000 000	.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 Borrowin	g None	Infrastructure	Other Sources	(AFD)	,	Annuity/Compound	Fixed	Semi-annually	5.84 9	756 696.00	340 000 000.00 20	00.000 000	.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 Borrowin	g None	Infrastructure	Other Sources	(AFD)	,	Annuity/Compound	Fixed	Semi-annually	5.88 9	577 656.00	331 171 329.00 19	480 667.00	.00	311 690 662.00

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

٧,	estern Cape. Dergrivier	WC013) - BOITOWII	ig wontoning (Loans and Bonds) for	Jiu Quarter er	ided 31 March 2020													
	Loan/Bond Muni Loan		Loan/Bon d	Principal Council	Loan/ Co	mmitment/							Timing of	Interest	Interest	Balance	Debt Repaid or	Additional Principal	Balance
Lo		Start Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bo		Date End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Ort	of Qrt
-	1 dbsa:13324	2000/12/01 2020/12/3		1 000 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	16.50		153 087.00	.00		153 087.00
	2 dbsa:103782/:			17 350 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.41		767 018.00	.00		767 018.00
-	3 1	2012/01/01 2032/01/0		4 040 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.53		277 034.00	.00		3 277 034.00
-	4.7	2012/01/01 2037/01/0		9 000 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.59		085 842.00	.00		8 085 842.00
-																			
L	5 5 Nedbank:7831	2012/06/29 2032/06/3			.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.33		375 215.00	.00		375 215.00
L	6 032282 Stand:252933	2013/06/12 2023/06/1	2 10.00 Years	3 900 000.00	.00	.00 Loans LT - Long-Term	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	7 753 Absa:3044794	2014/06/27 2024/06/2	10.00 Years	6 816 000.00	.00	.00 Loans LT - Long-Term	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	8 458 Absa3044701	2016/06/30 2021/06/3	0 5.00 Years	430 000.00	.00	.00 Loans LT - Long-Term	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	9 437 Absa3046456	2016/06/12 2026/06/1	2 10.00 Years	5 700 000.00	.00	.00 Loans LT - Long-Term	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	10 438 Absa3046456	2017/06/28 2027/06/3	10.00 Years	5 970 000.00	.00	.00 Loans LT - Long-Term	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	11 399 Stand:410683	2017/06/28 2022/06/3	0 5.00 Years	780 000.00	.00	.00 Loans LT - Long-Term	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	12 566 DBSA	2018/06/30 2023/06/3	0 5.00 Years	6 080 000.00	.00	.00 Loans LT - Long-Term	New Borrowing None	Acquisition of Other Assets Acquisition of Specialised	Banks Development Bank of	Bank	Bullet/Straight Line	Fixed	Annually	10.26	.00 5	087 018.00	.00	.00 5	087 018.00
L	13 61007573 DBSA	2019/06/30 2024/06/3	0 5.00 Years	1 100 000.00	.00	.00 Loans LT - Long-Term	New Borrowing None	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 61007572	2019/06/30 2029/06/3	0 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

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

	446216	iii Cape. matzikaiiid	(AACOII	, - Buildwilig	wontoning (L	.vaiis aiiu bu	mus) ioi siu	Qualter er	ilueu 31 Maich 2020														
				L L	.oan/Bon																Debt Repaid	Additional	
		Loan/Bond Muni Loan			d	Principal 0		Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
- 1	Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised F	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
- 1	Bond	No Bond Code	Date	End Date	Number Unit	at Inception E	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
	-	1 DBSA 103749 DBSA	2010/05	28 2020/06/30	10.00 Years	15 000 000.00		.00	.00 Loans	New Borrowing	g None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.14	.00 1	196 740.00	.00	.00	1 196 740.00
		WC12007362							LT - Long-Term				Development Bank of										
	-	2 1 DBSA		22 2031/06/30	20.00 Years	10 300 000.00	2011/03/28	.00	.00 Loans	New Borrowing	g None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.57	.00 7	755 890.00	.00	.00	7 755 890.00
		WC12007362							LT - Long-Term				Development Bank of										
	-	3 2 DBSA	2011/07	22 2021/06/30	10.00 Years	1 200 000.00	2011/03/28	.00	.00 Loans L1 - Long-1erm	New Borrowing	g None	Provision of Infrastructure	SA Development Bank of	DBSA	Annuity/Compound	Variable	Semi-annually	8.57	.00	314 520.00	.00	.00	314 520.00
	-	4 12007652 STANDARD	2012/06	28 2027/06/30	15.00 Years	14 000 000.00		.00	.00 Loans LT - Long-Term	New Borrowing	g None	Provision of Infrastructure Acquisition of Other	SA	DBSA Standard	Annuity/Compound	Variable	Semi-annually	8.82	.00 €	273 035.00	.00	.00	6 273 035.00
		5 BANK	2019/03	13 2024/04/30	5.00 Years	10 000 000.00	2019/02/04	.00	.00 Loans	New Borrowing	g None	Assets	Banks	Bank	Annuity/Compound	Fixed	Monthly	10.27	.00	846 448.00	423 152.00	.00	8 423 296.00

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

		-,(,	Loan/Bon	S (=====, -==												Jebt Repaid	Additional	
	Loan/Bond Muni Loan		d	Principal Council	Loan/ Co	ommitment/						Timing of	Interest	Interest	Balance	or	Principal	Balance
Loar	Instrument Ref No/	Start Planned	Term Term	Debt Raised Resolution	General	Arranger				Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bon	No Bond Code	Date End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securitie	es Purpose Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 61000979	2010/03/29 2020/06/3	0 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 2020/06/3	0 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 2026/06/3	0 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 1	12 538 505.00
L	4 61007335	2016/06/30 2031/06/3	0 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 4	41 458 532.00
L	5 61007383	2017/06/30 2031/06/3	0 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 4	49 469 188.00
L	6 61007384 WCDM	2018/06/25 2031/06/	0 13.00 Years	17 822 852.00 2016/01/27	.00	.00 Loans LT - Long-Term	New Borrowing None	Combination SA Development Bank of	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.59	.00 16	769 325.00	.00	.00 1	16 769 325.00
L	7 61007028 WGDM	2016/06/30 2022/12/	1 7.00 Years	30 000 000.00	.00	.00 Loans L1 - Long-1erm	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 2020/06/3	0 4.00 Years	30 500 000.00	.00	.00 Loans LT - Long-Term	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	2016/06/30 2020/06/3	0 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/	1 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 9	933 137.00	1 558 892.00	.00	3 374 245.00

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

vve	stern Cape: Swartiai	ia(vvcu i 5) - Dorrowing	j wonitoring (L	Loans and bonds) for are	uuarter e	nded 31 Warch 2020													
				Loan/Bon													L	Jebt Repaid	Additional	
	Loan/Bond Muni Loa	n		d	Principal Council	Loan/ C	ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loa	n Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bon	d No Bond Coo	le Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 773	2008/12	2/31 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	Annuity/Compound	Fixed	Semi-annually	9.67	.00 29	9 230 550.00	.00	.00 2	29 230 550.00
L	2 772	2008/12	2/31 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	Annuity/Compound	Fixed	Semi-annually	9.67	.00	1 025 738.00	.00	.00	1 025 738.00
L	3 6851	2012/01	1/01 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	Annuity/Compound	Fixed	Semi-annually	10.67	.00 55	5 056 837.00	.00	.00 5	55 056 837.00
L	4 6852	2012/01	1/01 2031/12/31	20.00 Years	35 000 000.00 2010/08/26	.00	.00 Loans	New Borrowing None	Infrastructure	Funds	Sanlam	Annuity/Compound	Fixed	Semi-annually	10.96	.00 27	7 074 636.00	.00	.00 2	27 074 636.00
L	5 1005	2018/07	7/01 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	Annuity/Compound	Fixed	Semi-annually	13.38	.00	2 041 518.00	.00	.00	2 041 518.00
L	6 1006	2018/07	7/01 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	Annuity/Compound	Fixed	Semi-annually	6.75	.00	529 670.00	.00	.00	529 670.00
L	7 7028	2018/07	7/01 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	Annuity/Compound	Fixed	Semi-annually	8.61	.00 4	4 203 960.00	.00	.00	4 203 960.00
L	8 0	2018/07	7/01 2021/02/01	3.00 Years	6 093 427.00 2018/05/30	.00	.00 Loans	New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.87	.00 4	4 235 023.00	512 717.00	.00	3 722 306.00
Fina	ised																			

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

				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	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 Borrowin	ng 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 Borrowin	ng 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 Borrowin	ng None	Infrastructure	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.95	.00	9 000 000.00	.00	.00	00.000 000 9

