

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1 BFF-00-0001	2006/02/09	2020/12/31	15.00	Years	#####	2005/09/27	.00	.00	Loans	Consolidation of Existing Borrowing	None	Acquisition of Other Assets	Banks	RMB	Annully/Compound	Fixed	Semi-annually	14.00	1 232 090.00	17 712 897.00	8 562 159.00	.00	9 150 738.00
L	2 13717	2001/03/08	2021/06/30	20.00	Years	80 000 000.00	2000/05/31	.00	.00	Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA DBSA	Annully/Compound	Variable	Semi-annually	8.00	334 450.00	6 315 791.00	2 105 263.00	.00	4 210 528.00	
L	3 100124	2002/09/06	2023/06/30	21.00	Years	#####	2002/11/26	.00	.00	Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA DBSA	Annully/Compound	Fixed	Semi-annually	11.00	3 111 484.00	54 737 414.00	6 591 099.00	.00	48 146 315.00	
L	4 101058	2004/07/15	2023/12/31	19.00	Years	57 552 264.00	2004/06/29	.00	.00	Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA DBSA	Annully/Compound	Fixed	Semi-annually	13.00	1 523 365.00	24 332 564.00	2 438 969.00	.00	21 893 595.00	
L	5 102531	2007/03/09	2027/03/31	20.00	Years	#####	2006/09/05	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA DBSA	Annully/Compound	Fixed	Semi-annually	8.00	.00	76 268 603.00	.00	.00	76 268 603.00	
L	6 102947	2008/03/31	2030/09/30	23.00	Years	#####	2008/04/29	.00	199 703.00	Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA DBSA	Annully/Compound	Fixed	Semi-annually	9.00	.00	#####	.00	.00	#####	

Finalised

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Muni Loan Instrument/Ref No	Start Date	Planned End Date	Term	Term Unit	Principal Council Debt Raised	Council Resolution	Loans/Commitment General	Commitment/Arranger	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Interest Redemmed this Qtr	Balance at End of Qtr	
L	27 15338	2020/01/01	2025/01/31	20.00	Years	#####	2020/05/20	.00	.00	Loans	New Borrowing	None	Contribution	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.10	.00	#####	.00	#####
L	28 1766 000029	2019/05/01	2025/01/31	15.00	Years	#####	2020/05/20	.00	.00	Loans	New Borrowing	None	Contribution	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	11.70	.00	#####	.00	#####
L	29 850 ESA 3243	2011/07/01	2030/05/31	19.00	Years	#####	2010/01/29	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.24	15 905 714.00	#####	8 873 313.00	#####

Finalised

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond/ Municipal Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raised/Resolution at Inception Date	Loans/ Commitment/ General Aranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begn of Qtr	Less repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr	
																								1
L	1	2016/06/01	2020/06/01	5.00	Years	11 000 000.00	2016/03/31	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.02	66 923.00	1 094 791.00	1 054 791.00	.00	.00
L	2	2016/06/30	2020/12/31	5.00	Years	3 300 000.00	2016/05/31	.00	.00	Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.55	68 581.00	1 190 822.00	375 061.00	.00	815 761.00

Finalised

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond/Muni Loan Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Details Raised at Inception Date	Principal Council General Resolutions	Loan/ Commitment/ General Aranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Less repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
Finalised	1.41007231	2013/12/31	2041/12/31	11.00	Years	67 602 111.00	2013/10/05	.00	.00	Loans	Consolidation of Existing Borrowing	Other Securities	Continuation	Development Bank of SA DBSA	Amortly/Compound	Fixed	Monthly	11.18	459 072.00	17 181 254.00	2 650 028.00	.00	15 580 266.00	

Eastern Cape: Ndlambe(ECT05) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raised/Resolution	Loan/ General	Commitment/ Arranger	Raised for at Inception Date	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begn of Qtr	Less repaid or Redeemed this Qtr	Additiona Principal Accrued this Qtr	Balance at End of Qtr
L	1	15/01/2011	20/01/2031	20.00	Years	5 100 000.00	.00	.00	Loans	New Borrowing	Other Securities	Provision of Community Services	Development Bank of SA DBSA	Annuly/Compound	Fixed	Semi-annually	17.00	69 776.00	800 842.00	388 645.00	.00	421 197.00
L	2	15/11/12	20/05/2030	20.00	Years	7 500 000.00	.00	.00	Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA DBSA	Annuly/Compound	Fixed	Semi-annually	12.34	.00	3 899 689.00	.00	.00	3 899 689.00
L	3	15/02/11	20/08/130	15.00	Years	10 000 000.00	.00	.00	Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA DBSA	Annuly/Compound	Fixed	Semi-annually	8.81	.00	3 817 854.00	.00	.00	3 817 854.00
Totalled																						

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond L	Loan/Bond/Muni Loan Instrument Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raising Resolution at Inception Date	Loan/ General Commitment/ Arranger	Fees Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Interest Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr	
																							2
Finalised	1 EC 163126	2016/03/31	2030/03/31	20.00	Years	17 000 000.00	2006/03/27	.00	.00	Loans	New Borrowing	Pedigree	Infrastructure	Development Bank of SA DBSA	Amorty/Compound	Variable	Semi-annually	420 273.00	\$ 254 275.00	425 131.00	.00	\$ 555 144.00	\$ 834 275.00

Eastern Cape: Walter Sisulu(EC145) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument No	Start Date	Planned End Date	Term	Principal Council	Debt Raised	Resolution	Principal Council	Loan/Commitment	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation	Type of	Timing of	Interest	Interest	Balance	Liabilities	Repayment	Additional	Balance	
																											Number
L	17858411	2008/01/01	2011/03/31	5.00	Years	200	388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	279442183	2007/02/15	2012/02/29	5.00	Years	126	614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	2077670701	2007/06/30	2027/06/30	20.00	Years	426	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	86893758	2011/03/15	2016/03/15	5.00	Years	146	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	86893759	2011/03/15	2016/03/15	5.00	Years	16	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	86893809	2011/03/15	2016/03/15	5.00	Years	137	090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	78689030	2011/03/15	2016/03/15	5.00	Years	189	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	86701898	2011/03/15	2016/03/15	5.00	Years	209	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	86893701	2011/04/19	2016/03/01	5.00	Years	307	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	1818126200	2011/05/21	2016/01/05	5.00	Years	400	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	1181862246	2011/11/01	2014/12/31	3.00	Years	403	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	138333631	2013/12/04	2017/12/15	5.00	Years	707	090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	138333421	2013/02/14	2018/03/01	5.00	Years	169	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	148227440	2013/02/14	2018/03/01	5.00	Years	169	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	16822733383	2015/03/03	2020/10/01	5.00	Years	483	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	1200.00	87141.00	28380.00	0.00	0.00	38761.00	0.00
L	168227333482	2015/03/03	2020/10/01	5.00	Years	183	090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	423.00	23810.00	9379.00	0.00	0.00	13431.00	0.00
L	178227333206	2015/03/03	2020/10/01	5.00	Years	183	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	472.00	26268.00	11102.00	0.00	0.00	15164.00	0.00
L	188227333817	2015/03/03	2020/10/01	5.00	Years	181	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	472.00	26268.00	11102.00	0.00	0.00	15164.00	0.00

Finalled

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Muni Loan Instrument/Ref No	Start Date	Planned End Date	Term	Term Unit	Principal Council at Inception	Council Resolution	Loans/Commitment General	Commitment Arranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Liens Repaid or Redeemed this Qtr	Additions to this Qtr	Balance at End of Qtr	
																										No
L	11 103431	2011/04/01	2026/03/31	15.00	Years	#####	2015/05/26	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	DBSA	Annuity/Compound	Fixed	Monthly	2.82	2 359 360.00	#####	2 446 056.00	.00	#####	.00	#####
L	12 103432	2011/04/01	2026/03/31	15.00	Years	50 000 000.00	2015/05/26	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	807 260.00	28 985 762.00	1 410 631.00	.00	27 572 131.00	.00	#####
L	13 81007264	2015/03/01	2025/03/30	10.00	Years	#####	2014/06/05	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.64	11 820 867.00	#####	14 125 380.00	.00	#####	.00	#####
L	14 84702026	2015/01/01	2024/12/30	10.00	Years	#####	2014/06/05	.00	.00	Loans	New Borrowing	None	Infrastructure	Bank	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.25	10 417 433.00	#####	15 220 166.00	.00	#####	.00	#####
L	15 468888722	2016/11/01	2026/10/30	10.00	Years	#####	2016/10/26	.00	.00	Loans	New Borrowing	None	Infrastructure	Bank	ABSA	Annuity/Compound	Fixed	Semi-annually	9.97	19 909 532.00	#####	19 947 538.00	.00	#####	.00	#####

Final

Free State: Dithabeng(FS192) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Muni Loan	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Term	Term Unit	Principal Council Debt Raised at Inception Date	Resolution	Loan/Commitment General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Interest Repaid or Redeemed this Qtr	Additional Principal Account this Qtr	Balance at End of Qtr
L		1 DBSA	2020/01/01	2020/06/30	20.00	Years	49 425 577.00	2014/05/24	.00	.00	Loans	New Borrowing	None	Contribution	Development Bank of SA DBSA	Amorty/Compound	Fixed	Semi-annually	14.50	.00	102 594.00	1 884 945.00	.00	29 237 726.00
Finalised																								

Free State: Maluti-a-Phefong(F5194) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term	Principal Amount	Interest Rate	Maturity Date	Loan/Commitment General	Commitment Arranger	Fees	Fee Type	Ratified for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Beg of Reporting this Qtr	Debt Repaid this Qtr	Accidental Accrued this Qtr	Balance at End of Qtr
L 1 11019.102	1998/01/01	2015/12/31	18.00 Years	2 252 342.00	10.00%	1997/01/01	.00	.00	.00	LT - Long Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	15.00	.00	2.00	.00	.00	2.00
L 2 11021.102	1998/01/01	2015/12/31	18.00 Years	420 000.00	10.00%	1998/01/01	.00	.00	.00	LT - Long Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	15.00	.00	2.00	.00	.00	2.00
L 3 11025.102	2005/01/01	2016/06/30	18.00 Years	1 724 143.00	10.00%	2005/01/01	.00	.00	.00	LT - Long Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	15.00	.00	354 644.00	.00	.00	354 644.00
L 4 11076.202	2001/01/01	2016/06/30	18.00 Years	1 750 000.00	10.00%	2000/01/01	.00	.00	.00	LT - Long Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	15.00	.00	350 811.00	.00	.00	350 811.00
L 5 11084.102	1998/01/01	2015/12/31	18.00 Years	4 000 000.00	10.00%	1998/01/01	.00	.00	.00	LT - Long Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	15.00	.00	1.00	.00	.00	1.00
L 6 11268.102	2001/01/01	2020/12/31	20.00 Years	1 373 144.00	10.00%	2001/01/01	.00	.00	.00	LT - Long Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	15.43	.00	641 206.00	.00	.00	641 206.00
L 7 11268.202	2001/01/01	2020/12/31	20.00 Years	1 186 856.00	10.00%	2001/01/01	.00	.00	.00	LT - Long Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	15.43	.00	529 026.00	.00	.00	529 026.00
L 8 11376.202	2002/01/01	2021/12/31	20.00 Years	1 500 000.00	10.00%	2002/01/01	.00	.00	.00	LT - Long Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	15.43	.00	674 789.00	.00	.00	674 789.00
L 9 61008823	2016/09/30	2017/09/30	3.00 Years	9 100 129.00	10.00%	2011/09/30	.00	.00	.00	LT - Long Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	10.82	.00	1 142 812.00	.00	.00	1 142 812.00
L 10 61008824	2016/11/01	2020/12/31	20.00 Years	2 268 518.00	10.00%	2011/09/30	.00	.00	.00	LT - Long Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	11.50	.00	2 268 077.00	.00	.00	2 268 077.00

Finalised as

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raising Resolution	Loan/ Commitment/ General	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Interest Redeemed this Qrt	Liabilities at End of Qrt	Additional Principal Account at End of Qrt	
																								2020/06/30
L	1 NCA 2	2007/03/31	2011/03/31	4.00	Years	5 000 000.00	2007/02/12	.00	.00	Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	NCA	Annually/Compound	Fixed	Monthly	11.25	.00	.00	.00	.00	
L	2 IT	2016/02/01	2019/01/31	3.00	Years	32 157 090.00		.00	.00	LT - Financial Leases	New Borrowing	None	Other	Banks	Other	Annually/Compound	Fixed	Quarterly	11.94	.00	.00	.00	.00	
L	3 DBSA 1	2013/04/16	2020/06/30	7.00	Years	9 000 000.00	2011/12/01	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	8.67	36 100.00	855 247.00	855 247.00	.00	.00
L	4 Standard Bank	2016/05/27	2021/07/08	5.00	Years	17 000 000.00	2016/02/24	.00	.00	LT - Financial Leases	New Borrowing	None	Combination	Banks	Standard Bank	Annually/Compound	Fixed	Monthly	10.10	168 964.00	4 238 913.00	725 427.00	.00	3 774 486.00
L	5 Standard Bank	2016/06/30	2019/07/08	3.00	Years	1 720 300.00	2016/02/24	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annually/Compound	Fixed	Monthly	10.10	3 170.00	158 193.00	101 649.00	.00	58 544.00

Finalised

Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Maturity	Instrument Ref No	Start Date	Planned End Date	Term	Principal Debt Raised	Council Resignation	Loan/General	Commitment/Arranged	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Start of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
1.	1904/18	2020/01	2020/01	15-Years	28 184 598.00	2020/01	00	00	00	Overseas Amounts Capitalised	None	Infrastructure	Development Bank of SA, DBSA	Annually/Compound	Fixed	Quarterly	6.00	00	25 719 154.00	00	617 485.00	26 336 644.00	
Finalised																							

Gauteng: City of Ekurhuleni(EKU) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument Ref No	Start Date	Planned End Date	Term	Principal at Maturity	Debt Raised	Residual	General	Commitment/Arrangements	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid	Balance at Start of Qtr	Debt Repaid	Balance at End of Qtr	Principal at End of Qtr	Balance at End of Qtr		
																									Number Unit	at Maturity
B	1 EBM01	20100728	20200728	10.00	Years	#####	20100524	200 000.00	1 779 200.00	LT - Non-Marketable Bonds N/A	None	Reserve or Sinking Funds	Infrastructure	Banka	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.56	0.00	#####	0.00	#####	0.00	#####	
B	2 EBM02	20110311	20210311	10.00	Years	#####	20101129	200 000.00	1 684 978.00	LT - Non-Marketable Bonds N/A	None	Reserve or Sinking Funds	Infrastructure	Banka	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.72	0.00	#####	0.00	#####	0.00	#####	
B	3 EBM03	20120504	20240504	12.00	Years	#####	20111201	371 300.00	1 058 810.00	LT - Non-Marketable Bonds N/A	None	Reserve or Sinking Funds	Infrastructure	Banka	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.05	40 200 000.00	#####	0.00	#####	0.00	#####	
B	4 EBM04	20130516	20280516	15.00	Years	#####	20130220	350 250.00	859 000.00	LT - Non-Marketable Bonds N/A	None	Reserve or Sinking Funds	Infrastructure	Banka	RMB	AnnulyCompound	Fixed	Semi-annually	9.18	20 751 333.00	#####	26 666 987.00	0.00	#####		
B	5 EBM05	20140517	20290517	15.00	Years	#####	20140227	417 200.00	328 000.00	LT - Non-Marketable Bonds N/A	None	Reserve or Sinking Funds	Infrastructure	Banka	RMB	AnnulyCompound	Fixed	Semi-annually	10.87	20 523 842.00	#####	26 166 987.00	0.00	#####		
B	6 EBM06	20150523	20250523	10.00	Years	#####	20150426	480 000.00	340 000.00	LT - Non-Marketable Bonds N/A	None	Reserve or Sinking Funds	Infrastructure	Banka	RMB	AnnulyCompound	Fixed	Semi-annually	10.52	0.00	#####	37 500 000.00	0.00	#####		
B	7 EBM07	20170705	20270705	10.00	Years	#####	20170622	47 914.00	281 157.00	LT - Non-Marketable Bonds N/A	None	Reserve or Sinking Funds	Infrastructure	Banka	ABSA	AnnulyCompound	Fixed	Semi-annually	10.52	0.00	#####	0.00	#####	0.00	#####	
B	8 EBM08P	20170712	20230712	10.00	Years	#####	20170622	76 622.00	449 841.00	LT - Non-Marketable Bonds N/A	None	Reserve or Sinking Funds	Infrastructure	Banka	ABSA	AnnulyCompound	Fixed	Semi-annually	11.32	0.00	#####	0.00	#####	0.00	#####	
B	9 EBM09P	20200518	20300518	10.00	Years	#####	20200528	0.00	0.00	LT - Non-Marketable Bonds N/A	None	Reserve or Sinking Funds	Infrastructure	Banka	ABSA	AnnulyCompound	Fixed	Semi-annually	10.88	0.00	0.00	0.00	#####	#####	#####	
B	10 EBM10P	20200518	20300518	10.00	Years	#####	20200528	0.00	0.00	LT - Non-Marketable Bonds N/A	None	Reserve or Sinking Funds	Infrastructure	Banka	ABSA	AnnulyCompound	Fixed	Semi-annually	11.88	0.00	0.00	0.00	#####	#####	#####	
L	77 12	20100219	20200219	10.00	Years	#####	20090730	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Infrastructure	Banka	ABSA	AnnulyCompound	Fixed	Semi-annually	11.88	0.00	#####	0.00	#####	0.00	#####	
L	78 12	20100330	20200330	10.00	Years	#####	20090730	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Infrastructure	Banka	ABSA	AnnulyCompound	Fixed	Semi-annually	11.88	0.00	#####	0.00	#####	0.00	#####	
L	79 12	20100430	20200430	10.00	Years	#####	20090730	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Infrastructure	Banka	ABSA	AnnulyCompound	Fixed	Semi-annually	11.88	6 728 872.00	#####	7 571 008.00	0.00	#####	0.00	#####
L	80 13	20100503	20240503	15.00	Years	#####	20100927	0.00	0.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.50	43 175 137.00	#####	0.00	#####	0.00	#####	
L	81 13	20100501	20240501	15.00	Years	#####	20100927	0.00	0.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.49	71 613 735.00	#####	0.00	#####	0.00	#####	
L	82 14	20100525	20240525	15.00	Years	#####	20100927	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Infrastructure	Banka	NEEDBANK	AnnulyCompound	Fixed	Semi-annually	10.27	51 022 388.00	#####	15 073 379.00	0.00	#####	0.00	#####

Finalised

Gauteng: City of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Instrument No	Start Date	Planned End Date	Term	Principal at Inception	Council Resolution	Loan/Commitment General	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Bgn of Qtr	Rebilled this Qtr	Liabilities or Accruals	Principal Account of Qtr	Balance at End of Qtr	Additional		
																										Number Unit	at Inception Date
B	4 CDISA	20080605	20180605	10.00	#####	20080605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B	8 CDJMS	20080605	20230605	15.00	#####	20080605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	10 CDJOT	20110323	20210323	10.00	#####	20110323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	11 CDJOP	20140609	20240609	10.00	#####	20140609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	12 CDJOS	20190622	20290622	10.00	#####	20190622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	18 DBSA 1.5B	20170331	20171231	15.00	#####	20170331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	DBSA 1.5B41	20200331	20200630	18.00	#####	20200331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	DBSA 1.0398	20110601	20260630	15.00	#####	20110601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	45 DBSA 1.0584	20020331	20200331	18.00	#####	20020331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	46 DBSA 1.058	20181128	20211231	15.00	#####	20181128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	47 AFD LOAN DBSA R200m	20111115	20260615	15.00	#####	20111115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	48 Loan DBSA	20090417	20200630	20.00	#####	20090417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	55 1033451 DBSA 1027m	20090417	20200630	20.00	#####	20090417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	70 1	20090620	20200701	20.00	#####	20090620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	74 AFD LOAN NEDBANK	20104029	20260615	15.00	#####	20104029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	75 915M	20130615	20230615	10.00	#####	20130615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	76 ABISA R1.3b	20130628	20220628	10.00	#####	20130628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	77 AFD 500M-1	20150520	20291120	15.00	#####	20150520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	78 AFD 500M-2	20150520	20291120	15.00	#####	20150520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	80 AFD 500M	20150520	20291120	15.00	#####	20150520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	81 DBSA 1.27a	20150612	20250630	20.00	#####	20150612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	83 DBSA 1.8 NEDBANK	20160226	20260430	20.00	#####	20160226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	84 DBSA 1.08 NEDBANK	20160219	20260501	20.00	#####	20160219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	86 1.5B	20160628	20230628	15.00	#####	20160628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	87 DBSA 1.5B	20180529	20260430	20.00	#####	20180529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	88 Newbank	20190621	20240621	15.00	#####	20190621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	89 ABISA R1.3b	20190621	20240621	15.00	#####	20190621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	90 DBSA 2020	20200630	20200630	15.00	#####	20200630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finalised

