

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 1st Q

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L		1 BFF-00-0001	2006/02/09	2020/12/31	15.00	Years
L		2 13717	2001/03/08	2021/06/30	20.00	Years
L		3 100124	2002/09/06	2023/06/30	21.00	Years
L		4 101058	2004/07/15	2023/12/31	19.00	Years
L		5 102531	2007/03/09	2027/03/31	20.00	Years
L		6 102947	2008/03/31	2030/09/30	23.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
122 014 000	2005/09/27	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
80 000 000	2000/05/31	.00	.00 LT - Long-Term Loans	New Borrowing
150 000 000	2002/11/26	.00	.00 LT - Long-Term Loans	New Borrowing
57 552 264	2004/06/29	.00	.00 LT - Long-Term Loans	New Borrowing
250 000 000	2006/09/05	.00	.00 LT - Long-Term Loans	New Borrowing
200 000 000	2008/04/29	.00	199 703.00 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
None	Acquisition of Other Assets	Banks	RMB	Annuity/Compound
Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound
Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound
Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound
None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound
None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	14.00	.00	9 150 738.00	.00
Variable	Semi-annually	8.00	.00	4 210 528.00	.00
Fixed	Semi-annually	11.00	.00	48 146 315.00	.00
Fixed	Semi-annually	13.00	.00	21 893 595.00	.00
Fixed	Semi-annually	8.00	2 887 967.00	76 268 603.00	4 438 957.00
Fixed	Semi-annually	9.00	6 165 170.00	127 910 754.00	6 018 478.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	9 150 738.00
.00	4 210 528.00
.00	48 146 315.00
.00	21 893 595.00
.00	71 829 646.00
.00	121 892 276.00

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds)

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L		27 103330	2009/09/01	2029/08/31	20.00	Years
L		28 1766 000029	2010/05/01	2025/01/31	15.00	Years
L		29 IBD EBA 3243	2011/07/01	2030/05/31	19.00	Years

Figures Finalised as at 2020/10/30

for 1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
420 000 000	2008/06/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
745 000 000	2009/06/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
470 000 000	2010/01/29	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable
Combination	Banks	NEDBANK	Annuity/Compound	Variable
Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	11.15	18 238 080.00	313 050 754.00	9 413 287.00	.00
Semi-annually	11.70	22 647 922.00	388 207 551.00	29 736 076.00	.00
Semi-annually	10.24	.00	361 455 670.00	.00	.00

Balance
at End
of Qrt

303 637 467.00

358 471 475.00

361 455 670.00

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) f

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number Unit
L		1 ABSA NR2	2015/06/05	2020/06/05	5.00 Years
L		2 Standard Bank	2016/06/30	2020/12/31	5.00 Years

Figures Finalised as at 2020/10/30

for 1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
13 000 000	2015/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
3 300 000	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed
Acquisition of Specialised Vehicles	Banks	Standard Bank	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	9.62	.00	.00	.00	.00
Semi-annually	11.55	.00	815 761.00	.00	.00

Balance
at End
of Qrt

.00

815 761.00

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 1st Quar

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L	1	61007231	2013/12/31	2024/12/31	11.00	Years

Figures Finalised as at 2020/10/30

ter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
67 602 111	2013/10/05	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	11.18	407 322.00	15 090 284.00	2 142 678.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	12 947 606.00

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 1st Qu

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L	1	13478/101	2000/12/31	2020/12/31	20.00	Years
L	2	101161/2	2005/06/30	2025/03/31	20.00	Years
L	3	102557/1	2008/07/30	2023/09/30	15.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
5 160 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
7 500 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
10 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities

Purpose	Source	Institution	Amortisation Structure
Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	17.00	.00	421 197.00	.00
Fixed	Semi-annually	12.34	233 103.00	3 899 689.00	283 074.00
Fixed	Semi-annually	8.81	164 125.00	3 817 854.00	464 466.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	421 197.00
.00	3 616 615.00
.00	3 353 388.00

Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 1st Qu

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 ER00169	2019/11/29	2021/12/01	2.00	Years
L		2 ER00170	2019/11/29	2021/12/01	2.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
148 004		17 226.00	.00 LT - Financial Leases	Consolidation of Existing Borrowing
487 913		56 787.00	.00 LT - Financial Leases	Consolidation of Existing Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Asset or Revenue Pledges	Other	Other Sources	Other	Bullet/Straight Line
Asset or Revenue Pledges	Other	Other Sources	Other	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Annually	.10	2 508.00	105 816.00	16 557.00
Fixed	Annually	.10	8 269.00	348 835.00	54 582.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	89 259.00
.00	294 253.00

Eastern Cape: Walter Sisulu(EC145) - Borrowing Monitoring (Loans and Bonds) for 19

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
		25718/102312/				
L		1 1	2007/07/01	2027/09/30	20.00	Years
L		2 85237353353	2015/09/03	2020/10/01	5.00	Years
L		3 85237353492	2015/09/03	2020/10/01	5.00	Years
L		4 85237353505	2015/09/03	2020/10/01	5.00	Years
L		5 85237353517	2015/09/03	2020/10/01	5.00	Years

Figures Finalised as at 2020/10/30

st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
4 936 134		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
463 720	2015/02/27	.00	.00 LT - Instalment Credit	New Borrowing	None
163 062	2015/02/27	.00	.00 LT - Instalment Credit	New Borrowing	None
181 410	2015/02/27	.00	.00 LT - Instalment Credit	New Borrowing	None
181 410	2015/02/27	.00	.00 LT - Instalment Credit	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Other	Banks	FNB	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable
Other	Banks	ABSA	Annuity/Compound	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	5.00	.00	2 510 348.00	.00	.00
Monthly	9.75	512.00	38 761.00	28 980.00	.00
Monthly	9.75	180.00	13 631.00	10 190.00	.00
Monthly	9.75	200.00	15 164.00	11 337.00	.00
Monthly	9.75	200.00	15 164.00	11 337.00	.00

Balance
at End
of Qrt

2 510 348.00

9 781.00

3 441.00

3 827.00

3 827.00

Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds)

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	LOAN 13335	2000/08/07	2020/12/31	20.00	Years
L	2	30-2590-8323	2008/06/25	2013/06/30	5.00	Years
L	3	LOAN 1037877	2011/05/31	2026/03/31	14.00	Years
L	4	PIC	2009/05/01	2018/12/31	9.00	Years
L	5	LOAN10875	1997/10/15	2018/03/31	20.00	Years
L	6	WESBANK	2018/06/27	2023/07/01	60.00	Months

Figures Finalised as at 2020/10/30

onds) for 1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
5 575 000	2000/08/06	.00	.00 LT - Long-Term Loans	New Borrowing
433 907	2008/05/25	.00	.00 LT - Financial Leases	New Borrowing
40 000 000	2010/10/26	.00	.00 LT - Long-Term Loans	New Borrowing
55 100 000	2009/05/01	.00	.00 LT - Long-Term Loans	New Borrowing
7 337 300	1997/10/14	.00	.00 LT - Long-Term Loans	New Borrowing
120 000 000	2018/02/19	.00	.00 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Acquisition of Other Assets	Banks	ABSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Public Investment Commissioners	PIC
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Acquisition of Specialised Vehicles	Other Sources	Other

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Bullet/Straight Line	Fixed	Semi-annually	15.81	.00
Bullet/Straight Line	Variable	Monthly	.00	.00
Bullet/Straight Line	Fixed	Semi-annually	6.75	.00
Bullet/Straight Line	Fixed	Semi-annually	8.00	.00
Bullet/Straight Line	Fixed	Semi-annually	15.00	.00
Bullet/Straight Line	Fixed	Monthly	10.85	1 389 816.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
651 514.00	.00	.00	651 514.00
.00	.00	.00	.00
15 139 086.00	.00	.00	15 139 086.00
.00	.00	.00	.00
3 688.00	.00	.00	3 688.00
.00	3 169 717.00	.00	-3 169 717.00