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

				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of 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 1	4 112 019.00	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 2	2 072 178.00	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 3	8 821 544.00	1 004 678.00	.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 3	9 390 357.00	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	2 557 598.00 4	2 019 929.00	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 3	6 337 212.00	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 1	6 491 315.00	904 840.00	.00	15 586 475.00

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

		(Loan/Bon	(,												Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal	Council	Loan/ Comm	itment/						Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised		General Ar	ranger				Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception	Date	Fees	Fees Type	Raised for Securities	Purpose Si	ource Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 38-723-1263	2020/01/01		3.00 Months	5 200 000.00	2015/04/29	.00	.00 Loans	New Borrowing None	Combination Ba	anks ABSA	Annuity/Compound	Fixed	Semi-annually	9.40	.00	634 116.00	.00	.00	634 116.00
L	2 40-8130-6651	2020/01/01	2020/03/31	3.00 Months	17 000 000.00	2013/06/19	.00	.00 Loans	New Borrowing None	Combination Ba	anks ABSA	Annuity/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	A DBSA	Annuity/Compound	Fixed	Semi-annually	10.03	.00	55 926 728.00	58 784 103.00	2 857 375.00	.00
L	4 12008099/1	2020/01/01	2020/03/31	3.00 Months	120 000 000.00	2018/11/28	.00	.00 Loans	New Borrowing None	Combination SA		Annuity/Compound	Fixed	Semi-annually	9.97	.00	112 527 983.00 1	*************	5 717 100.00	.00
L	5 12008099/2	2020/01/01	2020/03/31	3.00 Months	150 000 000.00	2018/05/24	.00	.00 Loans	New Borrowing None	Combination SA	A DBSA	Annuity/Compound	Fixed	Semi-annually	9.79	.00	140 576 787.00 1	************	7 013 919.00	.00
L	6 12008099/3	2020/01/01	2020/03/31	3.00 Months	100 943 285.00	2018/05/24	.00	.00 Loans	New Borrowing None	Combination SA	A DBSA	Annuity/Compound	Fixed	Semi-annually	10.70	.00	94 881 910.00 1	*************	5 173 534.00	.00
L	7 12008099/4	2020/01/01	2020/03/31	3.00 Months	33 812 142.00	2018/05/24	.00	.00 Loans	New Borrowing None	Combination SA	A DBSA	Annuity/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	A DBSA	Annuity/Compound	Fixed	Semi-annually	10.82	.00	220 438 799.00 1	***************************************	2 154 452.00	.00
L	9 12008149/1	2020/01/01	2020/03/31	3.00 Months	100 000 000.00	2018/11/28	.00	.00 Loans	New Borrowing None	Combination SA	A DBSA	Annuity/Compound	Fixed	Semi-annually	10.28	.00	100 000 000.00 #	*************	5 237 556.00	.00
L	10 12008149/2	2020/01/01	2020/03/31	3.00 Months	100 000 000.00	2018/11/28	.00	.00 Loans	New Borrowing None	Combination SA	A DBSA	Annuity/Compound	Fixed	Semi-annually	10.13	.00	100 000 000.00	************	5 162 647.00	.00
L	11 12008149/3	2020/01/01	2020/03/31	3.00 Months	58 626 160.00	2018/11/28	.00	.00 Loans	New Borrowing None	Combination SA	A DBSA	Annuity/Compound	Fixed	Semi-annually	9.87	.00	58 626 160.00	61 575 445.00	2 949 285.00	.00
L	12 61007616 78310306460		2020/03/31	3.00 Months	962 981 450.00		.00	.00 Loans LT - Long-Term	New Borrowing None	Combination SA		Annuity/Compound	Fixed	Semi-annually	10.73	.00	.00	.00 ##	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	962 981 450.00
L	13 02 78310306460	0	2020/03/31	3.00 Months	72 382 001.00		.00	.00 Loans LT - Long-Term	New Borrowing None	Combination Ba		*** '	Fixed	Semi-annually	10.64		16 381 477.00	.00	.00	16 381 477.00
L	14 04 78310306460		2020/03/31	3.00 Months	123 692 029.00	2012/05/24	.00	.00 Loans LT - Long-Term	New Borrowing None	Combination Ba	anks NEDBANI	C Annuity/Compound	Fixed	Semi-annually	9.14	.00	49 295 979.00	51 159 961.00	1 863 982.00	.00
L	15 10 78310306460		2020/03/31	3.00 Months	197 762 135.00		.00	.00 Loans LT - Long-Term	New Borrowing None	Combination Ba		*** '	Fixed	Semi-annually	9.93		140 511 526.00 1	***************************************		.00
L	16 0011		2020/03/31	3.00 Months	198 701 741.00		.00	.00 Loans	New Borrowing None	Combination Ba			Fixed	Semi-annually	11.48	.00	.00			198 701 741.00
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 Ba	anks Bank	Annuity/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 Ba	anks Bank	Annuity/Compound	Fixed	Semi-annually	9.36	.00	776 321.00	.00	.00	776 321.00
L	19 41-068-2101		2020/03/31	3.00 Months	5 250 000.00		.00	.00 Loans	New Borrowing None	Combination Ba	anks Bank	Annuity/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		.00	.00 Loans	New Borrowing None	Combination Ba	anks Bank	Annuity/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 Ba	anks Bank	Annuity/Compound	Fixed	Semi-annually	10.26	.00	2 255 582.00	.00	.00	2 255 582.00
L	22 07-221-4325		2020/03/31	3.00 Months	4 560 171.00		.00	.00 Loans	New Borrowing None	Combination Ba	anks Bank	Annuity/Compound	Fixed	Semi-annually	9.68	.00	2 554 484.00	.00	.00	2 554 484.00
L	23 07-218-4426		2020/03/31	3.00 Months	58 000 000.00	2013/06/19	.00	.00 Loans	New Borrowing None	Combination Ba	anks Bank	Annuity/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 Ba	anks Bank	Annuity/Compound	Fixed	Semi-annually	10.12	.00	433 066 762.00 1	**********	.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 Ba	anks Bank	Annuity/Compound	Fixed	Semi-annually	9.84	.00	6 436 513.00	.00	.00	6 436 513.00
L	26 00-053-8368		2020/03/31	3.00 Months	30 149 419.00	2019/11/27	.00	.00 Loans	New Borrowing None	Combination Ba	anks Bank	Annuity/Compound	Fixed	Semi-annually	10.97	.00	.00		0 149 419.00	
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 Ba	anks Bank	Annuity/Compound	Fixed	Semi-annually	11.44	.00	.00	.00 ##	300000000000	433 066 762.00