Gauteng: City of Tshwane (TSH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond/Mortgage Instrument Ref No	Start	Planned	Term	Debt Relief	Revaluation	Loan/Commitment	Current	Amount	Ratified for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Payment	Interest Paid	Interest at End of	Balance at End of	Debt Repaid	Debt Repaid	Principal	Balance		
																									at inception Date	at 30 June 2020
B	1 10000000	19951030	20110630	21 00 Years	15 000 000.00	19950227	0.00	0.00	0.00	0.00	17 10 10-Marketable Bonds	N/A	Assess of Revenue Project	Combination	Bank	FNB	BulletStraight Line	Fixed	Semi-annually	16.00	0.00	0.00	0.00	0.00	0.00	
B	2 10000081	19950330	20110630	10 00 Years	20 000 000.00	19951027	0.00	0.00	0.00	0.00	17 10 10-Marketable Bonds	N/A	Assess of Revenue Project	Combination	Bank	FNB	BulletStraight Line	Fixed	Semi-annually	16.00	0.00	0.00	0.00	0.00	0.00	
B	3 10000082	19951106	20110630	10 00 Years	30 000 000.00	19951127	0.00	0.00	0.00	0.00	17 10 10-Marketable Bonds	N/A	Assess of Revenue Project	Combination	Bank	FNB	BulletStraight Line	Fixed	Semi-annually	16.00	0.00	0.00	0.00	0.00	0.00	
B	4 10000083	19971030	20110630	14 00 Years	50 000 000.00	19971028	0.00	0.00	0.00	0.00	17 10 10-Marketable Bonds	N/A	Assess of Revenue Project	Combination	Bank	FNB	BulletStraight Line	Fixed	Semi-annually	15.70	0.00	0.00	0.00	0.00	0.00	
B	5 10000084	20051030	20110630	11 00 Years	50 000 000.00	20051028	0.00	0.00	0.00	0.00	17 10 10-Marketable Bonds	N/A	Assess of Revenue Project	Combination	Bank	FNB	BulletStraight Line	Fixed	Semi-annually	16.00	0.00	0.00	0.00	0.00	0.00	
B	6 10000085	19971030	20110630	17 00 Years	100 000 000.00	19971028	0.00	0.00	0.00	0.00	17 10 10-Marketable Bonds	N/A	Assess of Revenue Project	Combination	Bank	FNB	BulletStraight Line	Fixed	Semi-annually	14.30	0.00	0.00	0.00	0.00	0.00	
B	7 10000086	19941020	20041231	21 00 Years	5 000 000	19941020	0.00	0.00	0.00	0.00	17 10 10-Marketable Bonds	N/A	None	Combination	Bank	Other	BulletStraight Line	Fixed	Semi-annually	16.20	0.00	0.00	0.00	0.00	0.00	
B	8 10000087	20110402	20200402	10 00 Years	800 000 000.00	20111129	0.00	0.00	0.00	0.00	17 10 10-Marketable Bonds	N/A	None	Other	Bank	Standard Bank	BulletStraight Line	Fixed	Semi-annually	5.11	27 910 079.00	830 000 000.00	0.00	0.00	830 000 000.00	
B	9 10000088	20110402	20200402	10 00 Years	700 000 000.00	20111129	0.00	0.00	0.00	0.00	17 10 10-Marketable Bonds	N/A	None	Other	Bank	Standard Bank	BulletStraight Line	Fixed	Semi-annually	4.46	25 514 020.00	700 000 000.00	0.00	0.00	700 000 000.00	
L	1 10000000	20041030	20101030	10 00 Years	20 000 000.00	20031024	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	NCA	Annually/Compound	Fixed	Semi-annually	11.60	0.00	0.00	0.00	0.00	0.00	
L	2 10000001	19951031	20101031	20 00 Years	200 000 000.00	19951028	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	Assess of Revenue Project	Combination	Development Bank of SA	DBSA	BulletStraight Line	Variable	Quarterly	15.73	0.00	0.00	0.00	0.00	0.00	
L	3 10000002	19951031	20101031	20 00 Years	78 311 528.00	19951028	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	Assess of Revenue Project	Combination	Development Bank of SA	NCA	BulletStraight Line	Variable	Quarterly	15.73	0.00	0.00	0.00	0.00	0.00	
L	4 10000003	20051030	20110630	11 00 Years	84 000 000.00	20051027	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	Assess of Revenue Project	Combination	Bank	ABSA	BulletStraight Line	Variable	Semi-annually	8.10	0.00	0.00	0.00	0.00	0.00	
L	5 10000004	19951030	20110630	12 00 Years	45 000 000.00	19951104	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	Assess of Revenue Project	Combination	Infrastructure Finance Corporation	NCA	BulletStraight Line	Fixed	Semi-annually	11.15	0.00	0.00	0.00	0.00	0.00	
L	6 10000005	20051031	20101231	10 00 Years	280 000 000.00	20051024	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	10.97	0.00	0.00	0.00	0.00	0.00	
L	7 10000006	20051031	20101231	10 00 Years	241 314 000.00	20051029	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	Combination of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	11.90	0.00	0.00	0.00	0.00	0.00
L	8 10000007	19951031	20101030	20 00 Years	300 000 000.00	19951028	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	Assess of Revenue Project	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	13.50	0.00	0.00	0.00	0.00	0.00	
L	9 10000008	19951030	20101030	14 00 Years	100 000 000.00	19951108	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Bank	RMB	Other	Variable	Semi-annually	9.30	0.00	0.00	0.00	0.00	0.00	
L	10 10000100	20051031	20201031	15 00 Years	225 000 000.00	20051031	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	NCA	Annually/Compound	Fixed	Semi-annually	9.50	0.00	0.00	0.00	0.00	0.00	
L	11 10000101	20051030	20201030	15 00 Years	280 000 000.00	20051034	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	NCA	Annually/Compound	Fixed	Semi-annually	11.01	301 366.00	1 700 373.00	3 710 373.00	0.00	0.00	
L	12 10000200	20051031	20201231	15 00 Years	275 000 000.00	20051031	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	9.36	1 502 373.00	24 318 108.00	15 740 782.00	0.00	20 577 320.00	
L	13 10000300	20051030	20201231	15 00 Years	180 000 000.00	20051034	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	NCA	Annually/Compound	Fixed	Semi-annually	10.00	722 772.00	11 803 110.00	6 122 222.00	0.00	8 679 888.00	
L	14 10000400	20051030	20201030	15 00 Years	200 000 000.00	20051034	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	NCA	Annually/Compound	Fixed	Semi-annually	10.81	578 218.00	1 348 002.00	4 488 577.00	0.00	9 448 822.00	
L	15 10000500	20051030	20201231	15 00 Years	100 000 000.00	20051026	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	5.00	330 789.00	4 339 533.00	4 419 283.00	0.00	9 900 250.00	
L	16 10000601	20051031	20201231	15 00 Years	100 000 000.00	20051026	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	5.84	2 440 787.00	71 736 222.00	22 678 288.00	0.00	94 439 842.00	
L	17 10000700	20051031	20201231	15 00 Years	200 000 000.00	20051026	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Bank	RMB	Annually/Compound	Fixed	Semi-annually	5.74	1 890 287.00	41 508 025.00	10 154 688.00	0.00	53 363 717.00	
L	18 10000800	20051030	20201030	20 00 Years	100 000 000.00	20051029	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	5.00	1 788 801.00	25 440 027.00	2 410 622.00	0.00	30 960 452.00	
L	19 10000900	20051030	20201030	20 00 Years	200 000 000.00	20051029	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	12.81	9 053 853.00	152 262 026.00	4 300 188.00	0.00	147 561 802.00	
L	20 10001000	20051031	20201031	20 00 Years	100 000 000.00	20051029	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	11.20	2 130 428.00	103 242 022.00	0.00	0.00	103 242 022.00	
L	21 10001100	20051031	20201031	20 00 Years	124 946 966.00	20051024	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	Convert Existing Borrowing	None	Provider of Infrastructure	Bank	ABSA	Annually/Compound	Fixed	Semi-annually	12.00	20 304 040.00	0.00	0.00	0.00	20 304 040.00	
L	22 10001200	20051031	20201031	13 00 Years	131 521 301	20051024	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	Convert Existing Borrowing	None	Provider of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	11.80	0.00	27 304 112.00	0.00	0.00	27 304 112.00	
L	23 10001300	20051031	20201031	13 00 Years	161 641 966	20051024	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	Convert Existing Borrowing	None	Provider of Infrastructure	Bank	NEDBANK	Annually/Compound	Fixed	Semi-annually	6.51	0.00	22 841 025.00	0.00	0.00	22 841 025.00	
L	24 10001400	20051031	20201031	20 00 Years	100 000 000.00	20081127	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	6.75	2 214 472.00	30 167 288.00	3 477 907.00	0.00	34 053 432.00	
L	25 10001500	20051031	20201031	20 00 Years	82 000 000.00	20081127	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	6.84	0.00	0.00	0.00	0.00	0.00	
L	26 10001600	20101031	20201031	10 00 Years	300 000 000.00	20101029	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Bank	NEDBANK	Annually/Compound	Variable	Semi-annually	3.27	950 509.00	27 067 842.00	27 067 842.00	0.00	0.00	
L	27 10001700	20101031	20201031	10 00 Years	300 000 000.00	20101029	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Bank	NEDBANK	Annually/Compound	Variable	Semi-annually	5.30	1 150 728.00	28 700 188.00	28 700 188.00	0.00	0.00	
L	28 10001800	20101231	20201231	10 00 Years	381 000 000.00	20101028	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Variable	Semi-annually	10.18	0.00	0.00	0.00	0.00	0.00	
L	29 10001900	20101030	20110630	8 00 Months	281 000 000.00	20101029	0.00	0.00	0.00	0.00	17 10 Other Short-Term Loans	Bridging Finance	None	Combination	Bank	NEDBANK	Other	Variable	Monthly	6.50	0.00	0.00	0.00	0.00	0.00	
L	30 10002000	20101030	20201030	8 00 Months	281 000 000.00	20101029	0.00	0.00	0.00	0.00	17 10 LT - Long Term Loans	New Borrowing	None	Combination	Bank	Standard Bank	Annually/Compound	Variable	Semi-annually							

Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond/ Municipal Instrument No	Start Date	Planned End Date	Term Number	Term Unit	Principal Amount at Inception	Council Resolution	Loan/ Commitment General Fees	Commitment/ Arranger Fees	Loan/ Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Interest Paid this Qtr	Balance at End of Qtr	Unsettled or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	13554/101 2016/01/01	2009/08/30	2020/09/30	20.00	Years	#####	2005/01/27	.00	.00	LT - Long-term	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Other	Rule/Straight Line	Fixed	Semi-annually	15.74	.00	2 061 810.00	.00	.00	.00	2 061 810.00	
L	3 07	2016/10/30	2019/09/30	3.00	Years	20 425 048.00	2007/11/15	.00	.00	LT - Financial Leases	New Borrowing	None	Other	Bank	Other	Other	Variable	Monthly	10.50	.00	.00	.00	.00	.00	.00	

Fixed

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term	Unit	Principal Council	Debt Raised	Resolution	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Less: repaid or Redemmed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	6 6100464R13	2008/06/30	2021/06/30	15.00	Years	5 000 000.00	2007/10/25	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA, DBSA	Annuly/Compound	Fixed	Semi-annually	5.45	40 615.00	881 902.50	274 214.00	.00	887 588.00
L	7 6100745R14	2008/06/30	2028/06/30	20.00	Years	21 000 000.00	2007/10/25	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA, DBSA	Annuly/Compound	Fixed	Semi-annually	5.58	645 279.00	13 501 335.00	534 098.00	.00	12 967 237.00
L	8 6100746R15	2008/06/30	2028/06/30	20.00	Years	14 000 000.00	2007/10/25	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA, DBSA	Annuly/Compound	Fixed	Semi-annually	5.00	190 710.00	7 449 352.00	387 222.00	.00	7 262 130.00
L	9 6100656R16	2010/06/04	2020/06/04	20.00	Years	5 000 000.00	2009/08/18	.00	.00	Loans	New Borrowing	None	Other	Development Bank of SA, DBSA	Annuly/Compound	Fixed	Semi-annually	14.24	309 710.00	4 247 726.00	95 506.00	.00	4 251 130.00
L	10 6100955R17	2010/06/04	2030/06/04	20.00	Years	3 400 000.00	2009/08/18	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA, DBSA	Annuly/Compound	Fixed	Semi-annually	6.75	78 165.00	2 322 358.00	78 524.00	.00	2 344 334.00
L	11 6100956R18	2010/06/04	2022/06/04	12.00	Years	4 000 000.00	2009/08/18	.00	.00	Loans	New Borrowing	None	Acquisition of Specialised Vehicle	Development Bank of SA, DBSA	Annuly/Compound	Fixed	Semi-annually	11.87	78 371.00	1 024 121.00	235 424.00	.00	1 088 697.00
L	12 6100830R19	2011/07/29	2031/12/31	20.00	Years	7 487 615.00	2011/06/20	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA, DBSA	Annuly/Compound	Fixed	Semi-annually	12.00	389 821.00	6 514 872.00	129 365.00	.00	6 385 507.00
L	13 6100831R20	2011/07/29	2031/12/31	20.00	Years	16 000 000.00	2011/06/20	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA, DBSA	Annuly/Compound	Fixed	Semi-annually	6.75	529 300.00	9 789 855.00	272 988.00	.00	9 511 787.00
L	14 6100832R21	2011/07/29	2023/12/29	12.00	Years	5 171 700.00	2011/06/20	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA, DBSA	Annuly/Compound	Fixed	Semi-annually	11.65	147 555.00	2 536 636.00	258 300.00	.00	2 278 336.00

Finalised

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond/Instrument/Ref No	Start Date	Planned End Date	Term	Principal	Interest	Commitment	General	Amalgam	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid	Balance at End of Qtr	Debt Repaid	Additional	Balance at End of Qtr
L	1 026A1	20050601	20200601	18.00	40 000 000.00	20070207	.00	04 944 001.17	Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Arrears/Compound	Variable	Semi-annually	5.00	.00	19 528 000.00	.00	.00	19 528 000.00
L	2 3A08A1A	20080811	20180811	10.00	1 700 342.00	20080811	.00	.00	LT - Financial Leases	New Borrowing	None	Other	Other Sources	NADRIA	Other	Fixed	Quarterly	16.50	.00	171 181.00	17 208.00	.00	153 973.00
L	3 3A08BANK	20160101	20200101	10.00	51 300 000.00	20160400	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	BEDBANK	Arrears/Compound	Fixed	Quarterly	9.94	.00	32 200 828.00	2 278 800.00	.00	29 922 028.00
L	4 4A01	20161222	20191222	3.00	.00	20161215	.00	.00	LT - Financial Leases	New Borrowing	None	Other	Other Sources	RICHMONDBRAND	Other	Fixed	Monthly	15.25	.00	51 970.00	36 554.00	.00	15 416.00
L	5 5A01	20170601	20200601	3.00	1 000 483.00	20170601	.00	.00	LT - Financial Leases	New Borrowing	None	Other	Other Sources	MOTSHAKO	Other	Fixed	Monthly	15.25	.00	17 825.00	21 856.00	-10 948.00	-15 018.00

Forecast as

Gauteng: Mogale City(GT451) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Muni Loan Instrument Ref No	Start Date	Planned End Date	Term	Term Unit	Principal Council Debt Raised	Council Resolution	Loan/Commitment General	Arranger	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Interest Redeemed this Qtr	Balance at End of Qtr	Additional Principal Account	Balance at End of Qtr
L	1.2 L10NEDBAN	20110824	20210824	10.00	Years	50 000 000.00	20110820	26 500.00	700 000.00	Loans	LT - Long Term	Convent Existing Borrowing None	Infrastructure	Banks	ABSA	Amort/Compound	Fixed	Monthly	10.10	250 088.00	10 481 044.00	1 800 145.00	.00	1 631 799.00
L	3.2007 L23055A20	20121214	20221214	10.00	Years	##99999999	20120521	.00	.00	Loans	LT - Long Term	Convent Existing Borrowing None	Infrastructure	Banks	NETBANK	Amort/Compound	Fixed	Monthly	9.25	2 917 217.00	##99999999	2 876 905.00	.00	##99999999
L	3.3	20141110	20201110	6.00	Years	##99999999	20140528	.00	.00	Loans	LT - Long Term	Convent Existing Borrowing None	Infrastructure	Development Bank of SA DBSA	Amort/Compound	Fixed	Monthly	9.88	3 707 007.00	##99999999	4 024 134.00	.00	##99999999	

Kwazulu-Natal: eThekwin(ETH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument Ref No	Start Date	Planned End Date	Term	Principal Council	Loans/Commitment	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Bgn of Qtr	Last repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr		
																					Number Unit	at Inception Date
L	1 FNB 150	2021/12/31	2016/06/30	15.00 Years	#####	200111128	.00	.00 Loans	New Borrowing	None	Combination	FNB	AnnullyCompound	Fixed	Semi-annually	11.55	.00	.00	.00	.00		
L	2 DBSA R 484a DBSA R484a	1997/01/01	2017/09/30	20.00 Years	#####	199705652	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	AnnullyCompound	Fixed	Semi-annually	13.50	.00	.00	.00	.00	
L	3 FBS	2001/12/31	2017/03/31	15.00 Years	#####	200106229	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	AnnullyCompound	Fixed	Semi-annually	11.97	.00	.00	.00	.00	
L	4 DBSA R480a	2002/12/17	2017/09/30	15.00 Years	#####	200273265	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	AnnullyCompound	Fixed	Semi-annually	12.90	.00	.00	.00	.00	
L	5 DBSA R544a	2004/06/30	2016/06/30	15.00 Years	#####	200403266	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	AnnullyCompound	Fixed	Semi-annually	10.40	.00	.00	.00	.00	
L	6 DBSA R300m	2005/09/30	2020/09/30	15.00 Years	#####	200505295	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	AnnullyCompound	Fixed	Semi-annually	8.90	.00	17 534 468.00	.00	17 534 468.00	
L	7 DBSA R300m	2006/11/07	2022/06/30	16.00 Years	#####	200610100	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	AnnullyCompound	Fixed	Semi-annually	6.75	9 307 670.00	#####	39 120 648.00	0.00	
L	8 DBSA R2.3m	2008/01/02	2028/06/30	20.00 Years	#####	200710520	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	AnnullyCompound	Fixed	Semi-annually	8.30	74 743 904.00	#####	75 474 058.00	0.00	
L	9 FBS R300m	2008/06/30	2020/09/30	15.00 Years	#####	200805229	.00	.00 Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	IFCA	AnnullyCompound	Fixed	Semi-annually	9.52	1 454 003.00	30 222 487.00	30 222 487.00	.00	
L	10 NEDBANK	2008/02/21	2021/03/31	15.00 Years	#####	200511507	.00	.00 Loans	New Borrowing	None	Combination	Bank	NEDBANK	AnnullyCompound	Fixed	Semi-annually	6.47	.00	59 631 310.00	.00	59 631 310.00	
L	11 CALYON AFD DBSA	2006/01/10	2016/06/30	12.00 Years	#####	58 740 000.00	200606259	.00	.00 Loans	New Borrowing	None	Combination	Bank	Other	AnnullyCompound	Fixed	Semi-annually	9.00	.00	.00	.00	.00
L	12 DEBENTURE VILAGE	2003/11/03	2016/06/30	13.00 Years	#####	50 000 000.00	200311103	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	AnnullyCompound	Fixed	Semi-annually	13.00	.00	.00	.00	.00
L	13 WALK DBS	2009/10/01	2016/06/30	10.00 Years	#####	6 500 000.00	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	AnnullyCompound	Fixed	Semi-annually	8.50	.00	.00	.00	.00	
L	14 NEDBANK	2010/01/01	2017/02/28	7.00 Years	#####	#####	20101026	.00	.00 Loans	New Borrowing	None	Combination	Bank	NEDBANK	AnnullyCompound	Fixed	Semi-annually	10.00	.00	.00	.00	.00
L	15 NEDBANK	2010/04/30	2015/04/30	5.00 Years	#####	#####	20100325	.00	.00 Loans	New Borrowing	None	Combination	Bank	NEDBANK	AnnullyCompound	Fixed	Semi-annually	9.21	.00	.00	.00	.00
L	16 FNB	2010/05/30	2025/06/30	15.00 Years	#####	#####	20100326	.00	.00 Loans	New Borrowing	None	Combination	Bank	FNB	AnnullyCompound	Fixed	Semi-annually	10.28	27 504 040.00	#####	39 216 468.00	0.00
L	17 Absa	2010/05/30	2017/09/30	7.00 Years	#####	#####	20100928	.00	.00 Loans	New Borrowing	None	Combination	Bank	ABSA	AnnullyCompound	Fixed	Semi-annually	8.73	.00	.00	.00	.00
L	18 Absa	2011/06/30	2026/06/30	15.00 Years	#####	#####	20100928	.00	.00 Loans	New Borrowing	None	Combination	Bank	ABSA	AnnullyCompound	Fixed	Semi-annually	10.19	31 388 394.00	#####	34 402 798.00	0.00
L	19 FNB	2012/06/30	2022/06/30	20.00 Years	#####	#####	20100928	.00	.00 Loans	New Borrowing	None	Combination	Bank	FNB	AnnullyCompound	Fixed	Semi-annually	9.33	28 823 792.00	#####	17 800 960.00	0.00
L	20 DBSA R 1.5b	2014/09/30	2029/09/30	15.00 Years	#####	#####	20140529	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	AnnullyCompound	Fixed	Semi-annually	9.85	57 808 151.00	#####	38 900 468.00	0.00
L	21 NEDBANK	2015/09/30	2030/09/30	15.00 Years	#####	#####	20150430	.00	.00 Loans	New Borrowing	None	Combination	Bank	NEDBANK	AnnullyCompound	Fixed	Semi-annually	10.58	44 348 008.00	#####	22 800 468.00	0.00
L	22 AFD - IPSA	2016/10/26	2031/11/30	15.00 Years	#####	#####	20160928	.00	.00 Loans	New Borrowing	None	Combination	Bank	Other	AnnullyCompound	Fixed	Semi-annually	11.31	15 977 381.00	#####	11 686 667.00	0.00
L	23 DBSA - IPSA NEDBANK	2016/10/26	2031/11/30	15.00 Years	#####	#####	20160928	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	AnnullyCompound	Fixed	Semi-annually	11.31	15 790 619.00	#####	11 686 667.00	0.00
L	24 FNB 2018	2018/01/31	2033/07/29	15.00 Years	#####	#####	20180428	.00	.00 Loans	New Borrowing	None	Combination	Bank	NEDBANK	AnnullyCompound	Fixed	Semi-annually	10.22	.00	#####	.00	#####
L	25 FNB 2018	2018/06/28	2034/06/28	15.00 Years	#####	#####	20180529	.00	.00 Loans	New Borrowing	None	Combination	Bank	NEDBANK	AnnullyCompound	Fixed	Semi-annually	9.97	48 905 016.00	#####	15 988 880.00	0.00