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 1st Quart

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		11 1034331	2011/04/01	2026/03/31	15.00	Years
L		12 1034332	2011/04/01	2026/03/31	15.00	Years
L		13 61007294	2015/03/01	2025/06/30	10.00	Years
L		14 041303636	2015/01/01	2024/12/30	10.00	Years
L		15 4068858722	2016/11/01	2026/10/30	10.00	Years

Figures Finalised as at 2020/10/30

er ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
150 000 000	2010/05/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
50 000 000	2010/05/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
300 000 000	2014/06/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
300 000 000	2014/06/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
500 000 000	2016/10/26	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	12.62	3 197 083.00	101 307 271.00	2 487 385.00	.00
Monthly	6.75	479 575.00	28 141 898.00	852 717.00	.00
Semi-annually	10.64	.00	189 520 610.00	.00	.00
Semi-annually	11.25	.00	170 455 636.00	.00	.00
Semi-annually	9.97	.00	372 323 660.00	.00	.00

Balance
at End
of Qrt

98 819 886.00

27 289 181.00

189 520 610.00

170 455 636.00

372 323 660.00

Free State: Kopanong(FS162) - Borrowing Monitoring (Loans and Bonds) for 1st Qua

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L	1 Mang12	2017/07/01	2027/06/30	10.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
1 800 000	2017/03/30	.00	.00 LT - Instalment Credit	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Banks	FNB	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Quarterly	5.00	9.00	730.00	45.00	.00

Balance at End of Qrt

685.00

Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 1st C

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 1	2016/02/24	2021/02/28	5.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Council Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
13 300 000		.00	.00 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Semi-annually	10.25	57 032.00	3 306 810.00	1 686 822.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	1 619 988.00

Free State: Dihlabeng(FS192) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 DBSA1	2005/07/01	2025/06/30	20.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
49 425 577	2014/06/24	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	14.50	.00	29 079 686.00	1 132 676.00	.00

Balance
at End
of Qrt

27 947 010.00

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 1

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L		1 11019.105	1998/01/01	2015/12/31	18.00	Years
L		2 11021.102	1998/01/01	2015/12/31	18.00	Years
L		6 13768.102	2001/01/01	2020/12/13	20.00	Years
L		7 13768.202	2001/01/01	2020/12/31	20.00	Years
L		8 13768.302	2002/01/01	2021/12/31	20.00	Years

Figures Finalised as at 2020/10/30

st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
2 036 342	1997/01/01	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
420 000	1998/01/01	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
1 373 144	2001/01/01	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
1 186 856	2001/01/01	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
1 560 000	2002/01/01	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	15.00	.00	1.00	.00
Fixed	Semi-annually	15.00	.00	2.00	.00
Fixed	Semi-annually	15.63	.00	641 326.00	.00
Fixed	Semi-annually	15.63	.00	529 036.00	.00
Fixed	Semi-annually	15.63	.00	874 789.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	1.00
.00	2.00
.00	641 326.00
.00	529 036.00
.00	874 789.00

Free State: Nketoana(FS193) - Borrowing Monitoring (Loans and Bonds) for 1st Quar

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L	1	101390	2005/01/01	2024/12/31	20.00	Years

Figures Finalised as at 2020/10/30

ter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for
9 600 000	2017/07/27	.00	.00 LT - Long-Term Loans	Overdue Amounts Capitalised

Securities	Purpose	Source	Institution	Amortisation Structure
Other Securities	Combination	Development Bank of SA	DBSA	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Quarterly	41.00	231 539.00	79 811 149.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	79 811 149.00