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Wes	tern Cape: Langeberg	(WC026)			Loans and B	Bonds) for 3	rd Quarter	ended 31 March 2020											ebt Repaid	Additional	
	Loan/Bond Muni Loan			Loan/Bon d	Principal	Council	Loan/ C	ommitment/							Timing of	Interest	Interest	Balance	ent Repaid or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised	Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond		Date	End Date	Number Unit	at Inception	Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 CCD5082		2004/08/29	5.00 Years	40 672.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	2 E 30 3 849101	1999/12/30	2019/12/31	20.00 Years 5.00 Years	100 000.00 40 000.00		.00	.00 Loans .00 Loans	New Borrowing Securities	Vehicles Vehicles	Development Bank of SA Development Bank of SA	DBSA DBSA	Other Other	Variable Fixed	Semi-annually Semi-annually	14.22	55.00 .00	1 560.00	1 560.00	.00	.00
L	3 849101 4 F 13		2008/06/01	5.00 Years	40 000.00	1998/04/28	.00	.00 Loans	New Borrowing Securities New Borrowing Securities	Vehicles Vehicles	Development Bank of SA Development Bank of SA	DBSA	Other	Fixed	Semi-annually Semi-annually	.00 16.50	.00	.00	.00	.00	.00
-	4 E 15		2010/12/31	20.00 Years	600 000 00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	330.00	9.360.00	9.360.00	.00	.00
	6 E 52		2019/12/31	20.00 Years	425 000 00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	234.00	6 630 00	6 630 00	.00	.00
ī	7 E 83		2017/07/01	24.00 Years	63 360.00	1000104120	.00	.00 Loans	New Borrowing Securities	Vehicles	Other Sources	CBR	Other	Fixed	Semi-annually	00	.00	.00	.00	.00	.00
L	8 E50		2018/12/31	19.00 Years	288 000.00	1998/04/28	.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00
L	9 CCD5815		2005/07/01	5.00 Years	50 489.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
	E850018		2009/12/31	5.00 Years	4 216.00		.00	LT - Long-Term .00 Loans	Other	Acquisition of Specialised		DBSA		Fixed		.00	.00	00	.00	.00	.00
L	10 (CBR 6708) 11 CCD1579		2009/12/31	5.00 Years 5.00 Years	4 216.00 315 677.00		.00	.00 Loans	New Borrowing Securities New Borrowing Securities	Vehicles Vehicles	Development Bank of SA Banks	FNB	Other Other	Fixed	Semi-annually Semi-annually	.00	.00	.00	.00	.00	.00
L	11 CCD15/9 12 CCD5083		2004/08/29	5.00 Years 5.00 Years	40 672.00		.00	.00 Loans	New Borrowing Securities New Borrowing Securities	Vehicles Vehicles	Banks Banks	FNB	Other	Fixed	Semi-annually Semi-annually	.00	.00	.00	.00	.00	.00
-	E850018	1000/10/01	2004/00/29	3.00 Teals			.00	LT - Long-Term	Other	Acquisition of Specialised			Other	rixeu	Serimannually	.00	.00	.00	.00		
L	13 (CBR 6757)		2009/12/31	5.00 Years	91 230.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	14 E 50		2018/12/31	19.00 Years	150 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	14.39	577.00	10 381.00	3 764.00	.00	6 617.00
L	15 E 58		2019/12/31	20.00 Years	150 000.00	1998/04/28	.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	83.00	5 994.00	5 994.00	.00	.00
L	16 E 54 17 E 60		2020/12/31	20.00 Years 19.00 Years	185 000.00 157 000 00		.00	.00 Loans .00 Loans	New Borrowing Securities	Vehicles Vehicles	Development Bank of SA Development Bank of SA	DBSA DBSA	Other Other	Variable Fixed	Semi-annually Semi-annually	14.39 16.50	712.00	12 803.00	4 643.00	.00	8 160.00
-	17 E 60 18 E 64		2018/12/31	19.00 Years 20.00 Years	300 000.00	1998/04/28	.00	.00 Loans	New Borrowing Securities New Borrowing Securities	Vehicles Vehicles	Development Bank of SA Development Bank of SA	DBSA	Other	Variable	Semi-annually Semi-annually	14.39	1 155.00	20 761.00	7 528.00	.00	13 233.00
-	19 E 68		2019/12/31	20.00 Years	100 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	55.00	1 560.00	1 560.00	.00	.00
i	20 E 69		2019/12/31	20.00 Years	258 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	142 00	10 309 00	10 309 00	.00	.00
-	21 E 70		2019/12/31	20.00 Years	482 000.00	1998/04/28	.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	265.00	19 260.00	19 260.00	.00	.00
L	22 E 71	1998/09/29	2018/09/30	20.00 Years	500 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	14.00	.00	.00	.00	.00	.00
L	23 E 78	1999/12/30	2019/12/31	20.00 Years	125 000.00	1998/04/28	.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	69.00	4 994.00	4 995.00	.00	-1.00
L	24 849102	2003/06/01	2008/06/01	5.00 Years	31 672.00	1999/12/07	.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.52	122.00	7 828.00	795.00	.00	7 033.00
L	25 PS50		2016/03/31	20.00 Years	60 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L	26 PS51		2016/03/31	20.00 Years	22 500.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L	27 PS56	1999/07/01		20.00 Years	136 090.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.00	.00	.00	.00	.00	.00
L	28 E 42 (E73)		2018/12/31	20.00 Years	2 175 459.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.75	.00	.00	.00	.00	.00
L	29 E 21		2019/12/31	20.00 Years	100 000.00 150 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA DBSA	Other	Variable	Semi-annually	14.22	55.00 .00	3 996.00	3 996.00	.00	.00
L	30 E 22 E850018	2000/07/01	2007/07/01	7.00 Years	150 000.00		.00	.00 Loans LT - Long-Term	New Borrowing Securities Other	Vehicles Acquisition of Specialised	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	31 (CBR 6710)	2004/12/31	2009/12/31	5.00 Years	51 948.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	32 E 27		2004/12/31	25.00 Years	95 200.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Funds	Sanlam	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	33 E 38	2000/07/01		5.00 Years	70 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	34 E 39		2012/12/31	30.00 Years	324 920.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Municipal Pension Funds	PENSION FUND	Other	Fixed	Semi-annually	15.10	.00	.00	.00	.00	.00
L	35 E43		2012/12/31	30.00 Years	41 262.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Banks	ABSA	Other	Fixed	Semi-annually	15.25	.00	.00	.00	.00	.00
L	36 E46	2000/07/01		5.00 Years	160 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.52	.00	.00	.00	.00	.00
L	37 E62 38 G23		2018/03/31	20.00 Years 30.00 Years	850 000.00 668 355 00	1981/03/10	.00	.00 Loans .00 Loans	New Borrowing Securities New Borrowing Securities	Vehicles Vehicles	Development Bank of SA Other Sources	DBSA S	Other Other	Variable Fixed	Semi-annually Semi-annually	15.00 13.30	.00	.00	.00	.00	.00
L	38 G23 39 G29		2012/12/31	30.00 Years 30.00 Years	1 000 000.00	1981/03/10	.00	.00 Loans	New Borrowing Securities New Borrowing Securities	Vehicles Vehicles	Other Sources Other Sources	8	Other	Fixed	Semi-annually Semi-annually	13.30	.00	.00	.00	.00	.00
	40 G 33		2019/09/30	20.00 Years	1 172 085.00	1803/00/24	.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.00	.00	.00	.00	.00	.00
Ĺ	41 E72		2019/12/31	20.00 Years	1 724 100.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50		111 550.00	111 550.00	.00	.00
L	42 E42 (E79)		2018/12/31	20.00 Years	2 175 459.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.75	.00	.00	.00	.00	.00
L	43 E830026		2024/12/31	20.00 Years	300 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.37	4 145.00	76 024.00	7 740.00	.00	68 284.00
	E830024							LT - Long-Term	Other	Acquisition of Specialised											
L	44 (CCD 5780) 45 E 03		2009/12/31	5.00 Years 19.00 Years	350 000.00 298 000.00	1998/04/28	.00	.00 Loans .00 Loans	New Borrowing Securities	Vehicles Vehicles	Development Bank of SA Development Bank of SA	DBSA DBSA	Other Other	Fixed Fixed	Semi-annually Semi-annually	8.37 16.50	.00	.00 -1.00	.00	.00	.00 -1.00
L	45 E 03 46 E 23		2018/12/31	19.00 Years 20.00 Years	100 000.00		.00	.00 Loans	New Borrowing Securities New Borrowing Securities	Vehicles Vehicles	Development Bank of SA Development Bank of SA	DBSA	Other	Variable	Semi-annually Semi-annually	16.50	55.00	-1.00 3 996.00	3 996.00	.00	-1.00
	40 E 25		2019/12/31	20.00 Years	140 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	16.52	539.00	9 688 00	3 513 00	.00	6 175.00
ī	48 E 26		2020/12/31	20.00 Years	120 000.00	1999/12/07	.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	16.52	462.00	8 304.00	3 011.00	.00	5 293.00
L	49 CCD5100		2004/08/31	5.00 Years	64 185.00		.00	00 Loans	New Borrowing Securities	Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
	E850018							LT - Long-Term	Other	Acquisition of Specialised											
L	50 (CBR 6763) E850018	2004/12/31	2009/12/31	5.00 Years	61 104.00		.00	.00 Loans LT - Long-Term	New Borrowing Securities Other	Vehicles Acquisition of Specialised	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	51 (CCD 8215)	2004/12/31	2009/12/31	5.00 Years	104 002.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	52 E 10		2005/06/30	20.00 Years	33 800.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Other Sources	S	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	53 E 55		2006/12/31	15.00 Years	355 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Funds	Sanlam	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	54 E 61		2019/12/31	20.00 Years	505 550.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	17.10	278.00	7 887.00	7 886.00	.00	1.00
L	55 E 92		2019/12/31	20.00 Years	120 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	17.10	66.00	1 872.00	1 872.00	.00	.00
L	56 E23		2019/12/31	20.00 Years	22 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Other Sources	LENINGSFONDS	Other	Variable	Semi-annually	16.15	.00	.00	.00	.00	.00
_	57 E31 58 E 34		2015/09/30	20.00 Years 20.00 Years	37 436.00 72 433.00		.00	.00 Loans .00 Loans	New Borrowing Securities New Borrowing Securities	Vehicles Vehicles	Development Bank of SA Development Bank of SA	DBSA	Other Other	Fixed Fixed	Semi-annually Semi-annually	12.00 16.00	.00	.00	.00	.00	.00
-	58 E 34 59 F 35		2019/06/30	20.00 Years 20.00 Years	72 433.00 419 561 00		.00	.00 Loans	New Borrowing Securities New Borrowing Securities	Vehicles Vehicles	Development Bank of SA Development Bank of SA	DBSA	Other	Fixed	Semi-annually Semi-annually	16.00	.00	.00	.00	.00	.00
	60 E42		2019/06/30	30.00 Years	1 417 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.75	.00	.00	.00	.00	.00
-	ELEK							LT - Long-Term	Other	Acquisition of Specialised					•						
L	61 BONNIEVALE		2009/06/30	15.00 Years	130 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	62 CCD5140		2004/09/30	5.00 Years	74 001.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	63 CCD5136 64 CCD5817		2004/09/20	5.00 Years 5.00 Years	74 001.00 50 489.00		.00	.00 Loans .00 Loans	New Borrowing Securities	Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	65 CCD5817		2005/07/01	5.00 Years 5.00 Years	50 489.00 84 080 00		.00	.00 Loans	New Borrowing Securities	Vehicles Vehicles	Banks Banks	FNB ARSA	Other Other	Fixed Fixed	Semi-annually Semi-annually	.00	.00	.00	.00	.00	.00
_	E850018							.00 Loans LT - Long-Term	New Borrowing Securities Other	Acquisition of Specialised				rixed	Gerni-annually	.00		.00	.uu		
L	66 (CBR 6760)	2004/12/31	2009/12/31	5.00 Years	98 135.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
	E850018 67 (CBR 6764)	2004/12/24	2009/12/31	5.00 Years	98 135.00		.00	LT - Long-Term .00 Loans	Other New Borrowing Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	00	.00	no	.00	.00	.00
	68 13760		2009/12/31	20.00 Years	4 500 000 00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.00		317 490 00	105 830 00		211 660 00
L	69 E45		2020/12/31	20.00 Years 20.00 Years	3 398 029.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50		219 855.00	219 855.00	.00	.00
L	70 E53		2006/12/31	15.00 Years	965 200.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Funds	Sanlam	Other	Fixed	Semi-annually	19.00	.00	.00	.00	.00	.00
L	71 E 92		2020/06/30	20.00 Years	2 301 237.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	17.10		115 062.00	57 531.00	.00	57 531.00
L	72 W29		2012/06/30	20.00 Years	501 769.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Other Sources	LENINGSFONDS	Other	Fixed	Semi-annually	16.15	.00	.00	.00	.00	.00
L	73 W48	1998/04/01	2018/03/31	20.00 Years	131 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L	74 A 11328/101		2014/06/30	20.00 Years	91 364.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Other Sources	LENINGSFONDS	Other	Fixed	Semi-annually	13.22	.00	.00	.00	.00	.00
L	75 E830037		2024/12/31	20.00 Years	250 000.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.37	3 454.00	68 700.00	6 450.00	.00	62 250.00
L	76 E850003 E850018	2004/12/31	2024/12/31	20.00 Years	690 000.00		.00	.00 Loans LT - Long-Term	New Borrowing Securities Other	Vehicles Acquisition of Specialised	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.37	9 533.00	207 180.00	17 802.00	.00	189 378.00
L	77 (CBR 6766)	2004/12/31	2009/12/31	5.00 Years	91 230.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	78 E862051		2027/03/31	20.00 Years	5 914 181.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.01	100 274.00 1	974 285.00	155 636.00	.00 1	1 818 649.00
L	79 E862151	2007/03/31	2027/03/31	20.00 Years	5 976 211.00		.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.01	101 326.00 2	485 057.00	157 269.00	.00 2	2 327 788.00