Finalised

Kwazulu-Natal: Umdoni(KZN212) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raised/Resolution	Loan/ General Commitment/ Arranger	Fees	Fees Type	Raised for Securities	Purpose	Source	Amortisation		Type of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Least Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr	
													Institution	Structure								
L	1 0006	2014/12/11	2020/06/30	6.00	Years	3 241 910.00	.00	.00	LT - Financial Leases	Bridging Finance Pledges	Acquisition of Other Assets	Banks	Standard Bank	Annuly/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	2 0007	2014/12/11	2020/06/30	6.00	Years	3 241 910.00	.00	.00	LT - Financial Leases	Bridging Finance Pledges	Acquisition of Other Assets	Banks	Standard Bank	Annuly/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00

Finalised

Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal at Issuance	Residual	Loan General	Commitment Amalgamated	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Start of Qtr	Cash Repaid at End of Qtr	Principal Repaid at End of Qtr	Balance at End of Qtr	Address
L 1 8449702	19950622	20100331	20	Years	3 184 261.00	.00	.00	01 LT - Long Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	AnnuallyCompound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00	
L 2 2416100	20000301	201110030	11	Years	18 000 000.00	.00	.00	01 ST - Other Securities	Consent Existing Borrowing	Asset of Revenue Pledges	Combination	Infrastructure Finance Corporation	IFCA	Bullet/Straight Line	Fixed	Semi-annually	16.00	.00	.00	.00	.00	.00	
L 3 91 93 83	20020404	201110030	9	Years	1 000 000.00	.00	.00	01 ST - Other Securities	Consent Existing Borrowing	Asset of Revenue Pledges	Combination	Infrastructure Finance Corporation	IFCA	Bullet/Straight Line	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00	
L 4 91 93 83	20040404	201110030	7	Years	800 000.00	.00	.00	01 ST - Other Securities	Consent Existing Borrowing	Asset of Revenue Pledges	Combination	Infrastructure Finance Corporation	IFCA	Bullet/Straight Line	Fixed	Semi-annually	15.00	.00	.00	.00	.00	.00	
L 5 1006201	20080820	20150820	8	Years	5 000 000.00	.00	.00	01 LT - Long Term Loans	New Borrowing	None	Provision of Community Services	Development Bank of SA	DBSA	AnnuallyCompound	Fixed	Semi-annually	2.55	.00	.00	.00	.00	.00	
L 6 288220	20071212	20130630	6	Years	20 000 000.00	.00	.00	01 LT - Financial Leases	New Borrowing	Asset of Revenue Pledges	Acquisition of Other Assets	Bank	NEDBANK	AnnuallyCompound	Fixed	Monthly	11.42	.00	.00	.00	.00	.00	
L 7 1018601	20070804	20220331	15	Years	20 000 000.00	.00	.00	01 LT - Long Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	AnnuallyCompound	Fixed	Semi-annually	5.00	13.00	4 964 048.00	750.00	.00	4 862 300.00	
L 8 1018602	20081223	20200630	12	Years	20 000 000.00	.00	.00	01 LT - Long Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	AnnuallyCompound	Fixed	Semi-annually	5.00	.00	5 461 580.00	.00	.00	5 461 580.00	
L 9 1027561	20091020	20200630	20	Years	80 000 000.00	.00	.00	01 LT - Long Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	AnnuallyCompound	Fixed	Monthly	5.00	462 219.00	40 014 320.00	815 500.00	.00	39 198 820.00	
L 10 303270104	20100610	20200630	10	Years	100 000 000.00	.00	.00	01 LT - Long Term Loans	New Borrowing	None	Provision of Infrastructure	Bank	NBSA	AnnuallyCompound	Fixed	Quarterly	11.51	122 754.00	4 231 231.00	4 231 231.00	.00	.00	

Finalised as

Kwazulu-Natal: Impendle(KZN24) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt at Issuance	Council Raised at Issuance	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
Finalised	1 3542310612	2015/05/30	2020/04/30	5.00	Years	3 000 000.00	2014/10/15	3 000 000.00	3 000 000.00	Loans	New Borrowing	None	Other	Banks	ABSA	Bullet/Straight Line	Fixed	Monthly	9.49	487.00	62 405.00	62 405.00	.00	.00

Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal at Inception	Council Raised	Council Resolution	Loans/ General	Commitment/ Aranger	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Interest Reborneed this Qtr	Additional Principal Account this Qtr	Balance at End of Qtr	
																										2
L	1 KNI3855	2006/05/30	2024/05/30	18.00	Years	10 000 000.00	2003/03/19		.00	.00	.00	.00	Loans	New Borrowing	Other Securities	Infrastructure	Development Bank of SA, DBSA	Amort/Compound	Fixed	Semi-annually	12.25	342 037.00	6 218 195.00	357 528.50	.00	5 818 520.00
L	2 KNI102419	2006/12/09	2026/12/09	20.00	Years	16 500 000.00	2006/05/31		.00	.00	.00	.00	Loans	New Borrowing	Other Securities	Infrastructure	Development Bank of SA, DBSA	Amort/Compound	Fixed	Annually	10.10	833 049.00	9 742 556.00	1 027 034.00	.00	8 715 471.00
L	3 KNI102466	2009/12/09	2029/12/09	20.00	Years	3 500 000.00	2006/05/31		.00	.00	.00	.00	Loans	New Borrowing	Other Securities	Infrastructure	Development Bank of SA, DBSA	Amort/Compound	Fixed	Semi-annually	5.00	27 779.00	1 243 044.00	147 572.00	.00	1 095 472.00
L	4 uMNG2002	2007/04/29	2022/06/30	15.00	Years	20 000 000.00	2007/04/29		.00	.00	.00	.00	Loans	New Borrowing	Other Securities	Infrastructure	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	150 666.00	3 021 720.00	666 666.00	.00	2 355 054.00
Finalised																										

Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term Unit	Term Years	Principal Council Debt Raised Resolution at Inception Date	Loans/ Commitment/ General Aranger	Loans/ Commitment/ General Aranger	Raised for Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid This Qtr	Balance at Begin of Qtr	Least Repaid or Redeemed This Qtr	Additional Principal Accrued This Qtr	Balance at End of Qtr			
L	1 A1	2008/01/01	2018/02/28	20.00	Years	6 380 900.00	2005/06/30	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annully/Compound	Fixed	Monthly	5.00	70 190.00	3 156 262.00	102 159.00	.00	3 054 133.00
L	2 A2	2008/04/30	2028/09/30	20.00	Years	4 500 000.00	2007/06/30	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA, DBSA	Annully/Compound	Fixed	Semi-annually	5.00	.00	2 458 372.00	.00	30 645.00	2 489 017.00	

Finalised

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raised/Resolution	Loans/ Commitment/ General Arranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Interest Repayment this Qtr	Balance at End of Qtr
L	1-6100883	2013/12/01	2031/06/30	18.00	Years	2 610 000.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annually/Compound	Fixed	Semi-annually	6.75	.00	2 158 844.00	.00	.00	2 158 844.00
L	2-6100884	2013/12/01	2031/06/30	18.00	Years	6 959 950.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annually/Compound	Fixed	Semi-annually	6.75	.00	1 909 974.00	.00	.00	1 909 974.00

Finalised

Kwazulu-Natal: Okhahlamba(KZN235) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Muni Loan	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Term	Term Unit	Principal Council Debt Raised at Inception Date	Resolution	General	Commitment/Arranger	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Less repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr		
Finalised		4 FNB202017	2017/10/02	2022/09/30	5.00	Years	20 000 000.00	2017/05/30		.00	.00	Loans	New Borrowing	None	Acquisition of Specialist Vehicle	Banks	ABSA	Amort/Compound	Fixed	Semi-annually	10.10	.00	14 681 314.00	.00	.00	14 681 314.00

Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/ Bond Instrument No	Mun Code	Start Date	Planned End Date	Term Number	Term Unit	Principal at Inception	Council Raised	Council Resolution	Loan/ General Aranger	Commitment/ Fees	Type	Raised for Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Bggn of Qrt	Interest Repaied this Qrt	Additional Principal Account this Qrt	Balance at End of Qrt	
																										2
L	1	1328/102	1999/04/01	2018/03/31	19.00	Years	2 748 854.00	1998/11/06	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00	.00
L	2	1328/202	1999/04/01	2018/03/31	19.00	Years	4 500 000.00	1998/11/06	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00	.00
L	3	0611/1998	1999/04/01	2018/03/31	19.00	Years	4 115 000.00	1998/11/06	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00	.00
Totalled																										

Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument No	Start Date	Planned End Date	Term	Term Unit	Principal Council Debt Raised	Resolution	Loans/Commitment General	Commitment Arranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Rebilled this Qtr	Additional Accrued this Qtr	Balance at End of Qtr
L	1	2011/01/13	2016/06/30	8.00	Years	800,000.00		.00	.00	.00	.00	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA, DBSA	Bullet/Straight Line	Fixed	Quarterly	10.50	.00	61,160.00	.00	.00	61,160.00	
L	2	2010/05/26	2016/06/30	15.00	Years	24,261,500.00		.00	.00	.00	.00	New Borrowing	None	Combination	Development Bank of SA, DBSA	Bullet/Straight Line	Fixed	Quarterly	9.37	.00	7,121,969.00	.00	162,577.00	7,284,546.00	
L	3	2009/12/30	2022/06/30	16.00	Years	29,983,186.00		.00	.00	.00	.00	New Borrowing	None	Combination	Development Bank of SA, DBSA	Bullet/Straight Line	Fixed	Quarterly	9.10	.00	9,795,039.00	.00	222,133.00	10,017,172.00	
L	4	2010/02/02	2027/06/30	16.00	Years	7,000,000.00		.00	.00	.00	.00	New Borrowing	None	Combination	Development Bank of SA, DBSA	Bullet/Straight Line	Fixed	Quarterly	10.60	.00	5,262,135.00	.00	138,524.00	5,400,660.00	
L	5	2009/12/30	2023/06/30	14.00	Years	12,750,000.00		.00	.00	.00	.00	New Borrowing	None	Combination	Development Bank of SA, DBSA	Bullet/Straight Line	Fixed	Quarterly	11.20	.00	4,610,404.00	.00	138,132.00	4,748,536.00	
L	6	2009/12/30	2028/06/30	19.00	Years	1,670,000.00		.00	.00	.00	.00	New Borrowing	None	Combination	Development Bank of SA, DBSA	Bullet/Straight Line	Fixed	Quarterly	11.25	.00	1,491,003.00	.00	40,009.00	1,402,612.00	
L	7	2011/07/13	2022/06/30	21.00	Years	1,650,000.00		.00	.00	.00	.00	New Borrowing	None	Combination	Development Bank of SA, DBSA	Bullet/Straight Line	Fixed	Quarterly	10.83	.00	1,275,084.00	.00	39,504.00	1,308,588.00	
L	8	2010/07/25	2014/06/30	11.00	Years	11,989,174.00		.00	.00	.00	.00	New Borrowing	None	Combination	Development Bank of SA, DBSA	Bullet/Straight Line	Fixed	Quarterly	5.00	.00	7,270,194.00	.00	80,048.00	7,350,242.00	
L	9	2014/05/08	2026/12/31	15.00	Years	#####		.00	.00	.00	.00	New Borrowing	None	Combination	Development Bank of SA, DBSA	Bullet/Straight Line	Fixed	Quarterly	10.40	.00	#####	.00	2,415,903.00	#####	
L	10	2014/05/08	2026/06/30	15.00	Years	#####		.00	.00	.00	.00	New Borrowing	None	Combination	Bank of ASB	Other	Fixed	Semi-annually	11.44	.00	#####	.00	7,502,822.00	#####	

Finalised

Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Muni Loan Instrument/Ref No	Start Date	Planned End Date	Term	Unit	Principal Council Debt Raised	Council Resolution	Loan/Commitment General	Commitment/Arranger	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Repayment of this Qtr	Balance at End of Qtr	Additional	
L	1.6100101	2020/04/01	2025/03/31	20.00	Years	14 890 798.00		.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annually/Compound	Fixed	Semi-annually	9.00	.00	3 742 200.00	.00	.00	3 742 200.00	
L	2.6100090	2019/10/01	2025/09/30	15.00	Years	47 000 000.00		.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annually/Compound	Fixed	Semi-annually	6.75	.00	747 155.00	.00	.00	747 155.00	

Finalised

Kwazulu-Natal: Mfolozi(KZN281) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt at Issuance	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
Finalised	0 3045412281	2016/11/01	2026/07/01	10.00	Years	7 000 000.00	2014/03/31	.00	.00	Loans	New Borrowing	None	Other	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.93	.00	5 341 157.00	.00	.00	5 341 157.00

Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/ Bond Instrument No	Start Date	Planned End Date	Term Number	Term Unit	Principal Details	Council Resolution	Loan/ Commitment		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Used repaid or Redeemed this Qtr	Additional Principal Account this Qtr	Balance at End of Qtr
								General	Aranger														
L	2 2265607	2020/03/31	2020/04/30	20.00	Years	6 500 000.00	2008/11/02	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Other	Fixed	Semi-annually	12.42	.00	3 085 340.00	449 120.00	.00	2 636 220.00
Finalised																							

Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raising Resolution	Loans/ Commitment/ General Aranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begn of Qtr	Least repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr	
																								2
L	1 NCA LOAN	2020/04/02	2023/05/05	15.00	Years	30 000 000.00	2008/08/28	.00	.00	Loans	New Borrowing	None	Combination	Industrial Finance Corporation	NCA	Other	Fixed	Semi-annually	11.50	725 276.00	12 188 837.00	1 452 291.00	.00	10 733 546.00
L	2 ABSA LOAN	2020/07/07	2024/06/30	15.00	Years	46 000 000.00	2009/05/28	.00	.00	Loans	New Borrowing	None	Combination	Banks	ABSA	Other	Fixed	Semi-annually	12.50	1 460 169.00	23 113 953.00	1 983 506.00	.00	21 130 447.00

Finalised

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raising Resolution	Loan/ Commitment/ General	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Interest Reckoned this Qtr	Unaccrued Interest at End of Qtr	Additional Principal at End of Qtr	
																								at Inception Date
L	1 1672671	2020/04/01	2026/03/31	6.00	Years	42 431 046.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	DBSA	Annuity/Compound	Variable	Semi-annually	8.75	.00	12 482 272.00	.00	.00	12 482 272.00	.00
L	2 6108618	2020/04/01	2032/12/30	13.00	Years	##888888##	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.75	6 250 513.00	##888888##	2 588 838.00	.00	##888888##	.00
L	3 6108619	2020/04/01	2032/12/30	13.00	Years	88 123 437.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.75	3 582 485.00	73 940 229.00	1 483 794.00	.00	72 356 435.00	.00

Finalised

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Muni Loan Instrument Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raised Resolution at Inception Date	Loan/Commitment		Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Less repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
							General	Aranger														
L	No Bond Code						Fees	Fees Type														
Finalised	11 Loan FNB	2020/12/12	20/01/2021	10.00	Years	.00	.00	.00	Loans	Current Existing Borrowing Pledge	Infrastructure	Bank	FNB	Other	Variable	Quarterly	8.50	.00	.00	.00	.00	.00

Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raised Resolution at Inception Date	Loans/ Commitment/ General Aranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Less: Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1 ABSA BANK	2005/01/04	2005/01/01	15.00	Years	.00	.00	.00	.00	Loans	Bridging Finance Reserve or Sinking Funds	Infrastructure	Bank	ABSA	Bullet/Straight Line	Fixed	Quarterly	10.25	2 853 617.00	30 798 565.00	30 798 565.00	.00	.00
L	2 DBSA	2005/06/16	2025/06/20	20.00	Years	.00	.00	.00	.00	Loans	Bridging Finance Reserve or Sinking Funds	Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.80	1 594 420.00	40 547 958.00	1 723 100.00	.00	39 124 858.00

Finalised

Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Council Ref	Principal Council Council Ref	Debt Raised at Inception Date	Resolution	General Fees	Commitment Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Less: Repaid or Redeemed this Qtr	Additional Principal Received this Qtr	Balance at End of Qtr													
Finalised	1 ABSA LGDN	2011/06/01	2021/03/31	10.00	Years	30	000	000	00	2011/01/20	.00	.00	Loans	New Borrowing	None	Infrastructure	Bank	ABSA	Amort/Compound	Fixed	Semi-annually	10.72	350	000	00	6	611	729	00	2	508	672	00	.00	4	555	507	00

Limpopo: Musina(LIM341) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Maturity	Instrument Ref No	Start Date	Planned End Date	Term	Unit	Principal Debt Raised at Inception	Council Resolution	Loan/General Fees	Commitment/Arranged Fees Type	Raised for	Securities Capitalised	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid This Qtr	Balance at Start of Qtr	Debt Repaid or Redeemed This Qtr	Additional Principal Accrued This Qtr	Balance at End of Qtr
1	1	1	2011/07/01	2021/06/30	10.00	Years	19 733 946.00	2011/07/01	00	4 028 378.00	Loans	Overseas Amounts Capitalised None	Infrastructure	Development Bank of SA, DBSA	Other	Fixed	Semi-annually	10.00	215 133.00	4 028 378.00	1 584 202.00	00	2 444 213.00	
Finalised																								

Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond/Loan Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal at Inception	Council Resolution	Loans/ Commitment/ General Aranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Liabs Repaid or Redeemed this Qtr	Additional Principal Account at End of Qtr	Balance at End of Qtr	
																									20110221
L	1 6107463	20170206	20420306	25.00	Years	#####	20110221	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.75	#####	#####	.00	#####	.00	#####
L	2 6108782	20110301	20210328	10.00	Years	#####	20110311	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.75	2 518 065.00	48 325 033.00	16 108 344.00	.00	52 216 689.00	
L	3 6109997	20100223	20200620	10.00	Years	50 000 000.00	20091022	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	232 500.00	4 045 633.00	4 045 633.00	.00	.00	
L	4 672 424	20170701	20220130	15.00	Years	#####	20110701	.00	.00	Loans	New Borrowing	None	Combination	Bank	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.80	.00	#####	.00	#####	.00	#####
Finalised																									

Limpopo: Modimolle-Mookgopong(LM368) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond L	Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raised at Inception Date	Resolution	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Interest Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
Finalised	1 10401103	2020/04/01	2020/06/30	3.00	Months	.00		.00	.00	Loan	New Borrowing	Refuge	Development Bank of SA DBSA		Amort/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00

Limpopo: Tubatse Fetakgomo(LIM476) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term	Principal at Issuance	Current Balance	Commitment	Interest Rate	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Start of Reporting Period	Debt Repaid this Qtr	Additional Principal Repaid this Qtr	Balance at End of Qtr	
																Number of Units
L 1 DSEA	2001/02/28	2010/12/31	20.00 Years	2 400 000.00	2 000 000.00	.00	.00	LT - Long Term Loans	Consolidation of Existing Borrowing	None	10.00	0.00	6 923 310.00	.00	81 840.00	6 674 100.00
L 2 DSEA	2005/04/14	2020/03/30	20.00 Years	5 000 000.00	3 000 000.00	.00	.00	LT - Long Term Loans	New Borrowing	None	10.42	.00	3 329 540.00	.00	86 400.00	3 416 000.00
L 3 DSEA	2005/04/14	2020/12/30	20.00 Years	10 000 000.00	20 000 000.00	.00	.00	LT - Long Term Loans	New Borrowing	None	10.42	.00	20 000 000.00	.00	16 104.00	416 000.00

