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

				roau/Rou															Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance Debt Repaid	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this Qrt	this Qrt	of Qrt
L	1 BFF-00-0001	2006/02/09	2020/12/31	15.00 Years	######### 2005/09/27	.00	.00 Loans	Consolidation of Existing Bo	rrowing None	Acquisition of Other Asse	s Banks	RMB	Annuity/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 Asser	s Development Bank of	of SA DBSA	Annuity/Compound	Variable	Semi-annually	8.00	334 450.00 6	315 791.00 2 105 263.00	.00 4	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 Asser	s Development Bank of	of SA DBSA	Annuity/Compound	Fixed	Semi-annually	11.00 3	111 484.00 54	737 414.00 6 591 099.00	.00 48	8 146 315.00
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 Asser	s Development Bank of	of SA DBSA	Annuity/Compound	Fixed	Semi-annually	13.00 1	523 365.00 24	332 564.00 2 438 969.00	.00 2	1 893 595.00
L	5 102531	2007/03/09	2027/03/31	20.00 Years	######### 2006/09/05	.00	.00 Loans	New Borrowing	None	Acquisition of Other Asser	s Development Bank of	of SA DBSA	Annuity/Compound	Fixed	Semi-annually	8.00	.00 76	268 603.00 .00	.00 76	6 268 603.00
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 Asser	s Development Bank of	of SA DBSA	Annuity/Compound	Fixed	Semi-annually	9.00	.00 ###	.00	.00 ##	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>

Finalised

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

				Loan/Bon															Dept Repaid		
	Loan/Bond Muni Loan			d	Principal Council		ommitment/								Timing of				or		
Loan					Debt Raised Resolution								Amortisation	Type of	Interest				Redeemed		
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Qrt	of Qrt
L	1 ABSA NR2	2015/06/05	2020/06/05	5.00 Years	13 000 000.00 2015/03/31	.00	.00 Loans	New Borrowi	ng None	Provision of Infrastructure	Banks	ABSA	Bullet/Streight Line	Fixed	Semi-annually	9.62	64 925.00	1 594 791.00	1 594 791.00	.00	.00
L	2 Standard Bank	2016/06/30	2020/12/31	5.00 Years	3 300 000.00 2016/05/31	.00	.00 Loans	New Borrowi	ng None	Acquisition of Specialised Vehicles	Banks	Standard Ba	nk Bullet/Streight Line	Fixed	Semi-annually	11.55	68 581.00	1 190 822.00	375 061.00	.00	815 761.00

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

	Eastern	Cape: Kouga(EC10	08) - Borro	owina Moni	toring (Loans	and Bonds) for 4th Qu	arter ended	1 30 June 2020														
					Loanveon															Dept Repair		
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Ci	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
L	oan	InstrumentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	lond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 61007231	2013/12/3	1 2024/12/31	11.00 Years	67 602 111.00 2013/10/05	.00	.00 Loans	Consolidation of Existing Borrowing	Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	11.18	459 072.00 1	7 181 294.00	2 090 928.00	.00 15	00.886 000

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

																				Dept Repaid		
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance	or	Principal	
L	Loan	InstrumentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 13478/101	2000/12/31	2020/12/31	20.00 Years	5 160 000.00	.00	.00 Loans	New Borrowing	Other Securitie	a Provision of Commu	mity Services Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	69 776.00	809 842.00	388 645.00	.00	421 197.00
L		2 101161/2	2005/06/30	2025/03/31	20.00 Years	7 500 000.00	.00	.00 Loans	New Borrowing	Other Securitie	a Provision of Infrastru	acture Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	12.34	.00	899 689.00	.00	.00 3	3 899 689.00
L	L	3 102557/1	2008/07/30	2023/09/30	15.00 Years	10 000 000.00	.00	.00 Loans	New Borrowing	Other Securitie	a Provision of Infrastru	acture Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	8.81	.00	817 854.00	.00	.00 3	3 817 854.00

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

																				Jept Repaid		
		Loan/Bond Muni Loan						ommitment/								Timing of						Balance
L						Debt Raised Resolution								Amortisation	Type of	Interest						at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Qrt	of Qrt
L		1 EC 103126	2010/03	/31 2030/03/31	20.00 Years	17 000 000.00 2009/03/27	.00	.00 Loans	New Borrowin	ng Pledges	Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Variable	Semi-ennually	420 373.00	934 275.00	429 131.00	.00	505 144.00 1	934 275.00

E	Eastern C	ape: Walter Sisul	u(EC145)	- Borrowin	g Monitoring	(Loans and Bonds) for	r 4th Quarte	r ended 30 June 202	0											Dept Repaid	Appropria	
	10	oan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance	Or Or	Principal	Balance
L		nstrumentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
В	lond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Qrt	of Qrt
L		1 70836411	2008/06/01	2011/05/31	5.00 Years	209 389.00	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	14.00	.00	.00	.00	.00	.00
L		2 73442180 25718/102312		2012/02/29	5.00 Years	1 266 614.00	.00	.00 LT - Instalment C LT - Long-Term	redit New Borrowing	None	Other Provision of	Banka	ABSA	Annuity/Compound	Variable	Monthly	14.00	.00	.00	.00	.00	.00
L		3 /1	2007/07/01	2027/09/30	20.00 Years	4 936 134.00	.00	.00 Loans	New Borrowing	Other Securities	s Infrastructure	Development Bank of Si	A DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	68 351.00	2 510 348.00	.00	.00 2	2 510 348.00
L		4 80693198		2016/02/15	5.00 Years	146 149.00 2010/08/20	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	10.50	.00	.00	.00	.00	.00
L		5 80693759	2011/03/15	2016/02/15	5.00 Years	76 569.00 2010/08/20	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L		6 80693899	2011/03/15	2016/02/15	5.00 Years	137 060.00 2010/08/20	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L		7 80898530	2011/03/15	2016/02/15	5.00 Years	186 204.00 2010/08/20	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L		8 80701808	2011/03/15	2016/02/15	5.00 Years	209 580.00 2010/08/20	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L		9 80993701	2011/04/19	2016/05/01	5.00 Years	357 135.00 2010/08/20	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L		10 81205030	2011/06/21	2016/07/05	5.00 Years	460 486.00 2010/08/20	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L		11 81682246	2011/11/01	2014/12/01	3.00 Years	403 995.00 2010/08/20	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L		12 83338631	2012/12/04	2017/12/15	5.00 Years	797 000.00 2012/03/29	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L		13 83530421	2013/02/14	2018/03/01	5.00 Years	165 816.00 2012/03/29	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L		14 83577440	2013/02/14	2018/03/01	5.00 Years	1 608 382.00 2012/03/29	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	10.00	.00	.00	.00	.00	.00
L		15 85237353353	2015/09/03	2020/10/01	5.00 Years	463 720.00 2015/02/27	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	FNB	Annuity/Compound	Variable	Monthly	9.75	1 205.00	67 141.00	28 380.00	.00	38 761.00
L		16 85237353492	2015/09/03	2020/10/01	5.00 Years	163 062 00 2015/02/27	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	9.75	423.00	23 610.00	9 979.00	.00	13 631.00
L		17 85237353505	2015/09/03	2020/10/01	5.00 Years	181 410.00 2015/02/27	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	9.75	472.00	26 266.00	11 102.00	.00	15 164.00
L		18 85237353517	2015/09/03	2020/10/01	5.00 Years	181 410.00 2015/02/27	.00	.00 LT - Instalment C	redit New Borrowing	None	Other	Banka	ABSA	Annuity/Compound	Variable	Monthly	9.75	472.00	26 266 00	11 102.00	.00	15 164.00

| Free | Salet: | Managaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020 | Loan Bonds (MAN) - Borrowing Monitoring Moni

eng(FS192) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

F	ree Stat	e: Dihlabeng(FS19	2) - Borro	wing Moni	toring (Loans	and Bonds) for 4th Qu	arter ended	1 30 June 2020														
					Loan/Bori															ест керая	Additional	
	L	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmilment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Lo	an I	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
В	and	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Ort	of Qrt
L		1 DBSA1	2005/07/01	2025/06/30	20.00 Years	49 425 577.00 2014/08/24	.00	.00 Loans	New Borrowing	g None	Combinatio	n Development Bank	of SA DBSA	Annuity/Compound	Fixed	Semi-ennually	14.50	.00 30	192 584.00 1	864 845.00	.00 28	327 739.00

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

	ree State: Mai	ti-a-Pnotui	1g(F5194) -	Borrowing	monitoring (L	oans and Bonds	for 4th Quar	rter ended 3	0 June 2020														
		nd Muni Loan			d	Principal Cour		.oan/ Commitn									Timing of	Interest	Interest	Balance D		Principal Principal	Balance
Lo		nt Ref No/	Start	Planned	Term Term	Debt Raised Resi		neral Arra		Raised for			Source	Institution	Amortisation	Type of Interest	Interest	Rate	Paid	at Begin or I		Accrued	at End
Bo	ind	lo Bond Code		End Date	Number Unit	at Inception Date		Fees F	ees Type		Securities	Purpose			Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Ort	of Qrt
L		1 11019.105	1998/01/0		18.00 Years		17/01/01	.00		Loans Consolidation of Existing Borrowing					Annuity/Compound	Fixed	Semi-annually	15.00	.00	1.00	.00	.00	1.00
L		2 11021.102	1998/01/0	1 2015/12/31	18.00 Years		8/01/01	.00		Loans Consolidation of Existing Borrowing					Annuity/Compound	Fixed	Semi-annually	15.00	.00	2.00	.00	.00	2.00
L		3 11076.103	2001/01/0		18.00 Years	1724 143.00 20		.00		Loans Consolidation of Existing Borrowing					Annuity/Compound	Fixed	Semi-annually	15.00		350 424.00	.00	.00	350 424.00
L		4 11075.202	2001/01/0		18.00 Years		00/01/01	.00		Loans Consolidation of Existing Borrowing					Annuity/Compound	Fixed	Semi-annually	15.00	.00		.00	.00	350 851.00
L		5 11084.103	1998/01/0		18.00 Years		8/01/01	.00		Loans Consolidation of Existing Borrowing					Annuity/Compound	Fixed	Semi-annually	15.00	.00	1.00	.00	.00	1.00
L		6 13768.102	2001/01/0		20.00 Years	1 373 144.00 20		.00		Loans Consolidation of Existing Borrowing					Annuity/Compound	Fixed	Semi-annually	15.63	.00	641 326.00	.00	.00	641 326.00
L		7 13768.202	2001/01/0		20.00 Years	1 185 855.00 20		.00		Loans Consolidation of Existing Borrowing					Annuity/Compound	Fixed	Semi-annually	15.63		529 036.00	.00	.00	529 035.00
L		8 13768.302	2002/01/0		20.00 Years		12/01/01	.00		Loans Consolidation of Existing Borrowing					Annuity/Compound	Fixed	Semi-annually	15.63		874 789.00	.00		874 789.00
L		9 61006823	2012/05/3		5.00 Years	9 120 129.00 20		.00		Loans New Borrowing		Provision of Infrastructure			Annuity/Compound	Fixed	Semi-annually	10.82		1 142 812.00	.00		1 142 812.00
L		0 51005824	2012/11/0	6 2032/12/31	20.00 Years	2 504 519.00 20	1/05/10	.00	.00 LT - Long-Term I	Loans New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of Si	A DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	.00	2 369 077.00	.00	.00	2 369 077.00

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

					Loan/Bon														Јерк керак	Additional	
		an/Bond Muni Loan			d	Principal Council		mmitment/							Timing of	Interest	Interest	Balance		Principal	Balance
Lo	an Ir	strumentRef No/		Planned		Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bo	and	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Ort	of Qrt
L		1 INCA 2	2007/03/3	1 2011/03/31		5 000 000 00 2007/02/13	.00	.00 Loans	New Borrowing None	Combination	Infrastructure Finance Corporati	on INCA	Annuity/Compound	Fixed	Monthly	11.25	.00	.00	.00	.00	
L		2 IT	2010/02/0	1 2013/01/31	3.00 Years	32 157 099.00	.00	.00 LT - Financial Lease	s New Borrowing None	Other	Banks	Other	Annuity/Compound	Fixed	Quarterly	11.94	.00	.00	.00	.00	
L		3 DBSA 1	2013/04/10	3 2020/06/30		9 000 000 00 2011/12/01	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA		Fixed	Semi-annually	8.67	36 109.00	835 247.00	835 247.00	.00	.00
L		4 Standard Benk	2016/05/2	7 2021/07/08	5.00 Years	17 000 000.00 2016/02/24	.00	.00 LT - Financial Lease	s New Borrowing None	Combination	Banks	Standard Bar	nk Annuity/Compound	Fixed	Monthly	10.10	108 904.00	528 913.00	757 427.00	.00 3	3 771 486.00
L		5 Standard Bank	2016/06/3	2019/07/08	3.00 Years	1 730 300.00 2016/02/24	.00	.00 LT - Financial Lease	s New Borrowing None	Acquisition of Other Asset	ta Banka	Standard Bar	nk Annuity/Compound	Fixed	Monthly	10.10	3 170.00	158 193.00	101 649.00	.00	56 544.00

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

																					Additional	
						Principal Council										Timing of			Balance Deb			
L	.oan					Debt Raised Resolution								Amortisation		Interest			at Begin or Re			
E	Bond					at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source		Structure		Payment	per Annum	this Ort				
L		1 9004758	2012/07/0	1 2027/07/01	15.00 Years	28 184 506:00 2012/07/01	.00	.00 Loans	Overdue Amounts Capitalis	sed None	Infrastructure	Development Bank of S	BA DBSA	Annuity/Compound	Fixed	Quarterly	9.00	.00 25	719 158.00	.00	617 486.00 26	336 644.00

	Sauteng	City of Ekurhuleni	(EKU) - Box	rowing Mo	nitoring (Loa	ns and Bond	is) for 4th (Quarter end	ed 30 June 2	1020														
					oan/Bon				Commitment/									Timing of		Interest			Principal	
		Loan/Bond Muni Loan			a	Principal													Interest			Debt Repaid		Balance
	.oan	Instrument Ref No/		Planned	Term Term	Debt Raised		General	Arranger							Amortisation	Type of	Interest	Rate	Paid		r Redeemed	Accrued	at End
E	Bond	No Bond Code		End Date	Number Unit	at Inception		Fees	Fees Typ		Raised for		Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Qrt	of Qrt
E	š .	1 EMM01		2020/07/28	10.00 Years		2010/08/24	200 000.00	1 779 500.00 LT	- Non-Marketable Bond	a N/A	Reserve or Sinking Funds	Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.56	.00 MAN	MANAGAN	.00	.00 ##	PARAMANA
E	B .	2 EMM02		2021/03/11	10.00 Years	ANVANANVANV	2010/11/25	205 000.00	1 694 976.00 LT	- Non-Marketable Bond	a N/A	Reserve or Sinking Funds	Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.72	.00 MAN	PANAMAN	.00	.00 ##	PARVANDANA
E	š .	3 EMM33	2012/05/04	2024/05/04	12:00 Years	ANDADANGANG	2011/12/01	271 320.00	1 058 612.00 LT	- Non-Marketable Bond	a N/A	Reserve or Sinking Funds	Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.05 40 2	100 000.000 WAW	MANAGAN	.00	.00 ##	NAMANANA
E	3	4 EMM04	2013/05/16	2028/05/16	15.00 Years	ANVANANAN	2013/02/20	350 250.00	859 000.00 LT	- Non-Marketable Bond	a N/A	None	Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.16 207	51 333.00 WAW	MANAGON 2	6 666 667.00	.00 ##	ANNANNAN
E		5 EMM05	2014/05/17	2029/05/17	15.00 Years	ANVANANAN	2014/02/27	417 296.00	326 000.00 LT	- Non-Marketable Bond	a N/A	None	Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.67 26 5	23 842.00 WAW	MUMBUMAN 2	6 166 667.00	.00 ##	ANNANNAN
E		6 EMM06	2015/08/23	2025/06/23	10.00 Years	ANVANANAN	2015/04/30	489 000.00	342 000.00 LT	- Non-Marketable Bond	a N/A	None	Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.25 21 1	40 625.00 WAW	REFERENCE S	7 500 000.00	.00 ##	ANNANNAN
E		7 EMM07	2017/07/05	2027/07/05	10.00 Years	ANVANANAN	2017/08/22	47 914.00	281 157.00 LT	- Non-Marketable Bond	a N/A	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.52	.00 MAN	MANANAN	.00	.00 ##	ANNAHANA
Ε		8 EMM07P	2017/07/12	2032/07/12	15.00 Years	ANVANANVANV	2017/06/22	76 662.00	449 851.00 LT	- Non-Marketable Bond	a N/A	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.32	.00 ###	MANAGON	.00	.00 ##	PARKARANA
E		9 EMMOSP	2020/06/18	2030/06/18	10.00 Years	ANVANANAN	2020/05/28	.00	.00 LT	- Non-Marketable Bond	a N/A	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.68	.00	.00	.00 #	PARKANANA AN	ANNANNAN
E		10 EMM09P	2020/06/18	2032/06/18	12:00 Years	ANVANANAN	2020/05/28	.00	.00 LT	- Non-Marketable Bond	a N/A	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.80	.00	.00	.00 #	PARKANANA AN	ANNANNAN
L		77 12	2010/02/19	2025/02/14	15.00 Years	ANVANANVANV	2009/07/30	.00	.00 LT	- Long-Term Loans	New Borrowing	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	.00 ###	MANAGON	.00	.00 ##	PARVANUAVA
L		78 12	2010/03/30	2025/04/01	15.00 Years	ANVANANAN	2009/07/30	.00	.00 LT	- Long-Term Loans	New Borrowing	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	.00 MAN	MANANAN	.00	.00 ##	ANNANNAN
L		79 12	2010/04/30	2025/04/01	15.00 Years	ANVANANAN	2009/07/30	.00	.00 LT	- Long-Term Loans	New Borrowing	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68 67	28 672.00 WAW	MANANAN	7 571 068.00	.00 ##	ANNAHANA
L		80 13	2019/05/03	2034/05/03	15.00 Years	ANVANANAN	2018/09/27	.00	.00 LT	- Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.55 43 1	75 137.00 WAW	MANANAN	.00	.00 ##	ANNANNAN
L		81 13	2019/06/21	2034/05/31	15.00 Years	ANVANANVANV	2018/09/27	.00	.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 71.6	15 753.00 ###	PANAMAN	.00	.00 ##	PARVANCE
L		82 14	2019/08/25	2034/06/23	15.00 Years	ANVANANVANV	2018/09/27	.00	.00 LT	- Long-Term Loans	New Borrowing	None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.27 51 0	02 388.00 WAW	MANAGONE 1	5 073 379.00	.00 ##	PARKARANA

Gaute	ing: City of Johanne	Bburg(JHE	s) - Borrow	ing Monitorin	g (Loans ar	na Bonas) to	or 4th Quarter	r ended 30 June 2020												Dept Repaid	Aggitional	
	Loan/Bond Muni Loan			d	Principa	al Council	Loan/ Con	nmitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	InstrumentRef No/	Start	Planned	Term Term		d Resolution		Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin		Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inceptio	n Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Qrt	of Qrt
В	4 COJ04		5 2018/06/05	12.00 Years	AVAVANVANVA	2006/06/05	.00	.00 LT - Marketable Bonds	N/A	None	Combination	Banka	Other	Bullet/Straight Line	Fixed	Semi-annually	9.00	.00	.00	.00	.00	.00
В	8 COJ05		5 2023/08/05	15.00 Years	AVAVANVANVA		.00	.00 LT - Marketable Bonds	N/A	None	Combination	Banka	Other	Bullet/Straight Line	Fixed	Semi-annually	12.21 ##	MEANAGE E	WANGARAN	.00		WARANANAN
В	10 COJ07		3 2021/03/21	10.00 Years	AVAPANVANUA.		.00	.00 LT - Marketable Bonds	N/A	None	Combination	Banka	Other	Bullet/Straight Line	Fixed	Semi-annually	10.78	.00 #	WANGARAN	.00	.00 #	WATERWANDS
В	11 COJG01		9 2024/06/09	10.00 Years	AVAVANVANVA	2014/06/09	.00	.00 LT - Marketable Bonds	N/A	None	Combination	Banka	Other	Bullet/Straight Line	Fixed	Semi-annually	10.18 74	212 200.00 #	WANGARAN	.00		WARANANAN
В	12 COJ08		2 2026/06/22	10.00 Years	AVAVANVANVA	2016/06/22	.00	.00 LT - Non-Marketable Bono	ts N/A	None	Combination	Banka	RMB	Bullet/Straight Line	Fixed	Semi-annually	11.46 82	476 000.00 #	WANGARAN	.00		WARANANAN
L	16 DBSA 2.58 DBSA 13541	2017/03/3	1 2031/12/31	15.00 Years	AND DESCRIPTION OF	2017/03/31	.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination Provision of	Development Bank of S	SA DBSA	Other	Fixed	Semi-annually				2 413 590.00		WAVANVANVA
L	39 1 DBSA 10396	b-	1 2020/09/30	19.00 Years	AVAVANVANVA		.00	.00 LT - Long-Term Loans	New Borrowin		Infrastructure Provision of	Development Bank of S		Other	Variable	Quarterly				2 527 639.00		2 527 644.00
L	42.1		1 2026/06/30	15.00 Years	AVAVASVASVA		.00	.00 LT - Long-Term Loans	New Borrowin		Infrastructure	Development Bank of S		Other	Fixed	Semi-annually		650 000.00 #		.00		WANAWAWA
L	45 DBSA 11064		1 2020/03/31	18.00 Years		0 2002/03/31	.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Development Bank of S		Other	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00
L	46 DBSA 2.5B		9 2031/12/31	15.00 Years		2016/11/29	.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Development Bank of S		Other	Fixed	Semi-annually				50 403 802.00		WANAWAWA
L	47 AFD LOAN DBSA R200n	1	5 2026/05/15	15.00 Years	AVAVANVANVA		.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Other Sources	Other	Other	Variable	Quarterly				17 166 666.00		WATANGAWA
L	49 Loan DBSA		7 2029/06/30	20.00 Years	AVAVANVANVA		.00	.00 LT - Long-Term Loans	New Borrowin		Combination Provision of	Development Bank of S		Other	Fixed	Semi-annually				4 903 943.00		WATANGAWA
L	55 103345\1 DBSA 10276	1-	7 2029/06/30	20.00 Years	AVAVANVANVA		.00	.00 LT - Long-Term Loans	New Borrowin		Infrastructure Provision of	Development Bank of S		Other	Variable	Semi-annually				15 000 000.00		WADAWANDA
L	70 1		0 2029/07/01	20.00 Years	AVAVASVASVA		.00	.00 LT - Long-Term Loans	New Borrowin		Infrastructure	Development Bank of S		Other	Variable	Semi-annually				12 500 000.00		WATERWANDS.
L	74 AFD LOAN 2 NEDBANK		9 2026/05/15	15.00 Years		0 2011/04/29	.00	.00 LT - Long-Term Loens	New Borrowin		Combination	Other Sources	Other	Other	Variable	Semi-annually				3 358 125.00		40 297 500.00
L	75 919M		5 2022/08/15	10.00 Years	AVAVASVASVA		.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Other Sources	NEDBANK	Other	Fixed	Semi-annually				56 872 933.00		WAVAWAVAV
L	76 ABSA R1.3b		8 2022/06/28	9.00 Years	AVAVASVASVA		.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Other Sources	ABSA	Other	Fixed	Semi-annually				74 163 607.00		WATERWANDS.
L	77 AFD 500M-1		0 2029/11/20	15.00 Years	AVAVASVASVA		.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Other Sources	Other	Other	Fixed	Semi-annually				19 230 769.00		WATERWANDS
L	78 AFD 500M-2		0 2029/11/20	15.00 Years	AVAVASVASVA		.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Other Sources	Other	Other	Fixed	Semi-annually				19 230 769.00		WATERWARDS
L	80 AFD 550M		0 2029/11/20	15.00 Years	AVAVASVASVA		.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Other Sources	Other	Other	Fixed	Semi-annually				21 363 077.00		WANAWAWA
L	81 DBSA 1.72 b		2 2035/06/30	20.00 Years	AVAVASVASVA		.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Development Bank of S		Other	Fixed	Semi-annually				21 323 528.00		WANAWAWA
L	83 DBSA 1 B		6 2036/04/30	20.00 Years	AVAVASVASVA		.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Development Bank of S		Bullet/Straight Line	Fixed	Semi-annually	12.40		AVARVARARV	.00		WANAWAWA
L	84 DBSA 1.5B NEDBANK		9 2036/05/01	20.00 Years	*********		.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Development Bank of S		Bullet/Straight Line	Fixed	Semi-annually	12.40		**************************************	.00		WATERWAY P
L	86 1.58		8 2033/06/28	15.00 Years	AVAVANVANVA		.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Other Sources	NEDBANK	Other	Fixed	Quarterly				24 973 100.00		WATERWATER
L	87 DBSA 1.5B		9 2038/04/30	20.00 Years	AVAVASVASVA		.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Development Bank of S		Other	Fixed	Semi-annually	10.55		AVARVARARV	.00		WAVAWAKAK
L	88 Nedbank		1 2034/08/21	15.00 Years	AVAVANVANVA		.00	.00 LT - Long-Term Loans	New Borrowin		Combination	Other Sources	NEDBANK	Other	Variable	Quarterly				22 495 433.00		WATANGANGE
L	89 ABSA R1.3b		1 2034/08/21	15.00 Years	AVAVANVANVA	2019/06/21	.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	Other Sources	ABSA	Other	Fixed	Semi-annually	10.07 72	793 019.00 #	WANGARANG	50 000 000.00	.00 #	WANAMANA
L	90 DBSA 2020	2020/06/3	0 2035/08/30	15.00 Years	AVAVANVANVA	2020/06/30	.00	.00 LT - Long-Term Loans	New Borrowin	ng None	Combination	Development Bank of S	SA DBSA	Other	Variable	Semi-annually	4.65	.00	.00	.00	PARVARVANA A	ANNANNANNA.
Finalises																						