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	192 500.00	.00	.00 Loans	New Borrowing Securities	Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	3 264.00 78 276.00	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

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

				-	Loan/Bon	,,														Debt Repaid	Additional	
		Loan/Bond Muni Loan			d	Principal Counc	I Loan/ (Commitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
L	.oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolu	tion General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 101878	2006/06/0	1 2020/12/31	15.00 Years	30 000 000.00 2007	11/27 .00	.00 Loans	New Borrowi	ng 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	2010/07/0	1 2025/06/30	15.00 Years	30 000 000.00 2007	11/27 .00	.00 Loans	New Borrowi	ng None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.10	.00 1	7 144 737.00	.00	.00	17 144 737.00
L		3 103905	2011/06/1	4 2026/06/30	15.00 Years	80 000 000.00 2010	08/26 .00	.00 Loans	New Borrowi	ng None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.25	.00 4	8 981 753.00	.00	.00	48 981 753.00
L		4 12007876	2015/02/1	8 2030/02/18	15.00 Years	100 000 000.00 2015	01/28 .00	.00 Loans	New Borrowi	ng None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.74	.00 8	1 314 056.00	.00	.00	81 314 056.00
L		5 57831035613	2019/06/2	7 2029/06/29	10.00 Years	160 000 000.00 2019	06/12 .00	.00 Loans	New Borrowi	ng None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.70	.00 15	5 259 200.00	.00	.00 1	55 259 200.00

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

					Loan/Bon															Jebt Repaid	Additional	
	Loan/Bond N	ıni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Lo	oan Instrument F	f No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
B	ond No B	nd Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1.1	25104	1998/10/0	1 2017/09/30	19.00 Years	37 699 787.00	.00	.00 Loans	New Borrowi	ng None	Combinatio	n SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90	.00	.00	.00	.00	.00
L	2 1	188101	1999/09/0	1 2018/09/30	19.00 Years	11 171 835.00	.00	.00 Loans	New Borrowi	ng None	Combinatio	n SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.25	.00	.00	.00	.00	.00
L	3 1	72101	1999/09/0	1 2018/09/30	19.00 Years	2 507 820.00	.00	.00 Loans	New Borrowi	ng None	Combinatio	n SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	.00	.00	.00	.00	.00
L	4.1	06051	1997/01/1	2023/12/30	27.00 Years	4 142 024.00	.00	.00 Loans	New Borrowi	ng None	Combinatio	n SA	DBSA	Annuity/Compound	Variable	Semi-annually	14.83	.00	763 004.00	.00	.00	763 004.00
L	5 1	20401	2006/01/0	1 2021/09/30	16.00 Years	506 000.00	.00	.00 Loans	New Borrowi	ng None	Combinatio	n SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.50	3 746.00	78 658.00	18 311.00	.00	60 347.00
L	6.5	21130001	2008/07/0	1 2018/05/30	10.00 Years	1 692 407.00	.00	.00 Loans	New Borrowi	ng None	Combinatio	n Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	.00	.00	.00	.00	.00
L	7.5	320320001	2008/07/0	1 2023/05/30	15.00 Years	11 185 832.00	.00	.00 Loans	New Borrowi	ng None	Combinatio	n Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	.00 3	870 118.00	.00	.00 3	870 118.00

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

•••	estern oape. oape Agun	183(11000	o, - Donoi	villig mollitoriii	g (Louis ain	a Donas, io	i ora Quarte	i elided o'i maich zoz	u .												
				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal	Council	Loan/ Cor	nmitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Lo	an Instrument Ref No/	Start	Planned	Term Term	Debt Raised	Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bo	nd No Bond Code	Date	End Date	Number Unit	at Inception	Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	7 3044/713/107	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 88/397/067	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 88/399/019	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 88/396/435	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 88/396/436	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 88/396/437 1951/000009/	2017/01/09	2021/06/30	4.00 Years	2 400 000.00	2016/05/31	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure Acquisition of Other	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	1 996 425.00	.00	.00	1 996 425.00
L	13 06 1951/000009/	2018/06/30	2023/06/30	5.00 Years	5 000 000.00	2018/04/26	.00	.00 Loans L1 - Long-1erm	New Borrowing None	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/	2018/06/30	2023/06/30	5.00 Years	3 000 000.00	2018/04/26	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure	Banks	NEDBANK		Fixed	Semi-annually	9.09		2 100 000.00	.00		2 100 000.00
L	15 06 1951/000009/	2018/06/30		10.00 Years		2018/04/26	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure	Banks	NEDBANK		Fixed	Semi-annually	9.73		5 950 000.00	.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 LT - Long-Term	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.00	.00	2 592 000.00	.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 LT - Long-Term	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.00		9 500 000.00	.00		9 500 000.00
L	18 09	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