Printed as

Mpumalanga: Emalahleni (MP)(MP312) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument No	Start Date	Planned End Date	Term	Term Unit	Principal Council at Inception	Council Resolution	Loans/Commitment General	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Interest Redemmed this Qtr	Additional Principal Accounted this Qtr	Balance at End of Qtr
L	8 6100503	2008/06/30	2022/06/30	16.00	Years	8 700 000.00		.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	9.30	84 444.00	1 834 863.00	334 489.00	.00	1 500 374.00
L	9 61000734	2008/06/30	2023/06/30	15.00	Years	82 547 000.00		.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	9.28	1 398 141.00	30 215 139.00	3 738 379.00	.00	26 476 760.00
L	10 61000736	2008/06/30	2023/06/30	15.00	Years	2 350 000.00		.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	5.00	17 776.00	713 036.00	54 538.00	.00	618 502.00
L	13 4 607 811 027	2008/06/30	2023/06/30	15.00	Years	71 435 944.00		.00	.00	Loans	New Borrowing	None	Combination	Banka	NEZIRAMP	Annuly/Compound	Fixed	Semi-annually	11.38	848 788.00	16 673 721.00	2 385 532.00	.00	14 288 189.00
L	17 7349	2007/01/01	2012/12/31	6.00	Years	2 519 347.00		.00	.00	Loans	New Borrowing	None	Combination	Banka	Standard Bank	Annuly/Compound	Fixed	Semi-annually	9.45	28 607.00	565 095.00	131 622.00	.00	433 473.00
L	18 8534	2007/03/01	2023/06/30	15.00	Years	21 800 000.00		.00	.00	Loans	New Borrowing	None	Combination	Banka	Standard Bank	Annuly/Compound	Fixed	Semi-annually	11.20	251 637.00	6 298 481.00	1 128 039.00	.00	5 169 442.00
L	19 7054	2008/01/01	2022/12/31	15.00	Years	2 700 000.00		.00	.00	Loans	New Borrowing	None	Combination	Banka	Standard Bank	Annuly/Compound	Fixed	Semi-annually	9.35	40 436.00	887 534.00	128 725.00	.00	758 809.00
L	22 7057	2008/01/01	2024/12/31	16.00	Years	4 882 852.00		.00	.00	Loans	New Borrowing	None	Combination	Banka	Standard Bank	Annuly/Compound	Fixed	Semi-annually	9.35	61 848.00	1 970 681.00	208 032.00	.00	1 762 649.00
Finalised																								

Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Muni Loan Instrument/Ref No	Start Date	Planned End Date	Term	Term Unit	Principal Raised	Council Resolution	Loan/General	Commitment/Arranger	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid	Balance at Begn	Last repaid or Redeemed	Additional Principal Accrued	Balance at End of Qtr
L	1 5234	2017/01/01	2022/06/30	15.00	Years	35 000 000.00	2007/06/28	.00	.00	Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation NCA	AnnullyCompound	Fixed	Semi-annually	9.50	1 017 893.00	9 483 538.00	3 432 238.00	.00	6 233 300.00
L	2 1448	2016/07/01	2023/06/30	15.00	Years	35 000 000.00	2007/06/28	.00	.00	Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation NCA	AnnullyCompound	Fixed	Semi-annually	9.29	1 271 408.00	12 812 057.00	3 100 158.00	.00	9 711 899.00
L	3 7847	2016/07/01	2024/06/30	15.00	Years	35 000 000.00	2007/06/28	.00	.00	Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation NCA	AnnullyCompound	Fixed	Semi-annually	9.02	1 484 689.00	15 633 072.00	2 815 484.00	.00	12 818 588.00
L	4 304822873	2018/06/30	2033/06/30	15.00	Years	#####	2018/06/28	.00	.00	Loans	New Borrowing	None	Combination	Banks ABISA	AnnullyCompound	Fixed	Semi-annually	9.42	27 046 750.00	#####	9 185 428.00	#####	#####

Finalised

Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Muni Loan Instrument/Ref No	Start Date	Planned End Date	Term	Unit	Principal Council Council Ref	Debt Raised	Resolution	Loans/Commitment/General	Arranger	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Used Repaid or Redeemed this Qtr	Additional Principal Account this Qtr	Balance at End of Qtr	
L	1.6150102	2012/12/01	2020/09/30	8.00	Years	8.000.000.00	8.000.000.00		.00	8.000.000.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA	DBSA	Annuly/Compound	Variable	Semiannually	8.75	38.626.00	1.147.422.00	584.411.00	.00	682.015.00
L	2.5.781E+16	2013/07/01	2021/06/30	8.00	Years	16.000.000.00	20120508		.00	.00	Loans	New Borrowing	None	Infrastructure	Banka	NEDBANK	Annuly/Compound	Variable	Quarterly	10.00	102.895.00	4.032.330.00	634.303.00	.00	3.397.027.00

Finalised

Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term	Principal Amount	Original Maturity	Residual	Fees	Commitment	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Sign of Release of Qtr	Debt Repaid	Additional	Balance at End of Qtr	
																							Number Units
L 1 1114/02	1999/10/01	2016/09/30	16.00	21 000 000.00	2004/05/28	.00	.00	.00	LT - Long Term Loans	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	15.00	.00	.00	.00	.00	.00	.00
L 2 23/11/13/17	2009/06/30	2020/06/30	10.00	20 000 000.00	2004/05/28	.00	.00	.00	LT - Long Term Loans	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	10.00	250 779.00	1 028 349.00	1 028 349.00	.00	.00	.00
L 3 MP/15/04/05	2016/09/30	2020/09/30	4.00	200 000 000.00	2008/03/29	.00	.00	.00	LT - Long Term Loans	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuly/Compound	Variable	Semi-annually	11.00	.00	143 945 833.00	11 000 000.00	12 569 045.00	117 336 900.00	.00
L 4 MP/16/03/05.1	2016/09/30	2019/09/30	3.00	21 000 000.00	2013/09/26	.00	.00	.00	LT - Long Term Loans	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuly/Compound	Variable	Semi-annually	10.74	.00	.00	.00	.00	.00	.00
L 5 MP/16/03/05.2	2016/09/30	2020/09/30	4.00	128 000 000.00	2013/09/26	.00	.00	.00	LT - Long Term Loans	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuly/Compound	Variable	Semi-annually	11.73	.00	128 738 821.00	3 200 000.00	14 308 876.00	125 140 845.00	.00
L 6 11/02/10/4	1998/09/30	2016/03/31	7.00	1 500 200.00	.00	.00	.00	.00	LT - Long Term Loans	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	14.00	.00	.00	.00	.00	.00	.00
L 7 13/27/10/3	1998/04/30	2016/03/31	7.00	1 540 200.00	.00	.00	.00	.00	LT - Long Term Loans	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	15.00	.00	.00	.00	.00	.00	.00
L 8 13/28/10/2	1998/10/01	2016/09/30	7.00	2 400 128.00	.00	.00	.00	.00	LT - Long Term Loans	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	15.00	.00	.00	.00	.00	.00	.00
L 9 16/20/11	2007/01/01	2016/09/30	9.00	1 800 000.00	.00	.00	.00	.00	LT - Long Term Loans	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	9.00	.00	.00	.00	.00	.00	.00

Finalised as

Mpumalanga: Ehlaleni(DC32) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/ Bond Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raising Resolution	Loan/ Commitment General	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Less repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1 6100881	2020/01/31	2016/12/31	7.00	Years	20 000 000.00		.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA, DBSA	Amort/Compound	Fixed	Semi-annually	11.35	.00	-1.00	.00	.00	-1.00
L	2 6100886	2020/03/30	2020/12/31	20.00	Years	#####		.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA, DBSA	Amort/Compound	Fixed	Semi-annually	11.35	7 040 854.00	#####	3 641 850.00	.00	#####
L	3 6100887	2009/11/30	2020/06/30	11.00	Years	22 000 000.00		.00	.00	Loans	New Borrowing	None	Provision of Community Services	Development Bank of SA, DBSA	Amort/Compound	Fixed	Semi-annually	6.75	.00	-2.00	.00	.00	-2.00
Totalled																							

North West: Madibeng(NW372) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debts Raised/Resolution	Loans/ Commitment/ General	Loans/ Commitment/ Aranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begn of Qtr	Less repaid or Redeemed this Qtr	Addition Principal Accrued this Qtr	Balance at End of Qtr	
																									1
L	1 BR20	2019/07/01	2020/06/30	20.00	Years	##### 1993/01/03	.00	.00	.00	Loans	New Borrowing	None	Other	Public Investment Commissioners	PC	Amuly/Compound	Fixed	Semi-annually	13.00	.00	#####	.00	17 544 910.00	#####	#####
L	2 BR20	2019/07/01	2020/06/30	20.00	Years	##### 1993/01/03	.00	.00	.00	Loans	New Borrowing	None	Other	Public Investment Commissioners	PC	Amuly/Compound	Fixed	Semi-annually	13.00	.00	#####	.00	16 919 010.00	#####	#####
L	3 BR20	2019/07/01	2020/06/30	10.00	Years	##### 1993/01/01	.00	.00	.00	Loans	New Borrowing	None	Other	Public Investment Commissioners	PC	Amuly/Compound	Fixed	Semi-annually	13.00	.00	#####	.00	8 658 740.00	#####	#####
Finalised																									

North West Moses Kotane(NW378) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond Instrument Ref No	Loan/Bond Code	Start Date	Planned End Date	Term	Principal Amount	Disbursed	Outstanding	Interest	Fees	Commitment	General	Amortisation	Type of Interest	Timing of Payment	Interest Rate	Interest Paid	Balance at End of Oct	Ded Repaid	Principal Accrued	Additional Balance at End of Oct				
																					Number Units	at Inception Date	at 30 June 2020	at 30 June 2020
B	19 000717200	2015/11/10	2021/12/31	21.00	1 120 363.00	2007/03/30	.00	.00	.00	00 LT - Municipal Bonds	NA	NA	NA	NA	9.00	22 738.00	377 260.00	23 738.00	.00	955 202.00				
L	2 8MAM 0009	2005/08/01	2025/08/01	20.00	7 100 102.00	2004/03/31	.00	.00	.00	00 LT - Long Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services	Banks	ABSA	AnnuallyCompound	Fixed	Semi-annually	11.44	.00	3 119 227.00	.00	181 132.00	3 300 362.00
L	3 8MAM 0010	2005/08/01	2025/08/01	20.00	8 000 400.00	2004/03/31	.00	.00	.00	00 LT - Long Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	AnnuallyCompound	Fixed	Semi-annually	11.44	.00	3 854 048.00	.00	221 388.00	4 075 436.00
L	4 8MAM 0012	2006/02/01	2024/09/30	18.00	4 600 990.00	2006/02/01	.00	.00	.00	00 LT - Long Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	AnnuallyCompound	Fixed	Semi-annually	10.03	.00	832 806.00	.00	43 368.00	876 174.00
L	5 8MAM 0013	2006/09/01	2021/09/30	15.00	14 600 000.00	2007/09/30	.00	.00	.00	00 LT - Long Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	InterActive Financial Corporation	IFCA	AnnuallyCompound	Fixed	Semi-annually	11.48	194 467.00	3 421 644.00	780 201.00	.00	2 632 232.00
L	6 8MAM 0014	2006/09/01	2026/09/30	20.00	27 122 462.00	2008/10/01	.00	.00	.00	00 LT - Long Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	AnnuallyCompound	Fixed	Semi-annually	8.80	.00	10 738 207.00	.00	479 348.00	11 217 555.00
L	7 8MAM 0016	2007/01/10	2021/12/31	21.00	10 000 000.00	2008/01/31	.00	.00	.00	00 LT - Long Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	InterActive Financial Corporation	IFCA	AnnuallyCompound	Fixed	Semi-annually	11.48	375 478.00	6 500 700.00	261 600.00	.00	6 268 700.00
L	8 8MAM 0017	2008/01/01	2028/01/01	19.00	3 000 000.00	2008/01/01	.00	.00	.00	00 LT - Long Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services	InterActive Financial Corporation	IFCA	AnnuallyCompound	Fixed	Semi-annually	13.95	100 225.00	1 575 000.00	131 472.00	.00	50 048.00
L	10 8MAM 0020	2010/05/31	2020/05/31	10.00	12 000 000.00	2010/02/08	.00	.00	.00	00 LT - Long Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services	Banks	ABSA	AnnuallyCompound	Fixed	Semi-annually	10.97	.00	3 489 000.00	.00	97 892.00	3 587 892.00

Finalised as

North West: City of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument No	Start Date	Planned End Date	Term	Term Unit	Principal Council Debt Raised	Council Resolution	Loans/Commitment General	Commitment Arranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begn of Qtr	Interest Redemned this Qtr	Listed Repaid or Principal Account	Additional Principal at End of Qtr	Balance at End of Qtr
L	1	2020/10/01	2025/09/30	20.00	Years	3 651 600.00	2019/10/01	.00	.00	.00	Loans	New Borrowing	None	Other	Development Bank of SA DBSA	Annuity/Compound	Fixed	Semi-annually	15.60	.00	600 578.00	.00	.00	.00	1 600 578.00	.00
L	2	2019/11/01	2025/11/01	15.00	Years	35 269 878.00	2019/11/01	.00	.00	.00	Loans	New Borrowing	None	Other	Development Bank of SA DBSA	Annuity/Compound	Fixed	Semi-annually	14.75	508 359.00	19 525 377.00	665 877.00	.00	.00	18 859 500.00	.00
L	3	1999/09/30	2019/09/30	20.00	Years	5 387 000.00	1999/09/30	.00	.00	.00	Loans	New Borrowing	None	Other	Development Bank of SA DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	.00	.00	.00	.00	.00	.00	.00
L	4	1999/09/30	2019/09/30	20.00	Years	7 477 000.00	1999/09/30	.00	.00	.00	Loans	New Borrowing	None	Other	Development Bank of SA DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	.00	.00	.00	.00	.00	.00	.00
L	5	1999/09/30	2019/09/30	20.00	Years	5 780 000.00	1999/09/30	.00	.00	.00	Loans	New Borrowing	None	Other	Development Bank of SA DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	.00	.00	.00	.00	.00	.00	.00

Finalised

North West: Maquassi Hills(NW404) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Loan/Bond Instrument Ref No/ No. Bond Code	Muni Loan	Loan/Bond				Principal Council Date Raised at Issuance	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Oct	Balance at Begin of Oct	Debt Repaid or Redeemed this Oct	Additional Principal Accrued this Oct	Balance at End of Oct	
			Start Date	Planned End Date	Term Number	Term Unit																				
L	1	61007183	1998/10/01	2019/06/30	21.00	Years	1 674 625.00	1998/10/01	.00	.00	Loans	-	New Borrowing	None	Other	Sources	DESA	Annuly/Compound	Fixed	Annuly	7.50	1 914.00	468 845.00	.00	11 104.00	479 949.00
L	2	61007185	2013/09/01	2033/06/30	20.00	Years	48 096 048.00	2013/09/01	.00	.00	Loans	-	New Borrowing	None	Other	Sources	DESA	Annuly/Compound	Fixed	Annuly	5.00	.00	45 435 797.00	.00	585 794.00	46 021 591.00
L	3	DRKDCM	2001/10/01	2021/09/30	20.00	Years	200 000.00	2001/10/01	.00	.00	Loans	-	New Borrowing	None	Other	Sources	DRKDCM	Annuly/Compound	Fixed	Annuly	.00	.00	123 698.00	.00	.00	123 698.00

Finalised

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond/ Municipal Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raising Resolution	Loans/ Commitment/ General Aranger	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Interest Rebated this Qtr	Unrepaid or Principal Account at End of Qtr	Additional Principal Account at End of Qtr
L	1 13591 201	2001/12/20	2023/06/30	21.00	Years	2 860 273.00	.00	.00	Loans	New Borrowing	Phidgas	Infrastructure	Development Bank of SA DBSA	Other	Fixed	Semi-annually	10.94	22 351.00	384 023.00	66 232.00	.00	288 665.00
L	2 100294 1	2003/05/07	2024/12/31	21.00	Years	4 241 243.00	.00	.00	Loans	New Borrowing	Phidgas	Infrastructure	Development Bank of SA DBSA	Other	Fixed	Semi-annually	11.50	100 585.00	1 793 643.00	179 101.00	.00	1 574 542.00
L	3 101738 2	2005/05/24	2025/06/30	20.00	Years	7 215 347.00	.00	.00	Loans	New Borrowing	Phidgas	Infrastructure	Development Bank of SA DBSA	Other	Fixed	Semi-annually	9.94	150 642.00	3 362 335.00	241 301.00	.00	3 121 034.00
L	4 102274 2	2006/03/01	2026/02/28	20.00	Years	12 109 906.00	.00	.00	Loans	New Borrowing	Phidgas	Infrastructure	Development Bank of SA DBSA	Other	Fixed	Semi-annually	8.46	200 507.00	6 233 277.00	370 321.00	.00	5 862 956.00
L	5 102568	2007/11/19	2027/12/31	20.00	Years	7 007 579.00	.00	.00	Loans	New Borrowing	Phidgas	Infrastructure	Development Bank of SA DBSA	Other	Fixed	Monthly	5.00	7 290.00	1 846 326.00	70 949.00	.00	1 775 377.00

Finalised

Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Muni Loan	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Council Ref	Loan/Commitment General Aranger	Debt Raised at Inception Date	Resolution	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Least Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
1	NCT0287	20210501	20220530	15.00	Years	2	002/000/00	20060521	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	9.94	.00	900 000.00	157 961.00	.00	742 039.00	

Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt at Inception	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid 9th Oct	Balance at Begin of Oct	Debt Repaid or Redeemed 9th Oct	Additional Principal Accrued 9th Oct	Balance at End of Oct
L	1	Various	2013/03/01	2020/06/30	88.00	Months	1 106 490.00	.00	.00	Leases	Finance	None	Other	Sources	I	Other	Fixed	Monthly	14.00	.00	-134 244.00	159 748.00	.00	-293 992.00
L	2	Various	2017/07/01	2020/06/30	36.00	Months	2 196 252.00	.00	.00	Leases	New Borrowing	Securities	Other	Sources	I	Other	Fixed	Monthly	14.00	.00	-10 632.00	226 973.00	.00	-237 605.00

Finalised

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument Ref No	Start Date	Planned End Date	Term in Months	Principal Council Debt Raised at Inception Date	Council General Fees	Commitment Arranger Fees	Raised for	Securities	Purpose	Source Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Oct	Balance at Begn of Oct	LDSI repaid or Redeemed this Oct	Additional Principal Accrued this Oct	Balance at End of Oct	
																					Number Unit
L	1 LEASE0001	2019/01/01	2022/01/31	36.00	26 926.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	17.00	736.00	18 037.00	2 144.00	.00	15 893.00
L	2 LEASE0002	2019/02/01	2022/01/31	36.00	26 926.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	17.00	736.00	18 037.00	2 144.00	.00	15 893.00
L	3 LEASE0003	2019/02/01	2022/01/31	36.00	26 926.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	17.00	736.00	18 037.00	2 144.00	.00	15 893.00
L	4 LEASE0004	2019/02/01	2022/01/31	36.00	26 926.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	17.00	736.00	18 037.00	2 144.00	.00	15 893.00
L	5 LEASE0005	2019/02/01	2022/01/31	36.00	26 926.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	17.00	736.00	18 037.00	2 144.00	.00	15 893.00
L	6 LEASE0006	2019/02/01	2022/01/31	36.00	51 852.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	17.00	1 476.00	34 759.00	4 131.00	.00	30 628.00
L	7 LEASE0007	2019/02/01	2022/01/31	36.00	51 852.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	17.00	1 566.00	34 759.00	4 131.00	.00	30 628.00
L	8 LEASE0008	2019/02/01	2022/01/31	36.00	69 941.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	23.00	2 750.00	49 301.00	5 493.00	.00	42 948.00
L	9 LEASE0009	2019/02/01	2022/01/31	36.00	26 946.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	17.00	729.00	17 849.00	2 121.00	.00	15 728.00
L	10 LEASE0010	2019/02/01	2022/01/31	36.00	26 946.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	17.00	729.00	17 849.00	2 121.00	.00	15 728.00
L	11 LEASE0011	2019/02/01	2022/01/31	36.00	26 946.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	17.00	729.00	17 849.00	2 121.00	.00	15 728.00
L	12 LEASE0012	2019/09/01	2020/09/31	24.00	3 859.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	14.92	27.00	901.00	534.00	.00	367.00
L	13 LEASE0013	2019/09/01	2020/09/31	24.00	3 859.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	14.92	27.00	901.00	534.00	.00	367.00
L	14 LEASE0014	2019/09/01	2020/09/31	24.00	3 859.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	14.92	27.00	901.00	534.00	.00	367.00
L	15 LEASE0015	2019/09/01	2020/09/31	24.00	3 859.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	14.92	27.00	901.00	534.00	.00	367.00
L	16 LEASE0016	2019/09/01	2020/09/31	24.00	3 859.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	14.92	27.00	901.00	534.00	.00	367.00
L	17 LEASE0017	2019/09/01	2020/09/31	24.00	5 320.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	.03	.00	1 109.00	665.00	.00	444.00
L	18 LEASE0018	2019/09/01	2020/09/31	24.00	5 320.00	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public OS	Bullet/Straight Line	Fixed	Annually	13.51	33.00	1 296.00	730.00	.00	566.00
Frased																					

Northern Cape: Thebeilhe(NC076) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/ Bond Instrument/Ref No	Start Date	Planned End Date	Term Number Unit	Term Years	Principal Council Details Raised	Council Resolution	Loan/ Commitment/ General Aranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begn of Qtr	Least repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1 DBSA	2007/05/01	2014/03/31	7.00	Years	1 800 000.00	2007/05/01	.00	.00	ST - Bank Overdraft	New Borrowing	Reserve or Sinking Funds	Infrastructure	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	5.00	11 291.00	792 407.00	84 484.00	83 708.00	772 449.00
L	2 DBSA	2008/04/01	2028/03/31	20.00	Years	3 610 000.00	2008/04/01	.00	.00	ST - Bank Overdraft	New Borrowing	Reserve or Sinking Funds	Infrastructure	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	5.00	26 253.00	2 108 036.00	84 695.00	107 198.00	2 135 539.00