Gauten	: City of Tshwane(1	'SH) - Borro	wing Monit	oring (Loans	and Bonds)	for 4th Quar	ter ended 30 Ju	ine 2020													Anthony	
	Loan/Bond Muni Loan		L	oan/Bon d	Principal C		Loan/ Commit									Timing of	Interest	Interest	Balance Debt		Principal	Balance
Loan Bond	Instrument Ref No/		Planned	Term Term	Debt Raised F			inger			_		Institution	Amortisation	Type of	Interest	Rate	Paid	at Begin or Re		Accrued	at End
Bond	No Bond Code		End Date	Number Unit 21.00 Years	at Inception E		Fees	Fees Type .00 LT - Marketable Bonds	Raised for	Securities Asset or Revenue Pledoes	Purpose	Source	Institution	Structure BulletStraight Line	Interest	Payment Semi-annually	per Annum	this Ort	of Qrt	this Ort	this Ort	of Qrt
	2 10000901	1992/09/30	2011/05/30	19.00 Years	20 000 000.00	1992/10/27	.00	.00 LT - Marketable Bonds	NA	Asset or Revenue Pledges		Banks	FNS	BulletStraight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00
в	3 10000902	1993/11/04		18.00 Years	30 000 000.00		.00	.00 LT - Marketable Bonds	NA	Asset or Revenue Pledges		Banks	FNB	BulletStraight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00
В	4 10000903	1997/10/30		14.00 Years	50 000 000.00		.00	.00 LT - Marketable Bonds	N/A N/A	Asset or Revenue Pledges		Banks	FNB	BulletStraight Line	Fixed	Semi-annually	15.70	.00	.00	.00	.00	.00
В	5 10000904 6 10000905	2000/02/09		11.00 Years 17.00 Years	100 000 000.00		.00	.00 LT - Marketable Bonds .00 LT - Marketable Bonds	NA NA	Asset or Revenue Pledges Asset or Revenue Pledges		Banks Banks	FNB	Bullet Straight Line Bullet Straight Line	Fixed	Semi-annually Semi-annually	16.50	.00	.00	.00	.00	.00
B	7 10000054	198406/25		21.00 Years	5 000.00		.00	.00 LT - Non-Marketable Bonds	NA NA	None	Combination	Danks	Other	Bullet Straight Line	Fixed	Semi-annually	16.25	.00	.00	.00	.00	.00
в	8 10001900	2013/04/02		15.00 Years	560 000 000.00		.00	.00 LT - Marketable Bonds	NA	None	Other	Banks		BulletStraight Line	Fixed	Semi-annually		638 267.00 560		.00		0.000 000.00
В	9 10001901	2013/04/02	2023/04/02	10.00 Years 15.00 Years	830 000 000.00 750 000 000 00		.00	.00 LT - Marketable Bonds	N/A N/A	None	Other	Banks Banks		Sullet Straight Line	Fixed	Semi-annually		910 079.00 830		.00		0 000 000 00
В	1 100001950		2028/05/05	15.00 Years 15.00 Years			.00	.00 LT - Marketable Bonds .00 LT - Long-Term Loans	N/A New Borrowing	None None	Combination	Banks Infrastructure Finance Corporation		RuletStraight Line Annulty/Compound	Fixed	Semi-annually Semi-annually	9.46 35	5574 193.00 750	000 000.00	.00	.00 750	.00
i.	2 10000001		2011/10/31	15.00 Years	200 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledoes		Danks	ABSA	Bullet Straight Line	Variable	Semi-annually	19.13	.00	.00	.00	.00	.00
L	3 10000002	1999/10/21	2019/10/31	20.00 Years	78 331 528.00	1998/01/28	.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Quarterly	8.13	.00	.00	.00	.00	.00
L	4 10000004		2011/05/30	11.00 Years			.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges		Danks	ABSA	Bullet Straight Line	Variable	Semi-annually	9.10	.00	.00	.00	.00	.00
L	5 10000005 5 10000050	1999/12/08		12.00 Years 15.00 Years	45 000 000.00 280 000 000 00		.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges None	Combination	Infrastructure Finance Corporation	DRISA	Bullet/Straight Line Account/Commound	Fixed	Semi-annually Semi-annually	17.15	.00	.00	.00	.00	.00
	5 10000050 7 10000051	200307/01		10.00 Years	24 001 314.00		.00	00 LT - Long-Term Loans	Consolidation of Existing Sormains	None	Combination	Development Bank of SA	DBSA	AnnunyiCompound AnnunyiCompound	Direct	Semi-annually	13.50	.00	.00	.00	.00	.00
L	8 10000052/400	1998/10/01	2018/04/30	20.00 Years	300 000 000.00		.00	.00 LT - Long-Term Loans	New Borowing	Asset or Revenue Pledges		Development Bank of SA	DBSA	Other	Fixed	Semi-annually	13.50	.00	.00	.00	.00	.00
L	9 10000053	1999/12/08		14.00 Years	102 400 000.00		.00	.00 LT - Long-Term Loans	New Borowing	None	Combination	Banks	RMS	Other	Variable	Semi-annually	9.20	.00	.00	.00	.00	.00
L	10 10000100	2005/05/19		15.00 Years 15.00 Years	225 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None None	Combination	Infrastructure Finance Corporation		Annuity/Compound	Fixed	Semi-annually	9.52	.00 361 385 00 3	.00	.00	.00	.00
	11 10000150	2005/06/30		15.00 Years 15.00 Years	280 000 000.00		.00	.00 LT - Long-Term Loans .00 LT - Long-Term Loans	New Borrowing New Borrowing	None	Combination	Infrastructure Finance Corporation	DRISA	Annuity/Compound	Fixed	Semi-annually Semi-annually			795 373.00 379 318 108.00 15 74			.00 0.577 126.00
L	13 10000300		2020/12/31	15.00 Years	100 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation		Annulty/Compound	Fixed	Semi-annually	10.92		803 118.00 6 12			5 679 895.00
L	14 10000450	2005/05/30		15.00 Years	80 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation		Annuity/Compound	Fixed	Semi-annually			348 402.00 4 89			9 449 825.00
L	15 10000500	2005/08/03		15.00 Years	100 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually			339 533.00 441			9 920 250.00
L	15 10000501	2005/08/14		15.00 Years 15.00 Years	400 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None None	Combination	Development Bank of SA Banks	DBSA	Annuity/Compound	Fixed	Semi-annually Semi-annually			736 222.00 22 00 558 405.00 10 11			4 659 942.00 3 363 717.00
	17 10000000		2021/12/12	15.00 Years	200 000 000 00		.00	00 LT - Long-Term Loans	New Borrowing	None	Combination	Daniel Comment Bank of SA	DRISA	AnnunyiCompound AnnunyiCompound	Direct	Semi-annually			480 857 00 2 51			5 865 205 00
L	19 10000701	2008/06/30	2028/05/30	20.00 Years	200 000 000.00	2008/05/29	.00	.00 LT - Long-Term Loans	New Borowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually		053 853.00 152		00 188.00	.00 141	7 361 862.00
L	20 10000800	2008/08/01		20.00 Years	200 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually		976 425.00 150		.00		0 242 622.00
L	21 10000850 22 10000851	2008/09/01		13.00 Years 13.00 Years	234 799 996.00		.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None None	Provision of Infrastructure		ABSA DBSA	Annuity/Compound	Fixed	Semi-annually Semi-annually	12.50		304 404.00	.00		0 304 404.00 7 364 010 00
L	22 10000851 23 10000852	2008/09/01		13.00 Years 13.00 Years	121 842 531.00		.00	.00 LT - Long-Term Loans .00 LT - Long-Term Loans	Convert Existing Borrowing Convert Existing Borrowing	None None	Provision of Infrastructure		NEDBANK	Annuity/Compound Annuity/Compound	Fixed	Semi-annually Semi-annually	11.99		364 010.00 841 035 00	.00		7 364 010.00
L	24 10000950	2009/06/12	2029/05/12	20.00 Years	150 000 000.00	2008/11/27	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	214 472.00 99	157 389.00 3 63	77 957.00	.00 9	5 479 432.00
L	25 10000951		2029/05/30	20.00 Years	672 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.84	.00	.00	.00	.00	.00
L	25 10001100	2010/05/18		10.00 Years	360 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.27		057 840.00 27 08		.00	.00
L	27 10001150 28 10001250	2010/06/16	2020/06/16	10.00 Years 15.00 Years	350 000 000.00		.00	.00 LT - Long-Term Loans .00 LT - Long-Term Loans	New Borrowing New Borrowing	None None	Combination	Banks Development Bank of SA	NEDBANK DRSA	Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually Semi-annually	9.32	1155 726.00 26	765 198.00 26 70	65 198.00	.00	.00
i.	29 10001200		2011/05/30	6.00 Months	360 000 000.00		.00	.00 ST - Other Short-Term Loans	Bridging Finance	None	Combination	Danks	NEDBANK	Other	Variable	Monthly	6.50	.00	.00	.00	.00	.00
L	30 10001300		2026/05/30	15.00 Years			.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Danks	Standard Bank	Annuity/Compound	Variable	Semi-annually		715 952.00 575	365 188.00 34 74	49 920 00		0 615 268.00
L	31 10001350	2011/07/01		6.00 Months		2011/06/10	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	16.55	.00	.00	.00	.00	.00
L	32 10001351	2011/07/01		2.00 Years 5.00 Years	705 985.00 1 040 558.00		.00	.00 LT - Long-Term Loans .00 LT - Long-Term Loans	Consolidation of Existing Borrowing Consolidation of Existing Borrowing	None None	Combination	Development Bank of SA Development Bank of SA	DBSA	Annuity/Compound Annuity/Compound	Fixed	Monthly Monthly	5.00	.00	.00	.00	.00	.00
L	33 10001352	2011/07/01		5.00 Years	19 353 456.00		.00	.00 LT - Long-Term Loans			Combination	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Quarterly	15.04	.00	.00	.00	.00	.00
L	35 10001401	2011/07/01	2014/09/30	3.00 Years	1 185 095.00	2011/06/04	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing		Combination	Danks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	13.50	.00	.00	.00	.00	.00
L	35 10001500		2027/06/29	15.00 Years	500 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.95	.00	.00	.00	.00	.00
	37 10001601		2022/05/29	10.00 Years 11.00 Months	400 000 000.00		.00	.00 LT - Long-Term Loans .00 ST - Other Short-Term Loans	New Borrowing	None None	Combination	Banks Banks	Standard Bank NEDBANK	Annuity/Compound	Variable Variable	Semi-annually Monthly	6.41	.00	.00	.00	.00	.00
L	39 10001700		2013/06/30	9.00 Months	300 000 000.00		.00	.00 ST - Other Short-Term Loans		None	Other	Danks	Standard Bank		Variable	Monthly	6.50	.00	.00	.00	.00	.00
L	40 10001750	2012/12/31		6.00 Months	170 000 000.00	2012/11/29	.00	.00 ST - Other Short-Term Loans		None	Other	Banks	ABSA	Other	Variable	Monthly	6.50	.00	.00	.00	.00	.00
L	41 10001800	2013/03/01		15.00 Years	637 346 300.00		.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.30		641 726.00	.00		8 641 726.00
L	42 10001801 43 10001850	2013/03/01		13.00 Years 9.00 Years	358 942 300.00 500 000 000.00		.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None None	Combination	Banks Banks	NEDBANK	Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually Semi-annually	8.60		831 701.00 653 359.00 17 24	.00		6 831 701.00 3 411 980.00
	43 10001850 44 10001851	2013/03/01		9.00 Years 15.00 Years	500 000 000.00		.00	.00 LT - Long-Term Loans .00 LT - Long-Term Loans	Convert Existing Borrowing Convert Existing Borrowing	None None	Combination Combination	Banks Banks	RMS	Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually Semi-annually			546 280.00 26 70			3 411 980.00 2 781 082.00
L	45 10002100	2014/06/25		20.00 Years	**********	2014/05/24	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet Straight Line	Variable	Semi-annually		185 205.00 MAN	********	.00	.00 999	********
L	45 10002101	2015/07/01		12:00 Months	800 000 000.00		.00	.00 ST - Other Short-Term Loans		None	Other	Banks	ABSA	Other	Variable	Monthly	8.50	.00	.00	.00	.00	.00
L	47 10002150	2015/07/01		12.00 Months	500 000 000.00		.00	.00 ST - Other Short-Term Loans		None	Other	Banks		Other	Variable	Monthly	8.65	.00	.00	.00	.00	.00
	48 10002151 49 10002200	2015/07/01		12.00 Months 20.00 Years	800 000 000.00	2014/06/25	.00	.00 ST - Other Short-Term Loans .00 LT - Long-Term Loans	Bridging Finance New Borrowing	None None	Other Combination	Banks Development Bank of SA	NEDBANK DBSA	Other Bullet'Straight Line	Variable Variable	Monthly Semi-annually	8.75	.00	.00	.00	.00	.00
L	50 10002200	2015/06/29		10.00 Years		2015/05/25	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Davelopment pank or SA Banks	NEDBANK	Bullet Straight Line	Fixed	Ouarterly		482 521.00 MMM	*********	.00	.00 666	*********
L	51 10002250	2015/07/29	2017/06/30	11.00 Months	**********	2016/06/30	.00	.00 ST - Other Short-Term Loans	Bridging Finance	None	Other	Danks	Standard Bank	Other	Variable	Monthly	8.70	.00	.00	.00	.00	.00
L	52 10002251	2015/07/01	2017/05/30	12:00 Months	**********	2015/05/30	.00	.00 ST - Other Short-Term Loans		None	Other	Banks	ABSA	Other	Variable	Monthly	8.50	.00	.00	.00	.00	.00
L	53 10002450 54 10002400	2017/06/21	2027/06/30	10.00 Years 9.00 Months	200,000,000,00	2017/05/25	.00	.00 LT - Long-Term Loans .00 ST - Other Short-Term Loans	New Borowing	None None	Combination	Banks Banks	ABSA ABSA	Annuity/Compound	Variable	Semi-annually Monthly	9.80 10	545 345.00 809	900 776.00 19 73	35413.00	.00 790	0 165 363.00
	54 10002400 55 10002401	2017/09/29		9.00 Months 9.00 Months	500 000 000 00		.00	.00 ST - Other Short-Term Loans .00 ST - Other Short-Term Loans		None None	Other	Banks Banks	ABSA Standard Bank		Variable Variable	Monthly	8.25	.00	.00	.00	.00	.00
L	55 10002500	2017/08/29	2018/06/30	10.00 Years	***********	2019/06/29	.00	.00 LT - Long-Term Loans	Bridging Finance	None	Other	Danks	ABSA	Annuity/Compound	Variable	Quarterly			000 000.00 25 0			00.000 000.00
L	57 10002501	2019/06/21		10.00 Years	500 000 000.00		.00	.00 LT - Long-Term Loans	Bridging Finance	None	Other	Danks	NEDBANK	BulletStraight Line	Variable	Quarterly		381 575.00 500		.00		0 000 000.00
L	58 10002551	2020/06/30	2029/05/22	9.00 Years	***********	2020/04/23	.00	.00 LT - Long-Term Loans	Bridging Finance	Reserve or Sinking Funds	Other	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Quarterly	9.61	.00 ####	*******	.00	.00 ###	*********
Finalised as																						

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

				rogu/Rou															Debt Repaid		
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Cr	mmitment/								Timing of			Balance		Principal	
Loan	Instrument Ref No/		Planned		Debt Raised Resolution		Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities		Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Ort	of Qrt
L	L-022-M- 1 13554/101 2006-001689-	2000/09/30	2020/09/30	20.00 Years	######################################	.00	LT - Long-Term .00 Loans	New Borrowin	ng None	Provision of Infrastructure	Development Bank of S	SA DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.74	.00 2	061 810.00	.00	.00 2	061 810.00
L	3 07	2016/10/30	2019/09/30	3.00 Years	20 435 049.00 2007/11/15	.00	.00 LT - Financial Lease	a New Borrowin	ng None	Other	Banks	Other	Other	Variable	Monthly	10.50	.00	.00	.00	.00	.00

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

		Eoài	IU/ROU																
																	лерт жераю		
Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan InstrumentRef No/		Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond No Bond Cod	e Date E	End Date Nu	umber Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source Ins	stitution S	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Ort	of Qrt
L 6 61000464F	13 2006/06/30	2021/06/30	15.00 Years	5 000 000.00 2005/10/05	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Development Bank of SA DB	ISA A	Annuity/Compound	Fixed	Semi-ennually	9.45	40 615.00	861 962.00	274 274.00	.00	587 688.00
L 7 61000745F	14 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 DB	SSA A	Annuity/Compound	Fixed	Semi-ennually	9.58	645 279.00 13	501 330.00	534 099.00	.00 12	967 231.00
L 8 61000746/F	15 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 DB	ISA A	Annuity/Compound	Fixed	Semi-annually	5.00	190 710.00 7	649 352 00	367 222.00	.00 7	282 130.00
L 9 61000945/F	18 2010/06/04	2030/06/30	20.00 Years	5 600 000.00 2009/08/18	.00	.00 Loans	New Borrowing None	Other	Development Bank of SA DB	ISA A	Annuity/Compound	Fixed	Semi-annually	14.24	308 710.00 4	347 726.00	96 596.00		251 130.00
L 10 61000955F	17 2010/06/04	2030/06/30	20.00 Years	3 400 000.00 2009/08/18	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Development Bank of SA DB	SSA A	Annuity/Compound	Fixed	Semi-ennually	6.75	78 165.00 2	322 358.00	78 024.00	.00 2	244 334.00
L 11 61000956/F	16 2010/06/04	2022/06/30	12.00 Years	4 000 000.00 2009/08/18	.00	.00 Loans	New Borrowing None	Acquisition of Specialised Vehicles	Development Bank of SA DB	ISA A	Annuity/Compound	Fixed	Semi-annually	11.87	78 371.00 1	324 121.00	235 424.00	.00 1	088 697.00
L 12 61006830/F	19 2011/07/29	2031/12/31	20.00 Years	7 807 015.00 2011/06/20	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Development Bank of SA DB		Annuity/Compound	Fixed	Semi-annually	12.00	389 821.00 6	514 872.00	129 365.00		385 507.00
L 13 61006831/F	20 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 DB	ISA A	Annuity/Compound	Fixed	Semi-annually	6.75	329 300.00 9	783 855.00	272 068 00	.00 9	511 787.00
L 14 61006809/F	21 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 DB	ISA A	Annuity/Compound	Fixed	Semi-annually	11.65	147 355.00 2	536 636.00	258 300.00	.00 2	278 336.00

	Midvaal(GT422) - oan/Bond Muni Loan			d	Principal Cour	noil Loan/	O June 2020 Commitment/								Timing of	Interest	Interest	Balance	Dett кераю or	Additional Principal	Ba
an I	InstrumentRef No/ No Bond Code	Date	Planned End Date	Term Term Number Unit	Debt Raised Reso at Inception Date	Fees	Arranger Fees Type		Raised for Secur	ities Purpose	Source	Institution	Amortisation Structure	Type of Interest	Interest Payment	Rate per Annum	Paid this Qrt	at Begin of Qrt	Redeemed this Ort	Accrued this Ort	a
	1 S/B-22054588 L-033-M-		2023/05/03	10.00 Years 15.00 Years	80 000 000.00 201 10 390 100.00 200			Long-Term	New Borrowing None New Borrowing None	Provision of Infrastruc	re Banks re Development Bank	Standard Bank	Other	Fixed	Semi-annually Semi-annually	8.96		35 792 385.00 611 239.00	4 460 220.00 611 239.00	.00	31 332 1
	2 103600/5 L-032-M- 3 103600/4 L-031-M-		2023/06/30		13 100 000.00 200			Long-Term	New Borrowing None		re Development Bank i		Other	Fixed	Semi-annually	10.63		5 015 622.00			4 404 6
	L-031-M- 4 103600/3	2008/06/30	2023/06/30	15.00 Years	38 150 000.00 200	9/07/05 .00	LT - .00 Loan	Long-Term is Long-Term	New Borrowing None	Provision of Infrastruc	re Development Bank	If SA DBSA	Other	Fixed	Semi-annually	10.63	773 331.00	14 589 940.00	1 777 330.00	.00	128121
	4 103600/3 L-030-M- 5 103600/2 L-029-M-	2008/06/30	2023/06/30		4 950 000.00 200				New Borrowing None		re Development Bank		Other	Fixed	Semi-annually	10.63	101 228.00	1 909 802.00	232 650.00		1 677
	6.10360071		2023/06/30		13 800 000.00 200		.00 Loan	ts Long-Term	New Borrowing None		re Development Bank		Other	Fixed	Semi-annually			5 280 181.00			4 636 5
	L-028-M- 7 103047/4 L-027-M- 8 103047/3		2024/12/31		15 700 000.00 200		.00 Loan LT - .00 Loan		New Borrowing None New Borrowing None		re Development Bank n		Other	Fixed	Semi-annually Semi-annually	13.54		8 550 509.00 9 534 452.00			9 270
	9 103047/3 9 103047/2 L-025-M- 10 103047/1		2039/12/31	30.00 Years	1500 000.00 200		.00 Low		New Borrowing None		re Development Bank i		Other	Fixed	Semi-annually	11.59		1 358 876.00	9 506.00		1 349
	L-025-M- 10 103047/1 L-023-M-		2024/12/31	15.00 Years	8 800 000.00 200		LT - .00 Loan		New Borrowing None		re Development Bank		Other	Fixed	Semi-annually	6.75		3 916 720.00	336 244.00		3 580
	11 101846/1 AMNA 10795771		2029/12/31	20.00 Years	1 350 000.00 200		.00 Loan	tá Long-Term	New Borrowing None		re Development Bank		Other	Fixed	Semi-annually	6.75		891 239.00	32 020.00		859
	12 1331 13 S/B-22044108		2027/03/31 2027/06/30	10.00 Years 10.00 Years	12 000 000.00 201 43 700 000.00 201		.00 Loan	19	New Borrowing None New Borrowing None	Provision of Infrastruc Provision of Infrastruc		ABSA Standard Bank	Other	Fixed Fixed	Monthly Semi-annually	9.97		9 553 085.00 37 410 910.00	239 984.00 1 581 048.00		9 313 35 829
	S/B 14 009733922 S/B	2019/06/28		10.00 Years	21 900 000.00 201		LT - .00 Loan		New Borrowing None	Provision of Infrastruc		Standard Bank		Fixed	Semi-annually			21 250 628.00			20 545
	S/B 15 009733923 16 1727061/0006	2020/06/30	2030/06/30	10.00 Years 5.00 Years	21 500 000.00 201	9/12/22 .00	00 LT -	Financial Leases	New Borrowing None New Borrowing None	Provision of Infrastruc	re Banks	Standard Bank	Other	Fixed	Semi-annually Monthly	9.48 6.25	.00	.00	.00	21 500 000.00	21 500 1
	17 1727061/0007	2020/08/01	2025/07/01	5.00 Years	278 270.00 201	9/12/15 .00	.00 LT -	Financial Leases	New Borrowing None	Acquisition of Other A	sets Banks	NEDBANK	Other	Fixed	Monthly	6.25	.00	.00	.00	278 270.00	278
	18 1727061/0006 19 1727061/0009	2020/08/01 2020/08/01	2025/07/01 2025/07/01	5.00 Years 5.00 Years	278 270.00 201 1 009 438.00 201	9/12/15 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banks	NEDBANK NEDBANK	Other Other	Fixed Fixed	Monthly Monthly	6.25 6.25	.00	.00	.00	278 270.00 1 009 438.00	278 : 1 009 -
	20 1727061/0011 21 1727061/0012	2020/08/01	2025/07/01	5.00 Years 5.00 Years	373 652 00 201 178 642 00 201	9/12/15 .00 9/12/15 .00	.00 LT -	Financial Leases Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banka seta Banka	NEDBANK NEDBANK	Other Other	Fixed Fixed	Monthly Monthly	6.25 6.25	.00	.00	.00	373 652.00 178 642.00	373 i
	22 1727061/0013 23 1727061/0014	2020/08/01	2025/07/01	5.00 Years 5.00 Years	162 950.00 201 161 800.00 201	9/12/15 .00 9/12/15 .00			New Borrowing None New Borrowing None	Acquisition of Other A	sets Banks	NEDBANK NEDBANK	Other Other	Fixed Fixed	Monthly	6.25	.00	.00	.00	162 950.00	162 1
	24 1727061/0015 25 1727061/0016	2020/08/01	2025/07/01	5.00 Years 5.00 Years	162 950.00 201 162 950.00 201	9/12/15 .00	.00 LT -	Financial Leases	New Borrowing Name New Borrowing Name	Acquisition of Other A Acquisition of Other A Acquisition of Other A	seta Banka	NEDBANK	Other	Fixed Fixed	Monthly Monthly	6.25 6.25 6.25	.00	.00	.00	162 950.00	162
	26 0026	2015/05/01	2020/04/01	5.00 Years	292 712.00 201 309 808.00 201	4/07/31 .00	00 LT -	Financial Leases	New Porrowing None	Acquisition of Other A	seta Banka	Standard Bank	Other	Fixed	Monthly Monthly	8.67	44.00 47.00	6 016.00	6 016.00 6 367.00	.00	1021
	27 0027 28 0029	2015/05/01 2015/12/01	2020/11/01	5.00 Years 5.00 Years	175 150.00 201	5/08/27 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banka	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly	8.67 10.00	638.00	28 806.00	10 576.00	.00	18
	29 0030 30 0031	2015/12/01 2015/12/01	2020/11/01 2020/11/01	5.00 Years 5.00 Years		5/08/27 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	sets Banks	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00 10.00	434.00 434.00	19 592.00 19 592.00	7 193.00 7 193.00	.00	12 12
	31 0032 32 0033		2020/11/01 2020/11/01	5.00 Years 5.00 Years	354 248.00 201 354 248.00 201	5/08/27 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banks	Standard Bank Standard Bank	Other	Fixed	Monthly Monthly	10.00 10.00	1 290.00	58 263.00 58 263.00	21 391.00 21 391.00	.00	36 36
	33 0034 34 0035	2015/12/01 2015/12/01	2020/11/01	5.00 Years 5.00 Years	354 248.00 201 354 248.00 201	5/08/27 .00 5/08/27 .00	.00 LT -	Financial Leases Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banka seta Banka	Standard Bank Standard Bank		Fixed Fixed	Monthly Monthly	10.00	1 290.00	58 263.00 58 263.00	21 391.00 21 391.00	.00	36 36
	35 0036 36 0037	2015/12/01	2020/11/01	5.00 Years 5.00 Years	354 248.00 201 354 248.00 201	5/08/27 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banka	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00	1 290.00	58 263.00 58 263.00	21 391.00	.00	36
	37 0038 38 0039	2015/12/01	2020/11/01	5.00 Years 5.00 Years	354 248.00 201 354 248.00 201	5/08/27 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	sets Banks	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00	1290.00	58 263.00 58 263.00	21 391.00	.00	36 36
	39 0040	2015/12/01	2020/11/01	5.00 Years	119 126.00 201	5/08/27 .00	.00 LT -	Financial Leases Financial Leases	New Borrowing None New Borrowing None New Borrowing None	Acquisition of Other A	seta Banks	Standard Bank	Other	Fixed	Monthly	10.00	433.00	19 577.00	7 188.00	.00	12
	40 0041 41 0042	2015/12/01 2015/12/01	2020/11/01 2020/11/01	5.00 Years 5.00 Years	147 609.00 201 147 609.00 201	5/08/27 .00	.00 LT -	Financial Leases	New Borrowing None	Acquisition of Other A Acquisition of Other A	sets Banks	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00 10.00	537.00 924.00	24 257.00 24 257.00	8 906.00 24 257.00	.00	15
	42 0043 43 0045	2015/12/01	2020/11/01 2020/11/01	5.00 Years 5.00 Years		5/08/27 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	sets Banks	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00 10.00	668.00 1 000.00	30 183.00 45 174.00	11 082:00 16 586:00	.00	19 28
	44 0046 45 0047	2015/12/01	2020/11/01	5.00 Years 5.00 Years	244 995.00 201 119 126.00 201	5/08/27 .00 5/08/27 .00	.00 LT -	Financial Leases Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banks	Standard Bank Standard Bank	Other Other	Fixed Fixed	Monthly Monthly	10.00	891.00	40 229.00 19 561.00	14 770.00 7 182.00	.00	25 12
	46 0048 47 0049	2015/12/01 2015/12/01	2020/11/01	5.00 Years 5.00 Years	147 609.00 201 197 157.00 201	5/08/27 .00 5/08/27 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	sets Banks sets Banks	Standard Bank Standard Bank		Fixed Fixed	Monthly Monthly	10.00	537.00 716.00	24 238.00 32 321.00	8 899.00 11 867.00	.00	15 20
	48 0050 49 0051	2015/12/01		5.00 Years 5.00 Years	1088 505.00 201	5/08/27 .00	.00 LT -	Financial Leases Financial Leases	New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banka	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00	3 950.00	178 443.00 31 684 00	65 516.00 11 625.00	.00	112
	50 0052 51 0053	2015/12/01	2020/11/01	5.00 Years 5.00 Years	1 062 326.00 201 959 323.00 201	5/08/27 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	sets Banks	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00	4 397.00	195 511.00 178 015.00	63 535.00 57 739.00	.00	131
	52 0054	2015/12/01	2021/02/01	5.00 Years	261 645.00 201	5/08/27 .00	00 LT -	Financial Leases	New Porrowing None	Acquisition of Other A	seta Banka	Standard Bank	Other	Fixed	Monthly	10.00	1 338.00	58 179.00	15 338.00	.00	42
	53 0055 54 0056	2015/12/01 2015/12/01	2021/02/01 2021/02/01	5.00 Years 5.00 Years	261 645.00 201 387 771.00 201	5/08/27 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banks	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00 10.00	1 338.00 2 185.00	58 179.00 94 203.00	15 338.00 22 668.00	.00	42 71
	55 0057 56 0058	2016/05/01	2021/04/01 2021/04/01	5.00 Years 5.00 Years	747 210.00 201 1 297 354.00 201	5/08/27 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	sets Banks	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00 10.00	4 538.00 8 549.00	194 286.00 363 824.00	42 969.00 74 395.00	.00	151 289
	57 0059 58 0060	2016/05/01 2019/03/01	2021/04/01 2024/02/01	5.00 Years 5.00 Years	1 258 245.00 201 1 173 575.00 201	8/10/23 .00	.00 LT -	Financial Leases Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banka seta Banka	Standard Bank Standard Bank	Other	Fixed	Monthly Monthly	10.00	8 291.00 23 948.00	352 857.00 967 007.00	72 152.00 50 925.00	.00	280 916
	59 0061 60 0062	2019/03/01	2024/03/01 2024/03/01	5.00 Years 5.00 Years	1 173 575.00 201 278 564.00 201		.00 LT -	Financial Leases Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A		Standard Bank Standard Bank		Fixed Fixed	Monthly Monthly	10.00	23 948.00 5 777.00	987 007.00 233 157.00	50 925.00 11 969.00	.00	916 221
	61 0063 62 0064	2019/03/01	2024/03/01	5.00 Years 5.00 Years	146 116.00 201 146 116.00 201	8/10/23 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banka	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00	3 035.00	122 498 00	6 288.00	.00	116
	63 0065 64 0066	2019/03/01	2024/03/01 2024/03/01	5.00 Years 5.00 Years	146 116.00 201 600 928.00 201	8/10/23 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banka	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00	3 035.00 12 479.00	122 498.00 503 659.00	6 288.00 25 854.00	.00	116
	65 0067	2019/03/01	2024/03/01	5.00 Years	600 928.00 201	8/10/23 .00	00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A	seta Banks	Standard Bank	Other	Fixed	Monthly	10.00	12 479.00	503 659.00	25 854.00	.00	477
	66 0068 67 0069	2019/03/01 2019/03/01	2024/03/01	5.00 Years 5.00 Years	306 467.00 201 306 467.00 201	8/10/23 .00	.00 LT -	Financial Leases	New Borrowing None	Acquisition of Other A Acquisition of Other A	sets Banks	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00 10.00	6 470.00 6 470.00	261 018.00 261 018.00	13 066.00 13 066.00	.00	247 247
	68 0070 69 0071	2019/06/24	2024/07/01 2024/07/01	5.00 Years 5.00 Years	212 465.00 201 202 024.00 201	8/10/23 .00	.00 LT -	Financial Leases		Acquisition of Other A Acquisition of Other A	sets Banks	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00 10.00	4 721.00 4 489.00	190 255.00 180 905.00	8 853.00 8 418.00	.00	181 172
	70 0072 71 0073	2019/06/24	2024/07/01 2024/07/01	5.00 Years 5.00 Years	202 024.00 201 624 244.00 201	8/10/23 .00	.00 LT -	Financial Leases	New Borrowing Name New Borrowing Name	Acquisition of Other A Acquisition of Other A	seta Banka	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00 10.00	4 489.00 14 962.00	180 905.00 602 483.00	8 418.00 26 752.00	.00	172 575
	72 0074 73 0080	2019/06/24	2024/07/01 2024/07/01	5.00 Years 5.00 Years	198 479.00 201 2 006 342.00 201	8/10/23 .00	.00 LT -	Financial Leases Financial Leases	New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banks	Standard Bank Standard Bank	Other	Fixed Fixed	Monthly Monthly	10.00 10.00	4 411.00 30 555.00	177 730.00 1 229 933.00	8 270.00 53 377.00	.00	169 1 176
	74 0076 75 0077	2019/06/24	2024/07/01	5.00 Years 5.00 Years	316 222 00 201 341 831 00 201	8/10/23 .00	00 LT -	Financial Leases	New Porrowing None	Acquisition of Other A Acquisition of Other A	sets Banks sets Banks	Standard Baré Standard Baré	Other	Fixed Fixed	Monthly Monthly	10.00	7 022.00 6 821.00	282 935.00 274 652.00	13 166.00 12 196.00	.00	269 262
	76 1727061/0001 77 1727061/0002	2017/05/01	2022/04/01	5.00 Years 5.00 Years	681 336.00 201 260 719.00 201	7/04/25 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banka	NEDBANK NEDBANK	Other Other	Fixed Fixed	Monthly Monthly	10.50 10.50	8 299.00 3 176.00	325 297.00 124 478.00	35 344.00 13 525.00	.00	289
	78 1727061/0003 79 1727061/0004	2017/05/01	2022/04/01	5.00 Years 5.00 Years	260 719.00 201 2 050 723.00 201	7/04/25 .00	00 LT -	Financial Leases Financial Leases	New Porrowing None	Acquisition of Other A Acquisition of Other A	sets Banks	NEDBANK NEDBANK	Other	Fixed	Monthly	10.50	3 176.00	124 478.00	13 525.00 106 380.00	.00	110 872
	80 90361142 81 90360537	2018/02/18	2023/01/18	5.00 Years 5.00 Years	3 504 100.00 201 1 046 400.00 201	7/10/26 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	sets Banks	ABSA ARSA	Other	Fixed	Monthly Monthly	9.85	37 495.00 11 494.00	1 949 957.00	154 698.00 46 232.00	.00	1795
	82 90716668	2018/05/01	2023/04/01	5.00 Years	1 150 738.00 201	7/10/26 .00	.00 LT -	Financial Leases	New Borrowing None	Acquisition of Other A	sets Banks	ABSA	Other Other	Fixed Fixed	Monthly	9.85 9.85	12 473.00	679 052.00	48 980.00	.00	630
	83 90720541 84 91008969	2018/05/01 2018/06/01	2023/04/01	5.00 Years 5.00 Years	1 150 738.00 201 581 349.00 201	7/10/26 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banka	ABSA ABSA	Other Other	Fixed Fixed	Monthly Monthly	9.85 9.85	12 473.00 9 339.00	679 052:00 367 409:00	48 980.00 23 519.00	.00	630 343
	85 91009191 86 91052780	2018/08/01	2023/04/01 2023/07/01	5.00 Years 5.00 Years	581 349.00 201 442 038.00 201	7/10/26 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	seta Banks	ABSA ABSA	Other	Fixed Fixed	Monthly Monthly	9.85 9.85	9 338.00 8 158.00	367 409.00 318 819.00	23 519.00 20 408.00	.00	343 298
	87 91053034 88 91053190	2018/08/01 2018/08/01	2023/07/01	5.00 Years	191 139.00 201 155 403.00 201	7/10/26 .00 7/10/26 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A	seta Banka seta Banka	ABSA	Other	Fixed	Monthly Monthly	9.85 9.85	3 761.00 3 135.00	137 859.00	8 825.00 7 175.00	.00	129
	89 91053271 90 91053379	2018/08/01	2023/07/01	5.00 Years 5.00 Years 5.00 Years	155 403.00 201 355 633.00 201		.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	sets Banks	ABSA ABSA	Other Other Other	Fixed Fixed Fixed	Monthly Monthly	9.85	3 135.00 6 644.00	112 085.00 256 501.00	7 175.00 16 419.00	.00	104
	91 91053492 92 91692355	2018/08/01 2018/12/01	2023/07/01 2023/11/01	5.00 Years 5.00 Years	143 966.00 201 126 286.00 201	7/10/26 .00	00 LT -	Financial Leases Financial Leases	New Porrowing None	Acquisition of Other A Acquisition of Other A	sets Banks	ABSA ABSA	Other Other	Fixed Fixed	Monthly	9.85	2 934.00	103 836.00 85 752.00	6 647.00 4 903.00	.00	97
	92 91692355 93 91694170 94 91693939	2018/12/01	2023/11/01 2023/11/01 2023/11/01	5.00 Years 5.00 Years 5.00 Years	126 286.00 201 455 489.00 201 135 278.00 201	7/10/26 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A Acquisition of Other A	seta Banks	ABSA ABSA ABSA	Other Other	Fixed Fixed	Monthly Monthly Monthly	9.85 9.85 9.85	7 944.00 2 648.00	85 752.00 309 291.00 91 858.00	4 903.00 17 684.00 5 252.00	.00	291 86
	95 91694455	2018/12/01	2023/11/01	5.00 Years	184 848.00 201	7/10/26 .00	.00 LT -	Financial Leases	New Borrowing None	Acquisition of Other A	sets Banks	ABSA	Other	Fixed	Monthly	9.85	3 468.00	125 518.00	7 177.00	.00	118
	96 91710230 97 91693459	2018/12/01 2018/12/01		5.00 Years 5.00 Years	184 848.00 201 455 489.00 201	7/10/26 .00	.00 LT -	Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	eeta Banka	ABSA ABSA	Other Other	Fixed Fixed	Monthly Monthly	9.85 9.85	3 463.00 7 944.00	125 286.00 309 291.00	7 163.00 17 684.00	.00	118 291
	98 91693076 99 91952667	2019/02/01 2019/03/01	2024/01/01 2024/01/03	5.00 Years 5.00 Years	754 381.00 201 2 331 625.00 201	8/10/23 .00	.00 LT -	Financial Leases Financial Leases	New Borrowing None New Borrowing None	Acquisition of Other A Acquisition of Other A	eeta Banks eeta Banks	ABSA ABSA	Other Other	Fixed Fixed	Monthly Monthly	9.85 9.85	13 308.00 41 409.00	528 985.00 1 680 752.00	28 675.00 88 776.00	.00	500 1 591
	100 1727061/17	2020/08/01	2025/07/01	5.00 Years	162 950.00 201	9/12/15 .00	.00 LT -	Financial Leases	New Borrowing None	Acquisition of Other A	eeta Banks	NEDBANK	Other	Fixed	Monthly	6.25	.00	.00	.00	162 950.00	162