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

					Loan/Bon		,													Debt Repaid	Additional	
		/Bond Muni Loan			d	Principal			ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loa		ument Ref No/	Start	Planned	Term Term	Debt Raised		General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bon	nd	No Bond Code	Date	End Date	Number Unit	at Inception		Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 13535102	2000/05/05	5 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	1 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	1 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	1 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 ##	####### 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	3 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 4073054262	2009/01/14	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	987 859.00	18 770 230.00	1 680 090.00	.00	17 090 140.00
L		11 4073923493	2009/04/20	2024/04/24	15.00 Years	42 000 000.00	2008/11/06	.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	1 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	32 642 897.00
L		13 387230982	2013/05/24	1 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	1 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	1 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	1 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	18 583.00	382 507.00	121 492.00	.00	261 015.00
L		17 387230986	2015/02/24	1 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		7.00 Years		2013/04/24		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		1 839 474.00
-		19 61007382	2018/02/28		13.00 Years	30 000 000.00			000 000.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.21		27 696 729.00	.00		27 696 729.00
ī		20 61007559	2019/06/28		10.00 Years	54 000 000.00			000 000.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.24		52 344 126.00	.00		52 344 126.00
_			000020			2 . 220 000.00		.00 0-	TOTAL COLUMN			princing bullet or ove		Joinpound		unitoday	5.24	.00		.00	.00	

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

wes	tern Cape: Swellenda	1111(44.002	4) - Borrow	ing wonitoring	(Loans and Donus) for	ord Quarter	ended 31 Warch 2	120													
				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised f	or Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	7 AA506/1/4	2001/07/0	01 2021/06/30	20.00 Years	583 368.00	.00	.00 Loans	New Borr	owing None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.30	.00	46 053.00	.00	.00	46 053.00
L	8 13767/101	2002/01/0	01 2021/12/31	20.00 Years	1 999 956.00	.00	.00 Loans	New Borr	owing None	Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.75	.00	210 521.00	.00	.00	210 521.00
L	9 100057/1	2003/01/0	01 2017/12/31	15.00 Years	1 444 729.00	.00	.00 Loans	New Borr	owing None	Combination	SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.45	.00	.00	.00	.00	.00
L	10 100786/1	2004/04/0	01 2024/03/31	20.00 Years	5 001 767.00	.00	.00 Loans	New Borr	owing 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	2009/01/0	01 2025/12/31	17.00 Years	4 910 970.00	.00	.00 Loans	New Borr	owing 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	2007/07/0	01 2017/06/30	10.00 Years	5 138 864.00	.00	.00 Loans	New Borr	owing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.83	.00	.00	.00	.00	.00
L	13 102893/1	2008/07/0	01 2028/06/30	20.00 Years	4 479 959.00	.00	.00 Loans	New Borr	owing 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	2010/10/0	01 2030/09/30	20.00 Years	20 018 334.00	.00	.00 Loans	New Borr	owing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.20	976 898.00 1	5 970 976.00	361 723.00	.00 1	15 609 253.00
L	15 23127	2015/01/2	20 2025/01/20	10.00 Years	6 595 800.00	.00	.00 Loans	New Borr	owing None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.00	.00	4 513 998.00	510 929.00	93 051.00	4 096 120.00

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

vvester	rn Cape: Overberg(i	JC3) - DU	rrowing ivi	onitoring (Loai	ns and bonds) for srd (guarter ende	d 31 Warch 2020														
				Loan/Bon														- 1	Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities		Source		Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
	STANDARD						LT - Long-Term			Acquisition of Other		Standard									
L	1 BANK	2018/10/0	1 2026/09/30	8.00 Years	28 392 514.00	.00	.00 Loans	New Borrowi	ng None	Assets	Banks	Bank	Annuity/Compound	Fixed	Monthly	11.17	732 165.00 26	513 250.00	1 402 790.00	.00 25	5 110 460.00
Finalised																					

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

-	6316111	Oape. Ditou(1100	47) - 0011	Owning into	Loan/Bon	and Donas,	ioi oiu que	inter ended .	o i marcii 2020											Debt Repaid	Additional	
	L	oan/Bond Muni Loan			d	Principal	Council	Loan/ Co	mmitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Lo	oan Ir	nstrument Ref No/	Start	Planned	Term Term	Debt Raised	Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
В	ond	No Bond Code	Date	End Date	Number Unit	at Inception	Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 11200/102	2000/01/0	1 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 13665/101	2001/01/0	1 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 100225/1	2003/01/0	1 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 102541/1	2007/07/0	1 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 103437/1	2009/06/3	0 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 103437/2	2009/06/3	0 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 103437/3	2009/06/3	0 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 85090666311	2006/01/0	4 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 282024913	2010/06/3	0 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	2010/06/3	0 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	2010/06/3	0 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	2010/06/1	7 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	2011/06/3	0 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		3 750 301.00
L		14 282029087	2011/12/2	8 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 251981282	2012/04/3	0 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 282022589	2013/06/2	1 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 282022597	2013/06/2	1 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	2014/06/2	0 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	2014/06/2	7 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 ABSA	2015/06/2	6 2025/06/30	10.00 Years	10 000 000.00	2014/11/28	.00	.00 Loans LT - Long-Term	New Borrowing None	Assets Acquisition of Other	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 ABSA	2016/04/2	6 2026/07/01	10.00 Years	20 000 000.00	2015/10/28	.00	.00 Loans LT - Long-Term	New Borrowing None	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 NEDBANK	2017/06/2	3 2027/06/30	10.00 Years	24 998 191.00	2017/02/28	.00	.00 Loans LT - Long-Term	New Borrowing None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	.00	20 870 722.00	.00		20 870 722.00
		23 2017/2018	2018/08/2	2028/06/30	10 00 Vegre	30 873 552 00		nn	OO Loone	New Rorrowing None	Combination	Ranke	NEDRANK	Annuity/Compound	Fived	Semi-annually	10.54	nn	28 023 486 00	nn	nn	28 023 486 00

Western Cape: George(WC044) - Borrowing	a Monitorina (Loans and Bon	de) for 2rd Quarter anded 21 March 2020