Finalised

Northern Cape: Pixley Ka Seme (NC)(DC7) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Muni Loan	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt at Issuance	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Beginn of Qtr	Debt Repaid of Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance as End of Qtr
L		240283593-002	2018/01/22	2022/02/25	3.00	Years	2 407 940.00	2019/11/01	.00	.00	Loans	New Borrowing	None	Other	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	12.75	40 225.00	1 500 162.00	197 608.00	.00	1 302 556.00

Finalised

Northern Cape: Dawid Kruijer(NC087) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Maturity		Start	Planned	Term	Principal Amount	Council Debt Raised	Residual	Loans/ Commitment/ General	Commitment/ Residual	Ratified for	Securities	Purpose	Source	Institution	Amortisation	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid This Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed This Qtr	Additional Principal Accrued This Qtr	Balance at End of Qtr	
	Instrument Ref No	No Bond Code																							Date
L	1	CA0208	2002/01/01	2002/01/01	20.00	Years	13 294 771.00	1999/06/30	.00	.00	Loans	Overdue Amounts Capitalised	None	Infrastructure	Development Bank of SA, CBSA	Other	Fixed	Monthly	15.50	.00	2 625 765.00	-811 174.00	-864 626.00	2 142 335.00	
L	2	CA0337	2008/01/01	2008/01/01	20.00	Years	38 625 000.00	2008/06/30	.00	.00	Loans	Overdue Amounts Capitalised	None	Infrastructure	Development Bank of SA, CBSA	Other	Fixed	Monthly	12.50	.00	34 634 221.00	-448 262.00	-871 963.00	34 209 518.00	
L	3	CA0208	2008/01/01	2024/01/01	15.00	Years	34 000 000.00	2008/06/30	.00	.00	Loans	Overdue Amounts Capitalised	None	Infrastructure	Development Bank of SA, CBSA	Other	Fixed	Monthly	6.75	.00	19 419 591.00	-732 626.00	-1 581 188.00	18 641 541.00	
L	4	INFRASTRUCTURE	2012/11/01	2022/11/01	15.00	Years	48 000 000.00	2011/11/29	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	11.55	620.00	34 001 954.00	.00	-1 388 417.00	32 653 537.00
L	5	ECL26	2007/03/01	2014/03/01	7.00	Years	1 580 000.00	2007/06/30	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA, CBSA	Other	Fixed	Quarterly	5.00	.00	37.00	.00	.00	.00	37.00
L	6	RYDMILLION	2018/07/03	2023/07/03	5.00	Years	10 000 000.00	2018/03/27	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	FNB	Annully/Compound	Fixed	Annually	12.00	.00	7 141 547.00	-458 885.00	.00	6 684 662.00

Fixed

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument Ref No	Start Date	Planned End Date	Term	Number	Unit	Principal Raised	Council Resolution	General	Commitment/ Arranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Rebated this Qtr	Liabilities Kept or Accounted for this Qtr	Apposonal Principal at End of Qtr	Balance at End of Qtr	
																												2
L	1 NC12401	1983/03/27	2013/03/30	30.00	Years	1	367 771.00	1984/04/04			.00	.00	Loans	New Borrowing	None	Combination	Other Source	Other	Amort/Compound	Fixed	Semi-annually	11.25	.00	.00	.00	.00	.00	.00
L	2 10112102	1995/04/01	2015/03/31	20.00	Years	26	265 000.00				.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Amort/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00	.00	
L	3 10113102	1995/04/01	2015/03/31	20.00	Years	18	419 082.00				.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Amort/Compound	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00	.00	
L	4 10816101	1997/04/01	2017/03/31	20.00	Years	7	18 811.00				.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Amort/Compound	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00	.00	
L	5 NC101452	2005/01/01	2019/12/31	15.00	Years	14	000 000.00	2003/12/09			.00	3 828.00	Loans	New Borrowing	Private	Infrastructure	Development Bank of SA DBSA	Amort/Compound	Fixed	Semi-annually	10.91	.00	.00	.00	.00	.00	.00	
L	6 NC1028551	2006/01/01	2023/12/31	20.00	Years	18	100 000.00	2007/05/21			.00	40 601.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Amort/Compound	Fixed	Semi-annually	12.61	833 227.00	13 836 029.00	419 288.00	416 614.00	12 833 315.00		
L	7 NC1028552	2006/01/01	2015/12/31	7.00	Years	6	770 000.00	2007/05/21			.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	Amort/Compound	Fixed	Semi-annually	13.12	.00	.00	.00	.00	.00	.00	
L	8 NC1028553	2006/01/01	2023/12/31	15.00	Years	44	882 000.00	2007/05/21			.00	44 882.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Amort/Compound	Fixed	Semi-annually	6.75	59 699.00	1 743 875.00	197 019.00	29 849.00	1 576 705.00		
L	9 NC1028554	2006/01/01	2015/12/31	7.00	Years	5	500 000.00	2007/05/21			.00	9 977.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	Amort/Compound	Fixed	Semi-annually	6.75	.00	.00	.00	.00	.00	.00	
L	10 NC1028552	2011/03/31	2021/06/30	20.00	Years	#####	#####	2010/05/21			.00	7 481.00	Loans	New Borrowing	Guarantee	Infrastructure	Development Bank of SA DBSA	Amort/Compound	Fixed	Semi-annually	12.45	11 243 682.00	#####	3 784 895.00	5 621 941.00	#####		

Finalised

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond/Instrument Ref No	Start Date	Planned End Date	Term	Term Unit	Principal at Inception	Current Balance	Commitment Available	Facility Type	Ranked for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid at Start of Reporting Period	Balance at End of Reporting Period	Debt Repaid of Cnt	Additional Principal Accrued at End of Cnt	Balance at End of Cnt	
																								Number
B	8.83001404	2016/02/15	2020/02/15	15.00	Years	717 644.00	1 373 210.00	1 373 210.00	None	None	None	Combination	Bank	ABSA	Subordinated Line	Fixed	Semi-annually	12.00	62 000 000.00	0.00	0.00	0.00	0.00	
B	2.83001603	2004/06/12	2024/06/12	15.00	Years	240 397.00	606 108.00	606 108.00	None	None	None	Combination	Bank	Standard Bank	Subordinated Line	Fixed	Semi-annually	11.00	69 000 000.00	0.00	0.00	0.00	0.00	
B	3.83001702	2016/03/15	2020/03/15	15.00	Years	324 820.00	1 008 950.00	1 008 950.00	None	None	None	Combination	Bank	Standard Bank	Subordinated Line	Fixed	Semi-annually	11.17	0.00	0.00	0.00	0.00	0.00	
B	4.83001804	2017/07/17	2027/07/17	10.00	Years	452 452.00	452 452.00	452 452.00	None	None	None	Combination	Bank	RMB	Annually/Compound	Fixed	Semi-annually	10.17	0.00	750 000 000.00	0.00	0.00	750 000 000.00	
L	8.83001208	2005/09/30	2020/09/30	15.00	Years	0.00	0.00	0.00	None	None	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	5.00	48 883.00	2 000 000.00	2 000 000.00	0.00	0.00	
L	8.83001205	2005/09/30	2020/09/30	15.00	Years	140 000 000.00	200 580.00	200 580.00	None	None	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	6.42	2 191 997.00	4 686 667.00	4 686 667.00	0.00	0.00	
L	7.83001300	2007/12/21	2022/09/30	15.00	Years	200 000 000.00	200 580.00	200 580.00	None	None	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	6.64	1 922 210.00	40 000 000.00	4 686 667.00	0.00	33 333 333.00	
L	8.83001307	2006/04/20	2020/09/30	14.00	Years	200 000 000.00	200 580.00	200 580.00	None	None	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	10.50	2 107 210.00	40 000 000.00	4 686 667.00	0.00	33 333 333.00	
L	8.83001800	2008/03/15	15.00	Years	800 000 000.00	201 200 000.00	2 574 211.00	0.00	None	None	None	Provision of Infrastructure	Other Sources	Agrius Francibus De Development (AFDC)	Annually/Compound	Fixed	Semi-annually	5.80	0.00	300 000 000.00	0.00	0.00	300 000 000.00	
L	8.83001816	2016/03/15	2020/03/15	15.00	Years	800 000 000.00	201 200 000.00	2 574 211.00	0.00	None	None	None	Provision of Infrastructure	Other Sources	Agrius Francibus De Development (AFDC)	Annually/Compound	Fixed	Semi-annually	5.80	0.00	300 000 000.00	0.00	0.00	300 000 000.00
L	11.83001820	2016/03/15	2020/03/15	15.00	Years	800 000 000.00	201 200 000.00	2 574 211.00	0.00	None	None	None	Provision of Infrastructure	Other Sources	Agrius Francibus De Development (AFDC)	Annually/Compound	Fixed	Semi-annually	5.84	0.00	300 000 000.00	0.00	0.00	300 000 000.00
L	12.83001823	2016/03/15	2020/03/15	15.00	Years	800 000 000.00	201 200 000.00	2 574 211.00	0.00	None	None	None	Provision of Infrastructure	Other Sources	Agrius Francibus De Development (AFDC)	Annually/Compound	Fixed	Semi-annually	5.88	0.00	311 698 902.00	0.00	0.00	311 698 902.00

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Western Cape: Bergvliet(WC013) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument Ref No	Start Date	Planned End Date	Term	Term	Principal Council	Debt Raised	Resolution	Principal Council	Loan/Commitment	General	Arranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Less: Repaid or Redeemed this Qtr	Balance at End of Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	9 dms 1324	2002/10/01	2002/12/31	20.00	Years	1 000 000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	16.00	52 998.00	153 507.00	73 554.00	.00	79 233.00	.00	79 233.00	.00	79 233.00		
L	14 dms 1021821	2010/06/01	2030/06/30	20.00	Years	17 350 000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.41	851 903.00	13 787 018.00	339 094.00	.00	13 427 924.00	.00	13 427 924.00	.00	13 427 924.00		
L	15 1	2012/01/01	2022/01/01	20.00	Years	4 040 000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.53	188 403.00	3 277 034.00	72 485.00	.00	3 204 549.00	.00	3 204 549.00	.00	3 204 549.00		
L	16 7	2012/01/01	2027/01/01	25.00	Years	9 000 000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.50	497 291.00	6 088 942.00	88 594.00	.00	7 807 773.00	.00	7 807 773.00	.00	7 807 773.00		
L	17 5	2013/06/29	2022/06/30	20.00	Years	4 000 000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.33	190 882.00	3 375 215.00	65 049.00	.00	3 310 166.00	.00	3 310 166.00	.00	3 310 166.00		
L	18 022282	2013/06/12	2023/06/12	10.00	Years	3 000 000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Bullet/Straight Line	Fixed	Annually	11.27	235 921.00	2 078 262.00	441 911.00	.00	1 634 351.00	.00	1 634 351.00	.00	1 634 351.00		
L	19 022282	2014/06/27	2024/06/28	10.00	Years	6 816 000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.48	240 958.00	4 043 850.00	352 802.00	.00	3 690 958.00	.00	3 690 958.00	.00	3 690 958.00		
L	20 753	2016/06/30	2021/06/30	5.00	Years	430 000.00	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	9.99	20 725.00	197 609.00	95 061.00	.00	102 548.00	.00	102 548.00	.00	102 548.00		
L	21 428	2016/06/12	2026/06/12	10.00	Years	3 700 000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.57	505 207.00	4 344 420.00	403 201.00	.00	4 041 219.00	.00	4 041 219.00	.00	4 041 219.00		
L	22 427	2017/06/28	2027/06/30	10.00	Years	5 000 000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.75	504 382.00	5 214 478.00	444 818.00	.00	4 769 660.00	.00	4 769 660.00	.00	4 769 660.00		
L	23 428	2017/06/28	2022/06/30	5.00	Years	700 000.00	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.36	52 634.00	613 817.00	154 707.00	.00	459 110.00	.00	459 110.00	.00	459 110.00		
L	24 289	2018/06/30	2023/06/30	5.00	Years	6 000 000.00	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Bullet/Straight Line	Fixed	Annually	10.26	326 218.00	5 087 018.00	1 088 963.00	.00	3 998 055.00	.00	3 998 055.00	.00	3 998 055.00		
L	25 289	2018/06/30	2024/06/30	5.00	Years	1 100 000.00	.00	.00	Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	8.90	58 705.00	1 100 000.00	184 741.00	.00	915 259.00	.00	915 259.00	.00	915 259.00		
L	26 18302173	2019/06/30	2029/06/30	10.00	Years	5 850 000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	9.28	547 342.00	5 850 000.00	380 716.00	.00	5 469 284.00	.00	5 469 284.00	.00	5 469 284.00		
L	27 18302172	2019/06/30	2029/06/30	10.00	Years	5 850 000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	10.07	.00	.00	.00	.00	6 550 000.00	.00	6 550 000.00	.00	6 550 000.00		
L	28 18302142	2020/06/30	2030/06/30	10.00	Years	6 500 000.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	10.07	.00	.00	.00	.00	6 500 000.00	.00	6 500 000.00	.00	6 500 000.00		

Finalised

Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Instrument Ref No	Muni Loan No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt at Reception	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Account this Qtr	Balance at End of Qtr	
																										LT - Financial
L	1	00407958	2013/01/01	2023/01/01	10.00	Years	12 000 000.00		.00	.00	Loans	-	New Borrowing	None	Other	Banks	Standard Bank	Other	Fixed	Semi-annually	10.36	.00	4 939 054.00	.00	.00	4 939 054.00
L	2	0387230592	2015/03/01	2025/02/28	9.00	Years	3 000 000.00		.00	.00	Loans	-	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	9.84	.00	1 651 052.00	.00	.00	1 651 052.00
L	3	0387230593	2015/06/15	2025/02/28	9.00	Years	5 000 000.00		.00	.00	Loans	-	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	10.43	31 161.00	3 179 268.00	412 789.00	.00	2 767 139.00
L	4	0387230594	2015/11/01	2025/02/28	9.00	Years	2 000 000.00		.00	.00	Loans	-	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	10.43	6 525.00	1 367 350.00	166 553.00	.00	1 200 797.00
L	5	0387230595	2016/06/30	2026/06/30	10.00	Years	2 000 000.00		.00	.00	Loans	-	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	11.33	15 047.00	1 445 985.00	172 133.00	.00	1 273 852.00
L	6	0048P	2017/05/01	2020/04/01	3.00	Years	197 500.00		.00	.00	Leases	LT - Financial	New Borrowing	None	Other	Sources	NASHUA	Other	Fixed	Monthly	9.00	75.00	13 215.00	13 215.00	.00	.00
L	7	0035P	2017/05/01	2020/04/01	3.00	Years	189 500.00		.00	.00	Leases	LT - Financial	New Borrowing	None	Other	Sources	NASHUA	Other	Fixed	Monthly	9.00	89.00	13 115.00	13 115.00	.00	.00
L	8	KB	2017/05/06	2022/07/01	5.00	Years	1 029 052.00		.00	.00	Leases	LT - Financial	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.08	17 129.00	501 843.00	78 943.00	.00	422 900.00
L	9	Chevrolet	2017/05/06	2022/07/01	5.00	Years	385 062.00		.00	.00	Leases	LT - Financial	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.08	6 390.00	187 206.00	29 449.00	.00	157 757.00
L	10	KB	2017/07/11	2022/08/01	5.00	Years	1 226 025.00		.00	.00	Leases	LT - Financial	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.08	21 096.00	616 914.00	84 212.00	.00	532 702.00
L	11	TOYOTA	2017/07/11	2022/08/01	5.00	Years	358 980.00		.00	.00	Leases	LT - Financial	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.80	6 984.00	204 249.00	31 192.00	.00	173 057.00
L	12	ETIOS SEDAN	2019/05/30	2023/05/01	3.00	Years	1 835 281.00		.00	.00	Leases	LT - Financial	New Borrowing	None	Other	Sources	Other	Other	Fixed	Monthly	38.24	136 216.00	1 509 191.00	304 598.00	.00	1 204 593.00
L	13	807469 PABX	2018/03/01	2021/02/28	3.00	Years	79 373.00		.00	.00	Leases	LT - Financial	New Borrowing	None	Other	Sources	Other	Other	Fixed	Monthly	15.99	1 447.00	30 752.00	11 160.00	.00	19 592.00
L	14	807469 PABX	2018/03/01	2021/02/28	3.00	Years	588 480.00		.00	.00	Leases	LT - Financial	New Borrowing	None	Other	Sources	Other	Other	Fixed	Monthly	15.99	10 726.00	228 002.00	82 741.00	.00	145 261.00
L	15	S	2017/07/11	2022/08/01	5.00	Years	1 965 120.00		.00	.00	Leases	LT - Financial	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.08	33 804.00	988 577.00	150 971.00	.00	837 606.00

Finalised

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Council Debt Raised at Inception Date	Principal Council Resolution	Loan/Commitment General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Less repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	13 DBSA 103149 DBSA WC12007362	20150528	20200630	10.00	Years	10 000 000.00	20150328	.00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA, DBSA	DBSA	Amuly/Compound	Fixed	Semi-annually	11.14	.00	1 196 140.00	1 196 140.00	.00	.00
L	14 1 DBSA WC12007362	20110722	20310630	19.00	Years	10 300 000.00	20110328	.00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA, DBSA	DBSA	Amuly/Compound	Variable	Semi-annually	8.57	.00	7 785 890.00	323 162.00	.00	7 432 728.00
L	15 2 DBSA WC12007362	20110722	20210630	9.00	Years	1 200 000.00	20110328	.00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA, DBSA	DBSA	Amuly/Compound	Variable	Semi-annually	8.57	.00	314 520.00	78 636.00	.00	235 884.00
L	16 12007032 STANBANK	20120628	20270630	15.00	Years	14 000 000.00	20120204	.00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA, DBSA	Standard Bank	Amuly/Compound	Variable	Semi-annually	8.82	.00	6 273 035.00	515 317.00	.00	5 757 718.00
L	17 1 STANBANK	20190513	20240430	5.00	Years	10 000 000.00	20190204	.00	.00 Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Amuly/Compound	Fixed	Monthly	10.27	.00	8 423 296.00	453 554.00	.00	7 969 742.00

Finalised

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument No	Start Date	Planned End Date	Term	Term Unit	Principal Council	Debt Raised	Resolution	Loans/Commitment/General	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Less repay or Redeemed this Qtr	Addition of Principal Account this Qtr	Balance at End of Qtr	
																										at Inception Date
L	1	20160309	20200630	10.00	Years	19 250 270.00	20000000	.00	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	BulletStraight Line	Fixed	Semi-annually	11.86	82 282.00	1 577 385.00	1 577 385.00	.00	.00	
L	2	20160309	20200630	10.00	Years	6 000 000.00	20000000	.00	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	BulletStraight Line	Fixed	Semi-annually	6.75	13 598.00	404 009.00	404 009.00	.00	.00	
L	3	20160309	20200630	15.00	Years	20 000 000.00	20110106	.00	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	BulletStraight Line	Fixed	Semi-annually	10.95	484 602.00	12 538 505.00	689 005.00	.00	11 849 500.00	
L	4	20160309	20210630	15.00	Years	47 000 000.00	20160127	.00	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	BulletStraight Line	Fixed	Semi-annually	10.36	2 148 977.00	41 468 522.00	982 891.00	.00	40 485 631.00	
L	5	20170630	20210630	14.00	Years	58 180 000.00	20160127	.00	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	BulletStraight Line	Fixed	Semi-annually	10.23	2 522 183.00	49 469 188.00	1 184 816.00	.00	48 284 372.00	
L	6	20160625	20210630	10.00	Years	17 820 865.00	20160127	.00	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	BulletStraight Line	Fixed	Semi-annually	10.59	685 183.00	16 780 325.00	362 799.00	.00	16 417 526.00	
L	7	20160309	2022-12-31	7.00	Years	30 000 000.00	.00	.00	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	BulletStraight Line	Fixed	Semi-annually	6.60	251 169.00	5 460 000.00	900 000.00	.00	4 560 000.00	
L	8	20160309	20200630	4.00	Years	30 500 000.00	.00	.00	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	BulletStraight Line	Fixed	Semi-annually	13.38	105 543.00	1 561 952.00	1 561 952.00	.00	.00	
L	9	20160309	20200630	4.00	Years	10 000 000.00	.00	.00	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	BulletStraight Line	Fixed	Semi-annually	6.75	13 598.00	404 009.00	404 009.00	.00	.00	
L	10	20160309	20210301	5.00	Years	35 000 000.00	.00	.00	.00	.00	.00	Loans	New Borrowing	None	Combination	Banks	ABSA	BulletStraight Line	Fixed	Semi-annually	10.87	.00	3 374 245.00	.00	.00	3 374 245.00