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

					Loan ton																Apptional	
		Loan/Bond Muni Loan			d	Principal Counc		Commitment/								Timing of	Interest		Balance D		Principal	Balance
L	Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolu	tion General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Ort	of Qrt
L		1 DBSA1	2007/08/0	1 2025/08/01	18.00 Years	40 000 000.00 2007	02/27 .00	204 014 00 LT - Long-Tent	Loans Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	5.00	.00 10	538 029.00	.00	.00	19 538 039.00
L		2 NASHUA	2008/08/1	1 2018/08/11	10.00 Years	1799 342.00 2008	00. 11/80	.00 LT - Financial L	eases New Borrowing	None	Other	Other Sources	NASHUA	Other	Fixed	Quaterly	16.50	.00	171 181.00	17 299.00	.00	153 882.00
L	L	3 NEDBANK RICCHMOTSV	2015/07/0	7 2025/07/07	10.00 Years	51 300 000.00 2015	04/30 .00	.00 LT - Long-Term	Loans New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Quarterly	2.94	.00 32	229 859.00	2 278 302.00	.00	29 951 557.00
L		4 AKO	2016/12/2	2 2019/12/22	3.00 Years	.00 2016	12/15 .00	.00 LT - Financial L	eases New Borrowing	None	Other	Other Sources	RICHOMOTSWAKO	Other	Fixed	Monthly	15.25	.00	51 570.00	35 554.00	.00	15 016.00
L	L	5 MOTSWAKD	2017/06/0	1 2020/06/01	3.00 Years	1 006 453.00 2017	05/01 .00	.00 LT - Financial L	esses New Borrowing	None	Other	Other Sources	MOTSWAKD	Other	Fixed	Monthly	15.25	.00	17 825.00	21 895.00	-10 948.00	-15 018.00

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Gauten	g: Mogale City(GT48	 1) - Borr 	owing Mon	itoring (Loans	and Bonds) for 4th (Quarter end	ed 30 June 2020														
				roau/Agu,															Dept Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council		Commitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan		Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid		Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Qrt	of Qrt
L	1 2 L101NEDBAN	2011/06/2	4 2021/06/24	10.00 Years	53 000 000.00 2011/06/09	26 593.00	700 000.00 Loans LT - Long-Term	Convert Existing Borrowin	ng None	Infrastructure Provision of	Banks	ABSA	Annuity/Compound	Fixed	Monthly		250 086.00 10			.00 8	8 621 799.00
L	2 K2027 L239DBSA202	2012/12/1	4 2027/12/14	15.00 Years	########## 2012/05/31	.00	.00 Loans LT - Long-Term	Convert Existing Borrowin	ng None	Infrastructure Provision of	Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	9.21 2	917 217.00 ##	*********	2 876 950.00	.00 MAN	REARVANCES
L	3.9	2014/11/1	0 2029/11/10	15.00 Years	######### 2014/05/28	.00	.00 Loans	Convert Existing Borrowin	ng None	Infrastructure	Development Bank of S	IA DBSA	Annuity/Compound	Fixed	Monthly	9.88 3	797 097.00 ##	ANNANANA	4 024 134.00	.00 WW	RESERVANCE

۲	wazul	u-Natal: eThekwini(E	TH) - Bo	rrowing Mo	nitoring (Loa	ns and Bon	ds) for 4th	Quarter end	ed 30 June 2020												
		Loan/Bond Muni Loan			.oan/Bon	Principal	C	Loan/ Co							Timing of	Interest I	nterest	Balance	Dest Repaid	Principal	Balance
	oan		Start	Planned	Term Term	Deht Raised		General	Arranger				Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
	ond		Date	End Date	Number Unit	at Inception		Fees	Fees Type	Raised for Securities	Purpose Source	Institution	Structure	Interest	Payment		his Ort	of Ort	this Ort	this Ort	of Ort
Ĭ	UNU	1 FRB1/58	2001/12/27		15.00 Years	AND DESCRIPTION OF THE PERSON	2001/11/28	.00	.00 Loans	New Borrowing None	Combination Banks	FNB	Annuity/Compound	Fixed	Semi-annually	11.55	.00	.00	00	.00	.00
·		2 DBSA R 684m	1997/07/01		20.00 Years	ANADAMOANOA	1997/06/02	.00	.00 Loans	New Borrowing None	Combination Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually Semi-annually	13.50	.00	.00	.00	.00	.00
-		DBSA R400m	1201101101	2011/08/30					LT - Long-Term	read borrowing reason	CONDITION DEVELOPMENT DIES OF DA	DUUM		1 0.00	Samuella	13.30	.00	.00	.00	.00	
L		3 IRS	2001/12/31	2017/03/31	15.00 Years	AVAVASVASVA	2001/06/29	.00	.00 Loans	New Borrowing None	Combination Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.97	.00	.00	.00	.00	.00
L		4 DBSA R400m	2002/12/17	7 2017/09/30	15.00 Years	AVAVASVASVA	2002/12/05	.00	.00 Loans	New Borrowing None	Combination Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90	.00	.00	.00	.00	.00
L		5 DBSA R564m	2004/06/30	2019/06/30	15.00 Years	AVAVASVASVA	2004/03/06	.00	.00 Loans	New Borrowing None	Combination Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-ennually	10.40	.00	.00	.00	.00	.00
L		6 DBSA R300m	2005/09/30	2020/09/30	15.00 Years	AVAVASVASVA	2005/05/25	.00	.00 Loans	New Borrowing None	Combination Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.90	.00 17 5	534 468.00	.00	.00 17	534 468.00
L		7 DBSA R800m	2008/11/07	7 2022/06/30	16.00 Years	AVAVASVASVA	2006/10/30	.00	.00 Loans	New Borrowing None	Combination Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.75 9 307	979.00 ###	WANGARAN :	9 120 646.00	.00 ##	PARVANGANA
L		8 DBSA R2.9m	2008/01/00	2 2028/06/30	20.00 Years	AVAVASVASVA	2007/10/30	.00	.00 Loans	New Borrowing None	Combination Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.30 74 743	994.00 AWAY	WARWARAN T	75 474 109.00	.00 ##	PARAMANA
L		9 EIB R500m	2005/06/30	2020/06/30	15.00 Years	AVAVASVASVA	2005/05/25	.00	.00 Loans	New Borrowing None	Combination Infrastructure Finance Corporatio	in INCA	Annuity/Compound	Fixed	Semi-annually	9.52 1.434	603.00 30 2	223 467.00 :	90 223 467.00	.00	.00
L		10 NEDBANK	2008/03/31	1 2021/03/31	15.00 Years	AVAVASVASVA	2005/12/07	.00	.00 Loans	New Borrowing None	Combination Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	8.47	.00 99 6	631 310.00	.00	.00 96	631 310.00
L		11 CALYON AFD DBSA		2018/06/30	12.00 Years	58 740 000.00	2006/06/29	.00	.00 Loans LT - Long-Term	New Borrowing None	Combination Banks	Other	Annuity/Compound	Fixed	Semi-enrusity	9.52	.00	.00	.00	.00	.00
L		12 DEBENTURE VILLAGE		3 2016/06/30	13.00 Years		2003/11/03	.00	.00 Loans LT - Long-Term	New Borrowing None	Combination Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.00	.00	.00	.00	.00	.00
L		13 WALK DBS	2008/10/01		10.00 Years	6 500 000.00		.00	.00 Loans	New Borrowing None	Combination Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.50	.00	.00	.00	.00	.00
L		14 NEDBANK		1 2017/02/28	7.00 Years	AVAVASVASVA	2010/10/28	.00	.00 Loans	New Borrowing None	Combination Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.09	.00	.00	.00	.00	.00
L		15 NEDBANK		2015/04/30	5.00 Years	AVAVASVASVA	2010/03/25	.00	.00 Loans	New Borrowing None	Combination Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.21	.00	.00	.00	.00	.00
L		16 RMB		2025/06/30	15.00 Years	AVAVASVASVA	2010/06/30	.00	.00 Loans	New Borrowing None	Combination Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.28 27 904	649.00 AWAY	WARWARAK :	88 216 486.00	.00 ##	PARAMANA
L		17 Absa	2010/09/30	2017/09/30	7.00 Years	AVAVASVASVA	2010/09/28	.00	.00 Loans	New Borrowing None	Combination Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.73	.00	.00	.00	.00	.00
L		18 Absa		2026/06/30	15.00 Years	AVAVASVASVA	2010/03/25	.00	.00 Loans	New Borrowing None	Combination Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.19 31 386				.00 ##	PARAMANA
L		19 RMB	2012/06/30	2032/06/30	20.00 Years	AVAVASVASVA	2010/09/28	.00	.00 Loans	New Borrowing None	Combination Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.53 38 633	795.00 AWAY	WANGARAN	7 820 895.00	.00 ##	PARAMANA
L		20 DBSA R 1.5b	2014/06/30		15.00 Years	AVAVASVASVA	2014/05/29	.00	.00 Loans	New Borrowing None	Combination Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-ennually	9.85 57 806	151.00 AWAY	WANGERS :	88 990 469.00		PARAMANA
L		21 NEDBANK	2015/06/30	2030/06/30	15.00 Years	AVAVASVASVA	2015/04/30	.00	.00 Loans	New Borrowing None	Combination Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.58 44 346	008.00 AWAY	WANGAWAN :	22 909 483.00	.00 ##	PARAMANA
L		22 AFD - IIPSA	2016/10/26	3 2031/11/30	15.00 Years	AVAVASVASVA	2016/09/28	.00	.00 Loans	New Borrowing None	Combination Banks	Other	Annuity/Compound	Fixed	Semi-annually	11.31 15 877	381.00 AWAY	WANNAMAN	1 666 667.00	.00 ##	WAVANVANA.
L		23 DBSA - IIPSA NEDBANK	2016/10/26	3 2031/12/31	15.00 Years	**********	2016/09/28	.00	.00 Loans LT - Long-Term	New Borrowing None	Combination Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.31 15790	619.00 AWAY	VANVANAN	1 666 667.00	.00 ##	IVAVANVANA
L		24 R1bn 2018 NEDBANK		1 2033/07/29	15.00 Years	*********	2018/04/26	.00	.00 Loans LT - Long-Term	New Borrowing None	Combination Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.22		VARVARAR	.00		-
L		25 R1bn 2019	2019/06/28	3 2034/08/28	15.00 Years	KURUANUANU	2019/05/29	.00	.00 Loans	New Borrowing None	Combination Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.97 48 995	016.00 ###	WANGARAK .	15 988 863.00	.00 ##	PARVARVANA

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

			_		Loan/Bon														L	pept Repaid	Additional	
	Loan/Bond Muni					Principal Council		ommitment/								Timing of					Principal	
Lo	an InstrumentRef N	o/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Во	nd No Bond	Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Qrt	of Qrt
L	1 0006		2014/12/11	2020/06/30	6.00 Years	3 341 910.00	.00	.00 LT - Financia	al Leases Bridging Financ	e Pledges	Acquisition of Other	Assets Banks	Standard Ben	k Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	2 0007		2014/12/11	2020/06/30	6.00 Years	3 341 910.00	.00	.00 LT - Financia	al Leases Bridging Financ	e Pledges	Acquisition of Other	Assets Banks	Standard Ben	k Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
Ein-	afasel																					

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

 NWazulu	Natal: Ugu(UC21) -	Borrowing	Monitoring	g (Loans and i	Bonds) for 4th Quarter e	maea 30 J	une 2020													Amtonal	
				Loan/Bon																	
	Loan/Bond Muni Loan			d	Principal Council	Loan/	Commitment/								Timing of	Interest	Interest	Balance Di	rebt Repaid	Principal	Balance
 oen	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or I	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Ort	of Qrt
	1 8249/102	1993/05/22	2013/03/31	20.00 Years	3 194 261.00	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
	2 A162	2000/03/01	2011/05/30	11.00 Years	18 500 000.00	.00	.00 ST - Other Securities	Convert Existing Sorrowing	Asset or Revenue Pledges	Combination	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	15.80	.00	.00	.00	.00	.00
	3 91 92 93	2002/04/04	2011/05/30	9.00 Years	1 000 000.00	.00	.00 ST - Other Securities	Convert Existing Sorrowing	Asset or Revenue Pledges	Combination	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	15.60	.00	.00	.00	.00	.00
	4 91 92 93	2004/04/04	2011/05/30	7.00 Years	800 000.00	.00	.00 ST - Other Securities	Convert Existing Sorrowing	Asset or Revenue Pledges	Combination	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	15.60	.00	.00	.00	.00	.00
	5 100932/1	2005/05/30	2015/05/30	9.00 Years	5 000 000 00	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	2.65	.00	.00	.00	.00	.00
	6 2867230	2007/12/12	2013/06/30	6.00 Years	20 000 000.00	.00	.00 LT - Financial Leases	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	11.42	.00	.00	.00	.00	.00
	7 101980/1	2007/09/04	2022/03/31	15.00 Years	25 000 000.00	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	13.00 4	4 954 045.00	755.00	.00	4 963 293.00
	8 101980/2	2008/12/23	2023/06/30	15.00 Years	25 000 000.00	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00 9	9 461 565.00	.00	.00	9 461 565.00
	9 102756/1	2009/10/30	2029/05/30	20.00 Years	62 000 000.00	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	492 0 19.00 40	2014 328.00	815 500.00	.00 3	29 198 828.00
	10 3031276194	2010/06/10	2020/06/30	10.00 Years	102 000 000.00	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABISA	Annuity/Compound	Fixed	Quarterly	11.51	122 754.00 4	4 231 231.00	4 231 231.00	.00	.00

Kwazulu-Natal: Impendie(KZN224) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

					Loan/Bon																Additional	
		Loan/Bond Muni Loan			d	Principal Council		Commitment/								Timing of					Principal	
L	oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest					Accrued	at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 3042310612	2015/05/	30 2020/04/30	5.00 Years	3 000 000.00 2014/10/15	3 000 000.00	3 000 000.00 Loans	New Borrow	ng None	Other	Banks	ABSA	Bullet/Straight Line	Fixed	Monthly	9.49	487.00	62 405.00	62 405.00	.00	.00
F	inalised																					

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

Kwazu	lu-Natal: uMngeni(K	ZN222) - E	Borrowing I	Monitoring (L	oans and Bonds) for 4t	th Quarter e	ended 30 June 2021	0													
				roau/Rou															перт кераа	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance		Principal	Balance
Loan	InstrumentRef No/	Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type		Securities		Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Qrt	of Qrt
L	1 KN13855	2006/06/3	2024/06/30	18.00 Years	10 000 000.00 2003/03/19	.00	.00 Loans			es Infrastructure	Development Bank of S		Annuity/Compound	Fixed	Semi-annually	12.02	342 037.00	6 276 157.00	357 828.00		5 918 329.00
L	2 KN102419	2008/12/05	2026/12/09	20.00 Years	16 500 000.00 2006/05/31	.00	.00 Loans			es Infrastructure	Development Bank of S		Annuity/Compound	Fixed	Annually	10.10	833 049.00	9 742 505.00	1 027 034.00		8715471.00
L	3 KN102466	2008/12/05	2026/12/09	20.00 Years	3 500 000.00 2006/05/31	.00	.00 Loans			es Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually			1 243 044.00			1 095 472.00
L	4 UMNICI062	2007/04/25	2022/06/30	15.00 Years	20 000 000.00 2007/04/20	.00	.00 Loans	New Borrowing	3 Other Securitie	es Infrastructure	Banka	ABSA	Bullet/Streight Line	Fixed	Semi-annually	9.20	155 866.00	3 621 723.00	666 666.00	.00 2	2 955 057.00

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

				rogu/Rou															Dept Kepaid		
	Loan/Bond Muni Loan			d	Principal Council		mmitment/								Timing of				or		
Loan	InstrumentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 A1	2008/03/01	2026/02/28	20.00 Years	6 380 903.00 2005/06/30	.00	.00 Loans	New Borrowin	g None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.10	70 840.00	3 156 292.00	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 Borrowin	g None	Acquisition of Other Asset	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00	2 458 372.00	.00	30 645.00 2	489 017:00

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

																				пере кераіа		
	Loan/Bond					Principal Council		mmitment/								Timing of				or		
Los	an Instrument	Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Во	and No	Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Qrt	of Qrt
L	11	61000893	2013/12/01	2031/06/30	18.00 Years	2 815 000.00	.00	.00 Loans	New Borrowing	None	Infrastructure	Development Bank of I	BA DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	156 844.00	.00	.00 2	156 844.00
L	21	61000894	2013/12/01	2031/06/30	18.00 Years	6 909 999.00	.00	.00 Loans	New Borrowing	None .	Infrastructure	Development Bank of I	BA DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	909 974.00	.00	.00 1	909 974.00
Cin	afaad																					

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

					g (Loans and Bonds) t																
																			зеск жерака		
					Principal Council										Timing of					Principal	
Loan					Debt Raised Resolution								Amortisation	Type of	Interest					Accrued	
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Ort	of Qrt
L	4 FIN/2/2017	2017/10/02	2022/09/30	5.00 Years	20 000 000.00 2017/05/30	.00	.00 Loans	New Borrowin	g None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/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

				roau/Hou													Dept Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council		mmilment/						Timing of	Interest	Interest	Balance		Principal	
Loan	InstrumentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger				Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source Institutio	n Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 13268/102	1999/04/01	2018/03/31	19.00 Years	8 748 854.00 1998/11/06	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00
L	2 13268/202	1999/04/01	2018/03/31	19.00 Years	4 500 000.00 1998/11/06	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA DBSA	Annuity/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00
L	3 06/11/1998	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	Annuity/Compound	Fixed	Semi-annually	17.00	.00	.00	.00	.00	.00

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

					Loan/Bon															Debt Repaid	Additional	
	Loan/Bond Mo				d	Principal Council	Loan/ Cr	mmilment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loc			Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bor	d No Bo	nd Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 610	00919	2011/07/1:	3 2019/06/30	8.00 Years	800 000.00	.00	.00 Loans	Consolidation of Existing Borrowin	g None	Combination	Development Bank of	SA DBSA	Bullet/Straight Line	Fixed	Quarterly	10.09	.00	65 169.00	.00	.00	
L	2 610	00538	2008/06/3	2021/08/30	15.00 Years	24 285 550.00	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of	SA DBSA	Bullet/Straight Line	Fixed	Quarterly	9.37	.00	7 121 989.00	.00	162 577.00	7 284 546.00
L	3 610	00854	2006/12/3	2022/09/30	16.00 Years	25 993 166.00	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of	SA DBSA	Bullet/Straight Line	Fixed	Quarterly	9.10	.00	9 795 939.00	.00	222 133.00	10 018 072.00
L	4 610	00920	2011/07/1	3 2027/06/30	16.00 Years	7 000 000.00	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of	SA DBSA	Bullet/Straight Line	Fixed	Quarterly	10.69	.00	5 262 135.00	.00	138 524.00	5 398 659.00
L	5 610	00826	2009/12/3	2023/09/30	14.00 Years	12 750 000.00	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of	SA DBSA	Bullet/Straight Line	Fixed	Quarterly	11.29	.00	4 910 404.00	.00	138 132.00	5 048 536.00
L	6 61	00827	2009/12/3	2028/09/30	19.00 Years	1 975 000.00	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of	SA DBSA	Bullet/Straight Line	Fixed	Quarterly	11.25	.00	1 451 903.00	.00	40 699.00	1 492 602.00
L	7 610	000921	2011/07/12	3 2032/06/30	21.00 Years	1 850 000.00	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of	SA DBSA	Bullet/Straight Line	Fixed	Quarterly	10.83	.00	1 275 084.00	.00	33 504.00	1 308 588.00
L	8 610	007325	2014/06/3	2025/06/30	11.00 Years	11 980 174.00	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of	SA DBSA	Bullet/Straight Line	Fixed	Quarterly	5.00	.00	7 270 194.00	.00	89 048.00	7 359 242.00
L	9 611	007195	2014/05/0	3 2028/12/31	15.00 Years	**********	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of	SA DBSA	Bullet/Straight Line	Fixed	Quarterly	10.40	.00 #	WANGAGANG	.00	2 610 888.00	MANAMANAN
L	10 30	2598105	2015/06/30	2030/06/30	15.00 Years	**********	.00	.00 Loans	New Borrowing	None	Combination	Banka	ABSA	Other	Fixed	Semi-annually	11.44	.00 #	WANGAGANG	.00	7 502 822.00	**********
E	Fred.																					