	000.gc(110	out, - Dollowing it	Loan/Hon	ins and Bonds) for 3rd C	guarter ended 3	i Wai Cii 2020										D	lebt Repaid	Additional	
	d Muni Loan		d	Principal Council	Loan/ Comm								Timing of	Interest	Interest	Balance	or		Balance
Instrument		Start Planned	Term Term	Debt Raised Resolution		ranger		_	_		Amortisation	Type of	Interest	Rate	Paid		Redeemed	Accrued	at End
	Bond Code 1 1061	Date End Date 2005/07/01 2015/06/30	Number Unit 10.00 Years	at Inception Date 24 200 000.00	Fees .00	Fees Type .00 Loans	Raised for Securities New Borrowing None	Purpose Provision of Infrastructure	Source	Institution	Structure Annuity/Compound	Interest Variable	Payment Semi-annually	per Annum 9.00	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
	1 1061 2 1062	2005/07/01 2015/06/30 2005/07/01 2025/06/30		24 200 000.00 35 800 000.00	.00	.00 Loans	New Borrowing None New Borrowing None	Provision of Infrastructure Provision of Infrastructure		DBSA	Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually Semi-annually	9.00		.00 871 269.00	.00		.00
	3 1063	2005/07/01 2025/06/30	10.00 Years	18 000 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		FNB	Annuity/Compound	Variable	Semi-annually Semi-annually	10.07	.00 16 6	.00	.00	.00 1667	.00
	1 1064	2006/07/01 2016/06/30	10.00 Years	18 000 000.00	.00	00 Loans	New Borrowing None	Provision of Infrastructure		ARSA	Annuity/Compound	Variable	Semi-annually	10.07	.00	.00	.00	.00	.00
	5 1065	2006/07/01 2016/06/30	20.00 Years	46 000 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		DBSA	Annuity/Compound	Variable	Semi-annually	9.41		622 730.00	.00		322 730.00
	5 1066	2007/07/01 2027/06/30	20.00 Years	45 700 000 00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		DBSA	Annuity/Compound	Variable	Semi-annually	9.18		864 503 00	.00		364 503.00
	7 1067	2007/07/01 2017/06/30	10.00 Years	47 400 000.00	.00	00 Loans	New Borrowing None	Provision of Infrastructure		DBSA	Annuity/Compound	Variable	Semi-annually	9.37	00 200	00	00	00 2000	00.00
	3 1068	2008/07/01 2018/06/30	10.00 Years	38 540 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.27	.00	.00	.00	.00	.00
	9 1069	2008/07/01 2028/06/30	20.00 Years	54 182 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		DBSA	Annuity/Compound	Variable	Semi-annually	11.10		808 874.00	.00		308 874.00
	1070	2009/07/01 2029/06/30	20.00 Years	39 743 000 00	.00	00 Loans	New Borrowing None	Provision of Infrastructure		DBSA	Annuity/Compound	Variable	Semi-annually	11.86		388 914 00	.00	00 29 38	
11	1 1071	2009/07/01 2024/06/30	15.00 Years	20 000 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	6.75	.00 81	193 865.00	.00	.00 8 19	193 865.0
	2 1072	2009/07/01 2019/06/30	10.00 Years	34 700 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		DBSA	Annuity/Compound	Variable	Semi-annually	11.90	.00	.00	.00	.00	.0
	3 1073	2009/07/01 2019/06/30	10.00 Years	13 000 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		DBSA	Annuity/Compound	Variable	Semi-annually	6.75	.00	.00	.00	.00	.0
	4 1074	2010/01/01 2029/12/31	20.00 Years	81 300 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		DBSA	Annuity/Compound	Variable	Semi-annually	12.15		186 858.00	.00		186 858.0
	5 1075	2010/01/01 2024/12/31	15.00 Years	15 450 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		DBSA	Annuity/Compound	Variable	Semi-annually	6.75		921 409.00	.00		921 409.0
16	5 1076	2010/01/01 2019/12/31	10.00 Years	23 450 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.67	.00	.00	.00	.00	.0
17	7 1077	2010/01/01 2019/12/31	10.00 Years	5 000 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	6.75	.00	.00	.00	.00	.0
18	8 1078	2011/01/01 2025/12/31	15.00 Years	65 000 000.00 2010/11/25	.00	.00 Credit	New Borrowing None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	11.01	.00 38 5	525 270.00	.00	.00 38 52	525 270.0
19	9 8169/103	1995/04/01 2015/03/31	20.00 Years	7 551 233.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00	.00	.00	.00	.00	
20	13514/101	2000/07/01 2020/06/30	20.00 Years	4 241 233.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00	.00	90 422.00	.00	.00 8	90 422.0
21	1 1080	2014/05/28 2019/05/01	5.00 Years	291 753.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	8.88	.00	.00	.00	.00	.0
22	2 1081	2014/05/28 2019/05/01	5.00 Years	291 753.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	8.88	.00	.00	.00	.00	.0
23	3 1082	2014/05/28 2019/05/01	5.00 Years	291 753.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	8.88	.00	.00	.00	.00	.0
24	4 1083	2014/05/28 2019/05/01	5.00 Years	291 753.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	8.88	.00	.00	.00	.00	J
25	5 1084	2014/05/28 2019/05/01	5.00 Years	753 424.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.88	.00	.00	.00	.00	
26	5 1085	2014/06/18 2019/06/01	5.00 Years	161 013.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	J
	7 1086	2014/06/18 2019/06/01	5.00 Years	279 004.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	
28	8 1087	2014/06/18 2019/06/01	5.00 Years	239 008.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	.0
29	9 1088	2014/06/18 2019/06/01	5.00 Years	166 291.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	.0
30	1089	2014/06/18 2019/06/01	5.00 Years	234 526.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	.0
31	1 1090	2014/06/18 2019/06/01	5.00 Years	113 070.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	.0
	2 1091	2014/06/18 2019/06/01	5.00 Years	101 800.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	.0
33	3 1092	2014/06/18 2019/06/01	5.00 Years	229 702.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.00	
34	4 1093	2014/07/11 2019/06/30	5.00 Years	429 276.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	J
35	5 1094	2014/07/11 2019/06/30	5.00 Years	255 851.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	
36	5 1095	2014/07/11 2019/06/30	5.00 Years	30 702.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	
37	7 1096	2014/07/11 2019/06/30	5.00 Years	30 702.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	
38	3 1097	2014/07/11 2019/06/30	5.00 Years	43 860.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	
39	9 1098	2014/07/11 2019/06/30	5.00 Years	298 872.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	J
	1099	2014/07/11 2019/06/30	5.00 Years	661 670.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.0
41	1 1100	2014/07/11 2019/06/30	5.00 Years	28 175.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	J
42	2 1101	2014/07/11 2019/06/30	5.00 Years	298 872.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	J
43	3 1102	2014/07/11 2019/06/30	5.00 Years	153 094.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.0
44	4 1103	2014/07/11 2019/06/30	5.00 Years	28 175.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.0
	5 1104	2014/07/11 2019/06/30	5.00 Years	201 838.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.0
	5 1105	2014/07/11 2019/06/30	5.00 Years	1 352 518.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	J
	7 1106	2014/07/11 2019/06/30	5.00 Years	1 365 470.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	J
	3 1107	2014/07/11 2019/06/30	5.00 Years	1 365 470.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	J
	9 1108	2014/07/11 2019/06/30	5.00 Years	201 838.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.0
	1109	2014/07/11 2019/06/30	5.00 Years	201 838.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	J
	1 1110	2014/07/11 2019/06/30	5.00 Years	201 838.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.00	.0
	2 1111	2015/06/24 2020/06/24	5.00 Years	238 435.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	.00	.0
	3 1112	2015/06/24 2020/06/24	5.00 Years	152 160.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	.00	.0
	4 1113	2015/06/24 2020/06/24	5.00 Years	747 237.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	.00	J
	5 1114	2015/06/24 2020/06/24	5.00 Years	307 000.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	.00	-
	5 1115	2015/06/24 2020/06/24	5.00 Years	177 760.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	.00	
	7 1116	2015/06/24 2020/06/24	5.00 Years	219 458.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.76	.00	.00	.00	.00	
	B 1117	2015/06/24 2020/06/24	5.00 Years	307 000.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	.00	
	9 1118	2015/06/24 2020/06/24	5.00 Years	177 760.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	.00	
	1119	2015/06/24 2020/06/24		177 760.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	.00	
	1 1120	2015/06/24 2020/06/24	5.00 Years	747 237.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	.00	
	2 1121	2015/06/24 2020/06/24	5.00 Years	985 678.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.76	.00	.00	.00	.00	
	3 1122	2015/09/18 2020/09/18	5.00 Years	139 547.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	.00	19 537.00	.00		19 537
	1123	2015/09/18 2020/09/18	5.00 Years	142 965.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	.00	20 015.00	.00		20 015
	5 1124	2015/09/18 2020/09/18 2015/09/18 2020/09/18	5.00 Years	254 270.00	.00	.00 Credit .00 Credit	New Borrowing None	Assets Assets	Banks Banks	ABSA ABSA	Annuity/Compound	Fixed Fixed	Semi-annually	8.92 8.92	.00	35 598.00 36 298.00	.00		35 598
	5 1125 7 1126	2015/09/18 2020/09/18 2015/09/18 2020/09/18	5.00 Years	259 265.00 259 265.00	.00	.00 Credit	New Borrowing None		Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92 8.92	.00	36 298.00	.00		36 298
	7 1126 R 1127	2015/09/18 2020/09/18 2015/09/18 2020/09/18	5.00 Years 5.00 Years	259 265.00 168 228 00	.00	.00 Credit	New Borrowing None New Borrowing None	Assets Assets	Banks Banks	ABSA	Annuity/Compound Annuity/Compound	Fixed	Semi-annually Semi-annually	8.92 8.92	.00	23 552 00	.00		36 298 23 552
	9 1127 9 1128	2015/09/18 2020/09/18 2015/09/18 2020/09/18	5.00 Years 5.00 Years	168 228.00 259 519.00	.00	.00 Credit		Assets	Banks	ABSA		Fixed	Semi-annually Semi-annually	8.92 8.92	.00	23 552.00 36 333.00	.00		36 333
	9 1128	2015/09/18 2020/09/18 2015/09/18 2020/09/18		259 519.00 259 519.00	.00	.00 Credit	New Borrowing None New Borrowing None	Assets Assets	Banks Banks	ABSA	Annuity/Compound			8.92 8.92	.00	36 333.00	.00		36 333
			5.00 Years 5.00 Years								Annuity/Compound	Fixed	Semi-annually						
	1 1130	2015/09/18 2020/09/18		354 334.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	.00	48 976.00	.00		48 976
	2 1131	2015/09/18 2020/09/18	5.00 Years	1 318 540.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92		184 595.00	.00		184 595
	3 1132	2015/09/18 2020/09/18 2015/09/18 2020/09/18	5.00 Years 5.00 Years	39 750.00 39 750.00	.00	.00 Credit .00 Credit	New Borrowing None	Assets Assets	Banks Banks	ABSA ABSA	Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	8.92 8.92	.00	5 250.00 5 250.00	.00		5 250 5 250
	4 1133	2015/09/18 2020/09/18 2015/09/18 2020/09/18		39 750.00 783 973.00		.00 Credit .00 Credit	New Borrowing None			ABSA ABSA	Annuity/Compound					5 250.00 108 944.00			5 250 108 944
	5 1134		5.00 Years		.00		New Borrowing None	Assets	Banks		Annuity/Compound	Fixed	Semi-annually	8.92			.00		108 944 108 944
	5 1135 7 1136	2015/09/18 2020/09/18 2015/10/14 2020/10/10	5.00 Years 5.00 Years	783 973.00 168 228 00	.00	.00 Credit	New Borrowing None New Borrowing None	Assets Assets	Banks Banks	ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	8.92 9.13		108 944.00 23 552 00	.00		23 552
	8 1137	2015/10/14 2020/10/14	5.00 Years	132 696.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	15 745.00	.00		15 745
	9 1138	2016/01/05 2021/01/05	5.00 Years	21 970 000.00		.00 Credit	New Borrowing None	Assets	Banks	Bank ARSA	Annuity/Compound	Fixed	Semi-annually	9.96		557 525.00	.00		557 525
	1139	2016/11/25 2021/11/25	5.00 Years	991 053.00	.00	.00 Credit	New Borrowing None	Assets	Banks		Annuity/Compound	Fixed	Semi-annually	10.21		460 367.00	.00		160 367
	1 1140	2018/06/28 2023/06/28	5.00 Years	387 000.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77		255 130.00	.00		255 130.
	2 1141	2018/06/28 2023/06/28	5.00 Years	387 000.00	.00	.00 Credit	New Borrowing None	Assets	Banks	ABSA ABSA	Annuity/Compound	Fixed	Semi-annually	9.77		255 130.00	.00		255 130.0
	3 1142	2018/06/27 2023/06/27	5.00 Years	224 580.00	.00	.00 Credit	New Borrowing None	Assets	Banks		Annuity/Compound	Fixed	Semi-annually	9.77		168 189.00	.00		168 189.0
	4 1143	2018/06/28 2023/06/28	5.00 Years	19 900 000.00	.00	.00 Credit	New Borrowing None	Assets	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	7.78	.00 14 0	892 965.00	.00	.00 14 89	/92 965