Finalised

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term	Principal	Interest	Loan/Commitment	General	Angewasig	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid at Begin of Reporting	Balance of Debt Reported at End of Reporting	Additional Principal Accrued at End of Qtr	Balance at End of Qtr	
																						Number
L 1772	2009/12/31	2020/03/31	20.00 Years	41 113 160.00	2000000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	9.67	.00	30 712 201.00	2 007 701.00	.00	28 614 499.00
L 2 772	2009/12/31	2020/03/31	20.00 Years	2 262 000.00	2000000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	9.67	.00	1 978 273.00	204 483.00	.00	870 700.00
L 3 883	2010/01/01	2021/12/31	20.00 Years	70 000 000.00	20100000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	10.47	.00	68 168 126.00	2 378 650.00	.00	32 804 441.00
L 4 882	2010/01/01	2021/12/31	20.00 Years	35 000 000.00	20100000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Insurance Companies and Private Pension Funds	Sarban	Annully/Compound	Fixed	Semi-annually	10.50	.00	33 559 598.00	1 235 848.00	.00	27 421 050.00
L 5 1000	2010/01/01	2020/06/30	2.00 Years	2 834 498.00	20100000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	11.20	.00	2 241 518.00	2 591 518.00	.00	.00
L 6 1000	2010/01/01	2020/06/30	2.00 Years	1 025 315.00	20100000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	6.70	.00	529 670.00	129 670.00	.00	.00
L 7 9028	2010/01/01	2022/12/31	5.00 Years	5 400 000.00	20100000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	8.61	.00	4 201 980.00	1 201 980.00	.00	3 000 000.00
L 8 2	2010/01/01	2021/03/31	3.00 Years	6 000 427.00	20100000.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Bank	ABSA	Annully/Compound	Fixed	Semi-annually	10.87	.00	4 272 792.00	2 021 245.00	.00	2 049 637.00

Finalised as

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Muni Loan Instrument/Ref No	Start Date	Planned End Date	Term	Term Unit	Principal Council Debt Raised	Council Resolution	Loans/Commitment General	Commitment Arranger	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Repayment of Qtr	Balance at End of Qtr	Additional Principal Account	Balance at End of Qtr
L	1 4	2010/01/01	2015/12/31	10.00	Years	40 000 000.00		.00	40 000 000.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	11.25	158 968.00	3 309 937.00	3 309 937.00	.00	.00
L	2 5	2011/02/01	2021/01/31	10.00	Years	35 000 000.00	2010/11/24	.00	35 000 000.00	Loans	New Borrowing	None	Infrastructure	Banka	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.60	242 011.00	5 381 730.00	5 381 730.00	.00	.00
L	3 6	2012/11/01	2022/10/31	10.00	Years	30 000 000.00		.00	30 000 000.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.95	386 164.00	9 000 000.00	1 500 000.00	.00	7 500 000.00
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Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Instrument No	Loan No	Start Date	Planned End Date	Term	Term	Principal Council	Loans/Commitment	Principal Council	Loans/Commitment	Raised for	Securities	Purpose	Source	Institution	Amortisation	Type of	Timing of	Interest	Interest	Balance	Liabilities	Additional	Balance
L	1.000011007		20100331	20300331	20.00	Years	21 000 000.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annually/Compound	Fixed	Semi-annually	8.75	.00	13 642 424.00	.00	.00	13 642 424.00	
L	2.000011008		20100521	20300331	20.00	Years	29 000 000.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annually/Compound	Fixed	Semi-annually	12.00	.00	21 525 424.00	.00	.00	21 525 424.00	
L	3.000011009		20100716	20300331	20.00	Years	50 000 000.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annually/Compound	Fixed	Semi-annually	11.35	.00	37 816 866.00	.00	.00	37 816 866.00	
L	4.000011100		20110629	20300331	19.00	Years	50 000 000.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	Annually/Compound	Fixed	Semi-annually	11.50	.00	38 381 510.00	.00	.00	38 381 510.00	
L	5.000011101		20130620	20300331	17.00	Years	51 000 000.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	Annually/Compound	Fixed	Semi-annually	12.14	.00	40 983 374.00	.00	.00	40 983 374.00	
L	6.000010975		20160520	20300331	20.00	Years	38 500 000.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	Annually/Compound	Fixed	Semi-annually	11.43	.00	35 947 062.00	.00	.00	35 947 062.00	
L	7.000010976		20160520	20300331	10.00	Years	21 500 000.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annually/Compound	Fixed	Semi-annually	10.82	.00	15 586 475.00	.00	.00	15 586 475.00	

Finalised

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Instrument No	Loan Facility No	Start Date	Planned End Date	Term	Principal Council	Debt Raised	Resolution	Loan/General	Commitment/Arranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Interest Redemmed this Qtr	Liabilities Reported or Redemmed this Qtr	Additional Principal Account of Qtr	Balance at End of Qtr
L	1	38-723-1283	2020/04/01	2020/06/30	3.00 Months	2 200 000.00	2019/04/29	.00	.00	Loans	New Borrowing	None	Combination	Bank	ABSA	Annully/Compound	Fixed	Semi-annually	9.40	28 863.00	634 116.00	634 116.00	.00	.00	.00	.00	
L	2	45-1330-4661	2020/04/01	2020/06/30	3.00 Months	17 000 000.00	2013/06/19	.00	.00	Loans	New Borrowing	None	Combination	Bank	ABSA	Annully/Compound	Fixed	Semi-annually	9.21	73 874.00	1 600 563.00	1 600 563.00	.00	.00	.00	.00	
L	3	61007816	2020/04/01	2020/06/30	3.00 Months	#####	2019/11/27	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	10.73	51 941 617.00	#####	#####	.00	.00	#####	.00	
L	4	7821029460	2020/04/01	2020/06/30	3.00 Months	72 382 001.00	2011/04/21	.00	.00	Loans	New Borrowing	None	Combination	Bank	NECBANK	Annully/Compound	Fixed	Semi-annually	10.64	874 704.00	16 381 477.00	5 178 501.00	.00	.00	11 202 976.00	.00	
L	5	508111	2020/04/01	2020/06/30	3.00 Months	#####	2018/11/07	.00	.00	Loans	New Borrowing	None	Combination	Bank	NECBANK	Annully/Compound	Fixed	Semi-annually	11.48	13 374 037.00	#####	.00	.00	#####	.00	#####	.00
L	6	07-215-4411	2020/04/01	2020/06/30	3.00 Months	48 404 271.00	2010/05/27	.00	.00	Loans	New Borrowing	None	Combination	Bank	Standard Bank	Annully/Compound	Fixed	Semi-annually	10.40	1 195 978.00	3 777 904.00	3 777 904.00	.00	.00	.00	.00	
L	7	07-221-4800	2020/04/01	2020/06/30	3.00 Months	4 157 770.00	2017/04/26	.00	.00	Loans	New Borrowing	None	Combination	Bank	Standard Bank	Annully/Compound	Fixed	Semi-annually	9.38	38 421.00	776 321.00	776 321.00	.00	.00	.00	.00	
L	8	41-088-3101	2020/04/01	2020/06/30	3.00 Months	5 200 000.00	2018/05/24	.00	.00	Loans	New Borrowing	None	Combination	Bank	Standard Bank	Annully/Compound	Fixed	Semi-annually	9.63	135 603.00	2 505 138.00	899 123.00	.00	.00	1 609 015.00	.00	
L	9	41-088-3986	2020/04/01	2020/06/30	3.00 Months	13 826 715.00	2018/05/24	.00	.00	Loans	New Borrowing	None	Combination	Bank	Standard Bank	Annully/Compound	Fixed	Semi-annually	9.87	512 188.00	10 407 408.00	1 352 179.00	.00	.00	9 125 229.00	.00	
L	10	05-315-7999	2020/04/01	2020/06/30	3.00 Months	6 410 000.00	2018/02/24	.00	.00	Loans	New Borrowing	None	Combination	Bank	Standard Bank	Annully/Compound	Fixed	Semi-annually	10.26	116 083.00	2 205 263.00	774 407.00	.00	.00	1 541 155.00	.00	
L	11	07-221-4325	2020/04/01	2020/06/30	3.00 Months	4 560 171.00	2017/04/26	.00	.00	Loans	New Borrowing	None	Combination	Bank	Standard Bank	Annully/Compound	Fixed	Semi-annually	9.48	125 978.00	2 554 484.00	465 542.00	.00	.00	2 089 942.00	.00	
L	12	06-073-2622	2020/04/01	2020/06/30	3.00 Months	6 935 000.00	2019/11/26	.00	.00	Loans	New Borrowing	None	Combination	Bank	Standard Bank	Annully/Compound	Fixed	Semi-annually	9.84	315 888.00	6 436 913.00	588 512.00	.00	.00	5 850 001.00	.00	
L	13	05-053-8366	2020/04/01	2020/06/30	3.00 Months	30 494 418.00	2019/11/27	.00	.00	Loans	New Borrowing	None	Combination	Bank	Standard Bank	Annully/Compound	Fixed	Semi-annually	10.97	1 621 301.00	30 494 418.00	.00	.00	.00	30 494 418.00	.00	
L	14	05-053-7722	2020/04/01	2020/06/30	3.00 Months	#####	2019/11/27	.00	.00	Loans	New Borrowing	None	Combination	Bank	Standard Bank	Annully/Compound	Fixed	Semi-annually	11.44	27 282 484.00	#####	.00	.00	#####	.00	#####	.00

Finalised

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond/Grant Instrument Ref No	Start Date	End Date	Term	Maturity	Principal Amount	Interest Rate	Interest Period	Interest Due	Interest Paid	Balance at End of Period	Debt Repaid	Principal Accrued	Balance at End of Period	Addition	
															of this Cat	of this Cat
L	1 CCCC002	19991001	20090929	5.00	Years	40,677.00	0.00	00	00	00	00	00	00	00	00	00
L	2 E 30	19991230	20191231	20.00	Years	100,000.00	0.00	00	00	00	00	00	00	00	00	00
L	2 B4501	20020601	20191231	15.00	Years	40,000.00	0.00	00	00	00	00	00	00	00	00	00
L	4 E 13	19991231	20191231	19.00	Years	40,000.00	0.00	00	00	00	00	00	00	00	00	00
L	5 E 21	19991230	20191231	20.00	Years	60,000.00	0.00	00	00	00	00	00	00	00	00	00
L	5 E 22	19991230	20191231	20.00	Years	420,000.00	0.00	00	00	00	00	00	00	00	00	00
L	7 E 40	19990801	20170701	24.00	Years	50,000.00	0.00	00	00	00	00	00	00	00	00	00
L	8 E 30	19991231	20191231	19.00	Years	280,000.00	0.00	00	00	00	00	00	00	00	00	00
L	9 CCCC019	20000901	20050701	5.00	Years	50,499.00	0.00	00	00	00	00	00	00	00	00	00
L	10 E7000	20041231	20091231	5.00	Years	4,716.00	0.00	00	00	00	00	00	00	00	00	00
L	11 CCCC1574	19990801	20090829	5.00	Years	315,877.00	0.00	00	00	00	00	00	00	00	00	00
L	12 CCCC038	19991001	20090929	5.00	Years	4,672.00	0.00	00	00	00	00	00	00	00	00	00
L	13 E757	20041231	20091231	5.00	Years	91,230.00	0.00	00	00	00	00	00	00	00	00	00
L	14 E 30	19991231	20191231	19.00	Years	150,000.00	0.00	00	00	00	00	00	00	00	00	00
L	15 E 38	19991230	20191231	20.00	Years	100,000.00	0.00	00	00	00	00	00	00	00	00	00
L	16 E 34	20001230	20191231	20.00	Years	100,000.00	0.00	00	00	00	00	00	00	00	00	00
L	17 E 40	19991231	20191231	19.00	Years	157,000.00	0.00	00	00	00	00	00	00	00	00	00
L	18 E 34	20001230	20191231	20.00	Years	200,000.00	0.00	00	00	00	00	00	00	00	00	00
L	19 E 48	19991231	20191231	20.00	Years	100,000.00	0.00	00	00	00	00	00	00	00	00	00
L	20 E 48	19991231	20191231	20.00	Years	200,000.00	0.00	00	00	00	00	00	00	00	00	00
L	21 E 70	19991230	20191231	20.00	Years	400,000.00	0.00	00	00	00	00	00	00	00	00	00
L	22 E 70	19990829	20190930	20.00	Years	400,000.00	0.00	00	00	00	00	00	00	00	00	00
L	23 E 70	19991230	20191231	20.00	Years	120,000.00	0.00	00	00	00	00	00	00	00	00	00
L	24 B4102	20030801	20090801	5.00	Years	31,872.00	0.00	00	00	00	00	00	00	00	00	00
L	25 P050	19990401	20190331	20.00	Years	60,000.00	0.00	00	00	00	00	00	00	00	00	00
L	26 P051	19990401	20190331	20.00	Years	20,000.00	0.00	00	00	00	00	00	00	00	00	00
L	27 P052	19990401	20190331	20.00	Years	120,000.00	0.00	00	00	00	00	00	00	00	00	00
L	28 E 4 (E73)	19990101	20191231	20.00	Years	2,175,439.00	0.00	00	00	00	00	00	00	00	00	00
L	29 E 22	20000101	20191231	20.00	Years	100,000.00	0.00	00	00	00	00	00	00	00	00	00
L	30 E 22	20000101	20170701	7.00	Years	100,000.00	0.00	00	00	00	00	00	00	00	00	00
L	31 E750	20041231	20091231	5.00	Years	51,848.00	0.00	00	00	00	00	00	00	00	00	00
L	32 E 38	19991230	20191231	20.00	Years	70,000.00	0.00	00	00	00	00	00	00	00	00	00
L	33 E 38	20000101	20190930	5.00	Years	70,000.00	0.00	00	00	00	00	00	00	00	00	00
L	34 E 38	19990930	20191231	30.00	Years	34,000.00	0.00	00	00	00	00	00	00	00	00	00
L	35 E 42	19990930	20191231	30.00	Years	41,000.00	0.00	00	00	00	00	00	00	00	00	00
L	36 E 46	20000101	20190930	5.00	Years	100,000.00	0.00	00	00	00	00	00	00	00	00	00
L	37 E 62	19990401	20190331	20.00	Years	60,000.00	0.00	00	00	00	00	00	00	00	00	00
L	38 E 23	19990101	20191231	20.00	Years	68,300.00	0.00	00	00	00	00	00	00	00	00	00
L	39 E 23	19990101	20190930	20.00	Years	1,170,285.00	0.00	00	00	00	00	00	00	00	00	00
L	40 E 23	19990101	20190930	20.00	Years	1,170,285.00	0.00	00	00	00	00	00	00	00	00	00
L	41 E 23	20000101	20191231	20.00	Years	1,170,285.00	0.00	00	00	00	00	00	00	00	00	00
L	42 E 42 (E76)	19990101	20191231	20.00	Years	2,175,439.00	0.00	00	00	00	00	00	00	00	00	00
L	43 ECCC008	20041231	20091231	5.00	Years	300,000.00	0.00	00	00	00	00	00	00	00	00	00
L	44 E7004	20041231	20091231	5.00	Years	200,000.00	0.00	00	00	00	00	00	00	00	00	00
L	45 E 30	19991231	20191231	19.00	Years	200,000.00	0.00	00	00	00	00	00	00	00	00	00
L	46 E 23	19991230	20191231	20.00	Years	100,000.00	0.00	00	00	00	00	00	00	00	00	00
L	47 E 26	20001230	20191231	20.00	Years	140,000.00	0.00	00	00	00	00	00	00	00	00	00
L	48 E 26	20001230	20191231	20.00	Years	117,000.00	0.00	00	00	00	00	00	00	00	00	00
L	49 CCCC010	19991001	20090831	5.00	Years	64,162.00	0.00	00	00	00	00	00	00	00	00	00
L	50 E700	20041231	20091231	5.00	Years	10,100.00	0.00	00	00	00	00	00	00	00	00	00
L	51 E 170	20041231	20091231	5.00	Years	10,002.00	0.00	00	00	00	00	00	00	00	00	00
L	52 E 10	19991231	20090930	5.00	Years	30,800.00	0.00	00	00	00	00	00	00	00	00	00
L	53 E 26	19990930	20191231	19.00	Years	300,000.00	0.00	00	00	00	00	00	00	00	00	00
L	54 E 41	19991230	20191231	20.00	Years	550,000.00	0.00	00	00	00	00	00	00	00	00	00
L	55 E 42	19991230	20191231	20.00	Years	120,000.00	0.00	00	00	00	00	00	00	00	00	00
L	56 E 23	19991230	20191231	20.00	Years	20,000.00	0.00	00	00	00	00	00	00	00	00	00
L	57 E 23	19991001	20190930	20.00	Years	20,000.00	0.00	00	00	00	00	00	00	00	00	00
L	58 E 34	19990101	20190930	20.00	Years	21,430.00	0.00	00	00	00	00	00	00	00	00	00
L	59 E 20	19990101	20190930	20.00	Years	419,361.00	0.00	00	00	00	00	00	00	00	00	00
L	60 E 26	19990101	20191231	20.00	Years	147,000.00	0.00	00	00	00	00	00	00	00	00	00
L	61 BONNEVILLE	19940701	20090930	15.00	Years	130,000.00	0.00	00	00	00	00	00	00	00	00	00
L	62 CCCC016	19991001	20090930	5.00	Years	74,000.00	0.00	00	00	00	00	00	00	00	00	00
L	63 CCCC158	19991101	20090930	5.00	Years	74,000.00	0.00	00	00	00	00	00	00	00	00	00
L	64 CCCC087	20000901	20050701	5.00	Years	50,499.00	0.00	00	00	00	00	00	00	00	00	00
L	65 CCCC080	20000901	20050901	5.00	Years	84,000.00	0.00	00	00	00	00	00	00	00	00	00
L	66 E7000	20041231	20091231	5.00	Years	98,135.00	0.00	00	00	00	00	00	00	00	00	00
L	67 E740	20041231	20091231	5.00	Years	98,135.00	0.00	00	00	00	00	00	00	00	00	00
L	68 E700	20000101	20091231	20.00	Years	430,000.00	0.00	00	00	00	00	00	00	00	00	00
L	69 E 45	20000101	20191231	20.00	Years	2,300,000.00	0.00	00	00	00	00	00	00	00	00	00
L	70 E 33	19990930	20091231	15.00	Years	90,200.00	0.00	00	00	00	00	00	00	00	00	00
L	71 E 30	20000101	20090930	20.00	Years	21,000.00	0.00	00	00	00	00	00	00	00	00	00
L	72 E 29	19990101	20190930	20.00	Years	501,709.0										

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/ Instrument No	Start Date	Planned End Date	Term Years	Term Unit	Principal at Inception	Council Raised	Council Resolution	Loan/ General	Commitment/ Aranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Repaied Redeemed this Qtr	Additional Principal Account this Qtr	Balance at End of Qtr
L	1 101876	2008/04/01	2007/12/31	15.00	Years	30 000 000.00	2007/11/27		.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annully/Compound	Variable	Semi-annually	9.25	188 663.00	3 614 430.00	1 786 446.00	.00	1 848 084.00		
L	2 103081	2010/07/01	2025/06/30	15.00	Years	30 000 000.00	2007/11/27		.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annully/Compound	Variable	Semi-annually	11.10	946 026.00	17 144 737.00	1 179 705.00	.00	15 969 032.00		
L	3 103085	2011/06/14	2026/06/30	15.00	Years	60 000 000.00	2010/08/26		.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annully/Compound	Variable	Semi-annually	10.25	2 504 894.00	48 981 753.00	2 791 099.00	.00	49 230 654.00		
L	4 1200796	2019/02/18	2020/02/18	15.00	Years	#####	2019/01/28		.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annully/Compound	Variable	Semi-annually	9.74	3 947 118.00	81 314 656.00	2 506 394.00	.00	78 807 272.00		
L	5 57831029613	2019/06/27	2029/06/29	10.00	Years	#####	2019/06/12		.00	.00	Loans	New Borrowing	None	Infrastructure	Barke	NEDBANK	Annully/Compound	Variable	Semi-annually	9.70	7 509 441.00	#####	5 182 701.00	.00	#####	

Final

Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument No	Start Date	Planned End Date	Term	Term	Principal Council	Loans/Commitment	Raised for	Securities	Purpose	Source	Institution	Amortisation	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begn of Qtr	Interest Redemned this Qtr	Listed or Redeemed this Qtr	Additional Principal Account at End of Qtr	Balance at End of Qtr	
																							Number Unit
L	1 1852104	1988/01/01	2017/09/30	19.00	Years	27 689 785.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	Annuly/Compound	Fixed	12.90	.00	.00	.00	.00	.00	.00	
L	2 11188101	1999/09/01	2018/09/30	19.00	Years	11 171 835.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	Annuly/Compound	Variable	15.25	.00	.00	.00	.00	.00	.00	
L	3 18772101	1999/09/01	2018/09/30	19.00	Years	2 507 820.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	Annuly/Compound	Fixed	15.50	.00	.00	.00	.00	.00	.00	
L	4 1899901	1997/01/10	2023/12/31	27.00	Years	4 152 324.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	Annuly/Compound	Variable	14.82	39 187.00	763 004.00	109 000.00	.00	654 004.00	.00	
L	5 1820401	2008/01/01	2021/09/30	18.00	Years	595 000.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	Annuly/Compound	Fixed	9.50	.00	60 347.00	.00	.00	60 347.00	.00	
L	6 862118001	2008/01/01	2018/05/30	10.00	Years	1 692 403.00	.00	.00	Loans	New Borrowing	None	Combination	Banka	NECBANK	Annuly/Compound	Variable	7.00	.00	.00	.00	.00	.00	.00
L	7 5830320001	2008/01/01	2023/09/30	15.00	Years	11 685 832.00	.00	.00	Loans	New Borrowing	None	Combination	Banka	NECBANK	Annuly/Compound	Variable	7.00	140 168.00	3 870 118.00	478 673.00	.00	3 391 445.00	.00