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

				roguanou															пери жерана		
	Loan/Bond Muni Loan			d	Principal Council		ommitment/								Timing of				or		
Loan					Debt Raised Resolution								Amortisation	Type of	Interest				Redeemed		
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Ort	of Qrt
L	1 61000191	2005/04/01	2025/03/31	20.00 Years	14 996 798.00	.00	.00 Loans	New Borrowin	ng None	Infrastructure	Development Bank of S	BA DBSA	Annuity/Compound	Fixed	Semi-annually	9.00	.00 3	749 200.00	.00	.00 3	749 200.00
L	2 61000800	2010/10/01	2025/09/30	15.00 Years	47 000 000.00	.00	.00 Loans	New Borrowin	ng None	Infrastructure	Development Bank of S	BA DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	747 155.00	.00	.00	747 155.00

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

					Loan/Bon																Additional	
		Loan/Bond Muni Loan			d	Principal Council		ommitment/								Timing of	Interest	Interest	Balance De	ebt Repaid	Principal	Balance
L						Debt Raised Resolution								Amortisation	Type of	Interest			at Begin or F			
В	lond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Ort	of Qrt
L	_	0 3045412261	2016/11	01 2026/07/01	10.00 Years	7 000 000.00 2014/03/31	.00	.00 Loans	New Borrowi	ng None	Other	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.93	.00 5	341 157.00	.00	.00 5	341 157.00
F	inalised																					

Kwazulu-Natal: uMlalazi/(K21224) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 3d June 2020

Loan Bonds Mari Loans

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

			.,.,	.,	Loan/Bon																цест кераю		
		Loan/Bond Muni Loan			d	Principal Council		ommitment/									Timing of				or		
Li	oan	InstrumentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger							Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
В	ond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source		Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Ort	of Qrt
L		1 INCA LOAN	2008/09/02	2023/09/05	15.00 Years	30 000 000.00 2008/08/28	.00	.00 Loans	New Borrowin	g None	Combination	Infrastructure	Finance Corporatio	n INCA	Other	Fixed	Semi-annually	11.95	726 276.00	12 188 637.00	1 455 291.00	.00 10	733 346.00
L		2 ABSA LOAN	2009/07/07	2024/06/30	15.00 Years	46 000 000.00 2009/05/28	.00	.00 Loans	New Borrowin	g None	Combination	Banks		ABSA	Other	Fixed	Semi-annually	12.60	1 460 169.00	23 113 953.00	1 983 506.00	.00 21	130 447.00
61	astand																						

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

				roau/Rou														Debt Repaid		
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Cr	mmitment/							Timing of	Interest	Interest	Balance		Principal	
Loan	InstrumentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Secu	urities Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 101267/1	2020/04/01	2026/03/31	6.00 Years	43 431 040.00	.00	.00 Loans	New Borrowing None	e Infrastructur	Development Bank of S	A DBSA	Annuity/Compound	Variable	Semi-annually	8.79	.00 1	498 272.00	.00	.00 12	498 272.00
L	2 61006918	2020/04/01	2032/12/30	13.00 Years	*********	.00	.00 Loans	New Borrowing None	e Infrastructur	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	9.73	6 250 513.00 W	PARVANCES	2 588 838.00	.00 AW	AVANVANA
L	3 61006919	2020/04/01	2032/12/30	13.00 Years	88 123 437.00	.00	.00 Loans	New Borrowing None	e Infrastructur	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	9.73	3 582 485.00 7	8 840 229.00	1 483 794.00	.00 72	356 435.00

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

					(Louis una Bonas) io																
																			Јерт керад		
					Principal Council		mmitment/								Timing of				or		
Loan													Amortisation	Type of	Interest				Redeemed		
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Qrt	of Qrt
L	11 Loan FNB	2008/12	/12 2018/12/31	10.00 Years	.00	.00	.00 Loans	Convert Existing Borro	wing Pledges	Infrestructure	Banks	FNB	Other	Variable	Quarterly	8.90	.00	.00	.00	.00	.00

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

																			ест кераю		
	Loan/Bond Muni Loan			d	Principal Council		mmitment/								Timing of	Interest		Balance		Principal	
Loan	InstrumentRef No/				Debt Raised Resolution	General							Amortisation	Type of	Interest			at Begin F			
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Ort	of Qrt
L	1 ABSA BANK'				.00	.00	.00 Loans			Funds Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Quarterly			796 562.00 30		.00	.00
L	2 DBSA	2005/06/1	6 2025/08/20	20.00 Years	.00	.00	.00 Loans	Bridging Finan	ce Reserve or Sinking	Funds Infrastructure	Development Bank of	SA DBSA	Bullet/Straight Line	Fixed	Quarterly	10.80 1	594 420.00 4	847 908.00 1	723 100.00	.00 36	124 808.00

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

					Louis una Bonas) ioi 4																
																			Dept жераю -		
	Loan/Bond Muni Loan						mmitment/								Timing of				or		
Loan					Debt Raised Resolution								Amortisation	Type of	Interest				Redeemed		
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Ort	of Qrt
L	1 ABSA LOAN	2011/06/01	2021/03/31	10.00 Years	30 000 000.00 2011/01/20	.00	.00 Loans	New Borrowing	None	Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-ennually	10.72	356 090.00	6 661 729.00	2 106 672.00	.00 4	4 555 057.00

Limpopo: Greater Tzaneen(LIM333) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Limpop	o: Greater Tzaneen(LIM333)	 Borrowing 	Monitoring (Loans and Bonds) to	or 4th Quarte	r ended 30 June 2020														
				roau/gou															Dept Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council		ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	InstrumentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for		Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Ort	of Qrt
L	1 61000986	2010/11/0	1 2030/10/31	20.00 Years	41 000 000.00 2010/08/24	.00	.00 Loans	New Borrowing	Reserve or Sinking Fu	unds Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Monthly	6.75	484 431.00 28	950 595.00	474 523.00	.00 28	476 072.00
L	2 23094	2011/06/0	2 2025/07/31	15.00 Years	25 140 000.00 2010/08/24	.00	.00 Loans	New Borrowing	Reserve or Sinking Fu	unds Infrastructure	Banka	ABSA	Annuity/Compound	Fixed	Semi-annually	11.66	937 641.00 16	039 095.00	856 746.00	.00 15	182 349.00
L	3 61000714	2009/07/0	3 2019/09/30	10.00 Years	15 000 000.00 2009/07/03	.00	.00 Loans	New Borrowing	Reserve or Sinking Fu	unds Infrastructure	Development Bank of S	A DBSA	Other	Fixed	Semi-annually	5.00	.00	.00	.00	.00	.00
L	4 407965	2015/11/3	2025/10/16	10.00 Years	30 000 000.00 2015/11/30	.00	.00 Loans		Reserve or Sinking Fu		Banka	Standard Ber	sk Other	Fixed	Semi-annually		1 808 532.00 30				000.000.000
L	5 61007519	2018/10/0	1 2028/06/30	10.00 Years	40 000 000.00 2018/05/25	.00	.00 Loans		Reserve or Sinking Fu		Development Bank of S		Annuity/Compound	Fixed	Quarterly	11.03	1 099 479.00 40	00.000 000.00	728 450.00		271 550.00
L	6 61007580	2018/10/0	1 2028/06/30	10.00 Years	20 000 000.00 2018/05/25	.00	.00 Loans	New Borrowing	Reserve or Sinking Fu	unds Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Quarterly	10.15	508 110.00 20	00.000 000.00	379 057.00	.00 19	620 943.00

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

LI	mpope	o: Musina(LIM341) -	Borrowir	ng Monitorin	(Loans and	Bonds) for 4th Quarter e	nded 30 Ju	ne 2020														
					Loan/Bon																Additional	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ C	Commitment/								Timing of			Balance Do			
Lo	an	Instrument Ref No/				Debt Raised Resolution	General							Amortisation	Type of	Interest			at Begin or F		Accrued	at End
Bo	nd	No Bond Code	Date	End Date		at Inception Date		Fees Type	Raised for	Securities	Purpose	Source		Structure	Interest	Payment			of Qrt		this Ort	
L		1 61006901	2011/07/	01 2021/06/30	10.00 Years	19 735 948.00 2011/07/01	.00	4 028 578.00 Loans	Overdue Amounts Capits	alised None	Infrastructure	Development Bank of S	A DBSA	Other	Fixed	Semi-ennually	10.00	215 139.00	4 028 578.00 1 5	584 359.00	.00 2	2 444 219.00
Fin	alised																					

Limpopo: Polokwane(LIM3S4) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

							1 30 June 2020														
			roau/Rou																		
			d			Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance		Principal	Balance
		Planned	Term Term			General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
No Bond Code	Date	End Date	Number Unit	at Inception Da	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Ort	of Qrt
1 61007443	2017/03/06	2042/03/06	25.00 Years	AVAVANVANVA 2	2017/02/21	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of 5	BA DBSA	Annuity/Compound	Fixed	Semi-annually	10.75 #	WANGEDARD IN	REVENUES	.00		MANAGANA
2 61006782	2011/03/01	2021/02/28	10.00 Years	AVAVANVANVA 2	2011/02/11	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of 5	BA DBSA	Annuity/Compound	Fixed	Semi-annually	10.79	2 518 065.00 4	8 325 033.00 1	16 108 344.00	.00 32	216 689.00
3 61000907	2010/02/23	2020/06/30	10.00 Years	50 000 000.00 2	2009/10/22	.00	.00 Loans	New Borrowing	None	Combination	Development Bank of 5	BA DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	232 390.00	4 045 633.00	4 045 633.00	.00	.00
4 STD 404	2017/07/01	2032/01/30	15.00 Years	AVAVANVANVA 2	2017/07/01	.00	.00 Loans	New Borrowing	None	Combination	Banks	Standard Bar	nk Annuity/Compound	Fixed	Semi-annually	10.98	.00 #4	REARVASOR	.00	.00 ##	NAMANANA
	No Bond Code 1 61007443 2 61006782 3 61000907	InstrumentRef No/ Start No Bond Code Date 1 61007443 2017/03/06 2 61006782 2011/03/01 3 61000907 2010/02/23	InstrumentRef No/ Start Planned No Bond Code Date End Date 1 61007443 2017/03/06 2042/03/06 2 61006782 2011/03/01 2021/02/28 3 61000007 2010/02/23 2020/06/30	InstrumentRef No/ Start Planned Term Term No Bond Code Date End Date Number Unit 1 61007443 2017/03/06 2042/03/06 250.0 Years 2 61006762 2017/03/06 2021/02/28 10.00 Years 3 61006007 20100223 2020/04/09 10.00 Years	InstrumentRef No! Start Planned Term Term Debt Raised Namber Unit at 1000/440 2017/03/00 2042/03/00 25.00 Years 2 61000762 2011/03/01 2001/03/02 10.00 Years 3 610000707 2016/03/22 200006/03 10.00 Years 2 60000000 2011/03/22 200006/03 2010/03/20	Indirument Ref No! Start Planned Term Term Debt Raised Resolution No Bond Code Date End Date Number Unit at Inception Date 2017/02/21 2 1010078/2 2011/03/01 2021/02/03 10.00 Versi ###################################	InstrumentRef No	Inditirum/Her Mol Start Planned Term Term Debt Raised Resolution General Arranger 1 6100142 2017/03/09 2042/03/06 250.0 Years ###################################	Instrumental No. Start Planned Term Term Del Riaceo Resolution General Arranger Arranger Read Read	Instrumental No. Start	InstrumentRefNPM Start	Instrumented No. Start	InstrumentRefNoV Start	Instrumented No. Start Parvised Term Time Debt Estands Resolution General Averager No. Board Code Debt Est Gold Debt Est Gold Debt Estands Resolution Term Time Debt Talends Resolution Term Time Time Time Time Time Time Time Tim	InstrumentRN NO Start Parmeta Term Term Dest Estander Resolution Control Avantager No Boord Code Dest End Date Service Number Unt at Instrument Project Date Service Number Unter at Instrument Project Date Service Number Unter at Instrument Project Date Service Number United Services Number United Services Number United Num	Instrumental No Start Parvised Term Time Debt Estands Resolution Control Averager No Stord Code Debt End Date Service Number Out at Inspect Date Service Personal Service Purpose Source Institution Structure Institution	InstrumentRef Not Start Fairnest Start Fairnest Start Fairnest Start Fairnest Start Fairnest Start Fairnest Start Start	Instrumental Print Start Partnerd Term Term Del Reason Resolution General Arranger Annaber Levil Start Part Part	Load-Board Mark Loan Loan	Land Book Mart Loan Find Part Confidence Find Part Confidence	Instrumental Polision Start Particut Term Term Doct Raised Resolution Control Arranger Arrange

	Limpo	o: Modimolle-Mook	gopong(L	IM368) - B	orrowing Moni	itoring (Loans and Bo	nds) for 4th	Quarter ended 3	0 June 2020											Jept Repaid	annona	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance		Principal	Balance
)	.oan	InstrumentRef No/	Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Ort	of Qrt
		1 10467/103	2020/04/0	1 2020/06/30	3.00 Months	.00	.00	.00 Loans	New Borrowin	g Pledges	Infrastructure	Development Bank of 5	SA DBSA	Annuity/Compound	Fixed	Semi-ennually	.00	.00	.00	.00	.00	.00

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

				LoanWon																Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of			Balance De			
Loa	Instrument Ref No/				Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest			at Begin or F			
Borr	f No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Ort	of Qrt
L	1 DBSA	2001/02/2	8 2021/03/31	20.00 Years	2 502 485 00 2000/07/02	.00	.00 LT - Long-Term Los	ns Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.20	.00	6 592 318.00	.00	81 842.00	6 674 160.00
L	2 DBSA	2008/04/1	4 2028/09/30	20.00 Years	5 000 000 00 2000/07/02	.00	.00 LT - Long-Term Los	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.42	.00	3 329 549.00	.00	85 455.00	3 416 005.00
L	3 DBSA	2008/04/1	4 2028/03/30	20.00 Years	15 000 000.00 2008/11/22	.00	.00 LT - Long-Term Los	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.05	.00	399 470.00	.00	16 134.00	415 604.00

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

				rosyunou														пере жераю	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Sec	curities Purpos	se Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Ort	of Qrt
L	8 61000528	2008/06/30	2022/06/30	16.00 Years	6 700 000.00	.00	.00 Loans	New Borrowing None	e Combin	sation Development Bank	k of SA DBSA	Annuity/Compound	Fixed	Semi-annually	9.34	85 444.00	1 834 663.00	334 469.00	.00 1	1 500 194.00
L	9 61000734	2008/06/30	2023/06/30	15.00 Years	82 547 000.00	.00	.00 Loans	New Borrowing None	e Combin	ation Development Bank	k of SA DBSA	Annuity/Compound	Fixed	Semi-annually	9.28	1 398 141.00	30 215 139.00	3 756 379.00	.00 26	3 458 760.00
L	10 61000736	2008/06/30	2023/06/30	15.00 Years	2 350 000.00	.00	.00 Loans	New Borrowing None	e Combin	sation Development Bank	k of SA DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	17 778.00	713 090.00	94 538.00	.00	618 552.00
L	13 4 057 831 027	2008/09/30	2023/06/30	15.00 Years	71 445 948.00	.00	.00 Loans	New Borrowing None	e Combin	ration Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.39	946 796.00	16 670 721.00	2 381 532.00	.00 14	4 289 189.00
L	17 7049	2007/01/31	2012/12/31	6.00 Years	2 519 347.00	.00	.00 Loans	New Borrowing None	e Combin	ration Banks	Standard Bar	k Annuity/Compound	Fixed	Semi-annually	9.45	26 907.00	565 056.00	131 622.00	.00	433 434.00
L	18 6524	2007/03/01	2022/06/30	15.00 Years	21 900 000.00	.00	.00 Loans	New Borrowing None	e Combin	ration Banks	Standard Bar	k Annuity/Compound	Fixed	Semi-annually	11.20	351 637.00	6 296 481.00	1 126 938.00	.00 5	5 169 543.00
L	19 7054	2008/01/01	2022/12/31	15.00 Years	2 700 000.00	.00	.00 Loans	New Borrowing None	e Combin	ration Banks	Standard Bar	k Annuity/Compound	Fixed	Semi-annually	9.35	40 446.00	867 534.00	128 729.00	.00	738 805.00
L	22 7057	2009/01/01	2024/12/31	16.00 Years	4 802 852.00	.00	.00 Loans	New Borrowing None	e Combin	ration Banks	Standard Bar	k Annuity/Compound	Fixed	Semi-annually	9.35	91 849.00	1 970 081.00	209 032.00	.00 1	1 761 049.00

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

					roau.nou																ресс нерака	Additional	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/									Timing of	Interest	Interest	Balance		Principal	Balance
-)	.oan		Start	Planned		Debt Raised Resolution	General	Arranger							Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
-)	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Ir	stitution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Ort	of Qrt
- 1		1 9234	2007/07/0	2022/06/30	15.00 Years	35 000 000.00 2007/06/29	.00	.00 Loans	New Borrow	ing None			Finance Corporation IN		Annuity/Compound	Fixed	Semi-ennually	9.59	1 017 859.00	9 683 538.00	3 430 238.00		6 253 300.00
- 1		2 14446	2008/07/0	2023/06/30	15.00 Years	35 000 000.00 2007/08/26	.00	.00 Loans	New Borrow	ing None	Combination	Infrastructure f	Finance Corporation If	CA	Annuity/Compound	Fixed	Semi-annually	9.29	1 271 406.00	12 812 057.00	3 100 158.00		9 711 899.00
- 1		3 7847	2009/07/0	2024/06/30	15.00 Years	35 000 000.00 2007/06/29	.00	.00 Loans	New Borrow	ing None	Combination	Infrastructure f	Finance Corporation If	CA	Annuity/Compound	Fixed	Semi-annually	9.02	1 484 686.00	15 633 072.00	2 818 464.00	.00 1	12 814 608.00
- 1		4 3048520673	2018/06/3	2033/06/30	15.00 Years	########## 2018/06/28	.00	.00 Loans	New Borrow	ing None	Combination	Banks	A	SA	Annuity/Compound	Fixed	Semi-annually	9.42	27 046 736.00	WATERWARDS	9 165 428.00 #	PARRAMANAN IN	WANAMANA

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

				Loan/Bon															Debt Repaid			
	Loan/Bond Muni Loan			d	Principal Council		Commitment/								Timing of				or			
Loan	InstrumentRef No/				Debt Raised Resolution								Amortisation	Type of	Interest				Redeemed			
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Ort	of Qrt	
L	1 61001052	2012/12/0	1 2020/09/30	8.00 Years	8 000 000 00	.00	8 000 000.00 Loans	New Borrowin	g None	Infrastructure	Development Bank of S	SA DBSA	Annuity/Compound	Variable	Semi-annually	6.75	38 626.00	1 147 422.00	564 411.00	.00	583 011.00	
L	2 5.7831E+16	2013/07/0	1 2021/06/30	8.00 Years	16 000 000.00 2012/05/08	.00	.00 Loans	New Borrowin	g None	Infrastructure	Banka	NEDBANK	Annuity/Compound	Variable	Quarterly	10.03	102 865.00	4 032 330.00	634 393.00	.00 :	3 397 937.00	

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

	-		_	Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal Council		/mmitment/								Timing of	Interest	Interest		Debt Repaid	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
Bond	No Bond Code			Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source		Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Ort	of Qrt
L	1 11114/302	1998/10/01	1 2016/09/30	18.00 Years	22 000 000.00	.00	.00 LT - Long-T	ern Loans New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	.00	.00	.00	.00	.00
L	2 32911378	2005/06/05	5 2020/06/30	15.00 Years	25 000 000.00 2004/05/28	.00	.00 LT - Long-T	ern Loans New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	10.05	255 779.00	3 025 349.00	3 028 349.00	.00	.00
L	3 MPL103495	2010/09/17	7 2030/09/17	20.00 Years	200 000 000.00 2008/05/29	.00	.00 LT - Long-T	ern Loans New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.09	.00 1	6 548 833.00	11 606 931.00	2 568 048 00 117	509 950 00
L	4 MPL1007683.1	2014/02/20	2019/05/30	5.00 Years	21 500 000.00 2013/09/25	.00	.00 LT - Long-T	ern Loans New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.74	.00	.00	.00	.00	.00
L	5 MPL1007683.2			15.00 Years	138 600 000.00 2013/09/26	.00			Reserve or Sinking Funds		Development Bank of SA		Annuity/Compound	Variable	Semi-annually	11.73	.00 13	A 736 821.00	3 393 069.00	4 396 876.00 135	740 628.00
L	6 11037/104	1998/09/30		20.00 Years	1 599 293.00	.00		erm Loans Convert Existing Borrowing		Provision of Infrastructure			Annuity/Compound	Fixed	Semi-annually	14.50	.00	.00	.00	.00	.00
L	7 13279/103	1999/04/30		20.00 Years	1 546 200.00	.00		erm Loans Convert Existing Borrowing		Provision of Infrastructure			Annuity/Compound	Fixed	Semi-annually	15.00	.00	.00	.00	.00	.00
L	8 13356/103	1999/10/01		20.00 Years	2 662 128.00	.00		erm Loans Convert Existing Borrowing		Provision of Infrastructure			Annuity/Compound	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00
L	9 102202/1	2007/01/01	1 2016/09/30	10.00 Years	1 800 000.00	.00	.00 LT - Long-T	erm Loans Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.08	.00	.00	.00	.00	.00

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

				roau/gou														шера жерана		
	Loan/Bond Muni Loan			d	Principal Council		mmitment/							Timing of	Interest	Interest	Balance		Principal	
Loan	InstrumentRef No/		Planned		Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate			Redeemed		
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securitie	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Ort	of Qrt
L	1 61000885	2009/07/31	1 2016/12/31	7.00 Years	35 000 000.00	.00	.00 Loans	New Borrowing None	Acquisition of Other Assets	Development Bank of S	SA DBSA	Annuity/Compound	Fixed	Semi-annually	11.35	.00	-1.00	.00	.00	-1.00
L	2 61000886	2009/09/30	2029/12/31	20.00 Years	AVAVANVANVA	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Development Bank of S	SA DBSA	Annuity/Compound	Fixed	Semi-annually	11.38 7	040 884.00 ##	ANVANANVAN	3 641 850.00	.00 ##i	AVAVAVA
L	3 61000887	2009/11/30	2020/06/30	11.00 Years	22 000 000.00	.00	.00 Loans	New Borrowing None	Provision of Community Serv	ices Development Bank of S	SA DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	-2.00	.00	.00	-2.00

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

Loans Bond Mari Loan

Priorial Connell Loan Committee

	-			rosu/Rou															перт кераю			
	Loan/Bond Muni Loan			d	Principal Council		Commitment/								Timing of	Interest	Interest	Balance		Principal		
Loan	InstrumentRef No/		Planned		Debt Raised Resolut	ion General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End	
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Qrt	of Qrt	
L	1 BR25	2010/07/01	2030/06/30	20.00 Years	#W############# 1993/0	1/03 .00	.00 Loans	New Borrowin	ng None	Other	Public Investm	ent Commissioners PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00 #4	NAMANANA.	.00 17	7 554 879.00 WAR	MANAGANAN	
L	2 BR26	2010/07/01	2030/06/30	20.00 Years	AVAHAMMAN 1223/0	1/03 .00	.00 Loans	New Borrowin	ng None	Other	Public Investre	ent Commissioners PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00 #4	WAVANGE	.00 16	6 919 01 0.00 WAR	MANAMAN	
L	3 BR20	2010/07/01	2020/06/30	10.00 Years	AMAHAMMANN 1993/0	1/01 .00	.00 Loans	New Borrowin	ng None	Other	Public Investm	ent Commissioners PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00 ##	NAMANANA	.00 6	8 658 749.00 #AH	MANAGANAN	

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

				Fost/Rou																Additional	
	Loan/Bond Muni Loan			d	Principal Council		Commitment/								Timing of	Interest	Interest		Debt Repaid	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	r Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source			Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Ort	of Qrt
В	11 8065717250	2007/01/10	2027/12/31	21.00 Years	1 526 383.00 2007/06/30	.00	.00 ST - Marketable Bond	NA.	Asset or Revenue Pledge	Provision of Community Services	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.00	22 738.00	927 940.00	22 738.00	.00	905 202 00
L	2 MKLM 0009	2005/08/01	2025/08/01	20.00 Years	7 100 152 00 2004/03/23	.00	.00 LT - Long-Term Loans	Convert Existing Sorrowing	Asset or Revenue Pledge	Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44	.00	3 119 227.00	.00	181 135.00	3 300 362 00
L	3 MKLM 0010	2005/08/01	2025/08/01	20.00 Years	8 667 460 00 2004/03/23	.00	.00 LT - Long-Term Loans	Convert Existing Sorrowing	Asset or Revenue Pledge	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44	.00	3 854 438.00	.00	221 385.00	4 075 824.00
L	4 MKLM 0012	2005/02/05	5 2024/05/30	18.00 Years	4 690 990.00 2005/02/20	.00	.00 LT - Long-Term Loans	Convert Existing Sorrowing	Asset or Revenue Pledge	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.03	.00	832 856.00	.00	43 358.00	876 224.00
L	5 MKLM 0013	2005/09/01	1 2021/05/30	15.00 Years	14 000 000.00 2007/06/30	.00	.00 LT - Long-Term Loans	Convert Existing Sorrowing	Asset or Revenue Pledge	Acquisition of Other Assets	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.48	194 487.00	3 421 434.00	785 201.00	.00	2 635 233.00
L	6 MKLM 0014	2005/09/01	2025/05/30	20.00 Years	27 123 462 00 2008/10/01	.00	.00 LT - Long-Term Loans	Convert Existing Sorrowing	Asset or Revenue Pledge	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.80	.00	10 738 207.00	.00	479 348.00	11 217 555 00
L	7 MKLM 0016	2007/01/10	2027/12/13	21.00 Years	10 000 000.00 2008/01/31	.00	.00 LT - Long-Term Loans	Convert Existing Sorrowing	Asset or Revenue Pledge	Acquisition of Other Assets	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.48	375 478.00	6 556 710.00	261 950.00	.00	6 294 760.00
L	8 MKLM 0017	2009/03/01	2028/02/28	19.00 Years	3 000 000 00 2009/06/30	.00	.00 LT - Long-Term Loans	Convert Existing Sorrowing	Asset or Revenue Pledge	Provision of Community Services	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-arrayally	13.85	109 225.00	1 572 960 00	131 472.00	50 048.00	1 491 535.00
L	10 MKLM 0020	2012/05/31	1 2022/05/31	10.00 Years	12 000 000 00 2012/02/28	.00	.00 LT - Long-Term Loans	Convert Existing Sorrowing	Asset or Revenue Pledge	Provision of Community Services	Danks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.97	.00	3 489 999.00	.00	97 952.00	3 587 951.00