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
Floritoria																	

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

vves	tern Cape: Hessequa(V	WCU42) -	Borrowing	Monitoring (L	oans and Bonds) for 3	a Quarter ei	naea 31 March 2020														
				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	commitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
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 2010/02/26	.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 578310306110		2021/06/30	10.00 Years	22 023 014.00 2011/06/30	.00	.00 Loans LT - Long-Term	Finance Bridging	None	Combination	SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.50	.00	4 895 291.00	.00	.00	4 895 291.00
L	4 002		3 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	3 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	14 278 825.00	.00	.00	14 278 825.00
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	3 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	3 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

Western Cane: Kannaland/MC041)	Porrowing Monitoring (Loans a	nd Ronde) for 3rd Quarter ended 31 Marc	h 2020

٧	estern Cape: Kannaland	(WC041)) - Borrowin	g Monitoring (Loans and Bonds) for 3	rd Quarter	ended 31 Marc	h 2020													
				Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
L		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Е	and No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 25885	2008/04/	/30 2023/04/30	15.00 Years	11 587 527.00	.00 1	1 587 527.00 Loans	Borrowing	Securities	Combination	SA	DBSA	Annuity/Compound	Fixed	Monthly	12.52	51 594.00 1	696 742.00	128 406.00	.00 1	568 336.00

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

ď	vesterii C	ape. Kilysiia(vv	C040) - B0		Loan/Bon	iis ailu bollus) loi siu	Quarter ende	tu 31 March 2020											Debt Repaid	Additional	
	Loa	an/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
L	oan Inst	trument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
В	lond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		23 13770/101	2001/07/01	1 2021/06/30	20.00 Years	11 339 800.00 1998/04/28	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88	.00	895 244.00	.00	.00	895 244.00
L		24 13963/101	2002/07/01		20.00 Years	5 077 667.00 1999/12/07	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.25	.00	668 111.00	.00	.00	668 111.00
L		26 100253/1 &2	2003/07/01	1 2023/06/30	20.00 Years	8 864 400.00	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.33	.00	1 270 827.00	.00	.00	1 270 827.00
L		27 100939/1		1 2024/06/30	20.00 Years	8 594 807.00	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88		2 035 613.00	.00		2 035 613.00
L		33 101431/1	2006/01/01	1 2025/12/31	20.00 Years	9 380 257.00	.00	.00 Loans	New Borrowing Guarantees	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.98	.00	2 962 185.00	.00	.00	2 962 185.00
L		34 101431/2		1 2020/12/31	15.00 Years	1 500 330.00	.00	.00 Loans	New Borrowing Guarantees	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.98	.00	107 170.00	.00	.00	107 170.00
L		38 102328/1	2006/06/30	2026/06/30	20.00 Years	5 386 431.00 1981/03/10	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.83	.00	2 183 532.00	.00	.00	2 183 532.00
L		39 102328/2		2021/06/30	15.00 Years	1 741 830.00 1983/08/24	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.97	.00	183 192.00	.00	.00	183 192.00
L		41 KNY-00-0003	2007/02/15	5 2027/02/15	20.00 Years	18 607 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Corporation	INCA	Annuity/Compound	Variable	Semi-annually	8.55	486 944.00	11 527 926.00	519 975.00	.00	11 007 951.00
L		44 40-7175-4052		3 2028/06/03	20.00 Years	15 000 000.00	.00	.00 Loans	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.98		10 510 339.00	.00		10 510 339.00
L		45 40-7375-1179		4 2028/09/30	20.00 Years	7 000 000.00 1998/04/28	.00	.00 Loans	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.24		5 161 576.00	167 132.00		4 994 444.00
L		46 40-7258-9024		1 2028/10/01	20.00 Years	7 010 000.00 1998/04/28	.00	.00 Loans	New Borrowing None	Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.65		4 994 493.00	163 616.00		4 830 877.00
L		49 40-7428-8969		2029/06/30	20.00 Years	19 579 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		ABSA	Annuity/Compound	Fixed	Semi-annually	10.04		13 822 944.00	.00		13 822 944.00
L		50 NEDBANK STANDARD		2020/06/30	10.00 Years	14 960 000.00	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure		NEDBANK Standard	Annuity/Compound	Variable	Semi-annually	10.08	.00	884 132.00	.00	.00	884 132.00
L		51 BANK		2020/09/30	10.00 Years	10 000 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		Bank	Annuity/Compound	Fixed	Semi-annually	10.26	77 463.00	1 505 869.00	734 055.00	.00	771 814.00
L		52 61006807		9 2021/06/30	10.00 Years	8 000 000.00 2011/04/20	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.54		1 200 000.00	.00	.00	1 200 000.00
L		53 61006832		2026/12/31	15.00 Years	8 245 000.00 2011/04/20	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.73		4 946 110.00	.00		4 946 110.00
L		54 NEDBANK		1 2024/07/31	10.00 Years	2 050 000.00 2014/06/26	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		NEDBANK	Annuity/Compound	Variable	Semi-annually	10.53		1 278 557.00	100 456.00		1 178 101.00
L		55 NEDBANK		1 2029/07/31	15.00 Years	12 107 000.00 2014/06/26	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		NEDBANK	Annuity/Compound	Variable	Semi-annually	10.11		9 912 618.00	286 926.00		9 625 692.00
L		56 ABSA		1 2022/01/31	5.00 Years	1 790 473.00 2016/06/30	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		ABSA	Annuity/Compound	Variable	Semi-annually	9.97		1 010 107.00	174 114.00	.00	835 993.00
L		57 ABSA STANDARD		1 2027/01/29	10.00 Years	10 090 936.00 2016/06/30	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure		ABSA Standard	Annuity/Compound	Variable	Semi-annually	10.33		8 439 131.00	366 759.00		8 072 372.00
L		58 BANK STANDARD		9 2021/12/29	5.00 Years	2 020 000.00 2017/05/26	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure		Bank Standard	Annuity/Compound	Variable	Semi-annually	10.73		1 010 000.00	.00		1 010 000.00
L		59 BANK STANDARD		9 2026/12/29	10.00 Years	8 760 950.00 2017/05/26	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure		Bank Standard	Annuity/Compound	Variable	Semi-annually	11.02		6 472 332.00	.00		6 472 332.00
L		60 BANK		9 2031/12/29	15.00 Years	14 392 000.00 2017/05/26	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks	Bank	Annuity/Compound	Variable	Semi-annually	11.30		11 993 335.00	.00		11 993 335.00
L		61 NEDBANK		9 2023/06/30	5.00 Years	5 000 000.00 2018/06/29	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		NEDBANK	Annuity/Compound	Variable	Semi-annually	8.93		3 500 000.00	.00		3 500 000.00
L		62 NEDBANK STANDARD		9 2028/06/30	10.00 Years	20 424 087.00 2018/06/29	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure		NEDBANK Standard	Annuity/Compound	Variable	Semi-annually	10.01		17 360 475.00	.00		17 360 475.00
L		63 BANK		3 2024/06/29	5.00 Years	2 800 000.00 2019/06/21	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		Bank	Annuity/Compound	Variable	Semi-annually	9.20		2 520 000.00	.00		2 520 000.00
L		64 61007564	2019/06/26	3 2029/06/29	10.00 Years	57 438 000.00 2019/06/21	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.32	.00	55 684 673.00	.00	.00	55 684 673.00