Finalised

Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument Ref No	Start Date	Planned End Date	Term	Term	Principal Council	Debt Raised	Resolution	Loans/Commitment/General	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at End of Qtr	Unrepaid or Reborned this Qtr	Additional Principal Account this Qtr	Balance at End of Qtr
L	7 2044713107	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	10.80	.00	922 433.00	4 808.00	.00	917 644.00	
L	8 88397067	2016/06/30	2021/06/30	5.00	Years	720 251.00	2016/05/31	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	337 692.00	78 111.00	.00	259 581.00	
L	9 88399019	2016/06/30	2021/06/30	5.00	Years	319 081.00	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 88396435	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	84 544.00	19 436.00	.00	64 608.00	
L	11 88396438	2017/01/01	2021/06/30	4.00	Years	220 158.00	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 88396437	2017/01/01	2021/06/30	4.00	Years	2 400 000.00	2016/05/31	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.80	.00	1 956 425.00	.00	.00	1 956 425.00	
L	13 1951000009	2018/06/30	2023/06/30	5.00	Years	5 000 000.00	2018/04/26	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	NEDSBANK	Other	Fixed	Semi-annually	8.72	.00	2 900 000.00	.00	.00	2 900 000.00	
L	14 1951000009	2018/06/30	2023/06/30	5.00	Years	3 000 000.00	2018/04/26	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDSBANK	Other	Fixed	Semi-annually	9.09	.00	2 100 000.00	.00	.00	2 100 000.00	
L	15 1951000009	2018/06/30	2028/06/30	10.00	Years	10 000 000.00	2018/04/26	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDSBANK	Other	Fixed	Semi-annually	9.73	.00	5 900 000.00	.00	.00	5 900 000.00	
L	16 1951000009	2019/06/30	2024/06/30	5.00	Years	2 880 000.00	2019/06/16	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.00	.00	2 900 000.00	.00	.00	2 900 000.00	
L	17 1951000009	2019/06/30	2029/06/30	10.00	Years	10 000 000.00	2019/06/16	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.00	.00	9 500 000.00	.00	.00	9 500 000.00	
L	18 1951000009	2019/06/30	2024/06/30	5.00	Years	4 120 000.00	2019/06/16	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.00	.00	3 708 000.00	.00	.00	3 708 000.00	

Finalised

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond Instrument (Ref No)	Start Date	Planned End Date	Term Number	Term Unit	Original Maturity	Current Maturity	Loan/Commitment	Currency	Interest Type	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid	Balance as at	Date Repaid	Additional	Balance as at
L 11325102	20050505	20090505	20	Years	5 967 846.00	20090504	5 967 846.00	USD	Fixed	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bulk/Straight Line	Variable	Semi-annually	9.29	7 713.00	157 048.00	157 048.00	00	00
L 2 13530101	19980701	20090900	20	Years	4 542 000.00	20090900	4 542 000.00	USD	Fixed	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bulk/Straight Line	Variable	Semi-annually	9.29	6 718.00	136 808.00	136 808.00	00	00
L 3 13781101	20050701	20091201	20	Years	4 624 138.00	20091201	4 624 138.00	USD	Fixed	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bulk/Straight Line	Variable	Semi-annually	9.29	12 618.00	293 744.00	132 823.00	00	130 322.00
L 4 102101	20070701	20200900	15	Years	16 896 175.00	20200900	16 896 175.00	USD	Fixed	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	9.86	2 341 020.00	4 781 564.00	863 850.00	00	3 897 664.00
L 5 103801	20110900	20200900	10	Years	60 000 000.00	20200900	60 000 000.00	USD	Fixed	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bulk/Straight Line	Fixed	Semi-annually	10.82	1 412 711.00	26 000 000.00	2 000 000.00	00	24 000 000.00
L 6 103802	20110900	20200900	10	Years	100 000 000.00	20200900	100 000 000.00	USD	Fixed	None	Reserve or Sinking Funds	Development Bank of SA	DBSA	Bulk/Straight Line	Fixed	Semi-annually	10.82	2 285 470.00	100 000 000.00	00	00	100 000 000.00
L 7 8102304	20160200	20201201	15	Years	30 000 000.00	20201202	30 000 000.00	USD	Fixed	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	11.83	1 562 622.00	26 463 693.00	621 123.00	00	25 842 570.00
L 8 8102301	20170200	20201201	14	Years	30 000 000.00	20201202	30 000 000.00	USD	Fixed	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	10.73	1 434 716.00	26 463 613.00	621 266.00	00	25 842 347.00
L 9 5ANALM	20160400	20200400	10	Years	50 000 000.00	20200308	50 000 000.00	USD	Fixed	None	Provision of Infrastructure	Infrastructure Finance Corporation	IFCA	Annually/Compound	Fixed	Semi-annually	10.09	679 818.00	17 469 432.00	1 160 387.00	00	16 309 045.00
L 10 407550402	20080104	20080104	1	Year	40 000 000.00	20081106	40 000 000.00	USD	Fixed	None	Provision of Infrastructure	Bank	ABSA	Annually/Compound	Fixed	Semi-annually	16.44	00	17 061 140.00	00	00	17 061 140.00
L 11 407550403	20080400	20200400	10	Years	40 000 000.00	20081106	40 000 000.00	USD	Fixed	None	Provision of Infrastructure	Bank	ABSA	Annually/Compound	Fixed	Semi-annually	10.82	1 083 573.00	19 974 300.00	1 778 807.00	00	18 195 543.00
L 12 38720001	20080101	20080101	1	Year	70 000 000.00	20080803	70 000 000.00	USD	Fixed	None	Provision of Infrastructure	Bank	ABSA	Annually/Compound	Fixed	Semi-annually	10.28	00	32 843 807.00	00	00	32 843 807.00
L 13 38720002	20100504	20200504	10	Years	31 700 000.00	20100404	31 700 000.00	USD	Fixed	None	Provision of Infrastructure	Bank	ABSA	Annually/Compound	Fixed	Semi-annually	9.11	1 027 655.00	22 343 150.00	622 440.00	00	21 720 710.00
L 14 38720003	20100504	20200504	7	Years	7 800 000.00	20100404	7 800 000.00	USD	Fixed	None	Provision of Infrastructure	Bank	ABSA	Annually/Compound	Fixed	Semi-annually	7.82	25 117.00	636 916.00	636 916.00	00	00
L 15 38720004	20140301	20200301	10	Years	39 800 000.00	20150404	39 800 000.00	USD	Fixed	None	Provision of Infrastructure	Bank	ABSA	Annually/Compound	Fixed	Semi-annually	10.94	00	30 800 750.00	00	00	30 800 750.00
L 16 38720005	20140301	20200301	7	Years	1 400 000.00	20100404	1 400 000.00	USD	Fixed	None	Provision of Infrastructure	Bank	ABSA	Annually/Compound	Fixed	Semi-annually	9.69	00	261 015.00	00	00	261 015.00
L 17 38720006	20150204	20200208	10	Years	34 800 000.00	20100404	34 800 000.00	USD	Fixed	None	Provision of Infrastructure	Bank	ABSA	Annually/Compound	Fixed	Semi-annually	9.65	00	28 243 270.00	00	00	28 243 270.00
L 18 38720007	20150204	20200208	7	Years	5 200 000.00	20100404	5 200 000.00	USD	Fixed	None	Provision of Infrastructure	Bank	ABSA	Annually/Compound	Fixed	Semi-annually	9.30	00	1 836 474.00	00	00	1 836 474.00
L 19 8102302	20160200	20201201	13	Years	30 000 000.00	20160102	30 000 000.00	USD	Fixed	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	10.21	1 409 304.00	27 663 728.00	714 774.00	00	28 383 502.00
L 20 8102303	20160600	20200900	10	Years	54 000 000.00	20160509	54 000 000.00	USD	Fixed	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	9.34	2 411 673.00	52 341 128.00	1 768 848.00	00	50 572 280.00
L 21 8102305	20200504	20200900	9	Months	54 000 000.00	20160509	54 000 000.00	USD	Fixed	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	9.48	00	00	00	00	54 000 000.00

Finalised as

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Instrument No	Start Date	Planned End Date	Term	Term Unit	Principal Raised	Council Resolution	Loans/Commitment General	Commitment Arranger	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begn of Qtr	Interest Reconciled this Qtr	Balance or Principal Account at End of Qtr	Additional
L	7	2011/01/01	2021/06/30	20.00	Years	503 388.00		.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annully/Compound	Variable	Semi-annually	15.30	2 163.00	46 053.00	15 302.00	.00	30 761.00	
L	8	13/07/101	2020/01/01	20.00	Years	1 959 958.00		.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annully/Compound	Variable	Semi-annually	15.75	10 497.00	210 521.00	52 630.00	.00	157 891.00	
L	9	10/02/11	2020/01/01	20.00	Years	1 444 729.00		.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	Annully/Compound	Variable	Semi-annually	15.45	.00	.00	.00	.00	.00	
L	10	10/07/11	2020/01/01	20.00	Years	5 001 787.00		.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA DBSA	Annully/Compound	Fixed	Semi-annually	10.65	113 723.00	2 159 797.00	193 598.00	.00	1 966 799.00	
L	11	15/12/21	2020/01/01	20.00	Years	4 915 970.00		.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annully/Compound	Fixed	Semi-annually	9.10	109 196.00	2 463 357.00	160 164.00	.00	2 303 193.00	
L	12	10/02/11	2017/06/30	10.00	Years	1 128 864.00		.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annully/Compound	Fixed	Semi-annually	9.85	.00	.00	.00	.00	.00	
L	13	10/02/11	2020/06/30	20.00	Years	4 479 959.00		.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annully/Compound	Fixed	Semi-annually	11.12	.00	3 125 309.00	.00	.00	3 125 309.00	
L	14	10/02/11	2019/06/01	20.00	Years	20 018 334.00		.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annully/Compound	Fixed	Semi-annually	12.20	.00	15 609 253.00	.00	.00	15 609 253.00	
L	15	20/12/17	2020/01/01	10.00	Years	6 508 800.00		.00	.00	Loans	New Borrowing	None	Combination	ABSA	Annully/Compound	Fixed	Semi-annually	9.00	.00	4 608 120.00	.00	92 933.00	4 698 113.00	
Finalised																								

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond Instrument (Ref No)	Start Date	Planned End Date	Term Number	Term Unit	Principal Amount	Interest Rate	Loan/Commitment General	Commitment Arranger	Released for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance of Debt at End of Reporting Period	Debt Repaid this Qtr	Principal Acquired this Qtr	Balance at End of Qtr	
L 2 104817-4	20041231	20041231	20.00	Years	8 272 794.00	.00	.00	00	LT - Long-Term Loans	None	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	8.46	203 222.00	6 000 000.00	.00	.00	6 000 000.00	
L 4 1022915-5	20070228	20270331	20.00	Years	17 722 000.00	20060531	.00	00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	9.29	467 632.00	10 022 970.00	.00	.00	10 022 970.00
L 5 102087	20080208	20380203	20.00	Years	12 940 000.00	20060531	.00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	9.47	272 482.00	2 704 248.00	232 308.00	.00	2 500 970.00
L 6 103318	20080611	20281231	20.00	Years	10 137 250.00	20070530	.00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	11.38	393 832.00	6 162 593.00	228 177.00	.00	6 673 382.00
L 7 102313	20080918	20300331	20.00	Years	21 171 965.00	20080518	.00	00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	8.85	628 851.00	18 782 857.00	790 542.00	.00	17 975 415.00
L 8 0724*	20100723	20200731	10.00	Years	4 000 000.00	.00	.00	00	LT - Long-Term Loans	New Borrowing	None	Combination	Bank	Standard Bank	AnnulyCompound	Fixed	Semi-annually	11.72	.00	245 118.00	.00	.00	245 118.00
L 9 103817	20101029	20201231	20.00	Years	11 266 000.00	.00	.00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	11.08	488 628.00	8 863 493.00	217 743.00	.00	8 645 747.00
L 10 127240022	20110620	20300620	15.00	Years	8 200 000.00	.00	.00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Bank	Standard Bank	AnnulyCompound	Fixed	Semi-annually	12.22	322 720.00	5 717 725.00	282 364.00	.00	5 500 380.00
L 34 13750102	20090820	20300820	20.00	Years	100 000.00	.00	.00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	AnnulyCompound	Fixed	Semi-annually	15.75	600.00	7 290.00	7 744.00	.00	448.00
L 42 407048484	20100527	20300527	15.00	Years	11 701 411.00	001105055	.00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Bank	ABSA	AnnulyCompound	Fixed	Semi-annually	10.79	428 000.00	8 101 988.00	303 491.00	.00	7 798 500.00
L 47 38720882	20100627	20310627	7.00	Years	3 600 000.00	20130528	.00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Bank	ABSA	AnnulyCompound	Fixed	Semi-annually	10.09	41 843.00	827 122.00	282 193.00	.00	544 929.00
L 48 30370963	20100527	20300527	10.00	Years	8 231 481.00	20130528	.00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Bank	ABSA	AnnulyCompound	Fixed	Semi-annually	10.63	204 700.00	4 201 208.00	427 500.00	.00	4 395 908.00
L 49 30587774	20100620	20300620	11.00	Years	2 000 000.00	.00	.00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Bank	ABSA	AnnulyCompound	Fixed	Semi-annually	8.95	83 983.00	1 824 205.00	168 203.00	.00	1 656 002.00
L 50 30587775	20100620	20300620	11.00	Years	2 500 000.00	.00	.00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Bank	ABSA	AnnulyCompound	Fixed	Semi-annually	9.19	110 840.00	2 261 488.00	120 248.00	.00	2 141 240.00
L 51 30587776	20100620	20300620	11.00	Years	3 268 700.00	.00	.00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Bank	ABSA	AnnulyCompound	Fixed	Semi-annually	9.62	105 844.00	3 162 757.00	104 177.00	.00	3 058 580.00
L 52 783100880	20100620	20340620	15.00	Years	2 621 578.00	.00	.00	00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Bank	NEDBANK	AnnulyCompound	Fixed	Semi-annually	10.45	135 338.00	2 587 313.00	40 572.00	.00	2 546 741.00

Totalled as

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan/Bond Instrument/Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Amount	Principal Currency	Loan/ Commitment General Aranger	Loan/ Commitment Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Interest Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr		
L	1 BANK 21AMDC3	2018/10/01	2028/09/30	8.00	Years	28 392 514.00			.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	11.17	721 082.00	25 942 624.00	1 452 790.00	.00	24 439 834.00
Footnote																									

Western Cape: Bitou(WC47) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Loan/Bond Instrument Ref No	Loan Start Date	Planned End Date	Term	Principal Council	Loans/Commitment General	Loans/Commitment Arranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begn of Qtr	Least repaid or Redemted this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr		
																								Number Unit	at Inception Date
L	1 11201302	2003/01/01	2019/12/31	20.00	Years	7 400 000.00	1999/08/25	.00	.00	Loans	New Borrowing	Guarantees	Provision of Infrastructure	Development Bank of SA DBSA	Annuly/Compound	Fixed	Semi-annually	10.93	.00	.00	.00	.00	.00	.00	
L	2 13865101	2001/01/01	2020/12/31	20.00	Years	7 480 000.00	1999/11/24	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA DBSA	Annuly/Compound	Fixed	Semi-annually	11.24	22 064.00	393 984.00	196 842.00	.00	196 842.00	.00	
L	3 10222511	2003/01/01	2022/12/31	20.00	Years	15 000 000.00		.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA DBSA	Annuly/Compound	Fixed	Semi-annually	10.86	133 602.00	2 472 000.00	412 000.00	.00	2 060 000.00	.00	
L	4 10254111	2007/01/01	2017/06/30	10.00	Years	15 000 000.00	2004/10/04	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA DBSA	Annuly/Compound	Fixed	Semi-annually	9.76	.00	.00	.00	.00	.00	.00	
L	5 10343711	2009/06/30	2020/06/30	20.00	Years	20 952 000.00	2008/10/29	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA DBSA	Annuly/Compound	Fixed	Semi-annually	11.16	1 089 962.00	19 587 031.00	608 811.00	.00	19 978 200.00	.00	
L	6 10343712	2009/06/30	2024/06/30	15.00	Years	2 800 000.00	2008/10/29	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA DBSA	Annuly/Compound	Fixed	Semi-annually	11.24	79 706.00	1 300 170.00	170 960.00	.00	1 231 110.00	.00	
L	7 10343713	2009/06/30	2014/06/30	5.00	Years	4 000 000.00	2008/10/29	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA DBSA	Annuly/Compound	Fixed	Semi-annually	10.83	.00	.00	.00	.00	.00	.00	
L	8 8000966311	2009/01/04	2011/03/30	5.00	Years	481 625.00	2006/03/20	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Other	Annuly/Compound	Variable	Monthly	9.36	.00	.00	.00	.00	.00	.00
L	9 200204113	2010/06/30	2025/06/30	15.00	Years	20 700 000.00	2010/05/31	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Standard Bank	Annuly/Compound	Fixed	Semi-annually	11.45	673 303.00	11 728 615.00	793 368.00	.00	10 935 247.00	.00	
L	10 2002028311	2010/06/30	2020/06/30	10.00	Years	2 900 000.00	2010/05/31	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuly/Compound	Fixed	Semi-annually	11.39	13 383.00	234 348.00	234 348.00	.00	.00	.00
L	11 2002028448	2010/06/30	2025/06/30	15.00	Years	.00	2010/05/31	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuly/Compound	Fixed	Semi-annually	11.45	.00	.00	.00	.00	.00	.00
L	12 02236283637	2010/06/17	2015/06/17	5.00	Years	3 400 000.00	2010/05/31	.00	.00	Loans	New Borrowing	None	Other	FNB	Annuly/Compound	Fixed	Semi-annually	10.45	.00	.00	.00	.00	.00	.00	
L	13 200204426	2011/06/30	2021/06/30	10.00	Years	15 000 000.00	2011/05/10	.00	.00	Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuly/Compound	Fixed	Semi-annually	11.26	206 450.00	3 750 301.00	1 184 122.00	.00	2 566 179.00	.00
L	14 200202987	2011/12/28	2021/12/31	10.00	Years	15 000 000.00	2011/05/26	.00	.00	Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuly/Compound	Fixed	Semi-annually	11.71	233 148.00	4 360 600.00	1 068 307.00	.00	3 292 293.00	.00
L	15 20181282	2013/04/30	2021/12/31	10.00	Years	15 000 000.00	2011/05/26	.00	.00	Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuly/Compound	Fixed	Semi-annually	10.86	259 182.00	4 232 287.00	978 369.00	.00	3 253 918.00	.00
L	16 200202289	2013/05/31	2023/06/30	10.00	Years	12 200 000.00	2013/01/10	.00	.00	Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuly/Compound	Fixed	Semi-annually	10.94	317 054.00	5 813 133.00	170 401.00	.00	5 107 902.00	.00
L	17 200202287	2013/05/31	2018/06/30	5.00	Years	1 110 000.00	2013/01/10	.00	.00	Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuly/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00	.00
L	18 082 692 247	2014/06/20	2024/06/30	10.00	Years	12 000 000.00	2013/08/27	.00	.00	Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuly/Compound	Fixed	Semi-annually	11.43	402 576.00	7 063 584.00	623 916.00	.00	6 440 668.00	.00
L	19 082 692 373	2014/06/27	2019/06/30	5.00	Years	4 400 000.00	2013/08/27	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuly/Compound	Fixed	Semi-annually	11.12	.00	.00	.00	.00	.00	.00
L	20 7831033912	2015/06/26	2025/06/30	10.00	Years	10 000 000.00	2014/11/28	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	NEBANK	Annuly/Compound	Fixed	Monthly	11.81	200 874.00	6 670 430.00	231 587.00	.00	6 438 843.00	.00
L	21 201502016	2016/04/26	2026/07/01	10.00	Years	20 000 000.00	2015/02/28	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuly/Compound	Fixed	Semi-annually	10.36	802 940.00	15 212 187.00	845 255.00	.00	14 366 932.00	.00
L	22 201620017	2017/06/23	2027/06/30	10.00	Years	24 998 191.00	2017/02/28	.00	.00	Loans	New Borrowing	None	Combination	Banks	ABSA	Annuly/Compound	Fixed	Semi-annually	10.04	1 044 840.00	20 870 722.00	969 742.00	.00	19 901 980.00	.00
L	23 201720218	2018/06/29	2028/06/30	10.00	Years	30 873 852.00		.00	.00	Loans	New Borrowing	None	Combination	Banks	NEBANK	Annuly/Compound	Fixed	Semi-annually	10.54	1 472 792.00	28 023 496.00	1 063 812.00	.00	26 959 684.00	.00