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

				rosyvacu															песс кераю	Additional	
	Loan/Bond Muni Loan			d	Principal Council		ommitment/								Timing of	Interest	Interest	Balance		Principal	Balance
Loan		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Ort	of Qrt
L	1 mw13637	2000/10/01	2020/09/30	20.00 Years	3 951 600.00 2010/10/01	.00	.00 Loans	New Borrowing	None	Other	Development Bank of SA	A DBSA	Annuity/Compound	Fixed	Semi-annually	15.60	.00	600 578.00	.00		600 578.00
L	2 mw103677	2010/11/01	2025/11/01	15.00 Years	35 269 878.00 2010/11/01	.00	.00 Loans	New Borrowing	None	Other	Development Bank of SA	A DBSA	Annuity/Compound	Fixed	Semi-annually	14.75	508 359.00	9 525 377.00	665 877.00	.00 1	18 859 500.00
L	3 10906	1999/09/30	2019/09/30	20.00 Years	5 587 000.00 1999/09/30	.00	.00 Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	.00	.00	.00	.00	.00
L	4 10912	1999/09/30	2019/09/30	20.00 Years	7 477 000.00 1999/09/30	.00	.00 Loans	New Borrowing	None	Other	Development Bank of SA	A DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	.00	.00	.00	.00	.00
L	5 10913	1999/09/30	2019/09/30	20.00 Years	5 780 000.00 1999/09/30	.00	.00 Loans	New Borrowing	None	Other	Development Bank of SA	A DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	.00	.00	.00	.00	.00

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

				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ (Commitment/								Timing of	Interest	Interest	Balance D	lebt Repaid	Principal	Balance
Loan		Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or			at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 61007163	1998/10/0	2019/06/30	21.00 Years	1 674 625.00 1998/10/01	.00	.00 Loans	New Borrowi	ig None	Other	Sources	DBSA	Annuity/Compound	Fixed	Annually	7.50	1 914.00	468 845.00	.00	11 104.00	479 949.00
L	2 61007165	2013/09/0	2033/06/30	20.00 Years	48 056 048.00 2013/09/01	.00	.00 Loans	New Borrowi	ig None	Other	Sources	DBSA	Annuity/Compound	Fixed	Annually	5.00	.00 4	5 435 757.00	.00	585 794.00 4	6 021 551.00
L	3 DRKKDM	2001/10/0	1 2021/09/30	20.00 Years	200 000.00 2001/10/01	.00	.00 Loans	New Borrowi	ig None	Other	Sources	DRKKDM	Annuity/Compound	Fixed	Annually	.00	.00	123 698.00	.00	.00	123 698.00

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

				roalivaou															Dept Repaid		
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Cr	ommitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan		Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Qrt	of Qrt
L	1 13891.201	2001/12/2	0 2023/06/30	22.00 Years	3 849 273.00	.00	.00 Loans	New Borrowin		Infrastructure	Development Bank of 5	A DBSA	Other	Fixed	Semi-annually	10.94	20 357.00	384 927.00	96 232.00		288 695.00
L	2 100234.1	2003/08/0	7 2024/12/31	21.00 Years	4 341 243.00	.00	.00 Loans	New Borrowin	g Pledges	Infrastructure	Development Bank of I	A DBSA	Other	Fixed	Semi-annually	11.50	100 585.00	1 753 643.00	179 101.00	.00	1 574 542.00
L	3 101738.2	2005/03/2	4 2025/06/30	20.00 Years	7 215 347.00	.00	.00 Loans	New Borrowin	g Pledges	Infrastructure	Development Bank of 5	A DBSA	Other	Fixed	Semi-annually	9.34	156 642.00	3 362 335.00	241 301.00	.00	3 121 034.00
L	4 102274.2	2008/03/0	1 2026/02/28	20.00 Years	12 109 500.00	.00	.00 Loans	New Borrowin	g Pledges	Infrastructure	Development Bank of I	A DBSA	Other	Fixed	Semi-annually	8.46	260 937.00	6 233 277.00	370 321.00	.00	5 862 956.00
L	5 102568	2007/11/1	9 2027/12/31	20.00 Years	7 007 579.00	.00	.00 Loans	New Borrowin	g Pledges	Infrastructure	Development Bank of 5	A DBSA	Other	Fixed	Monthly	5.00	7 290.00	1 846 326.00	70 949.00	.00	1 775 377.00

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

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																			Dept Kepaid		
	Loan/Bond Muni Loan				Principal Council		mmitment/								Timing of					Principal	
Loan	Instrument Ref No/				Debt Raised Resolution	General							Amortisation	Type of	Interest					Accrued	
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Ort	of Qrt
L	1 NC102567	2007/05/0	1 2022/06/30	15.00 Years	3 000 000.00 2006/05/31	.00	.00 Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of Si	A DBSA	Annuity/Compound	Fixed	Semi-annually	9.64	.00	900 906.00	197 561.00	.00	703 345.00

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

				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Cr	ommitment/								Timing of	Interest	Interest		Debt Repaid		Balance
Loan	Instrument Ref No/	Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid		r Redeemed		at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Qrt	of Qrt
L	1 Various	2013/03/01	2020/06/30	88.00 Months	1 106 490.00	.00	.00 Leases	Finance	None	Other	Sources	0	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	0	Other	Fixed	Monthly	14.00	.00	-10 632.00	226 973.00	.00	-237 605.00

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

			,	,	Loan/Bon	(========	,													шест кераю	Additional	
						Principal Council										Timing of				or		
L	.oan	InstrumentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Ort	of Qrt
L		1 61000563	2007/01/01	2026/12/31	20.00 Years	22 445 182.00 2006/06/30	.00	.00 ST - Bank	Overdraft New Borrowing	None	Infrastructure	Development Bank of	SA DBSA	Annuity/Compound	Fixed	Monthly	5.00	.00	.00	.00	.00	.00

- 1	Northern	Cape: Namakwa(E	OC6) - Bor	rowina Ma	nitoring (Loar	ns and Bonds) for 4th	Quarter ende	ed 30 June	2020												
					roan/Bou														перт кераю	Additional	
		Loan/Bond Muni Loan			d	Principal Council		nmitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
E	.oan	InstrumentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Typ	pe Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Ort	of Qrt
t		1 LEASE00001	2019/02/01		36.00 Months	26 926.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Bullet/Straight Line	Fixed	Annually	17.00	736.00	18 037.00	2 144.00	.00	15 893.00
t		2 LEASE00002	2019/02/01	2022/01/31	36.00 Months	26 926.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Butlet/Straight Line	Fixed	Annually	17.00	736.00	18 037.00	2 144.00	.00	15 893.00
t		3 LEASE00003	2019/02/01		36.00 Months	26 926.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Bullet/Straight Line	Fixed	Annually	17.00	736.00	18 037.00	2 144.00	.00	15 893.00
t		4 LEASE00004	2019/02/01	2022/01/31	36.00 Months	26 926.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Butlet/Straight Line	Fixed	Annually	17.00	736.00	18 037.00	2 144.00	.00	15 893.00
t		5 LEASE00005	2019/02/01	2022/01/31	36.00 Months	26 926.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Bullet/Straight Line	Fixed	Annually	17.00	736.00	18 037.00	2 144.00	.00	15 893.00
t		6 LEASE00006	2019/02/01	2022/01/31	36.00 Months	51 889.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Bullet/Straight Line	Fixed	Annually	17.00	1 419.00	34 759.00	4 131.00	.00	30 628.00
t		7 LEASE00007	2019/02/01	2022/01/31	36.00 Months	51 889.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Bullet/Straight Line	Fixed	Annually	17.00	1 590.00	34 759.00	4 131.00	.00	30 628.00
t		8 LEASE00008	2019/02/01	2022/01/31	36.00 Months	69 981.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Bullet/Straight Line	Fixed	Annually	23.60	2 750.00	48 391.00	5 443.00	.00	42 948.00
t		9 LEASE00009	2019/02/01	2022/01/31	36.00 Months	26 646.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Butlet/Straight Line	Fixed	Annually	17.00	729.00	17 849.00	2 121.00	.00	15 728.00
t		10 LEASE00010	2019/02/01	2022/01/31	36.00 Months	26 646.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Bullet/Straight Line	Fixed	Annually	17.00	729.00	17 849.00	2 121.00	.00	15 728.00
t		11 LEASE00011	2019/02/01	2022/01/31	36.00 Months	26 646.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Bullet/Straight Line	Fixed	Annually	17.00	729.00	17 849.00	2 121.00	.00	15 728.00
t		12 LEASE00012	2018/09/01	2020/08/31	24.00 Months	3 859.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Bullet/Straight Line	Fixed	Annually	14.92	27.00	901.00	534.00	.00	367.00
t		13 LEASE00013	2018/09/01	2020/08/31	24.00 Months	3 859.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Bullet/Straight Line	Fixed	Annually	14.92	27.00	901.00	534.00	.00	367.00
t		14 LEASE00014	2018/09/01	2020/08/31	24.00 Months	3 859.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Butlet/Straight Line	Fixed	Annually	14.92	27.00	901.00	534.00	.00	367.00
t		15 LEASE00015	2018/09/01	2020/08/31	24.00 Months	3 859.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Bullet/Straight Line	Fixed	Annually	14.92	27.00	901.00	534.00	.00	367.00
L		16 LEASE00016	2018/09/01	2020/08/31	24.00 Months	3 859.00	.00	.00 LT -	Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Bullet/Straight Line	Fixed	Annually	14.92	27.00	901.00	534.00	.00	367.00
t		17 LEASE00017	2018/09/01	2020/08/31	24.00 Months	5 320.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Bullet/Straight Line	Fixed	Annually	.03	.00	1 109.00	665.00	.00	444.00
L		18 LEASE00018	2018/09/01	2020/08/31	24.00 Months	5 320.00	.00	.00 LT -	- Financial Leases New Borrowing None	Acquisition of Other Assets	General Publ	: 06	Bullet/Straight Line	Fixed	Annually	13.51	33.00	1 230.00	730.00	.00	500.00

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

					Loan/Bon															Jept Kepaid		
		Loan/Bond Muni Loan			d	Principal Council		mmitment/								Timing of	Interest		Balance			Balance
L	.oan	InstrumentRef No/				Debt Raised Resolution	General							Amortisation	Type of	Interest						at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 DBSA	2007/08/0	1 2014/08/31		1 890 000.00 2007/08/01	.00				king Funds Infrastructure	Development Bank of		Annuity/Compound	Fixed	Semi-annually			759 407.00		69 706.00	
L		2 DBSA	2008/04/0	1 2028/03/31	20.00 Years	3 610 000.00 2008/04/01	.00	.00 ST - Bank	Overdraft New Borrowing	Reserve or Sir	king Funds Infrastructure	Development Bank of	SA DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	26 253.00	2 108 036.00	84 695.00	107 198.00	2 130 539.00

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

				Loan/Bon																Additional	
				d			ommitment/								Timing of				Debt Repaid		
Loan					Debt Raised Resolution								Amortisation	Type of	Interest				r Redeemed		
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Qrt	of Qrt
L_	2 40283593-002	2019/01/	22 2022/02/25	3.00 Years	2 407 940.00 2019/11/01	.00	.00 Loans	New Borrow	ing None	Other	Banks	Standard Ba	nk Annuity/Compound	Fixed	Monthly	12.75	40 225.00	1 500 162.00	197 606.00	.00	1 302 556.00

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

																					Additional	
		Loan/Bond Muni Loan			d	Principal Council		ommitment/								Timing of	Interest	Interest		Debt Repaid	Principal	Balance
ь	oan		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid		r Redeemed	Accrued	at End
В	lond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Qrt	of Qrt
L		1 GA2035	2000/01/0	1 2020/01/01	20.00 Years	13 294 773.00 1999/06/30	.00	.00 Loans	Overdue Amounts Capitalis	sed None	Infrastructure	Development Bank of	SA DBSA	Other	Fixed	Monthly	16.50	.00 2	625 785.00	-481 174.00	-964 629.00 2	142 330.00
L		2 GA2037	2009/01/0	1 2029/01/01	20.00 Years	36 625 000.00 2008/06/30	.00	.00 Loans	Overdue Amounts Capitalis	sed None	Infrastructure	Development Bank of	SA DBSA	Other	Fixed	Monthly	12.59	.00 34	634 221.00	-446 262.00	-871 965.00 34	208 518.00
L		3 GA2038	2009/01/0	1 2024/01/01	15.00 Years	34 900 000.00 2008/06/30	.00	.00 Loans	Overdue Amounts Capitalis	sed None	Infrastructure	Development Bank of	SA DBSA	Other	Fixed	Monthly	6.75	.00 19	419 591.00	-782 638.00 -	1 561 186.00 18	641 041.00
		585A-						LT - Long-Term			Provision of											
L		4 INFRASTRUK	2012/11/0	1 2027/11/01	15.00 Years	46 800 000.00 2011/11/29	.00	.00 Loans	New Borrowing	None	Infrastructure	Banks	Standard Ba	nk Other	Fixed	Semi-annually	11.35	620.00 34	001 954.00	.00 -	1 366 417.00 32	635 537.00
L		5 EX1.20	2007/09/0	1 2014/09/01	7.00 Years	1 560 000.00 2007/06/30	.00	.00 Losma	New Borrowing	None	Infrastructure	Development Bank of	SA DBSA	Other	Fixed	Quarterly	5.00	.00	37.00	.00	.00	37.00
		PNS-						LT - Long-Term			Provision of											
L		6 R10MILLION	2018/07/0	3 2023/07/03	5.00 Years	10 000 000.00 2018/02/27	.00	.00 Loans	New Borrowing	None	Infrastructure	Banks	FNB	Annuity/Compound	Fixed	Annually	12.09	.00 7	141 547.00	456 885.00	.00 6	8 684 662.00

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

Norther	n Cape: Sol Plaatje	(NC091) -	Borrowing	Monitoring (Loans and Bonds) for 4	Ith Quarter	ended 30 June 2020													
				roan/Bou														Jept Repaid	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	InstrumentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Qrt	of Qrt
L	1 NCA001	1983/06/2	7 2013/09/30	30.00 Years	1 347 771.00 1984/04/04	.00	.00 Loans	New Borrowing None	Combination	Other Sources	Other	Annuity/Compound	Fixed	Semi-ennually	11.25	.00	.00	.00	.00	.00
L	2 10112/102	1995/04/0	2015/03/31	20.00 Years	26 089 000.00	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L	3 10113/102	1996/04/0	1 2016/03/31	20.00 Years	18 479 082.00	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-ennually	12.00	.00	.00	.00	.00	.00
L	4 10616/101	1997/04/0	2017/03/31	20.00 Years	7 181 81 1.00	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00
L	5 NC101452	2005/01/0	1 2019/12/31	15.00 Years	14 000 000.00 2003/12/09	.00	3 826.00 Loans	New Borrowing Pledges	Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-ennually	10.91	.00	.00	.00	.00	.00
L	6 NC102855/1	2009/01/0	1 2028/12/31	20.00 Years	18 100 000.00 2007/05/31	.00	49 661.00 Loans	New Borrowing None	Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-ennually	12.61	833 227.00 1	2 835 029.00	419 268 00	416 614.00 12	832 375.00
L	7 NC102855/2	2009/01/0	2015/12/31	7.00 Years	6 770 000.00 2007/05/31	.00	.00 Loans	New Borrowing None	Combination	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	13.12	.00	.00	.00	.00	.00
L	8 NC102855/3	2009/01/0	1 2023/12/31	15.00 Years	4 600 000.00 2007/05/31	.00	44 682:00 Loans	New Borrowing None	Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-ennually	6.75	59 699.00	1 743 875.00	197 019.00	29 849.00 1	1 576 705.00
L	9 NC102855/4	2009/01/0	2015/12/31	7.00 Years	5 530 000.00 2007/05/31	.00	9 977:00 Loans	New Borrowing None	Combination	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	.00	.00	.00	.00
L	10 NC103958/2	2011/03/3	1 2031/06/30	20.00 Years	######################################	.00	7 481.00 Loans	New Borrowing Guarantees	Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	12.45	11 243 682.00 #	PARVARVANA	3 784 895.00	5 621 841.00 ##	WANDANDAD

Wester	n Cape: Cape Town(CPT) - Bor	rowing Mon	itoring (Loans	and Bonds)	for 4th Qu	arter ended	I 30 June 2020													
				rosu sou																Additiona	
	Loan/Bond Muni Loan			d	Principal C			commitment/								Timing of	Interest		Balance Debt Repai		
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised R		General	Arranger						Amortisation	Type of	Interest	Rate		at Begin or Redeeme		
Bond	No Bond Code	Date	End Date	Number Unit	at Inception D		Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt this Qr		t of Qrt
B	1 830014004	2008/06/2	3 2023/06/23	15.00 Years	***********	2008/05/28	717 454.00	1 375 232 00 LT - Marketable Bo	nds NA	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	12.60	52 850 000.00 #####	.0	.00	
В	2 830016003	2009/06/1	2024/05/12	15.00 Years	*********	2009/05/27	240 997.00	606 108:00 LT - Marketable Bo	nds NA	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.63	59 ESO 000.00 #####	.0	10.00	
В	3 830017007	2010/03/1	5 2025/03/15	15.00 Years	*********	2010/01/27	334 829.00	1 006 900 00 LT - Marketable Bo	nds NA	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.17	.00 ######	.0	10.00	
	4 830019504	2017/07/1	7 2027/07/17	10.00 Years	*********	2017/05/31	482 462 00	455 000 00 LT - Marketable Bo	nds NA	None	Combination	Danks	FRMD	Annuity/Compound	Fixed	Semi-annually	10.17	.00 750 0	0.000.00		0 750 000 000 00
L	5 830012028	2005/09/3	0 2020/05/30	15.00 Years	60 000 000 00	2005/08/30	.00	.00 LT - Long-Term Lo	ans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	49 853.00 2 00	00 000 00 2 000 000.0	.00	.00
L	6 830012035	2005/09/3	0 2020/05/30	15.00 Years	140 000 000.00	2005/08/30	.00	.00 LT - Long-Term Lo	ans New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.42	219 197.00 4 68	6 667.00 4 666 667.0	.00	.00
L	7 830013000	2007/12/2	11 2022/05/30	15.00 Years	200 000 000.00	2005/08/30	.00	.00 LT - Long-Term Lo	ans New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.54	1 922 518.00 40 00	0.000.00 6 666 667.0		0 33 333 333.00
L	8 830013507	2008/04/2	5 2022/05/30	14.00 Years	200 000 000.00	2005/08/30	.00	.00 LT - Long-Term Lo	ans New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.55	2 107 210.00 40 00	0.000.00 6 666 667.0		0 33 333 333.00
L	9 830018500	2013/03/0	6 2028/03/15	15.00 Years	600 000 000.00	2012/05/28	2 574 211.00	.00 LT - Long-Term Lo	ans New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.86	.00 320 0	0.000.00	10.00	0 320 000 000 00
L	10 830018516	2013/03/0	8 2028/03/15	15.00 Years	600 000 000.00	2012/05/28	2 574 211.00	.00 LT - Long-Term Lo	ans New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.83	.00 320 0	0.000.00	.00	0 320 000 000 00
L	11 830018530	2013/03/1	2028/03/15	15.00 Years	600 000 000.00	2012/05/28	2 574 211.00	.00 LT - Long-Term Lo	ans New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Française De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.84	.00 320 0	0.000.00	.00	0 320 000 000 00
L	12 830018523	2013/03/1	3 2028/03/15	15.00 Years	584 420 000.00	2012/05/28	2 507 357.00	.00 LT - Long-Term Lo	ans New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Française De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.88	.00 3116	0.652.00 .0		0 311 690 662 00
Finalised a																					

١	Vester	Cape: Bergrivier(W	(C013) - B	orrowing I	Monitoring (Le	oans and Bonds) for 4	Ith Quarter en	ded 30 June 2020													
					roan/Bou														шерт кераіа	Additional	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Corr	nmitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
L	oan	InstrumentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	ond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Ort	of Qrt
L		9 dbsa:13324	2000/12/01	2020/12/31	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	16.50	12 595.00	153 087.00	73 554.00	.00	79 533.00
L		14 dbsa:103782/1	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 1	3 767 018.00	339 094.00	.00 13	427 924.00
L		15 1	2012/01/01	2032/01/01	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	72 465.00	.00 3	204 569.00
L		16 7	2012/01/01	2037/01/01	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	11.59	467 291.00	8 085 842.00	88 064.00	.00 7	997 778.00
L		17 5 Nedbank:7831	2012/06/29	2032/06/30	20.00 Years	4 000 000 00	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.33	190 682:00	3 375 215.00	65 049.00	.00 3	310 166.00
L		18 032282 59and 252933	2013/06/12	2023/06/12	10.00 Years	3 900 000.00	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure	Banks	NEDBANK	Bullet/Straight Line	Fixed	Annually	11.27	235 921.00	2 076 292.00	441 911.00	.00 1	634 381.00
L		20 753 Abser 3044794	2014/06/27	2024/06/28	10.00 Years	6 816 000.00	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure	Banks	Standard Ban	k Bullet/Straight Line	Fixed	Semi-annually	11.48	240 958.00	4 043 850.00	352 892.00	.00 3	690 958.00
L		21 458 Absect044701	2016/06/30	2021/06/30	5.00 Years	430 000.00	.00	.00 Loans LT - Long-Term	New Borrowing None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	9.99	20 725.00	197 809.00	95 061.00	.00	102 748.00
L		22 437 Absel3046406	2016/06/12	2026/06/12	10.00 Years	5 700 000.00	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.57	506 207.00	4 548 430.00	463 291.00	.00 4	085 139.00
L		23 438 Absa/3046406	2017/06/28	2027/06/30	10.00 Years	5 970 000.00	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.73	554 382.00	5 214 478.00	444 818.00	.00 4	769 660.00
L		24 399 Stand 410683	2017/06/28	2022/06/30	5.00 Years	780 000.00	.00	.00 Loans LT - Long-Term	New Borrowing None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.35	52 624.00	513 617.00	154 707.00	.00	358 910.00
L		25 566 DBSA	2018/06/30	2023/06/30	5.00 Years	6 080 000 00	.00	.00 Loans LT - Long-Term	New Borrowing None	Acquisition of Other Assets	Banks	Standard Ban	k Bullet/Straight Line	Fixed	Annually	10.26	526 218:00	5 087 018.00	1 088 863.00	.00 3	998 155.00
L		26 61007573 DBSA	2019/06/30	2024/06/30	5.00 Years	1 100 000.00	.00	.00 Loans LT - Long-Term	New Borrowing None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	8.90	98 705.00	1 100 000.00	184 741.00	.00	915 259.00
L		27 61007572 DBSA	2019/06/30	2029/06/30	10.00 Years	5 850 000.00	.00	.00 Loans LT - Long-Term	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
L		28 61007642	2020/06/30	2030/06/30	10.00 Years	6 550 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	10.07	.00	.00	.00	6 550 000.00 6	550 000.00

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

				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Cor									Timing of	Interest	Interest		Debt Repaid	Principal	Balance
Loan		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid		r Redeemed	Accrued	at End
Bond		Date	End Date	Number Unit	at Inception Date	Fees	Fees Type		Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Qrt	of Qrt
L		2013/01/01		10.00 Years	12 000 000.00	.00	.00 Loans	New Borrowing		Other	Banks	Standard Ban		Fixed	Semi-annually	10.36		4 939 054.00	.00		4 939 054.00
L	2 038/7230/992	2015/03/03	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	3 038/7230/993	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	3 179 928.00	412 789.00	.00	2 767 139.00
L	4 038/7230/994	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	5 038/7230/995 PrintersMPC2	2016/06/30	2026/06/30	10.00 Years	2 000 000.00	.00	.00 Loans LT - Financial	New Borrowing	None	Other	Banks Other	ABSA	Other	Fixed	Semi-annually	11.33	15 047.00	1 445 985.00	172 133.00	.00	1 273 852.00
L	6 004SP PrintersMPC8	2017/05/01	2020/04/01	3.00 Years	197 500.00	.00	.00 Leases LT - Financial	New Borrowing	None	Other	Sources Other	NASHUA	Other	Fixed	Monthly	9.00	75.00	13 215.00	13 215.00	.00	.00
L	7 003SP ABSA ISUZU	2017/05/01		3.00 Years	189 500.00	.00	.00 Leases LT - Financial	New Borrowing		Other	Sources		Other	Fixed	Monthly	9.00	89.00	13 115.00	13 115.00	.00	.00
L	8 KB ABSA	2017/06/26	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 ABSA ISUZU		2022/07/01	5.00 Years	385 062.00	.00	.00 Leases LT - Financial	New Borrowing		Other	Banks	ABSA	Other	Fixed	Monthly	10.08	6 390.00	187 206.00	29 449.00		157 757.00
L	10 KB TOYOTA		2022/08/01	5.00 Years	1 226 025.00	.00	.00 Leases LT - Financial	New Borrowing		Other	Banks	ABSA	Other	Fixed	Monthly	10.08	21 096.00	616 914.00	94 212.00		
L	12 ETIOS SEDAN SAMSUNG	2017/07/11	2022/08/01	5.00 Years	358 980.00	.00	.00 Leases LT - Financial	New Borrowing	None	Other	Banks Other	ABSA	Other	Fixed	Monthly	10.80	6 984.00	204 249.00	31 192.00	.00	173 057.00
L	13 057400 PABX Xerox	2019/05/30	2022/05/31	3.00 Years	1 835 281.00	.00	.00 Leases LT - Financial	New Borrowing	None	Other	Sources Other	Other	Other	Fixed	Monthly	28.24	136 216.00	1 509 101.00	304 598.00	.00	1 204 503.00
L	14 AltaLinkC8055 Xerox	2018/03/01	2021/02/28	3.00 Years	79 373.00	.00	.00 Leases	New Borrowing	None	Other	Sources	Other	Other	Fixed	Monthly	15.99	1 447.00	30 752.00	11 160.00	.00	19 592.00
	VersalinkC702						LT - Financial				Other										
L	15 5 ABSA ISUZU		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	21 N Series	2017/07/11	2022/08/01	5.00 Years	1 965 120.00	.00	.00 Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.08	33 804.00	988 577.00	150 971.00	.00	837 606.00

Weste	ern Cape: Matzikama(V	VC011) -	Borrowing	Monitoring (L	oans and Bonds) for 4	th Quarter	ended 30 June 2020														
				roau/Rou															пере жераю	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmilment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Qrt	of Qrt
L	13 DBSA 103749 DBSA	2010/05/28	2020/06/30	10.00 Years	15 000 000.00	.00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of S	SA DBSA	Annuity/Compound	Fixed	Semi-annually	11.14	.00	196 740.00	1 196 740.00	.00	.00
	WC12007362.						LT - Long-Term														
L	14 1	2011/07/22	2031/06/30	19.00 Years	10 300 000.00 2011/03/28	.00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Variable	Semi-annually	8.57	.00	755 890.00	323 162.00	.00 7	432 728.00
	DBSA																				
	WC12007362.						LT - Long-Term														
L	15 2	2011/07/22	2021/06/30	9.00 Years	1 200 000.00 2011/03/28	.00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of S	SA DBSA	Annuity/Compound	Variable	Semi-annually	8.57	.00	314 520.00	78 636.00	.00	235 884.00
	DBSA						LT - Long-Term														
L	16 12007652	2012/06/28	2027/06/30	15.00 Years	14 000 000.00	.00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of S	SA DBSA	Annuity/Compound	Variable	Semi-annually	8.82	.00 6	3 273 035.00	515 317.00	.00 5	757 718.00
	STANDAND						LT - Long-Term														
	17 RANK	2019/03/15	2024/04/30	5.00 Years	10 000 000 00 2019/02/04	00	00 Loans	New Pormwing	None	Annuisition of Other Assets	Ranks	Standard Res	w Annuity/Communed	Fixed	Monthly	10.27	00 1	8 423 298 nn	453 554 00	00 7	969 742 00