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

					Loan/Bon													L	ebt Repaid	Additional	
		Loan/Bond Muni Loan			d	Principal Council		Commitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
L	oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	n General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	lond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 1/2012/02	2012/02/	28 2027/06/30	15.00 Years	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 1	15 000 000.00
L		2 387231321	2016/06/	30 2026/07/01	10.00 Years	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 057831035273		30 2027/07/01	10.00 Years	6 500 000.00 2017/05	31 .00	.00 Loans LT - Long-Term	New Borrowing None	Infrastructure Provision of	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.50	.00	5 394 938.00	.00	.00	5 394 938.00
L		4 /000001 9005026-	2018/06/	29 2028/07/01	10.00 Years	5 600 000.00 2018/04	26 .00	.00 Loans LT - Long-Term	New Borrowing None	Infrastructure Provision of	Banks Development Bank of	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.10	.00	5 037 576.00	.00	.00	5 037 576.00
L		5 61007558 9005026-	2019/07/	02 2029/07/01	10.00 Years	10 000 000.00 2019/05	30 .00	.00 Loans LT - Long-Term	New Borrowing None	Infrastructure Provision of	SA Development Bank of	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00	9 505 166.00	.00	.00	9 505 166.00
L		6 61007567 9005026-	2019/07/	02 2029/07/01	10.00 Years	35 000 000.00 2019/05	30 .00	.00 Loans LT - Long-Term	New Borrowing None	Infrastructure Provision of	SA Development Bank of	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00	3 800 000.00	.00	.00	3 800 000.00
L		7 61007568 9005026-	2019/07/	02 2029/07/01	10.00 Years	12 000 000.00 2019/05	30 .00	.00 Loans LT - Long-Term	New Borrowing None	Infrastructure Provision of	SA Development Bank of	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 Years	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

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

					Loan/Bon															1	Debt Repaid	Additional	
		oan/Bond Muni Loan			d	Principal	Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
L	oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
В	ond	No Bond Code	Date	End Date	Number Unit	at Inception	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		5 101096/1	2004/10/01	1 2024/09/30	20.00 Years	9 330 000.00	2006/01/01	.00	.00 Loans	New Borrowing	None 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	1 2025/12/31	20.00 Years	4 500 000.00	2006/01/01	.00	.00 Loans	New Borrowing	None 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	2005/07/01	1 2020/06/30	15.00 Years	2 000 000.00	2006/07/01	.00	.00 Loans	New Borrowing	g None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.07	.00	71 426.00	.00	.00	71 426.00
L		11 102003/1	2006/01/01	1 2025/12/31	20.00 Years	11 000 000.00	2001/07/01	.00	.00 Loans	New Borrowing	None 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	1 2026/06/30	20.00 Years	6 570 000.00	2007/07/01	.00	.00 Loans	New Borrowing	g 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	1 2021/06/30	20.00 Years	3 300 000.00	1998/04/30	.00	.00 Loans	New Borrowing	None 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	1 2027/06/30	20.00 Years	8 620 000.00	1998/06/07	.00	.00 Loans	New Borrowing	g None	Provision of Infrastructure	SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.35	.00	1 626 143.00	.00		1 626 143.00
L		17 FNB	2010/02/01	1 2020/12/31	11.00 Years	10 000 000.00	2010/11/03	.00	.00 Loans	New Borrowing	g 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	3 2021/06/30	10.00 Years	21 575 193.00	2010/11/04	.00	.00 Loans	New Borrowing	g 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 SB -	2013/02/25	5 2022/12/31	10.00 Years	7 568 558.00	2010/11/05	.00	.00 Loans LT - Long-Term	New Borrowing	g None	Combination	Banks	Bank Standard	Annuity/Compound	Fixed	Semi-annually	11.09	.00	3 119 781.00	.00	.00	3 119 781.00
L		21 302786511	2013/06/21	1 2023/06/20	10.00 Years	27 176 272.00	2010/11/05	.00	.00 Loans	New Borrowing	None None	Combination	Banks	Bank	Annuity/Compound	Fixed	Semi-annually	11.07	.00 1	3 185 385.00	.00	.00 1	13 185 385.00

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

		,		oan/Bon	J ()														Debt Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal C			mmitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/		inned	Term Term	Debt Raised F		General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code			Number Unit	at Inception E		Fees	Fees Type	Raised for Securiti		Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 10619/101		019/03/31	20.00 Years		2003/10/21	.00	.00 Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.00	.00	.00	.00	.00	.00
L	2 1011257/1	2005/01/01 20	019/12/31	15.00 Years	1 600 000.00	2009/03/04	.00	.00 Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.46	.00	.00	.00	.00	.00
L	3 103464/1	2009/08/01 20:	029/07/31	20.00 Years	2 280 154.00	2009/03/04	.00	.00 Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	.00	1 644 732.00	.00	.00	1 644 732.00
L	4 103464/1	2009/08/01 20:	029/07/31	20.00 Years	651 301.00	2009/03/04	.00	.00 Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	.00	474 545.00	.00		474 545.00
L	5 103464/1	2009/08/01 20:	029/03/04	20.00 Years	4 499 004.00	2009/03/04	.00	.00 Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	.00	3 273 284.00	.00	.00	3 273 284.00
L	6 103464/2	2010/07/01 20:	025/06/30	15.00 Years	2 719 700.00	2009/03/04	.00	.00 Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	1 237 556.00	.00	.00	1 237 556.00
L	7 103464/3	2010/07/01 20	017/06/30	7.00 Years	705 425.00	2009/03/04	.00	.00 Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	8 103464/3	2010/07/01 20	017/06/30	7.00 Years	900 048.00	2009/01/27	.00	.00 Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	9 103464/4	2009/07/01 20	014/06/30	5.00 Years	144 210.00	2010/08/12	.00	.00 Overdraft	New Borrowing None	Infrastructure	SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	10 80164276	2010/11/01 20	015/10/01	5.00 Years	181 534.00	2010/08/12	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	11 80313235	2010/12/01 20	015/11/01	5.00 Years	437 722.00	2011/05/13	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	12 73702013/1	2011/08/01 20	016/07/31	5.00 Years	77 850.00	2011/05/13	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	13 73702013/2	2011/08/01 20	016/07/31	5.00 Years	26 967.00	2011/05/13	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	14 73702013/3	2011/09/01 20	016/08/31	5.00 Years	156 185.00	2011/05/13	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	15 73702013/4	2011/09/01 20	016/08/31	5.00 Years	170 772.00	2011/12/13	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	16 2012/001	2012/05/28 20	017/06/01	5.00 Years	132 987.00	2011/12/13	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	17 2012/002	2012/05/28 20	017/06/01	5.00 Years	605 410.00	2011/12/13	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	18 2012/003	2012/05/28 20	017/06/01	5.00 Years	28 322.00	2011/12/13	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	19 2012/004	2012/05/28 20	017/06/01	5.00 Years	26 713.00	2011/12/13	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	20 2012/005	2012/05/28 20	017/06/01	5.00 Years	9 736.00	2011/12/13	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	21 2012/006	2012/05/28 20	017/06/01	5.00 Years	157 000.00	2011/12/13	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	22 2012/007	2012/05/28 20	017/06/01	5.00 Years	165 000.00	2011/12/13	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	23 2012/008	2012/05/28 20	017/06/01	5.00 Years	364 670.00	2011/12/13	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	24 2012/009	2012/05/28 20	017/06/01	5.00 Years	280 712.00	2011/12/13	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	25 2012/010	2012/05/28 20	017/06/01	5.00 Years	148 408.00	2015/01/22	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	26 5/7831033947	2015/07/22 20:	020/07/30	5.00 Years	2 460 000.00	2015/01/22	.00	.00 Overdraft	New Borrowing None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.17	10 532.00	623 561.00	291 110.00	.00	332 451.00