Finalised

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Instrument No	Loan No	Start Date	Planned End Date	Term	Number of Units	Principal Raised	Council Resolution	Loan/General	Commitment/Arranger	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Less: Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr	
																									Fees
L	1	WC120365	2019/06/30	2019/06/30	10.00	Years	2 478 000.00	2008/02/24	.00	.00	Loans	Bridging Finance None	Combination	Development Bank of SA, DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.58	.00	.00	.00	.00	.00	.00	
L	2	FNB445833	2019/06/30	2020/06/30	10.00	Years	14 827 788.00	2019/02/28	.00	.00	Loans	Bridging Finance None	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	11.40	67 795.00	1 192 654.00	1 192 654.00	.00	.00	.00
L	3	WC12051420	2011/06/30	2021/06/30	10.00	Years	22 023 014.00	2011/06/30	.00	.00	Loans	Bridging Finance None	Combination	Development Bank of SA, DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.50	256 177.00	4 695 201.00	1 549 759.00	.00	3 345 532.00	.00	
L	4	6602	2012/01/18	2022/06/30	10.00	Years	24 600 000.00	2012/05/22	.00	.00	Loans	Bridging Finance None	Combination	Banks	NETBANK	Bullet/Straight Line	Fixed	Semi-annually	9.01	379 616.00	9 270 763.00	1 519 959.00	.00	8 750 746.00	.00
L	5	WC12001748	2013/05/20	2023/06/30	10.00	Years	18 200 000.00	2013/05/28	.00	.00	Loans	Bridging Finance None	Combination	Development Bank of SA, DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.50	326 076.00	7 344 438.00	958 275.00	.00	6 411 159.00	.00	
L	6	WC12007830	2014/05/16	2024/06/30	10.00	Years	24 781 200.00	2013/07/30	.00	.00	Loans	Bridging Finance None	Combination	Development Bank of SA, DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.58	710 149.00	14 278 825.00	1 286 548.00	.00	12 992 277.00	.00	
L	7	Standard Bank	2016/05/20	2026/06/30	10.00	Years	43 000 000.00	2016/06/24	.00	.00	Loans	Bridging Finance None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.28	1 846 807.00	32 021 157.00	1 700 765.00	.00	31 139 397.00	.00
L	8	ABSA Bank	2016/05/28	2026/06/30	10.00	Years	20 000 000.00	2017/06/20	.00	.00	Loans	Bridging Finance None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.91	849 315.00	16 768 711.00	770 502.00	.00	15 938 209.00	.00
L	9	WC81007562	2019/06/28	2029/06/30	10.00	Years	30 000 000.00	2019/05/29	.00	.00	Loans	Bridging Finance None	Combination	Development Bank of SA, DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	1 333 712.00	29 096 081.00	994 403.00	.00	28 101 678.00	.00	

Finalised

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Muni Loan	Loan/Bond Instrument No	Start Date	Planned End Date	Term	Term Unit	Principal Council	Loan/Commitment	General	Arranger	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation	Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Balance at End of Qtr	Less repaid or redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
1	2889	2020/4/30	2020/4/30	15.00	Years	11	11 987 527.00	.00	11 987 527.00	Loans	Consolidation of Existing Borrowing	Other Securities	Continuation	Development Bank of SA	DBSA	Amortly/Compound	Fixed	Monthly	12.52	47 539.00	1 568 539.00	132 470.00	.00	1 436 069.00				

Western Cape: Krystna(WC048) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument No	Start Date	Planned End Date	Term	Term Type	Principal at Inception	Residual	Debt Raised	Residual	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Beginning of Qtr	Recomended this Qtr	Additions or Principal Account this Qtr	Balance at End of Qtr
L	21 1370101	2010/01/01	2021/06/30	20.00	Years	11 238 800.00	1998/04/28	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	8.80	42 351.00	892 244.00	298 416.00	.00	588 828.00
L	24 15963101	2002/01/01	2022/06/30	20.00	Years	5 071 667.00	1999/12/07	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	9.24	33 547.00	668 111.00	133 623.00	.00	534 488.00
L	26 1602311 62	2003/01/01	2023/06/30	20.00	Years	8 884 400.00	.00	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	9.32	64 318.00	1 270 827.00	191 548.00	.00	1 080 284.00
L	27 1602311	2004/01/01	2024/06/30	20.00	Years	8 568 927.00	.00	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	8.88	98 407.00	2 203 613.00	228 179.00	.00	1 975 434.00
L	33 1614311	2006/01/01	2026/12/31	20.00	Years	9 380 257.00	.00	.00	.00	.00	Loans	New Borrowing	Guaranteed	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	7.97	129 979.00	2 962 185.00	248 849.00	.00	2 713 336.00
L	34 1614312	2006/01/01	2026/12/31	15.00	Years	1 503 235.00	.00	.00	.00	.00	Loans	New Borrowing	Guaranteed	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	7.97	4 762.00	107 170.00	33 583.00	.00	73 587.00
L	38 1622811	2006/06/30	2026/06/30	20.00	Years	5 386 437.00	198103/10	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	8.62	93 090.00	2 183 532.00	167 964.00	.00	2 015 568.00
L	39 1622812	2006/06/30	2021/06/30	15.00	Years	1 747 830.00	198308/24	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	8.66	7 847.00	183 192.00	61 005.00	.00	122 187.00
L	41 1604202023	2007/02/15	2027/02/15	20.00	Years	18 607 000.00	.00	.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	IFCA	Annully/Compound	Variable	Semi-annually	8.26	.00	11 007 861.00	.00	.00	11 007 861.00
L	44 45-7175-4052	2008/06/03	2028/06/03	20.00	Years	15 000 000.00	.00	.00	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.88	631 396.00	10 510 339.00	371 444.00	.00	10 138 895.00
L	45 45-7235-1178	2008/06/04	2028/06/04	20.00	Years	7 000 000.00	1998/04/28	.00	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.24	.00	4 284 444.00	.00	.00	4 284 444.00
L	46 45-7256-4054	2008/10/01	2028/10/01	20.00	Years	7 010 000.00	1998/04/28	.00	.00	.00	Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	10.65	.00	4 830 877.00	.00	.00	4 830 877.00
L	49 45-7428-8996	2009/06/30	2029/06/30	20.00	Years	19 579 000.00	.00	.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	10.04	691 664.00	13 822 844.00	453 616.00	.00	13 369 448.00
L	50 NEDBANK	2010/06/30	2020/06/30	10.00	Years	14 900 000.00	.00	.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annully/Compound	Variable	Semi-annually	10.07	46 463.00	884 132.00	844 560.00	.00	844 560.00
L	51 BANK	2010/06/30	2020/06/30	10.00	Years	10 000 000.00	.00	.00	.00	.00	Loans	New Borrowing	None	LT - Long-Term	Banks	Standard Bank	Annully/Compound	Fixed	Semi-annually	10.26	.00	771 814.00	.00	.00	771 814.00
L	52 8108807	2011/06/29	2021/06/30	10.00	Years	8 000 000.00	2011/04/20	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	8.54	60 733.00	1 200 000.00	400 000.00	.00	800 000.00
L	53 8108802	2011/11/30	2026/11/31	15.00	Years	8 200 000.00	2011/04/20	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	9.73	261 940.00	4 940 110.00	303 203.00	.00	4 637 070.00
L	54 NEDBANK	2014/07/31	2024/07/31	10.00	Years	2 000 000.00	2014/06/29	.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annully/Compound	Variable	Semi-annually	10.53	.00	1 178 101.00	.00	.00	1 178 101.00
L	55 NEDBANK	2014/07/31	2024/07/31	10.00	Years	1 210 000.00	2014/06/29	.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annully/Compound	Variable	Semi-annually	10.11	.00	820 000.00	.00	.00	820 000.00
L	56 ABSA	2017/01/31	2027/01/31	5.00	Years	1 700 472.00	2016/06/30	.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annully/Compound	Variable	Semi-annually	9.67	.00	835 993.00	.00	.00	835 993.00
L	57 ABSA	2017/01/31	2027/01/31	10.00	Years	10 000 000.00	2016/06/30	.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annully/Compound	Variable	Semi-annually	10.33	.00	8 072 372.00	.00	.00	8 072 372.00
L	58 BANK	2017/06/29	2021/12/29	5.00	Years	2 000 000.00	2017/05/28	.00	.00	.00	Loans	New Borrowing	None	LT - Long-Term	Banks	Standard Bank	Annully/Compound	Variable	Semi-annually	10.73	54 038.00	1 010 000.00	202 000.00	.00	808 000.00
L	59 BANK	2017/06/29	2026/12/29	10.00	Years	8 780 950.00	2017/05/28	.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annully/Compound	Variable	Semi-annually	11.02	399 718.00	4 472 332.00	438 426.00	.00	4 033 906.00
L	60 BANK	2017/06/29	2021/12/29	10.00	Years	14 382 000.00	2017/05/28	.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annully/Compound	Variable	Semi-annually	11.35	670 787.00	11 963 320.00	479 723.00	.00	11 483 600.00
L	61 NEDBANK	2018/06/29	2023/06/30	5.00	Years	5 000 000.00	2018/06/29	.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annully/Compound	Variable	Semi-annually	8.00	154 246.00	3 500 000.00	500 000.00	.00	3 000 000.00
L	62 NEDBANK	2018/06/29	2028/06/30	10.00	Years	20 424 087.00	2018/06/29	.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annully/Compound	Variable	Semi-annually	10.01	788 454.00	17 300 475.00	1 021 204.00	.00	16 279 271.00
L	63 BANK	2019/06/28	2024/06/29	5.00	Years	2 800 000.00	2019/06/21	.00	.00	.00	Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annully/Compound	Variable	Semi-annually	9.20	115 802.00	2 520 000.00	280 000.00	.00	2 240 000.00
L	64 4100704	2020/06/28	2020/06/28	10.00	Years	57 438 000.00	2019/06/21	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	9.30	2 187 795.00	54 944 473.00	1 803 474.00	.00	53 141 000.00
L	65 4100746	2020/06/29	2020/06/30	5.00	Years	6 320 867.00	.00	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	7.85	.00	.00	.00	.00	6 320 867.00
L	66 4100747	2020/06/29	2020/06/30	10.00	Years	60 040 391.00	.00	.00	.00	.00	Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	8.20	.00	.00	.00	.00	60 040 391.00
Frased																									

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument No	Muni Loan No	Start Date	Planned End Date	Term	Term Unit	Principal Council Debt Raised	Council Resolution	Loans/Commitment Fees	Commitment Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Repayment of Qtr	Balance at End of Qtr	Additional			
																								Principal of Qtr	Balance at End of Qtr		
L	1	15571302	2013/02/28	2027/06/30	15.00	Years	30 000 000.00	20110825	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Bullet/StepUp Line	Variable	Semi-annually	10.50	754 425.00	15 000 000.00	1 000 000.00	.00	14 000 000.00			
L	2	38721321	2016/06/30	2026/07/01	10.00	Years	4 800 000.00	20160331	.00	.00	Loans	New Borrowing	None	Infrastructure	Bank	ABSA	Annuly/Compound	Variable	Semi-annually	9.00	134 568.00	3 580 720.00	205 313.00	.00	3 375 407.00		
L	3	38721322	2017/06/30	2027/07/01	10.00	Years	6 500 000.00	20170531	.00	.00	Loans	New Borrowing	None	Infrastructure	Bank	ABSA	Annuly/Compound	Variable	Semi-annually	9.50	216 664.00	5 394 636.00	248 212.00	.00	5 146 424.00		
L	4	3800001	2018/06/29	2028/07/01	10.00	Years	5 600 000.00	20180428	.00	.00	Loans	New Borrowing	None	Infrastructure	Bank	NECBANK	Annuly/Compound	Variable	Semi-annually	9.10	189 106.00	5 027 576.00	196 220.00	.00	4 831 356.00		
L	5	6158758	2019/07/02	2029/07/01	10.00	Years	10 000 000.00	20190530	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Bullet/StepUp Line	Variable	Semi-annually	9.47	444 125.00	9 500 100.00	500 272.00	.00	9 004 828.00			
L	6	6158759	2019/07/02	2029/07/01	10.00	Years	38 000 000.00	20190530	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Bullet/StepUp Line	Variable	Semi-annually	9.47	177 063.00	3 800 000.00	.00	31 200 000.00	36 000 000.00			
L	7	6158760	2019/07/02	2029/07/01	10.00	Years	12 000 000.00	20190530	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Bullet/StepUp Line	Variable	Semi-annually	9.47	233 622.00	5 000 000.00	.00	7 000 000.00	12 000 000.00			
L	8	6158760	2019/07/02	2029/07/01	10.00	Years	7 800 000.00	20190530	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Bullet/StepUp Line	Variable	Semi-annually	9.47	200 915.00	4 200 000.00	.00	5 500 000.00	7 800 000.00			
L	9	3800002	2020/06/30	2025/06/30	5.00	Years	2 200 000.00	20190530	.00	.00	Loans	New Borrowing	None	Infrastructure	Bank	NECBANK	Annuly/Compound	Variable	Semi-annually	7.50	.00	.00	.00	2 200 000.00	2 200 000.00		

Finalised

Western Cape: Oudshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan/Bond	Instrument/No	Start Date	Planned End Date	Term	Number	Principal Raised	Council Resolution	Loans/General	Commitment/Arranger	Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Less: Repaid or Redeemed this Qtr	Additions to Principal Account this Qtr	Balance at End	
																									Unit
L	5 1015961	2004/01/01	2024/09/30	20.00	Years	2 300 000.00	2006/01/01	.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annuit/Compound	Fixed	Semi-annually	10.41	302 665.00	3 064 941.00	351 631.00	.00	3 053 114.00	
L	8 1016471	2006/01/01	2025/12/31	20.00	Years	4 500 000.00	2006/01/01	.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annuit/Compound	Variable	Semi-annually	10.81	69 659.00	1 421 053.00	118 421.00	.00	1 302 632.00	
L	9 1016472	2006/01/01	2025/09/30	15.00	Years	2 000 000.00	2006/01/01	.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annuit/Compound	Variable	Semi-annually	10.07	3 137.00	71 428.00	71 428.00	.00	.00	
L	11 1020231	2006/01/01	2025/12/31	20.00	Years	11 500 000.00	2001/07/01	.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annuit/Compound	Variable	Semi-annually	10.50	147 216.00	3 473 835.00	288 474.00	.00	3 184 299.00	
L	12 1022921	2006/01/01	2026/06/30	20.00	Years	6 570 000.00	2007/07/01	.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annuit/Compound	Variable	Semi-annually	10.62	84 037.00	1 971 183.00	151 630.00	.00	1 819 553.00	
L	14 10174	2001/01/01	2021/06/30	20.00	Years	3 300 000.00	1998/04/30	.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annuit/Compound	Fixed	Semi-annually	10.67	12 207.00	160 026.00	52 167.00	.00	118 859.00	
L	15 1028171	2007/01/01	2027/06/30	20.00	Years	8 620 000.00	1998/06/07	.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Development Bank of SA DBSA	Annuit/Compound	Variable	Semi-annually	10.35	66 732.00	1 626 143.00	104 409.00	.00	1 517 734.00	
L	17 FNB	2010/02/01	2020/12/31	11.00	Years	10 000 000.00	2010/11/03	.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	FNB	Annuit/Compound	Fixed	Semi-annually	12.04	84 342.00	1 580 635.00	787 675.00	.00	812 960.00
L	18 30071488 SB	2011/06/08	2021/06/30	10.00	Years	21 575 100.00	2011/11/04	.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	Standard Bank	Annuit/Compound	Fixed	Semi-annually	12.65	227 749.00	5 125 241.00	1 607 946.00	.00	3 524 595.00
L	20 961134732 SB	2013/02/25	2022/12/31	10.00	Years	7 588 558.00	2013/11/05	.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	Standard Bank	Annuit/Compound	Fixed	Semi-annually	11.00	172 518.00	3 119 781.00	452 929.00	.00	2 666 852.00
L	21 302789511 SB	2013/06/21	2023/06/20	10.00	Years	27 176 272.00	2013/12/16	.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	Standard Bank	Annuit/Compound	Fixed	Semi-annually	11.07	769 232.00	13 185 395.00	1 579 404.00	.00	11 605 991.00
L	22 000720022	2009/06/26	2020/12/31	10.00	Years	18 000 000.00	2011/02/16	.00	.00	.00	Loans	New Borrowing	None	Infrastructure	Banks	Standard Bank	Annuit/Compound	Variable	Semi-annually	8.00	.00	.00	.00	18 000 000.00	18 000 000.00
Frilled																									

Western Cape: Beaufort West(WC05) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument Ref No	Loan No	Bond Code	Start Date	Planned End Date	Term	Principal Council	Debt Raised	Revolutions	Inception Date	General Fees	Commitment Fees	Arranger Fees	Type	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Less: Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1	15819101	20090401	20150331	20.00	Years	2 422 340.00	20031021		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Development Bank of SA, DBSA	Amuly/Compound	Fixed	Semi-annually	14.00	0.00	0.00	0.00	0.00	0.00	0.00
L	2	10112311	20090501	20191231	15.00	Years	1 620 000.00	20090304		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Development Bank of SA, DBSA	Amuly/Compound	Fixed	Semi-annually	10.48	0.00	0.00	0.00	0.00	0.00	0.00
L	3	10348411	20090601	20200731	20.00	Years	2 281 154.00	20090304		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Development Bank of SA, DBSA	Amuly/Compound	Fixed	Semi-annually	10.90	89 392.00	1 644 731.00	47 717.00	0.00	1 587 014.00	
L	4	10348411	20090601	20200731	20.00	Years	691 301.00	20090304		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Development Bank of SA, DBSA	Amuly/Compound	Fixed	Semi-annually	10.90	25 792.00	474 545.00	13 788.00	0.00	460 757.00	
L	5	10348411	20090601	20200304	20.00	Years	4 489 084.00	20090304		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Development Bank of SA, DBSA	Amuly/Compound	Fixed	Semi-annually	10.90	177 905.00	3 273 284.00	94 968.00	0.00	3 178 316.00	
L	6	10348412	20100101	20250630	15.00	Years	2 719 706.00	20090304		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Development Bank of SA, DBSA	Amuly/Compound	Fixed	Semi-annually	6.75	41 693.00	1 237 556.00	109 242.00	0.00	1 128 314.00	
L	7	10348413	20100101	20170630	7.00	Years	785 425.00	20090304		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Development Bank of SA, DBSA	Amuly/Compound	Fixed	Semi-annually	0.00	0.00	0.00	0.00	0.00	0.00	
L	8	10348413	20100101	20170630	7.00	Years	994 040.00	20090127		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Development Bank of SA, DBSA	Amuly/Compound	Fixed	Semi-annually	0.00	0.00	0.00	0.00	0.00	0.00	
L	9	10348414	20090701	20140630	5.00	Years	148 210.00	20100812		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Development Bank of SA, DBSA	Amuly/Compound	Fixed	Semi-annually	0.00	0.00	0.00	0.00	0.00	0.00	
L	10	80184278	20101101	20151001	5.00	Years	181 534.00	20100812		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	ABSA	Amuly/Compound	Variable	Monthly	0.00	0.00	0.00	0.00	0.00	0.00
L	11	80184285	20101201	20151101	5.00	Years	437 725.00	20110913		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	ABSA	Amuly/Compound	Variable	Monthly	0.00	0.00	0.00	0.00	0.00	0.00
L	12	737020131	20110601	20160731	5.00	Years	77 850.00	20110913		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Standard Bank	Amuly/Compound	Variable	Monthly	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	13	737020132	20110601	20160731	5.00	Years	58 967.00	20110913		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	Standard Bank	Amuly/Compound	Variable	Monthly	0.00	0.00	0.00	0.00	0.00	0.00
L	14	737020133	20110601	20160831	5.00	Years	158 185.00	20111213		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	Standard Bank	Amuly/Compound	Variable	Monthly	0.00	0.00	0.00	0.00	0.00	0.00
L	15	737020134	20110601	20160831	5.00	Years	170 772.00	20111213		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	Standard Bank	Amuly/Compound	Variable	Monthly	0.00	0.00	0.00	0.00	0.00	0.00
L	16	20120001	20120528	20170601	5.00	Years	132 385.00	20111213		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	FNB	Amuly/Compound	Variable	Semi-annually	0.00	0.00	0.00	0.00	0.00	0.00
L	17	20120002	20120528	20170601	5.00	Years	685 410.00	20111213		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	FNB	Amuly/Compound	Variable	Semi-annually	0.00	0.00	0.00	0.00	0.00	0.00
L	18	20120003	20120528	20170601	5.00	Years	28 322.00	20111213		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	FNB	Amuly/Compound	Variable	Semi-annually	0.00	0.00	0.00	0.00	0.00	0.00
L	19	20120004	20120528	20170601	5.00	Years	28 715.00	20111213		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	FNB	Amuly/Compound	Variable	Semi-annually	0.00	0.00	0.00	0.00	0.00	0.00
L	20	20120005	20120528	20170601	5.00	Years	9 736.00	20111213		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	FNB	Amuly/Compound	Variable	Semi-annually	0.00	0.00	0.00	0.00	0.00	0.00
L	21	20120006	20120528	20170601	5.00	Years	157 000.00	20111213		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	FNB	Amuly/Compound	Variable	Semi-annually	0.00	0.00	0.00	0.00	0.00	0.00
L	22	20120007	20120528	20170601	5.00	Years	165 000.00	20111213		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	FNB	Amuly/Compound	Variable	Semi-annually	0.00	0.00	0.00	0.00	0.00	0.00
L	23	20120008	20120528	20170601	5.00	Years	36 470.00	20111213		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	FNB	Amuly/Compound	Variable	Semi-annually	0.00	0.00	0.00	0.00	0.00	0.00
L	24	20120009	20120528	20170601	5.00	Years	289 712.00	20111213		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	FNB	Amuly/Compound	Variable	Semi-annually	0.00	0.00	0.00	0.00	0.00	0.00
L	25	20120010	20120528	20170601	5.00	Years	148 408.00	20150122		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	FNB	Amuly/Compound	Variable	Semi-annually	0.00	0.00	0.00	0.00	0.00	0.00
L	26	51781033947	20200102	20200708	5.00	Years	2 480 900.00	20150122		0.00	0.00	0.00	0.00	0.00	0.00	Infrastructure	Bank	NETBANK	Amuly/Compound	Fixed	Semi-annually	10.17	8 058.00	311 682.00	0.00	0.00	311 682.00

Final