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

Wester	n Cape: Saldanna B	ay(WC014	i) - Borrow	ing Monitoring	g (Loans and Bon	ds) for 4th Quart	ter ended 30 June 2021	U												
				rogulation														цест кераю	Additional	
	Loan/Bond Muni Loan			d	Principal Counci		ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan		Start	Planned	Term Term	Debt Raised Resolu	tion General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Se	ecurities Purpos	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Ort	of Qrt
L	1 61000979	2010/03/25	2020/06/30	10.00 Years	19 256 279.00 2009/0	00. 90191	.00 Loans	New Borrowing No	one Combins	tion Development Bank o	ISA DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.86	93 282.00	1 577 380.00	1 577 380.00	.00	.00
L	2 61000980	2010/03/29	2020/06/30	10.00 Years	6 000 000.00 2009/0	00. 00101	.00 Loans	New Borrowing No	one Combins	tion Development Bank o	ISA DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	13 598.00	404 009.00	404 009.00	.00	.00
L	3 61001073	2011/06/30	2026/06/30	15.00 Years	20 000 000.00 2011/0	1/06 .00	.00 Loans	New Borrowing No	one Combins	tion Development Bank o	SA DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.95	684 602.00	12 538 505.00	689 005.00		849 500.00
L	4 61007335	2016/06/30	2031/06/30	15.00 Years	47 060 000.00 2016/0	11/27 .00	.00 Loans	New Borrowing No	one Combins	tion Development Bank o	ISA DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.39	2 148 077.00	41 458 532.00	982 859.00	.00 40	475 673.00
L	5 61007383	2017/06/30	2031/06/30	14.00 Years	58 180 000.00 2016/0	11/27 .00	.00 Loans	New Borrowing No	one Combins	tion Development Bank o	SA DBSA	Bullet/Straight 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 61007384 WCDM	2018/06/25	2031/06/30	13.00 Years	17 822 852.00 2016/0	11/27 .00	.00 Loans LT - Long-Term	New Borrowing No	one Combins	tion Development Bank o	ISA DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.59	885 169.00	16 769 325.00	392 799.00	.00 16	376 526.00
L	7 61007028 WCDM	2016/06/30	2022/12/31	7.00 Years	30 000 000.00	.00	.00 Loans LT - Long-Term	New Borrowing No	one Combins	tion Development Bank o	ISA DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.60	231 689.00	5 400 000.00	900 000.00	.00 4	500 000.00
L	8 61001005 WCDM	2016/06/30	2020/06/30	4.00 Years	30 500 000.00	.00	.00 Loans LT - Long-Term	New Borrowing No	one Combins	tion Development Bank o	ISA DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.38	105 543.00	1 581 952.00	1 581 952.00	.00	.00
L	9 61001006	2016/06/30	2020/06/30	4.00 Years	10 000 000.00	.00	.00 Loans	New Borrowing No	one Combins	tion Development Bank o	SA DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	13 598.00	404 009.00	404 009.00	.00	.00
L	10 WCDM ABSA	2016/06/30	2021/02/01	5.00 Years	35 000 000.00	.00	.00 Loans	New Borrowing No	one Combins	tion Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.87	.00	3 374 245.00	.00	.00 3	374 245.00

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

stern	Cape: Swartland(W	C015) - Bo	rrowing M	onitoring (Loan	ns and Bonds) for 4th Q	uarter ende	ed 30 June 2020														
				LoanBon																Additional	
	Loan/Bond Muni Loan			d	Principal Council		ommitment/								Timing of	Interest	Interest		Debt Repaid	Principal	Balar
	Instrument Ref No/		Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid		r Redeemed	Accrued	at E
nd			End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for			Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Ort	of C
	1 773	2008/12/31		20.00 Years	43 113 100.00 2008/03/31	.00	.00 LT - Long-Term L			Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.67		30 712 203.00			28 614 494
	2 772	2008/12/31	2029/03/31	20.00 Years	2 262 000 00 2008/03/31	.00	.00 LT - Long-Term I	Loans New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.67	.00	1 078 273.00	201 453.00	.00	876 790
	3 6851	2012/01/01	2031/12/31	20.00 Years	70 000 000.00 2010/08/25	.00	.00 LT - Long-Term I	Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.67	.00	58 183 126.00	2 378 685.00	.00	55 804 44
	4 6852	2012/01/01	2031/12/31	20.00 Years	35 000 000.00 2010/08/25	.00	.00 LT - Long-Term I	Loans New Borrowing	None	Provision of Infrastructure	Insurance Companies and Private Pension Funds	Sanlam	Annuity/Compound	Fixed	Semi-annually	10.96	.00	28 656 998.00	1 235 948.00	.00	27 421 050
	5 1005	2018/07/01	2020/05/30	2.00 Years	3 834 990.00 2018/05/30	.00	.00 LT - Long-Term L	Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.36	.00	2 041 518.00	2 041 518.00	.00	
	6 1006	2018/07/01	2020/05/30	2.00 Years	1 025 315.00 2018/05/30	.00	.00 LT - Long-Term L	Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	529 670.00	529 670.00	.00	
	7 7028	2018/07/01	2022/12/31	5.00 Years	5400 000 00 2018/05/30	.00	.00 LT - Long-Term I	Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.61	.00	4 201 980.00	1 201 980.00	.00	3 000 000
	8.0	2018/07/01	2021/02/01	3.00 Years	6 093 427.00 2018/05/30	.00	.00 LT - Long-Term I	Loans New Borrowing	None	Provision of Infrastructure	- Danks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.87	.00	4 272 782.00	2 023 285.00	.00	2 249 497
olised as															,,						

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

		.,			Loan/Bon																	Debt Repaid	Additional	
		Loan/Bond Muni Loan			d	Principal Council		mmitment/										Timing of	Interest				Principal	
L	Loan	InstrumentRef No/		Planned		Debt Raised Resolution	General									Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed		
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raise	for Secu	urities	Purpose	Sor	urce	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Ort	of Qrt
t		1.4	2010/01/01	2019/12/31	10.00 Years	40 500 000.00	.00 40	500 000.00 Loans	New Br	rrowing None		Infrastructure	Des	velopment Bank of	SA DBSA	Bullet/Straight Line	Fixed	Annually	11.73	198 568.00	3 309 937.00	3 309 937.00	.00	.00
Ł		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 Br	rrowing None		Infrastructure	Bar	ska	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.69	242 011.00	5 381 730.00	.00	.00 5	5 381 730.00
Ł		3.6	2012/11/01	2022/10/31	10.00 Years	30 000 000.00	.00 30	000 000.00 Loans	New Br	rrowing None		Infrastructure	Dev	velopment 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	7 500 000.00

Western Cana: Preside Valley/MC025)	Personning Manitoring (Leans and Pends) for 4th Quarter anded 20 June 201	20

Wester	rn Cape: Breede Vall	ley(WC02	5) - Borrowi	ng Monitorin	g (Loans and Bonds) fe	or 4th Quart	er ended 30 June 2020)													
				"ogulatou															перт кераід	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	InstrumentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Ort	of Qrt
L	1 0000011097	2010/03/3	31 2030/03/31	20.00 Years	21 000 000.00	.00	.00 Loans	New Borrowin	g None	Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00 13	640 424.00	.00	.00 13	3 640 424.00
L	2 0000011098	2010/06/2	21 2030/03/31	20.00 Years	29 000 000.00	.00	.00 Loans	New Borrowin	g None	Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	12.08	.00 21	525 424.00	.00	.00 21	1 525 424.00
L	3 0000011099	2010/07/1	6 2030/03/31	20.00 Years	50 000 000.00	.00	.00 Loans	New Borrowin	g None	Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	11.33	.00 37	816 886.00	.00		816 866.00
L	4 0000011100	2011/06/2	2030/03/31	19.00 Years	50 000 000.00	.00	.00 Loans	New Borrowin	g None	Combination	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	.00 38	381 510.00	.00	.00 38	3 381 510.00
L	5 0000011101	2013/06/2	2030/03/31	17.00 Years	51 000 000.00	.00	.00 Loans	New Borrowin	g None	Combination	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	12.14	.00 40	983 374.00	.00	.00 40	983 374.00
L	6 0000019975	2016/05/2	2036/03/31	20.00 Years	38 500 000.00	.00	.00 Loans	New Borrowin	g None	Combination	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	11.43	.00 35	947 062.00	.00	.00 35	5 947 062.00

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020																					
					Coan/Bon														пере кераіа	Additional	
		Loan/Bond Muni Loan			d	Principal	Council	Loan/ Con	nmitment/						Timing of	Interest	Interest	Balance	or	Principal	Balance
L	oan	InstrumentRef No/	Start	Planned	Term Term	Debt Raised	Resolution	General	Arranger				Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	lond	No Bond Code	Date	End Date	Number Unit	at Inception	Date	Fees	Fees Type	Raised for Securities	Purpose Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Ort	of Qrt
L		1 38-723-1263	2020/04/01	2020/06/30	3.00 Months	5 200 000.00	2015/04/29	.00	.00 Loans	New Borrowing None	Combination Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.40	29 885.00	634 116.00	634 116.00	.00	.00
L		2 40-8130-6651	2020/04/01	2020/06/30	3.00 Months	17 000 000.00	2013/06/19	.00	.00 Loans	New Borrowing None	Combination Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.21	73 874.00	1 600 563.00	1 600 563.00	.00	.00
L		3 61007616 78310306460	2020/04/01	2020/06/30	3.00 Months	*****	2019/11/27	.00	.00 Loans LT - Long-Term	New Borrowing None	Combination Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.73 5	541 617.00 #	AVANVANVAN	.00	.00 ##	NAME AND ADDRESS OF THE PARTY O
L		4 002 78310306460	2020/04/01	2020/06/30	3.00 Months	72 382 001.00	2011/04/21	.00	.00 Loans LT - Long-Term	New Borrowing Name	Combination Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.64	874 704.00 1		5 178 501.00	.00 11	202 976.00
L		5 00011	2020/04/01	2020/06/30	3.00 Months	EVAPASOASUA	2019/11/27	.00	.00 Loans	New Borrowing None	Combination Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.48 1	374 097.00 #	AVANVANA	.00	.00 AW	REFRESERVA
L		6 07-215-4411	2020/04/01	2020/06/30	3.00 Months	48 604 271.00	2010/05/27	.00	.00 Loans	New Borrowing None	Combination Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	10.40	195 918.00	3 777 994.00	3 777 994.00	.00	.00
L		7 07-221-4600	2020/04/01	2020/06/30	3.00 Months	4 157 770.00	2017/04/26	.00	.00 Loans	New Borrowing None	Combination Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	9.36	38 431.00	776 321.00	776 321.00	.00	.00
L		8 41-068-2101	2020/04/01	2020/06/30	3.00 Months	5 250 000.00	2018/05/24	.00	.00 Loans	New Borrowing None	Combination Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	9.63	135 803.00	2 828 158.00	899 123.00	.00 1	929 035.00
L		9 41-068-3566	2020/04/01	2020/06/30	3.00 Months	13 806 715.00	2018/05/24	.00	.00 Loans	New Borrowing None	Combination Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	9.87	512 198.00 1	0 407 408.00	1 282 179.00	.00 9	125 229.00
L		10 02-315-7909	2020/04/01	2020/06/30	3.00 Months	6 410 000.00	2016/02/24	.00	.00 Loans	New Borrowing None	Combination Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	10.26	116 028.00	2 255 582.00	714 407.00	.00 1	541 175.00
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 Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	9.68	123 976.00	2 554 484.00	463 542.00	.00 2	090 942.00
L		12 00-973-3922	2020/04/01	2020/06/30	3.00 Months	6 935 000.00	2018/11/28	.00	.00 Loans	New Borrowing None	Combination Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	9.84	315 808.00	6 436 513.00	586 512.00	.00 5	850 001.00
L		13 00-053-8368	2020/04/01	2020/06/30	3.00 Months	30 149 419.00	2019/11/27	.00	.00 Loans	New Borrowing None	Combination Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	10.97	821 331.00 3	0 149 419.00	.00	.00 30	149 419.00
L		14 00-053-7722	2020/04/01	2020/06/30	3.00 Months	**********	2019/11/27	.00	.00 Loans	New Borrowing None	Combination Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	11.44 2	7 282 494.00 #	AVANVANA	.00	.00 AW	REFRESEN

Bond Muni Loan	en .		-	oan Bon	Principal Council	Logo/ Com	mitment/						Timing of	Interest	Interest	Ralanne D	Johr Renaid	Principal
ment Ref No/	Star		anned	Term Term	Debt Raised Resolution	General A	Arranger				Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued
No Bond Cod				Number Unit	at Inception Date	Fees		Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Ort
1 CCD5082 2 E 30		999/10/01 2 999/12/30 2	2004/08/29	5.00 Years 20.00 Years	40 672.00 100 000.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities		Banks	FNS DSSA	Other	Fixed Variable	Semi-annually	.00 14.22	.00	.00	.00	.00
2 E 30 3 849101			2019/12/31	5.00 Years	100 000 00 40 000 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable Fixed	Semi-annually	14.22	.00	.00	.00	.00
4 E 13			2018/12/31	19.00 Years	40 000 00 1998/04/28	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fixed	Semi-annually		.00	.00	.00	.00
5 E 15			2019/12/31	20.00 Years	40 000 00 1998 0428 600 000 00 1998 0428	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	16.50	.00	.00	.00	.00
6 E 52		999/12/30		20.00 Years	425 000.00 1998/04/28	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	14.22	.00	.00	.00	.00
7 E 63			2017/07/01	24.00 Years	63.360.00	00	.00 LT - Long-Term Loans New Borrowing Other Securities			CBR	Other	Fixed	Semi-annually	m	.00	.00	m	
8 E50		999/12/31		19.00 Years	288 000.00 1998/04/28	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fixed	Semi-annually	16.50	.00	.00	.00	.00
9 CCD5815	20	00009901	2005/07/01	5.00 Years	50 489 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
E850018 (C 10 6708)	CER	004/12/24		5.00 Years	4 215 00	00				DRISA	Other	Fixed	Semi-annually				m	
10 6708) 11 CCD1579		999/12/31 2 999/18/30 2		5.00 Years	4 216.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually Semi-annually		.00	.00	.00	.00
12 CCD5083		200/10/01		5.00 Years	40.677.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities	Acquision of Specialized Vehicles	Banks	ENS	Other	Fixed	Semi-annually		.00	.00	.00	.00
E850018 (C		assiriuu .	2004/08/29	5.00 Years	40 672 00	.00	.00 L1 - Long-1erm Loans New Borrowing Ower Securities	Acquission or specialised venices	Danks	PND	Usser	Pilled	sem-annually		.00	.00	.00	.00
13 6757)		004/12/31 2		5.00 Years	91 230 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
14 E 50		999/12/31		19.00 Years	150 000.00 1999/12/07	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fined	Semi-annually	14.39	376.00	6 616.00	3 764.00	.00
15 E 58		299/12/30		20.00 Years	150 000.00 1998/04/28	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	14.22	.00	.00	.00	.00
16 E 54		000/12/30		20.00 Years	185 000.00 1999/12/07	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	14.39	464.00	8 150.00	4 643.00	.00
17 E 60		999/12/31		19.00 Years	157 000.00 1998/04/28	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fined	Semi-annually	16.50	.00	.00	.00	.00
18 E 64		000/12/30		20.00 Years	300 000 00 1999/12/07	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	14.29	752.00	13 233.00	7 528.00	.00
19 E 68		999/12/30		20.00 Years	100 000 00 1998/04/28	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	14.22	.00	.00	.00	.00
20 E 69		999/12/30		20.00 Years	258 000.00 1998/04/28	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	14.22	.00	.00	.00	.00
21 E 70		999/12/30		20.00 Years	482 000 00 1998/04/28	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	14.22	.00	.00	.00	.00
22 E 71		995/09/29		20.00 Years	500 000.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fixed	Semi-annually	14.00	.00	.00	.00	.00
23 E 78 24 849102		999/12/30 2	2019/12/31	20.00 Years 5.00 Years	125 000.00 1998/04/28 31 672.00 1999/12/07	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities	Acquission of Specialised Vehicles	Development Bank of SA	DBSA DBSA	Other	Variable Fixed	Semi-annually Semi-annually	14.22 16.52	.00 79.00	7 034.00	.00 795.00	.00
24 849102 25 PS50			2008/06/01	5.00 Years 20.00 Years	31 672 00 1999/12/07 60 000 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities	Association of Specialized	Development Back of EA	DBSA	Other		Semi-annually Semi-annually	16.52	79.00	7 034.00	795.00	.00
25 PS50 26 PS51			2016/03/31	20.00 Years 20.00 Years	22 500 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fixed Fixed	Semi-annually Semi-annually	10.00	.00	.00	.00	.00
26 PS51 27 PS56		999/07/01		20.00 Years 20.00 Years	22 500 00 136 090 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fixed	Semi-annually Semi-annually	10.00	.00	.00	.00	.00
27 PS56 28 E 42 (E73)		999/07/01 2 999/01/01 2		20.00 Years 20.00 Years	136 090.00 2 175 459.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fixed	Semi-annually Semi-annually	16.00	.00	.00	.00	.00
28 E 42 (E73) 29 E 21		999/01/01 2 999/01/01 2		20.00 Years 20.00 Years	2 175 459.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fixed Variable	Semi-annually Semi-annually	15.75	.00	.00	.00	.00
29 E 21 30 E 22			2019/12/31	7.00 Years	100 000.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable Fixed	Semi-annually Semi-annually	14.22	.00	.00	.00	.00
E850018.ID	CNR																	
31 6710)		004/12/31 2		5.00 Years	51 948.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fined	Semi-annually	.00	.00	.00	.00	.00
32 E 27		380,06/30		25.00 Years	95 200 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			Sanlam	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
33 E 38			2005/05/30	5.00 Years	70 000 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fined	Semi-annually	.00	.00	.00	.00	.00
34 E 39			2012/12/31	30.00 Years	324 920.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			PENSION FUND	Other	Fixed	Semi-annually	15.10	.00	.00	.00	.00
35 E43		383/06/30		30.00 Years	41 262.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			ABSA	Other	Fixed	Semi-annually	15.25	.00	.00	.00	.00
35 E46			2005/06/30	5.00 Years	160 000.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fixed	Semi-annually	16.52	.00	.00	.00	.00
37 E62		298/04/01		20.00 Years	850 000.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	15.00	.00	.00	.00	.00
38 G23			2012/12/31	30.00 Years	668 355.00 1981/03/10	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			STAATSKULDKOMME		Fixed	Semi-annually	13.30	.00	.00	.00	.00
39 G29		384(07)01		30.00 Years	1 000 000 00 1983/08/24	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			STAATSKULDKOMME		Fixed	Semi-annually	13.75	.00	.00	.00	.00
40 G 33			2019/09/30	20.00 Years	1 172 085 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fixed	Semi-annually	16.00	.00	.00	.00	.00
41 E72		000/01/01		20.00 Years	1 724 100.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fixed	Semi-annually	16.50	.00	.00	.00	.00
42 E42 (E79)			2018/12/31	20.00 Years	2 175 459.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fixed	Semi-annually	15.75	.00	.00	.00	.00
43 E830025		004/12/31 2	2024/12/31	20.00 Years	300 000.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.38	3 686.00	68 285.00	7 740.00	.00
E830024 (C	000	004/12/21	2000/12/24	5.00 Years	350 000 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities	Association of Fernandan of Makadan	Development Book of EA	DRISA	Other	Fixed	Semi-annually	4.34	00	00	00	
45 E 03		200/12/31		19.00 Years	298 000 00 1998/04/28	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DESA	Other	Day	Semi-annually	16.50	.00	.00	.00	
45 E 23	- 10	999/12/30	2019/12/31	20.00 Years	100 000 00 1995/04/25	00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Verteble	Semi-annually	16.50		00	00	
47 E 25	20	000/12/30	2020/12/34	20.00 Years	140 000 00 1999/17/07	00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Verteble	Semi-annually	16.52	351.00	6 175 00	3.513.00	
45 E 26	20	100/12/30	2020/12/34	20.00 Years	120 000 00 1999/12/07	00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Verteble	Semi-annually	16.52	301.00	5 293.00	3.011.00	
49 CCD5100	- 10	999/10/01	2004/08/31	5.00 Years	64 185.00	00	.00 LT - Long-Term Loans New Borrowing Other Securities			ENS	Other	David	Semi-annually	m	.00	00	00	
E850018 (C															-	-	-	
50 6763)		004/12/31 2	2009/12/31	5.00 Years	61 104.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
E850018 (C	000	004/12/31 2	2006(12/31	5.00 Years	104 002 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities	Arradation of Specialized Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	m	.00	.00	00	.00
52 E 10		985/12/31		20.00 Years	33 800 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			STAATSKULDKOMMI	r cons	Fixed	Semi-annually		.00	.00	.00	
53 E 55			2006/12/31	15.00 Years	355 900 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			Sanlam	Other	Fixed	Semi-annually		.00	.00	.00	
54 E 61		999/12/30		20.00 Years	505 550.00	00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	17.10	.00	.00	m	
55 E 92			2019/12/31	20.00 Years	120 000 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	17.10	.00	.00	.00	.00
56 E23		999/12/30		20.00 Years	22 000 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			LENINGSFONDS	Other	Variable	Semi-annually	16.15	.00	.00	.00	
57 E31			2015/09/30	20.00 Years	37 436 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.00	.00	.00	.00	.00
58 E 34	15	999/07/01	2019/05/30	20.00 Years	72 433.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fined	Semi-annually	16.00	.00	.00	.00	.00
59 E 35	15	999/07/01	2019/05/30	20.00 Years	419 551.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fined	Semi-annually	16.00	.00	.00	.00	.00
60 E42		983/01/01		30.00 Years	1 417 000.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fined	Semi-annually	15.75	.00	.00	.00	.00
ELEK		99407101		15.00 Years	130,000,00					DRISA							m	
61 BONNEVA		994/07/01 2		5.00 Years	130 000.00 74 001 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fined	Semi-annually	.00	.00	.00	.00	.00
62 CCD5140 63 CCD5136		999/11/01 3		5.00 Years	74 00 1.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities	Acquission of Specialised Vehicles	Danks	FNS	Other	Fixed	Semi-annually Semi-annually	.00	.00	.00	.00	.00
63 CCD5136 64 CCD5817		200/11/01		5.00 Years 5.00 Years	74 00 1.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities	Acquission of Specialised Vehicles	Danks	FNS	Other	Fixed Fixed	Semi-annually Semi-annually	.00	.00	.00	.00	.00
64 CCD5817 65 CCD5800			2005/07/01	5.00 Years	50 489 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities	Association of Specialized	Resta	FNB ARSA	Other		Semi-annually Semi-annually		.00	.00	.00	.00
E850018/C	CBR											Fined		.00				-
66 6760)	20	004/12/31	2009/12/31	5.00 Years	98 135.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
E850018 (C	CBR	004/12/31 2	2009/12/31	5.00 Years	98 135 00		.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fixed	Semi-annually			-	-	
67 6764)			2009/12/31	5.00 Years 20.00 Years	98 135.00 4 500 000.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fixed Variable	Semi-annually Semi-annually	13.00	10 079.00	211 660.00	105 830.00	.00
68 13760 69 E45			2020/12/31	20.00 Years 20.00 Years	4 500 000 00 3 396 029 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable Fixed	Semi-annually Semi-annually	13.00	10 079.00	211 660.00	105 830.00	.00
69 E45 70 E53			2019/12/31	20.00 Years 15.00 Years	3 398 029 00 965 200 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities			DBSA Sanlam	Other	Fixed	Semi-annually Semi-annually	16.50	.00	.00	.00	.00
70 E53 71 E 92		992/06/30 3 000/07/01 3		15.00 Years 20.00 Years	965 200.00 2 301 237.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other			19.00	1 079.00	57 53 1.00	57 53 1.00	.00
71 E 92 72 W29			2020/06/30 2012/06/30	20.00 Years 20.00 Years	2 301 237.00 501 769.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities			LENINGSFONDS	Other	Variable Fixed	Semi-annually Semi-annually	17.10	1 079.00	57 531.00	57 531.00	.00
72 W29 73 W48			2012/06/30 2018/03/31	20.00 Years 20.00 Years	501 769.00 131 000.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities	Association of Specialized	Description of East of EA	LENINGSFONDS DBSA	Other	Fixed	Semi-annually Semi-annually	16.15	.00	.00	.00	.00
74 A 11328/10	01 15		2016/03/31	20.00 Years	91 354 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities	Annualize of Specialized Vehicles	Other Sources	LENNISSEONDS	Other	Fixed	Semi-annually	13.22	.00	.00	.00	.00
75 E830037		004/12/31 2		20.00 Years 20.00 Years	250 000.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities	Arrandor or operaness Vehicles	Description of SA	DRISA	Other	Variable	Semi-annually	13.22	3 071 00	62 250 00	6 450.00	.00
75 E8500037 76 E850003			2024/12/31	20.00 Years 20.00 Years	250 000.00 690 000 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities .00 LT - Long-Term Loans New Borrowing Other Securities	Arrandor or operaness Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.30	8 477.00	189 378.00	17 802.00	.00
E850018 (C	CBR																	-
77 6766)	20	004/12/31 2		5.00 Years	91 230 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Fined	Semi-annually	.00	.00	.00	.00	.00
78 E862051		007/03/31		20.00 Years	5 914 181.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	13.01		1 818 649.00	.00	.00
79 E862151		007/03/31		20.00 Years	5 976 211.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	13.01		2 327 788.00	.00	.00
80 E862251		007/03/31		20.00 Years	4 956 537.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	13.57		1 913 195.00	.00	.00
81 E852054		007/03/31		20.00 Years	1 422 412 00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	13.57	.00	540 969.00	.00	.00
82 E862065		007/03/31		20.00 Years	2 528 345.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	13.57	.00	961 576.00	.00	.00
83 E862088		007/03/31		20.00 Years	192 500.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	13.57	.00	73 211.00	.00	.00
84 E863045		007/03/31		20.00 Years	1 698 811.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities			DBSA	Other	Variable	Semi-annually	13.57	.00	646 089.00	.00	.00
	20	007/03/31	2027/03/31	20.00 Years	6 524 452.00	.00	.00 LT - Long-Term Loans New Borrowing Other Securities		Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	.00	2 481 371.00	.00	.00
85 E863033 85 539641			2034/05/30	15.00 Years	7917.430.00	.00	.00 LT - Long-Term Loans New Borrowing None	Provision of Infrastructure										7 087 570 00

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

Löanson																				реск жераю	Additional	
		Loan/Bond Muni Loan			d	Principal Cour		Commitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
-)	Loan		Start	Planned		Debt Raised Reso		Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
-)	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Ort	of Qrt
- 1		1 101878	2006/06/01	2020/12/31	15.00 Years	30 000 000.00 200	7/11/27 .00	.00 Loans	New Borrow	ing None	Infrastructure	Development Bank of S.		Annuity/Compound	Variable	Semi-annually	9.25	166 663.00	3 613 430.00	1 766 446.00		846 984.00
- 1		2 103081	2010/07/01	2025/06/30	15.00 Years	30 000 000.00 200	7/11/27 .00	.00 Loans	New Borrow	ing None	Infrastructure	Development Bank of S.	A DBSA	Annuity/Compound	Variable	Semi-annually	11.10	948 926.00	17 144 737.00	1 175 705.00	.00 15	969 032.00
		3 103905	2011/06/14	2026/06/30	15.00 Years	80 000 000.00 201	0/08/26 .00	.00 Loans	New Borrow	ing None	Infrastructure	Development Bank of S.	A DBSA	Annuity/Compound	Variable	Semi-annually	10.25	2 504 854.00	48 981 753.00	2 751 099.00	.00 46	230 654.00
		4 12007876	2015/02/18	2030/02/18	15.00 Years	AWAWAWWAWW 201	5/01/28 .00	.00 Loans	New Borrow	ing None	Infrastructure	Development Bank of S.	A DBSA	Annuity/Compound	Variable	Semi-annually	9.74	3 947 118.00	81 314 056.00	2 506 784.00	.00 78	807 272.00
		5 57831035613	2019/06/27	2029/06/29	10.00 Years	AVAFASVASVA 201	19/06/12 .00	.00 Loans	New Borrow	ing None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.70	7 509 441.00	PAPARVARVA	5 182 701.00	.00 ##	AVANVANA

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

					roau/Rou															ресс нерака	Additional	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Cr	mmitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
L	oan		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
В	lond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Ort	of Qrt
L		1 10525104	1998/10/01	2017/09/30	19.00 Years	37 699 787.00	.00	.00 Loans	New Borrowing	g None	Combination	Development Bank of Si	A DBSA	Annuity/Compound	Fixed	Semi-annually	12.90	.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 1	Combination	Development Bank of Si	A DBSA	Annuity/Compound	Variable	Semi-annually	15.25	.00	.00	.00	.00	.00
L		3 10772101	1999/09/01	2018/09/30	19.00 Years	2 507 820.00	.00	.00 Loans	New Borrowing	y None	Combination	Development Bank of Si	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	.00	.00	.00	.00	.00
L		4 1006051	1997/01/10	2023/12/30	27.00 Years	4 142 024.00	.00	.00 Loans	New Borrowing	None 1	Combination	Development Bank of Si	A DBSA	Annuity/Compound	Variable	Semi-annually	14.83	39 187.00	763 004.00	109 000.00	.00	654 004.00
L		5 1020401	2006/01/01	2021/09/30	16.00 Years	506 000.00	.00	.00 Loans	New Borrowing	y None	Combination	Development Bank of Si	DBSA	Annuity/Compound	Fixed	Semi-annually	9.50	.00	60 347.00	.00	.00	60 347.00
L		6 50321130001	2008/07/01	2018/05/30	10.00 Years	1 692 407.00	.00	.00 Loans	New Borrowing	y None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	.00	.00	.00	.00	.00
L		7 50320320001	2008/07/01	2023/05/30	15.00 Years	11 185 832.00	.00	.00 Loans	New Borrowing	g None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	140 168.00	3 870 118.00	478 678.00	.00	3 391 440.00

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

Western	Cape: Cape Agulh	as(WC033	3) - Borrow	ing Monitorin	g (Loans and Bo	nds) for 4th Qua	rter ended 30 June 202	0													
	Loan/Bond Muni Loan			Loan/Bon	Principal Counc		Commitment/								Timing of	Interest	Interest	Ralance	Dept Repaid	Principal	Balance
		Start	Planned	Term Term	Debt Raised Resolu		Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
										_	_										
Bond		Date	End Date	Number Unit	at Inception Date	Fees	Fees Type		Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Qrt	of Qrt
L	7 3044/713/107	2016/06/30	2026/06/30	10.00 Years	1 200 000.00 2016/	05/31 .00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	922 452.00	4 808.00		917 644.00
L	8 88/397/067	2016/06/30	2021/06/30	5.00 Years	729 253.00 2016/	05/31 .00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	337 892.00	78 111.00	.00	259 781.00
L	9 88/399/019	2016/06/30	2021/06/30	5.00 Years	319 061.00 2016/	05/31 .00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	148 256.00	34 272.00	.00	113 984.00
L	10 88/396/435	2016/06/30	2021/06/30	5.00 Years	180 077.00 2016/	05/31 .00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	84 044.00	19 436.00	.00	64 608.00
L	11 88/396/436	2017/01/09	2021/06/30	4.00 Years	230 156.00 2016/	05/31 .00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	100 290.00	23 184.00	.00	77 106.00
L	12 88/396/437 1951/000009/		2021/06/30	4.00 Years	2 400 000.00 2016/		.00 Loans LT - Long-Term	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60		1 996 425.00	.00		1 996 425.00
L	13 06 1951/000009/	2018/06/30	2023/06/30	5.00 Years	5 000 000.00 2018/	04/26 .00	.00 Loans LT - Long-Term	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Semi-annually	8.72	.00	2 500 000.00	.00		2 500 000.00
L	14 06 1951/000009/	2018/06/30		5.00 Years	3 000 000.00 2018/		.00 Loans LT - Long-Term	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK		Fixed	Semi-annually	9.09		2 100 000.00	.00		2 100 000.00
L	15 06 1951/000009/	2018/06/30	2028/06/30	10.00 Years	10 000 000.00 2018/	04/26 .00	.00 Loans LT - Long-Term	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Other	Fixed	Semi-annually	9.73		5 950 000.00	.00		5 950 000.00
L	16 07 1951/000009/	2019/06/30	2024/06/30	5.00 Years	2 880 000.00 2019/	06/16 .00	.00 Loans LT - Long-Term	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.00	.00	2 592 000.00	.00	.00 2	2 592 000.00
L	17 08 1951/000009/	2019/06/30	2029/06/30	10.00 Years	10 000 000.00 2019/	06/16 .00	.00 Loans LT - Long-Term	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.00	.00	9 500 000.00	.00	.00 1	9 500 000.00
L	18 09	2019/06/30	2024/06/30	5.00 Years	4 120 000.00 2019/	06/16 .00	.00 Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.00	.00	3 708 000.00	.00	.00 3	3 708 000.00

Western	stern Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020																				
				LoanWon																Additional	
	Loan/Bond Muni Loan			d	Principal Council		Commitment/								Timing of	Interest	Interest		Debt Repaid	Principal	Balance
Loan	Instrument Ref No/		Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid		r Redeemed	Accrued	at End
Bond	No Bond Code		End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Qrt	of Qrt
L	1 13535102	2000/05/05		20.00 Years	5 967 849.00 2000/03/14		5 967 849 00 LT - Long-Ten			Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.29	7 713.00	157 048.00	157 048.00	.00	.00
L	2 13543101	1999/07/01	2020/05/30	21.00 Years	5 432 000 00		5 432 000 00 LT - Long-Ten				Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.29	6 719.00	136 808.00	136 808.00	.00	.00
L	3 13761101	2001/07/01	2020/12/31	20.00 Years	4 954 139.00		4 954 139 00 LT - Long-Ten				Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	8.99	12 415.00	260 744.00	130 372:00	.00	130 372.00
L	4 1021691	2007/07/01	2022/05/30	15.00 Years	16 996 175.00	.00	16 996 175.00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85	2 341 020.00	4 761 564.00	863 600 00	.00	3 897 964.00
	5 1039461	2011/03/30	2026/05/30	15.00 Years	60 000 000 00 2010/09/29	.00	60 000 000 00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.92	1 415 711.00	25 000 000.00	2 000 000.00	.00	24 000 000.0
	6 1039462	2011/06/30	2026/05/30	15.00 Years	100 000 000.00 2010/09/29	.00 1	100 000 000 000 LT - Long-Ten	n Loans New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.60	5 285 479.00	100 000 000.00	.00	.00 1	00 000 000.0
	7 61007348	2016/05/30	2030/12/31	15.00 Years	30 000 000.00 2016/01/22	.00	30 000 000.00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.83	1 562 632.00	25 483 993.00	621 123.00	.00	25 862 870.0
	8 61007381	2017/02/28	2030/12/31	14.00 Years	30 000 000.00 2016/01/22	.00	30 000 000.00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.73	1 434 715.00	25 820 513.00	671 305.00	.00	25 149 307.0
	9 SANLAM	2012/04/20	2022/04/30	10.00 Years	50 000 000.00 2012/03/28	.00	50 000 000.00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	10.09	878 918.00	17 409 432.00	3 160 387.00	.00	14 309 045.0
	10 4073054262	2009/01/14	2024/01/14	15.00 Years	40 000 000 00 2008/11/05	.00	40 000 000 00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.44	.00	17 090 140.00	.00	.00	17 090 140.0
	11 4073923493	2009/04/20	2024/04/24	15.00 Years	42 000 000.00 2008/11/05	.00	42 000 000 00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Danks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.82	1 083 573.00	19 974 350.00	1 778 807.00	.00	18 195 543.0
	12 387230981	2009/10/01	2024/10/01	15.00 Years	70 000 000.00 2009/09/23	.00	70 000 000.00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Danks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.38	.00	32 542 897.00	.00	.00	32 642 897.0
	13 387230982	2013/05/24	2028/05/24	15.00 Years	31 700 000.00 2013/04/24	.00	31 700 000.00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Danks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.11	1 037 655.00	22 843 155.00	922 045 00	.00	21 921 110.00
	14 387230983	2013/05/24	2020/05/24	7.00 Years	7 000 000 00 2013/04/24	.00	7 000 000 00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Danks	ABSA	Annuity/Compound	Fixed	Semi-annually	7.92	25 117.00	636 010.00	636 010 00	.00	.00
	15 387230984	2014/03/31	2029/03/31	15.00 Years	39 900 000.00 2013/04/24	.00	39 900 000.00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Danks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.94	.00	30 850 759.00	.00	.00	30 850 759.00
	16 387230985	2014/03/31	2021/03/31	7.00 Years	1400 000.00 2013/04/24	.00	1 400 000 00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Danks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.09	.00	261 015.00	.00	.00	261 015.00
	17 387230986	2015/02/24	2030/02/28	15.00 Years	34 800 000.00 2013/04/24	.00	34 800 000 00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Danks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.95	.00	28 243 273.00	.00	.00	26 243 273.0
	18 387230987	2015/02/24	2022/02/28	7.00 Years	5 200 000 00 2013/04/24	.00	5 200 000 00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.30	.00	1 839 474.00	.00	.00	1 839 474.00
	19 61007382	2018/02/28	2030/12/31	13.00 Years	30 000 000.00 2016/01/22	.00	30 000 000 00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.21	1 409 354 00	27 695 729.00	714 774.00	.00	25 981 955.00
	20 61007559	2019/06/28	2029/05/30	10.00 Years	54 000 000.00 2019/05/29	.00	54 000 000 00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.24	2 411 573.00	52 344 125.00	1 785 845.00	.00	50 557 280.00
L	21 61007575	2020/06/24	2029/05/30	9.00 Years	54 000 000.00 2019/05/29	.00	54 000 000 00 LT - Long-Ten	n Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.99	.00	.00	.00	54 000 000 00	54 000 000.00
inalised as																					

Weste	rn Cape: Swellendar	n(WC034)	- Borrowin	g Monitoring	(Loans and Bonds) for	4th Quarter	r ended 30 June 2020													
				Coan/Bon -														рере жераю	Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmilment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan	InstrumentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source II	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Ort	of Qrt
L	7 AA508/1/4	2001/07/0	1 2021/06/30	20.00 Years	583 368.00	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA D	DBSA	Annuity/Compound	Variable	Semi-annually	15.30	2 193.00	46 053.00	15 352.00		30 701.00
L	8 13767/101	2002/01/0	1 2021/12/31	20.00 Years	1 999 956.00	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA D	DBSA	Annuity/Compound	Variable	Semi-annually	15.75	10 497.00	210 521.00	52 630.00	.00	157 891.00
L	9 100057/1	2003/01/0	1 2017/12/31	15.00 Years	1 444 729.00	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA D	DBSA	Annuity/Compound	Variable	Semi-annually	15.45	.00	.00	.00	.00	.00
L	10 100786/1	2004/04/0	1 2024/03/31	20.00 Years	5 001 767.00	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA D	DBSA	Annuity/Compound	Fixed	Semi-annually	10.56	113 723.00	2 159 757.00	193 998.00	.00	1 965 759.00
L	11 101822/1	2009/01/0	1 2025/12/31	17.00 Years	4 910 970.00	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA D	DBSA	Annuity/Compound	Fixed	Semi-annually	9.10	109 196.00	2 463 357.00	160 164.00	.00	2 303 193.00
L	12 102582/1	2007/07/0	1 2017/06/30	10.00 Years	5 138 864.00	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA D	DBSA	Annuity/Compound	Fixed	Semi-annually	9.83	.00	.00	.00	.00	.00
L	13 102893/1	2008/07/0	1 2028/06/30	20.00 Years	4 479 959.00	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA D	DBSA	Annuity/Compound	Fixed	Semi-annually	11.12	.00	3 125 309.00	.00	.00	3 125 309.00
L	14 103211/1	2010/10/0	1 2030/09/30	20.00 Years	20 018 334.00	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA D	DBSA	Annuity/Compound	Fixed	Semi-annually	12.20	.00	15 609 253.00	.00		5 609 253.00
L	15 23127	2015/01/2	0 2025/01/20	10.00 Years	6 595 800.00	.00	.00 Loans	New Borrowing None	Combination	Banka A	ABSA	Annuity/Compound	Fixed	Semi-annually	9.00	.00	4 096 120.00	.00	92 593.00	4 188 713.00

v	Western Ca	ape: Theewatersk	loof(WC031) - Borrow	ing Monitorin	g (Loans and Bonds) for	4th Quarter	ended 30 June 2020													Amtonal	
		oan/Bond Muni Loan strument Ref No/ No Bond Code		Planned End Date	d Term Term Number Unit	Principal Council Debt Raised Resolution at Inception Date	Loan/ Con General Fees	nmitment/ 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 Ort	Balance E at Begin or of Qrt	nebt Repaid Redeemed this Qrt	Principal Accrued this Ort	Balance at End of Qrt
L		2 101487/1-5	2004/12/31	2024/12/31	20.00 Years	9 873 758.00	.00	.00 LT - Long-Term Los		None		Development Bank of SA		Annuity/Compound	Fixed	Semi-annually	9.45	283 022.00	6 000 000 00	.00		6 000 000 00
L		4 102275/1-5	2007/02/25	2027/03/31	20.00 Years	12 772 000.00 2005/05/31	.00	.00 LT - Long-Term Los	s Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.29	467 602.00	10 022 970.00	.00	.00	10 022 970.00
L		5 102807	2008/02/05	2028/05/30	20.00 Years	12 946 000.00 2005/05/31	.00	.00 LT - Long-Term Los	s New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.47	273 462.00	5 794 258.00	230 398.00	.00	5 563 870.00
L		6 103108	2009/06/11	2028/12/31	20.00 Years	10 107 255.00 2007/05/30	.00	.00 LT - Long-Term Los	s New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38	393 832.00	6 902 559 00	229 177.00	.00	6 673 382.00
L		7 103313	2009/02/16	2029/03/31	20.00 Years	33 177 960.00 2008/05/18	.00	.00 LT - Long-Term Los	s New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85	928 551.00	18 765 957.00	790 542.00	.00	17 975 415.00
L		8 0724"	2010/07/23	2020/07/31	10.00 Years	4 000 000 00	.00	.00 LT - Long-Term Los	s New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.72	.00	245 118.00	.00	.00	245 118.00
L		9 103817	2010/10/29	2030/12/21	20.00 Years	11 285 900.00	.00	.00 LT - Long-Term Los	s New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.05	488 808.00	8 863 490 00	217 743.00	.00	8 645 747.00
L		10 272400572	2011/05/29	2026/05/29	15.00 Years	8 209 060 00	.00	.00 LT - Long-Term Los	s New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.22	323 720.00	5 312 753.00	280 364.00	.00	5 032 389 00
L		34 13705/102	2000/06/30	2020/05/30	20.00 Years	100 000.00	.00	.00 LT - Long-Term Los	s New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.75	603.00	7 298.00	7 744.00	.00	-445.00
L		42 40-7908-8994	2012/06/27	2027/06/27	15.00 Years	11 785 121.00 2011/05/05	.00	.00 LT - Long-Term Los	s New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.79	438 300.00	8 101 995.00	353 491.00	.00	7 738 505 00
L		47 387230962	2014/05/27	2021/05/27	7.00 Years	3 000 000 00 2013/05/28	.00	.00 LT - Long-Term Los	s New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.09	41 843.00	827 122:00	252 193.00	.00	554 929 00
L		48 387230963	2014/05/27	2024/05/27	10.00 Years	8 275 461.00 2013/05/28	.00	.00 LT - Long-Term Los	s New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.63	254 758.00	4 780 281.00	427 389.00	.00	4 352 892.00
L		49 3050777771	2019/06/30	2030/05/24	11.00 Years	2 000 000.00	.00	.00 LT - Long-Term Los	s New Borrowing	None	Provision of Infrastructure	Sanks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.95	83 393.00	1 824 005:00	168 263.00	.00	1 655 742.00
L		50 3050777789	2019/06/30	2030/05/25	11.00 Years	2 500 000.00	.00	.00 LT - Long-Term Los	s New Borrowing	None	Provision of Infrastructure	Danks	ASSA	Annuity/Compound	Fixed	Semi-annually	9.19	110 449.00	2 351 499 00	135 204.00	.00	2 215 295 00
L		51 3050777763	2019/06/30	2030/05/29	11.00 Years	3 288 700.00	.00	.00 LT - Long-Term Los	s New Borrowing	None	Provision of Infrastructure	Danks	ASSA	Annuity/Compound	Fixed	Semi-annually	9.62	155 644.00	3 162 757.00	104 177.00	.00	3 058 580 00
		05-																				
L		52 78310356050	2019/06/30	2034/05/30	15.00 Years	2 631 579.00	.00	.00 LT - Long-Term Los	s New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.45	135 338.00	2 597 313.00	40 572.00	.00	2 556 741.00

West	ern Cape: Overberg(D	C3) - Bor	rowing Mo	nitoring (Loan	ns and Bonds) for 4th (uarter end	ed 30 June 2020														
				rosu/Roy .															перт нерака		
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance		Principal	Balance
Loan		Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid				at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Ort	this Qrt	of Qrt
	STANDAND						LT - Long-Term														
L	1 BANK	2018/10/0	1 2026/09/30	8.00 Years	28 392 514.00	.00	.00 Loans	New Borrowin	ng None	Acquisition of Other Assets	Banks	Standard Ber	ik Annuity/Compound	Fixed	Monthly	11.17	721 082.00	25 842 624.00	1 402 790.00	.00 24	439 834.00
Finalise	d																				

W	estern (Cape: Bitou(WC04	17) - Borro	wing Moni	toring (Loans	and Bonds) fo	or 4th Quart	ter ended 30	June 2020													
		oan/Rond Muni Loan			Loan/Bon	Principal Co.		Loan/ Comm	(terrent)							Timing of	Interest	Interest	Ralance	Dett Repaid	Principal	Balance
Los		Instrument Ref No/	Start	Planned	Term Term	Deht Raised Res			rranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bo		No Bond Code		End Date	Number Unit	at Inception Dat		Fees A	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Ort	this Ort	this Ort	of Ort
	n ru	1 11200/102		2019/12/31	20.00 Years		299/08/25	.00	.00 Loans	New Borrowing Guerantees		Development Bank of SA		Annuity/Compound	Fixed	Semi-annually	10.95	00	or care	00	00	01 001
-		2 13665/101	2000/01/01		20.00 Years 20.00 Years		299/11/24	.00	.00 Loans	New Borrowing Guaranaea New Borrowing None		Development Bank of SA		Annuity/Compound	Fixed	Semi-annually	11.24	22.084.00	393 684 00	196.842.00	.00	198 842.00
- 5		3 100225/1		2022/12/31	20.00 Years	15 656 000.00	888/11/24	.00	.00 Loans	New Borrowing None		Development Bank of SA		Annuity/Compound	Fixed	Semi-annually	10.86		2 472 000 00	412 000.00		2 060 000.00
-		4 102541/1		2022/12/31	10.00 Years		200/10/04	.00	.00 Loans	New Borrowing None		Development Bank of SA		Annuity/Compound	Fixed	Semi-annually	9.78	133 862.00	2472 000.00	412 000.00	.00 2	2 060 000.00
- 5		5 103437/1		2029/06/30	20.00 Years	26 952 000 00 20		.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA		Annuity/Compound	Fixed	Semi-annually	11.16	1 089 982 00		608.831.00		8 978 200.00
-		6 103437/2	2009/06/30		15.00 Years		008/10/29	.00	.00 Loans			Development Bank of SA		Annuity/Compound						119 660.00		1 231 118.00
-		6 103437/2 7 103437/3		2024/06/30	5.00 Years 5.00 Years	4 000 000 00 20		.00	.00 Loans .00 Loans	New Borrowing None New Borrowing None	Provision of Infrastructure Combination	Development Bank of SA Development Bank of SA		Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	11.24	75 706.00	1 350 778.00	119 680.00	.00 1	.00
-				2014/00/30			006/10/29											.00	.00		.00	.00
-		8 85090666311			5.00 Years			.00		New Borrowing None	Acquisition of Other Assets		Other	Annuity/Compound	Variable	Monthly	9.36	673 303 00	11 728 615 00	.00		.00
_		9 282024913		2025/06/30	15.00 Years		010/05/31	.00	.00 Loans	New Borrowing None	Combination			Annuity/Compound	Fixed	Semi-annually	11.45			793 368.00		/935 247.00
L		10 282023631	2010/06/30		10.00 Years		010/05/31	.00	.00 Loans	New Borrowing None				Annuity/Compound	Fixed	Semi-annually	11.39	13 383.00	234 348.00	234 348.00	.00	.00
L		11 282023445		2025/06/30	15.00 Years	.00 20		.00	.00 Loans	New Borrowing None				k Annuity/Compound	Fixed	Semi-annually	11.45	.00	.00	.00	.00	.00
L		12 62230530637	2010/06/17		5.00 Years		010/05/31	.00	.00 Loans	New Borrowing None	Other	Bianks	FNB	Annuity/Compound	Fixed	Semi-annually	10.45	.00	.00	.00	.00	.00
L		13 282044426		2021/06/30	10.00 Years	16 580 000.00 20		.00	.00 Loans	New Borrowing None				k Annuity/Compound	Fixed	Semi-annually	11.26			1 184 132.00		2 586 169.00
L		14 282029087		2021/12/31	10.00 Years	15 000 000.00 20		.00	.00 Loans	New Borrowing None	Combination			k Annuity/Compound	Fixed	Semi-annually	11.71			1 008 307.00		3 357 493.00
L		15 251981282		2021/12/31	10.00 Years	15 000 000.00 20		.00	.00 Loans	New Borrowing None	Combination	Banks		k Annuity/Compound	Fixed	Semi-annually	10.86	229 182.00	4 232 267.00	976 389.00		3 255 878.00
L		16 282022589	2013/06/21	2023/06/30	10.00 Years	12 200 000.00 20	013/01/10	.00	.00 Loans	New Borrowing None	Combination	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	10.94	317 054.00	5 812 153.00	704 301.00	.00 5	5 107 852.00
L		17 282022597		2018/06/30	5.00 Years	1 110 000.00 20		.00	.00 Loans	New Borrowing None	Combination			k Annuity/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L		18 082 602 247	2014/06/20	2024/08/30	10.00 Years	12 000 000.00 20	013/08/21	.00	.00 Loans	New Borrowing None	Combination	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	11.43	402 576.00	7 063 584.00	623 016:00	.00 6	6 440 568.00
L		19 082 602 573	2014/06/27	2019/08/30	5.00 Years	4 400 000.00 20	013/08/21	.00	.00 Loans	New Borrowing None	Acquisition of Other Assets	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	11.12	.00	.00	.00	.00	.00
L		20 7831033912 ABSA	2015/06/26	2025/06/30	10.00 Years	10 000 000.00 20	014/11/28	.00	.00 Loans LT - Long-Term	New Borrowing None	Acquisition of Other Assets	Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	11.81	200 874.00	6 670 430.00	231 587.00	.00 6	6 438 843.00
L		21 2015/2016 ABSA	2016/04/26	2026/07/01	10.00 Years	20 000 000.00 20	015/10/28	.00	.00 Loans LT - Long-Term	New Borrowing None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.36	802 940.00	15 212 187.00	845 255.00	.00 14	4 366 932.00
L		22 2016/2017 NEUBANK	2017/06/23	2027/06/30	10.00 Years	24 998 191.00 20	317/02/28	.00	.00 Loans LT - Long-Term	New Borrowing None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	1 044 840.00	20 870 722.00	968 742:00	.00 19	9 901 980.00
L		23 2017/2018	2018/06/29	2028/06/30	10.00 Years	30 873 552.00		.00	.00 Loans	New Borrowing None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.54	1 472 792.00	28 023 486.00	1 063 612.00	.00 26	6 959 874.00

			d	Principal Council	Loan/ Con								Timing of	Interest	Interest	Balance	or	Principal
	Start	Planned	Term Term	Debt Raised Resolution		Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued
	Date	End Date 2015/06/30	Number Unit 10.00 Years	at Inception Date 24 200 000.00	Fees	Fees Type	Raised for Securities			Institution	Structure Annuity/Compound	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Ort
1 1061 2 1062		2015/06/30	10.00 Years 20.00 Years	24 200 000.00 35 800 000.00	.00	.00 Loans .00 Loans	New Borrowing None New Borrowing None	Provision of Infrastructure Provision of Infrastructure		FNB	Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually Semi-annually	9.00		.00 16 871 269.00	1 209 500 00	.00
3 1063		2016/06/30	10.00 Years	18 000 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		FNR	Annuity/Compound	Variable	Semi-annually	10.07	.00		00	.00
4 1064	2006/07/01	2016/06/30	10.00 Years	18 000 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		ABSA	Annuity/Compound	Variable	Semi-annually	10.24	.00	.00	.00	.00
5 1085		2026/06/30	20.00 Years	46 000 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure			Annuity/Compound	Variable	Semi-annually	9.41	1 155 325.00	24 622 730.00	1 420 166.00	.00
6 1066		2027/06/30	20.00 Years	45 700 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually			26 864 503.00		.00
7 1067		2017/06/30	10.00 Years	47 400 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.37	.00		.00	.00
8 1068		2018/06/30	10.00 Years	38 540 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure			Annuity/Compound	Variable	Semi-annually	11.27	.00	.00	.00	.00
9 1069		2028/06/30	20.00 Years	54 182 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure			Annuity/Compound	Variable	Semi-annually			36 808 874.00		.00
10 1070		2029/06/30	20.00 Years	39 743 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure			Annuity/Compound	Variable	Semi-annually			29 388 914.00	882 411.00	
11 1071		2024/06/30	15.00 Years 10.00 Years	20 000 000.00	.00	.00 Loans .00 Loans	New Borrowing None New Borrowing None	Provision of Infrastructure Provision of Infrastructure			Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually Semi-annually	6.75	275 785.00	8 193 865.00	795 219:00	.00
12 1072		2019/06/30	10.00 Years 10.00 Years	13 000 000 00	.00	.00 Loans .00 Loans	New Borrowing None New Borrowing None	Provision of Infrastructure Provision of Infrastructure			Annuity/Compound Annuity/Compound	Variable	Semi-annually Semi-annually	11.90	.00		.00	.00
13 1073		2019/06/30	20.00 Years	81 300 000 00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually			62 186 858.00		.00
15 1075		2024/12/31	15.00 Years	15 450 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure			Annuity/Compound	Variable	Semi-annually	6.75		6 921 409.00	594 192.00	.00
16 1076		2019/12/31	10.00 Years	23 450 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure			Annuity/Compound	Variable	Semi-annually	12.67	00	00	00	00
17 1077		2019/12/31	10.00 Years	5 000 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure			Annuity/Compound	Variable	Semi-annually	6.75	.00	.00	.00	.00
18 1078	2011/01/01	2025/12/31	15.00 Years	65 000 000.00 2010/11/25	.00	.00 LT - Instalment Credi	t New Borrowing None	Provision of Infrastructure		FNB	Annuity/Compound	Variable	Semi-annually	11.01	2 115 006.00	38 525 270.00	2 356 441.00	.00
19 8169/103		2015/03/31	20.00 Years	7 551 233.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00	.00	.00	.00	.00
20 13514/101		2020/06/30	20.00 Years	4 241 233.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.00	4 306.00	90 422 00	90 422.00	.00
21 1080		2019/05/01	5.00 Years	291 753.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Variable	Semi-annually	8.88	.00	.00	.00	.0
22 1081		2019/05/01	5.00 Years	291 753.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Variable	Semi-annually	8.88	.00	.00	.00	.0
23 1082		2019/05/01	5.00 Years	291 753.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Variable	Semi-annually	8.88	.00	.00	.00	.0
24 1083		2019/05/01	5.00 Years	291 753.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Variable	Semi-annually	8.88	.00	.00	.00	.0
25 1084		2019/05/01	5.00 Years	753 424.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.88	.00	.00	.00	.0
26 1085 27 1086		2019/06/01	5.00 Years 5.00 Years	161 013.00	.00	.00 LT - Instalment Credi .00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets		ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	.0
27 1086 28 1087		2019/06/01	5.00 Years 5.00 Years	279 004.00 239 008.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets		ABSA ABSA		Fixed	Semi-annually Semi-annually	8.63 8.63	.00	.00	.00	.0
28 1087 29 1088		2019/06/01			.00	.00 LT - Instalment Credi				ABSA	Annuity/Compound	Fixed						.0
29 1088 30 1089		2019/06/01	5.00 Years 5.00 Years	166 291.00 234 526.00	.00	.00 LT - Instalment Credi .00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets		ABSA	Annuity/Compound Annuity/Compound	Fixed	Semi-annually Semi-annually	8.63 8.63	.00	.00	.00	.0
31 1090		2019/06/01	5.00 Years	113.070.00	.00	00 LT - Instalment Credi		Acquisition of Other Assets Annuisition of Other Assets		ARRA	Annuity/Compound	Fixed	Semi-armosty Semi-armosty	8.63	.00	.00	.00	.0
37 1090		2019/06/01	5.00 Years	101 800 00	.00	00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-armosty	8.63	.00	.00	.00	
33 1092		2019/06/01	5.00 Years	229 702 00	00	.00 LT - Instalment Credi		Acquisition of Other Assets		ARSA	Annuity/Compound	Fixed	Semi-annually	8.63	.00	.00	.00	
34 1093	2014/07/11	2019/06/30	5.00 Years	429 276.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	
35 1094		2019/06/30	5.00 Years	255 851.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	
36 1095		2019/06/30	5.00 Years	30 702.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.0
37 1096	2014/07/11	2019/06/30	5.00 Years	30 702.00	.00	.00 LT - Instalment Credi	t New Borrowing None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.0
38 1097	2014/07/11	2019/06/30	5.00 Years	43 860.00	.00	.00 LT - Instalment Credi	t New Borrowing None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.0
39 1098		2019/06/30	5.00 Years	298 872.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.0
40 1099		2019/06/30	5.00 Years	661 670.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.0
41 1100		2019/06/30	5.00 Years	28 175.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	
42 1101		2019/06/30	5.00 Years	298 872.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.1
43 1102		2019/06/30	5.00 Years	153 094.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.6
44 1103		2019/06/30	5.00 Years	28 175.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	.0
45 1104		2019/06/30	5.00 Years	201 838.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets		ABSA ABSA	Annuity/Compound	Fixed	Semi-annually Semi-annually	8.68	.00	.00	.00	.0
46 1105 47 1106		2019/06/30	5.00 Years 5.00 Years	1 352 518.00	.00	.00 LT - Instalment Credi .00 LT - Instalment Credi		Acquisition of Other Assets Annuisition of Other Assets		ABSA	Annuity/Compound Annuity/Compound	Fixed	Semi-annually Semi-annually	8.68	.00	.00	.00	.0
47 1106 48 1107		2019/06/30	5.00 Years 5.00 Years	1 365 470.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets		ABSA	Annuity/Compound Annuity/Compound	Fixed	Semi-annually Semi-annually	8.68	.00	.00	.00	
49 1108		2019/06/30	5.00 Years	201 838 00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets		ARRA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	
50 1109		2019/06/30	5.00 Years	201 838.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets	Rossian Rossian	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00	.00	.00	
51 1110		2019/06/30	5.00 Years	201 838 00	00	00 LT - Instalment Credi		Acquisition of Other Assets		ARSA	Annuity/Compound	Fixed	Semi-armosty	8.68	.00	.00	.00	
52 1111		2020/06/24	5.00 Years	238 435.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	3
53 1112	2015/06/24	2020/06/24	5.00 Years	152 160.00	.00	.00 LT - Instalment Credi	t New Borrowing None	Acquisition of Other Assets	Banka	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	
54 1113	2015/06/24	2020/06/24	5.00 Years	747 237.00	.00	.00 LT - Instalment Credi	t New Borrowing None	Acquisition of Other Assets	Banka	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	
55 1114		2020/08/24	5.00 Years	307 000.00	.00	.00 LT - Instalment Credi	t New Borrowing None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	
58 1115	2015/06/24	2020/06/24	5.00 Years	177 760.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	
57 1116		2020/06/24	5.00 Years	219 458.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.76	.00	.00	.00	.0
58 1117		2020/08/24	5.00 Years	307 000.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	.0
59 1118		2020/06/24	5.00 Years	177 760.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	.1
60 1119		2020/06/24	5.00 Years	177 760.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00	.00	.00	
61 1120 62 1121		2020/06/24	5.00 Years 5.00 Years	747 237.00 985 678.00	.00	.00 LT - Instalment Credi .00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets		ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	9.13 8.76	.00	.00	.00	
62 1121		2020/06/24	5.00 Years 5.00 Years	199 547 00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets		ABSA	Annuity/Compound Annuity/Compound	Fixed	Semi-annually Semi-annually	8.76	424.00	19 537 00	19 597 00	
63 1122 64 1123		2020/09/18	5.00 Years 5.00 Years	139 547.00 142 985.00	.00	00 LT - Instalment Credi		Acquisition of Other Assets Annuisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually Semi-annually	8.92	424.00	20 015 00	20.015.00	
64 1123 65 1124		2020/09/18	5.00 Years 5.00 Years	142 965.00 254 270.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets Annuisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually Semi-annually	8.92	433.00 770.00	20 015:00 35 598:00	20 015:00 35 598:00	
66 1125		2020/09/18	5.00 Years	259 265 00	00	00 LT - Instalment Credi		Acquisition of Other Assets		ARSA	Annuity/Compound	Fixed	Semi-armosty	8.02	785.00	36 298 00	36 298 00	
67 1126	2015/09/18	2020/09/18	5.00 Years	259 265.00	.00	.00 LT - Instalment Credi	t New Borrowing None	Acquisition of Other Assets	Banka	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	785.00	36 298.00	36 298.00	- 1
68 1127		2020/09/18	5.00 Years	168 228.00	.00	.00 LT - Instalment Credi	t New Borrowing None	Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	511.00	23 552.00	23 552.00	
69 1128		2020/09/18	5.00 Years	259 519.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	789.00	36 333.00	36 333.00	
70 1129		2020/09/18	5.00 Years	259 519.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	789.00	36 333.00	36 333.00	.0
71 1130		2020/09/18	5.00 Years	354 334.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	1 623.00	48 976.00	48 976.00	.0
72 1131		2020/09/18	5.00 Years	1 318 540.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	3 857.00	184 595.00	184 595.00	.0
73 1132		2020/09/18	5.00 Years	39 750.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	396.00	5 250.00	5 250.00	.0
74 1133	2015/09/18	2020/09/18	5.00 Years	39 750.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	396.00	5 250.00	5 250.00	.0
75 1134 76 1135		2020/09/18	5.00 Years 5.00 Years	783 973.00 783 973.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets		ABSA ABSA	Annuity/Compound	Fixed	Semi-annually Semi-annually	8.92	3 083 00	108 944.00	108 944.00	
76 1135 77 1136		2020/09/18	5.00 Years 5.00 Years	783 973.00 168 228.00	.00	.00 LT - Instalment Credi .00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets		ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	8.92 9.13	3 083.00 249.00	108 944.00 23 552.00	108 944.00 23 552.00	.0
77 1136 78 1137		2020/10/10	5.00 Years 5.00 Years	168 228.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets		ABSA	Annuity/Compound Annuity/Compound	Fixed	Semi-annually Semi-annually	9.13	721.00	23 552.00 15 745.00	23 552:00 15 745:00	.0
78 1137 70 1138		2020/10/14	5.00 Years 5.00 Years	132 696.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets			Annuity/Compound	Fixed	Semi-annually Semi-annually	9.13	721.00			
79 1138 80 1139		2021/01/05	5.00 Years 5.00 Years	21 970 000.00	.00	.00 LT - Instalment Credi .00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets		Standard Ban ARSA	k Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	9.96	377 396.00 23 566.00	7 557 525.00 480 387.00	2 397 233.00	
81 1140		2021/11/25	5.00 Years	387 000 00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets		ARRA	Annuity/Compound	Fixed	Semi-annually	9.77	12 403 00	255 130 00	37 436 00	
82 1141		2023/06/28	5.00 Years	387 000.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	12 403.00	255 130.00	37 436.00	.0
83 1142		2023/06/27	5.00 Years	224 580.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	8 239.00	168 189.00	20 712.00	.0
84 1143		2023/06/27	5.00 Years	19 900 000 00	.00	00 LT - Instalment Credi		Acquisition of Other Assets Annuisition of Other Assets		NEDRANK	Annuity/Compound	Fixed	Semi-armosty Semi-armosty	7.78			1 840 891 00	.0
			5.00 Years	81 034.00	.00		t New Borrowing None	Acquisition of Other Assets Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	2 546.00	51 978.00	7 659.00	.0
85 1144	2018/03/27																	
		2023/03/28	5.00 Years	81 034.00	.00	.00 LT - Instalment Credi		Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	2 546.00	51 978.00	7 659.00	.0

1	Vester	n Cape: Hessequa(W	(C042) - E	orrowing I	Monitoring (Le	oans and Bo	nds) for 4th	Quarter e	nded 30 June 2020														
					roan/Ron																Debt Кераю	Additional	
		Loan/Bond Muni Loan			d	Principal C	Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance	or	Principal	Balance
E	oan		Start	Planned	Term Term	Debt Raised F	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
E	lond	No Bond Code	Date	End Date	Number Unit	at Inception E	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Ort	this Qrt	of Qrt
Ł		1 WC103465	2009/06/30	2019/06/30	10.00 Years	9 478 000.00	2009/02/24	.00	.00 Loans	Bridging Finance	e None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-ennually	11.56	.00	.00	.00	.00	.00
L		2 FNB445833	2010/06/30	2020/06/30	10.00 Years	14 807 788.00	2010/02/26	.00	.00 Loans	Bridging Finance	e None	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-ennually	11.40	67 795.00	1 192 654.00	1 192 654.00	.00	.00
Ł		3 WC12007420	2011/06/30	2021/06/30	10.00 Years	22 023 014.00	2011/06/30	.00	.00 Loans	Bridging Finance	e None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-ennually	10.50	256 177.00	4 895 291.00	1 549 759.00	.00	3 345 532.00
		57831030611							LT - Long-Term														
L		4 0002	2012/07/18	2022/06/30	10.00 Years	24 600 000.00	2012/06/22	.00	.00 Loans	Bridging Finance	e None	Combination	Banks	NEDBANK	Bullet/Straight Line	Fixed	Semi-ennually	9.01	373 616.00	8 270 703.00	1 510 955.00	.00 6	6 759 748.00
L		5 WC12007748	2013/06/30	2023/06/30	10.00 Years	16 250 000.00	2013/05/28	.00	.00 Loans	Bridging Finance	e None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-ennually	8.90	325 976.00	7 349 438.00	918 279.00	.00 6	6 431 159.00
Ł		6 WC12007830	2014/09/16	2024/06/30	10.00 Years	24 781 200.00	2013/07/30	.00	.00 Loans	Bridging Finance	e None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-ennually	9.98	710 140.00	4 278 825.00	1 296 548.00	.00 13	2 982 277.00
Ł		7 Standard Bank	2016/06/30	2026/06/30	10.00 Years	43 000 000.00	2016/06/24	.00	.00 Loans	Bridging Finance	e None	Combination	Banka	Standard Ben	k Bullet/Straight Line	Fixed	Semi-ennually	11.26	1 848 407.00	2 921 577.00	1 790 750.00		1 130 827.00
Ł		8 ABSA Bank	2016/06/28	2026/06/30	10.00 Years	20 000 000.00	2017/06/20	.00	.00 Loans	Bridging Finance	e None	Combination	Banka	ABSA	Bullet/Straight Line	Fixed	Semi-ennually	9.91	849 315.00	6 708 711.00	770 502.00	.00 15	5 938 209.00
Ł		9 WC61007562	2019/06/28	2029/06/30	10.00 Years	30 000 000.00	2019/05/29	.00	.00 Loans	Bridging Finance	e None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-ennually	9.20	1 333 712.00	29 096 081.00	994 403.00	.00 21	8 101 678.00

Weste	ern Cape: Knysna(WC	048) - Bo	rrowing Mo	onitoring (Loa	ns and Bonds) for 4th	Quarter end	ed 30 June 2020													
oan lond	Loan/Bond Muni Loan InstrumentRef No/ No Bond Code	Start	Planned End Date	d Term Term Number Unit	Principal Council Debt Raised Resolution at Inception Date	Loan/ Co General Fees	mmitment/ 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 Ort	Balance at Begin of Ort	or Redeemed this Ort	Principal Accrued this Ort	Bala at I
L	23 13770/101	2001/07/01		20.00 Years	11 339 800.00 1998/04/28	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88	43 301.00	895 244 00	298 416.00	00	596 828
	24 13963/101	2002/07/01		20.00 Years	5 077 667.00 1999/12/07	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.24	33 547 00	668 111 00	133 623.00		534 488
	26 100253/1 &2	2003/07/01		20.00 Years	8 864 400.00	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.32	64 318.00	1 270 827.00	181 546.00		1 089 281
	27 100939/1	2004/07/01		20.00 Years	8 594 807.00	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88		2 035 613.00	226 179.00		1 809 434
	33 101431/1	2006/01/01	1 2025/12/31	20.00 Years	9 380 257.00	.00	.00 Loans	New Borrowing Guarantees	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.97	129 979.00	2 962 185.00	246 849.00	.00	2 715 336
	34 101431/2	2006/01/01	1 2020/12/31	15.00 Years	1 500 330.00	.00	.00 Loans	New Borrowing Guarantees	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.97	4 702.00	107 170.00	53 583.00	.00	53 587
	38 102328/1	2006/06/30	2026/06/30	20.00 Years	5 386 43 1.00 198 1/03/10	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.82	93 090.00	2 183 532.00	167 964.00	.00	2 015 568
	39 102328/2	2006/06/30	2021/06/30	15.00 Years	1 741 830.00 1983/08/24	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.96	7 847.00	183 192.00	61 065.00	.00	122 127
	41 KNY-00-0003	2007/02/15	5 2027/02/15	20.00 Years	18 607 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Infrastructure Finance Corporatio	in INCA	Annuity/Compound	Variable	Semi-annually	8.55	.00	11 007 951.00	.00	.00 1	007 951
	44 40-7175-4052	2008/06/03	3 2028/06/03	20.00 Years	15 000 000.00	.00	.00 Loans	New Borrowing None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.98	631 396.00	10 510 339.00	371 444.00	.00 11	138 895
	45 40-7375-1179	2008/08/04	4 2028/09/30	20.00 Years	7 000 000.00 1998/04/28	.00	.00 Loans	New Borrowing None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.24	.00	4 994 444.00	.00	.00	4 294 444
	46 40-7258-9024	2008/10/01	1 2028/10/01	20.00 Years	7 010 000.00 1998/04/28	.00	.00 Loans	New Borrowing None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.65	.00	4 830 877.00	.00	.00	4 830 877
	49 40-7428-8969	2009/06/30	2029/06/30	20.00 Years	19 579 000.00	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	691 954.00	13 822 944.00	453 916.00	.00 1	3 369 028
	50 NEDBANK STANDARD	2010/06/30	2020/06/30	10.00 Years	14 960 000.00	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.07	46 453.00	884 132.00	884 560.00	428.00	
	51 BANK	2010/09/30		10.00 Years	10 000 000.00	.00	.00 Loans	New Borrowing None		Banks		k Annuity/Compound	Fixed	Semi-annually	10.26	.00	771 814.00	.00		771 814
	52 61006807		2021/06/30	10.00 Years	8 000 000 00 2011/04/20	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.54		1 200 000.00	400 000.00		800 000
	53 61006832		2026/12/31	15.00 Years	8 245 000.00 2011/04/20	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.73		4 946 110.00	353 293.00		4 592 817
	54 NEDBANK		1 2024/07/31	10.00 Years	2 050 000.00 2014/06/26	.00	.00 Loans	New Borrowing None		Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.53		1 178 101.00	.00		1 178 101
	55 NEDBANK		1 2029/07/31	15.00 Years	12 107 000.00 2014/06/26	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		NEDBANK	Annuity/Compound	Variable	Semi-annually	10.11		9 625 692.00	.00		625 692
	56 ABSA		1 2022/01/31	5.00 Years	1 790 473.00 2016/06/30	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		ABSA	Annuity/Compound	Variable	Semi-annually	9.97	.00		.00		835 993.
	57 ABSA STANDAND		1 2027/01/29	10.00 Years	10 090 936.00 2016/06/30	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure		ABSA	Annuity/Compound	Variable	Semi-annually	10.33		8 072 372.00	.00		8 072 372
	58 BANK STANDARD		9 2021/12/29	5.00 Years	2 020 000 00 2017/05/26	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure			k Annuity/Compound	Variable	Semi-annually	10.73		1 010 000.00	202 000.00		808 000
	59 BANK STANDAND		9 2026/12/29	10.00 Years	8 760 950.00 2017/05/26	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure			k Annuity/Compound	Variable	Semi-annually	11.02		6 472 332.00	436 426.00		8 035 906
	60 BANK		2031/12/29	15.00 Years	14 392 000.00 2017/05/26	.00	.00 Loans	New Borrowing None	Provision of Infrastructure	Banks		k Annuity/Compound	Variable	Semi-annually	11.30	675 767.00	11 993 335.00	479 733.00		1513 602
	61 NEDBANK		2023/06/30	5.00 Years	5 000 000 00 2018/06/29	.00	.00 Loans	New Borrowing None	Provision of Infrastructure		NEDBANK	Annuity/Compound	Variable	Semi-annually	8.93		3 500 000.00	500 000.00		3 000 000
	62 NEDBANK STANDARD		2028/06/30	10.00 Years	20 424 087:00 2018/06/29	.00	.00 Loans LT - Long-Term	New Borrowing None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.01	789 454.00	17 360 475.00	1 021 204.00		3 339 271
	63 BANK	2019/06/28		5.00 Years	2 800 000 00 2019/06/21	.00	.00 Loans	New Borrowing None		Banks		k Annuity/Compound	Variable	Semi-annually	9.20		2 520 000.00	280 000.00		2 240 000
	64 61007564		3 2029/06/29	10.00 Years	57 438 000.00 2019/06/21	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.32			1 893 474.00		3 791 196
	65 61007646	2020/06/25		5.00 Years	6 326 667.00	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.85	.00	.00		6 326 667.00	
	66 61007647	2020/06/25	2030/08/30	10.00 Years	65 040 391.00	.00	.00 Loans	New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.20	.00	.00	.00 6	65 040 391.00 68	040 391.

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

					Loan/Bon		.,												рере жераю	Additional	
	Loan/Bond M	funi Loan			d	Principal Count	oil Loan/ 0	Commitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loa	n InstrumentR	lef No/	Start	Planned	Term Term	Debt Raised Resol	lution General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bon	d No B	lond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Ort	of Qrt
L	1.1	2012/02	2012/02/28	2027/06/30	15.00 Years	30 000 000.00 2011	/08/25 .00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of Sa	A DBSA	Bullet/Straight Line	Variable	Semi-annually	10.55	755 425.00 1	5 000 000.00	1 000 000.00		000 000.00
L	2 31	87231321	2016/06/30	2026/07/01	10.00 Years	4 800 000.00 2016	V03/31 .00	.00 Loans	New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.00	134 588.00	3 580 720.00	205 313.00	.00 3	375 407.00
L		87231322 5783103527	2017/06/30	2027/07/01	10.00 Years	6 500 000.00 2017	105/31 .00	.00 Loans LT - Long-Term	New Borrowing Name	Infrastructure Provision of	Banka	ABSA	Annuity/Compound	Variable	Semi-annually	9.50			248 212.00		146 726.00
L		000001 005026-	2018/06/29	2028/07/01	10.00 Years	5 600 000.00 2018		.00 Loans LT - Long-Term	New Borrowing Name	Infrastructure Provision of	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.10	189 106.00	5 037 576.00	198 220.00		841 356.00
L		1007558	2019/07/02	2029/07/01	10.00 Years	10 000 000.00 2019	105/30 .00	.00 Loans LT - Long-Term	New Borrowing Name	Infrastructure Provision of	Development Bank of SA		Bullet/Straight Line	Variable	Semi-annually			9 505 166.00			004 894.00
L		1007567	2019/07/02	2029/07/01	10.00 Years	35 000 000.00 2019	V05/30 .00	.00 Loans LT - Long-Term	New Borrowing None	Infrastructure Provision of	Development Bank of SA	A DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	177 553.00	3 800 000.00	.00 3	1 200 000.00 35	000 000.00
L		1007568	2019/07/02	2029/07/01	10.00 Years	12 000 000.00 2019	105/30 .00	.00 Loans LT - Long-Term	New Borrowing None	Infrastructure Provision of	Development Bank of Sa	A DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	233 622.00	5 000 000.00	.00	7 000 000.00 12	000 000.00
L		1007569	2019/07/02	2029/07/01	10.00 Years	7 800 000.00 2019	105/30 .00	.00 Loans LT - Long-Term	New Borrowing Name	Infrastructure Provision of	Development Bank of Sa	A DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	200 915.00	4 300 000.00	.00	3 500 000.00 7	800 000.00
L	9 3	000002	2020/06/30	2025/06/30	5.00 Years	2 200 000 00 2019	105/30 .00	.00 Loans	New Borrowing None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.36	.00	.00	.00	2 200 000 00 2	200 000.00
Cinci	Sand																				

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020																					
					Loan/Bon														перт кераю	Additional	
	Loan	/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loa	n Instr	umentRef No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bon	d	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Qrt	of Qrt
L		5 101098/1	2004/10/01	2024/09/30	20.00 Years	9 330 000.00 2006/01/01	.00	.00 Loans	New Borrowing Name	Infrastructure	Development Bank of SA	A DBSA	Annuity/Compound	Fixed	Semi-annually	10.41	202 695.00	3 904 947.00	351 831.00		3 553 116.00
L		8 101647/1	2006/01/01	2025/12/31	20.00 Years	4 500 000.00 2006/01/01	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA	A DBSA	Annuity/Compound	Variable	Semi-annually	10.81	69 669.00	1 421 053.00	118 421.00	.00	1 302 632.00
L		9 101647/2	2005/07/01	2020/06/30	15.00 Years	2 000 000.00 2006/07/01	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA	A DBSA	Annuity/Compound	Variable	Semi-annually	10.07	3 137.00	71 426.00	71 426.00	.00	.00
L		11 102003/1	2006/01/01	2025/12/31	20.00 Years	11 000 000.00 2001/07/01	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA	A DBSA	Annuity/Compound	Variable	Semi-annually	10.59	147 574.00	3 473 683.00	289 474.00	.00 3	3 184 209.00
L		12 102292/1	2008/07/01	2026/06/30	20.00 Years	6 570 000.00 2007/07/01	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA	A DBSA	Annuity/Compound	Variable	Semi-annually	10.62	84 037.00	1 971 189.00	151 630.00	.00	1 819 559.00
L		14 13774	2001/07/01	2021/06/30	20.00 Years	3 300 000.00 1998/04/30	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA	A DBSA	Annuity/Compound	Fixed	Semi-annually	15.67	13 207.00	169 030.00	52 187.00		116 843.00
L		15 102617/1	2007/07/01	2027/06/30	20.00 Years	8 620 000.00 1998/06/07	.00	.00 Loans	New Borrowing None	Infrastructure	Development Bank of SA	A DBSA	Annuity/Compound	Variable	Semi-annually	10.35	66 732.00	1 626 143.00	108 409.00	.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 Loans	New Borrowing Name	Infrastructure	Banks	FNB	Annuity/Compound	Fixed	Semi-annually	12.04	94 342.00	1 580 635.00	767 675.00	.00	812 960.00
L		18 330071688 SB	2011/06/08	2021/06/30	10.00 Years	21 575 193.00 2010/11/04	.00	.00 Loans	New Borrowing None	Infrastructure	Banks	Standard Bar	nk Annuity/Compound	Fixed	Semi-annually	12.65	323 744.00	5 132 541.00	1 607 946.00	.00 3	3 524 595.00
L		20 061134732 SB SB -	2013/02/25	2022/12/31	10.00 Years	7 568 558.00 2010/11/05	.00	.00 Loans LT - Long-Term	New Borrowing Name	Infrastructure Provision of	Banka	Standard Bar	nk Annuity/Compound	Fixed	Semi-annually	11.09	172 518.00	3 119 781.00	452 929.00		2 666 852.00
L		21 302786511	2013/06/21	2023/06/20	10.00 Years	27 176 272.00 2019/12/18	.00	.00 Loans	New Borrowing None	Infrastructure	Banks	Standard Bar	nk Annuity/Compound	Fixed	Semi-annually	11.07	769 232.00	13 185 385.00	1 579 404.00	.00 11	1 605 981.00
L		22 009733922	2020/06/26	2029/12/31	10.00 Years	18 000 000.00 2019/12/18	.00	.00 Loans	New Borrowing Name	Infrastructure	Banks	Standard Bar	nk Annuity/Compound	Variable	Semi-annually	8.00	.00	.00	.00 1	8 000 000.00 18	000 000 000

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

													Additional							
	Loan/Bond Muni Loan			d	Principal Council		ommitment/							Timing of	Interest	Interest	Balance	or	Principal	Balance
Loan		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate	Paid	at Begin	Redeemed	Accrued	at End
Bon			End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Qrt	of Qrt
L	1 10619/101	1999/04/8		20.00 Years	2 432 340.00 2003/10/21	.00		k Overdraft New Borrowing None	Infrastructure	Development Bank of S		Annuity/Compound	Fixed	Semi-annually	14.00	.00	.00	.00	.00	.00
L	2 1011257/1	2005/01/0		15.00 Years	1 600 000.00 2009/03/04	.00		k Overdraft New Borrowing None	Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	10.46	.00	.00	.00	.00	.00
L	3 103464/1	2009/08/0		20.00 Years	2 280 154.00 2009/03/04	.00		k Overdraft New Borrowing None	Infrastructure	Development Bank of S		Annuity/Compound	Fixed	Semi-annually	10.90	89 392.00	1 644 731.00	47 717.00	.00	1 597 014.00
L	4 103464/1	2009/08/0		20.00 Years	651 301.00 2009/03/04	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Development Bank of S		Annuity/Compound	Fixed	Semi-annually	10.90	25 792.00	474 545.00	13 768.00	.00	460 777.00
L	5 103464/1	2009/08/0		20.00 Years	4 499 004.00 2009/03/04	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Development Bank of S		Annuity/Compound	Fixed	Semi-annually	10.90	177 905.00	3 273 284.00	94 966.00		3 178 318.00
L	6 103464/2	2010/07/0		15.00 Years	2 719 700.00 2009/03/04	.00		k Overdraft New Borrowing None	Infrastructure	Development Bank of S		Annuity/Compound	Fixed	Semi-annually	6.75	41 653.00	1 237 556.00	106 242:00	.00	1 131 314.00
L	7 103464/3		01 2017/06/30	7.00 Years	705 425.00 2009/03/04	.00		k Overdraft New Borrowing None	Infrastructure	Development Bank of S		Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	8 103464/3	2010/07/0		7.00 Years	900 048.00 2009/01/27	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	9 103464/4		01 2014/06/30	5.00 Years	144 210.00 2010/08/12	.00		k Overdraft New Borrowing None	Infrastructure	Development Bank of S	A DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	10 80164276	2010/11/0	1 2015/10/01	5.00 Years	181 534.00 2010/08/12	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	11 80313235		1 2015/11/01	5.00 Years	437 722.00 2011/05/13	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	12 73702013/1	2011/08/0	2016/07/31	5.00 Years	77 850.00 2011/05/13	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	Standard Ba	nk Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	13 73702013/2		2016/07/31	5.00 Years	26 967.00 2011/05/13	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	Standard Ba	nk Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	14 73702013/3		2016/08/31	5.00 Years	156 185.00 2011/05/13	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	Standard Ba	nk Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	15 73702013/4	2011/09/0	2016/08/31	5.00 Years	170 772.00 2011/12/13	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	Standard Ba	nk Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	16 2012/001		28 2017/06/01	5.00 Years	132 987.00 2011/12/13	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	17 2012/002	2012/05/2	28 2017/06/01	5.00 Years	605 410.00 2011/12/13	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	18 2012/003		28 2017/06/01	5.00 Years	28 322.00 2011/12/13	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	19 2012/004	2012/05/2	28 2017/06/01	5.00 Years	26 713.00 2011/12/13	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	20 2012/005	2012/05/2	28 2017/06/01	5.00 Years	9 736.00 2011/12/13	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	21 2012/006	2012/05/2		5.00 Years	157 000.00 2011/12/13	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	22 2012/007	2012/05/2	28 2017/06/01	5.00 Years	165 000.00 2011/12/13	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	23 2012/008	2012/05/2	28 2017/06/01	5.00 Years	364 670.00 2011/12/13	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	24 2012/009	2012/05/2	28 2017/06/01	5.00 Years	280 712.00 2011/12/13	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	25 2012/010	2012/05/2	28 2017/06/01	5.00 Years	148 408.00 2015/01/22	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	26 5/78310339	7 2015/07/2	2 2020/07/30	5.00 Years	2 460 000.00 2015/01/22	.00	.00 ST - Ban	k Overdraft New Borrowing None	Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.17	8 058.00	311 682.00	.00	.00	311 682.00
Cinal	in and																			