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 1st Q

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L		1 INCA 2	2007/03/31	2011/03/31	4.00	Years
L		2 IT	2010/02/01	2013/01/31	3.00	Years
L		3 DBSA 1	2013/04/16	2020/06/30	7.00	Years
L		4 Standard Bank	2016/05/27	2021/07/08	5.00	Years
L		5 Standard Bank	2016/06/30	2019/07/08	3.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
5 000 000	2007/02/13	.00	.00 LT - Long-Term Loans	New Borrowing	None
32 157 099		.00	.00 LT - Financial Leases	New Borrowing	None
9 000 000	2011/12/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
17 000 000	2016/02/24	.00	.00 LT - Financial Leases	New Borrowing	None
1 730 300	2016/02/24	.00	.00 LT - Financial Leases	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound
Other	Banks	Other	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Banks	Standard Bank	Annuity/Compound
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	11.25	.00	.00	.00
Fixed	Quarterly	11.94	.00	.00	.00
Fixed	Semi-annually	8.67	.00	.00	.00
Fixed	Monthly	10.10	89 377.00	3 771 486.00	776 954.00
Fixed	Monthly	10.10	753.00	56 544.00	56 544.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	
.00	
.00	.00
.00	2 994 532.00
.00	.00

Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 1st Quart

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L	1 9004758	2012/07/01	2027/07/01	15.00	Years

Figures Finalised as at 2020/10/30

er ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
28 184 506	2012/07/01	.00	.00 LT - Long-Term Loans	Overdue Amounts Capitalised

Securities	Purpose	Source	Institution	Amortisation Structure
None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Quarterly	9.00	.00	25 719 158.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
617 486.00	26 336 644.00

Gauteng: City of Ekurhuleni(EKU) - Borrowing Monitoring (Loans and Bonds) for 1st

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
B	1	EMM01	2010/07/28	2020/07/28	10.00	Years
B	2	EMM02	2011/03/11	2021/03/11	10.00	Years
B	3	EMM03	2012/05/04	2024/05/04	12.00	Years
B	4	EMM04	2013/05/16	2028/05/16	15.00	Years
B	5	EMM05	2014/05/17	2029/05/17	15.00	Years
B	6	EMM06	2015/06/23	2025/06/23	10.00	Years
B	7	EMM07	2017/07/05	2027/07/05	10.00	Years
B	8	EMM07P	2017/07/12	2032/07/12	15.00	Years
B	9	EMM08P	2020/06/18	2030/06/18	10.00	Years
B	10	EMM09P	2020/06/18	2032/06/18	12.00	Years
L	77	12	2010/02/19	2025/02/14	15.00	Years
L	78	12	2010/03/30	2025/04/01	15.00	Years
L	79	12	2010/04/30	2025/04/01	15.00	Years
L	80	13	2019/05/03	2034/05/03	15.00	Years
L	81	13	2019/06/21	2034/05/31	15.00	Years
L	82	14	2019/06/25	2034/06/23	15.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for
815 000 000	2010/06/24	200 000.00	1 779 500.00	LT - Non-Marketable Bonds	N/A
800 000 000	2010/11/25	205 000.00	1 694 976.00	LT - Non-Marketable Bonds	N/A
800 000 000	2011/12/01	271 320.00	1 058 612.00	LT - Non-Marketable Bonds	N/A
800 000 000	2013/02/20	350 250.00	859 000.00	LT - Non-Marketable Bonds	N/A
785 000 000	2014/02/27	417 296.00	326 000.00	LT - Non-Marketable Bonds	N/A
750 000 000	2015/04/30	489 000.00	342 000.00	LT - Non-Marketable Bonds	N/A
500 000 000	2017/06/22	47 914.00	281 157.00	LT - Non-Marketable Bonds	N/A
800 000 000	2017/06/22	76 662.00	449 851.00	LT - Non-Marketable Bonds	N/A
750 000 000	2020/05/28	.00	.00	LT - Non-Marketable Bonds	N/A
900 000 000	2020/05/28	.00	.00	LT - Non-Marketable Bonds	N/A
400 000 000	2009/07/30	.00	.00	LT - Long-Term Loans	New Borrowing
200 000 000	2009/07/30	.00	.00	LT - Long-Term Loans	New Borrowing
200 000 000	2009/07/30	.00	.00	LT - Long-Term Loans	New Borrowing
750 000 000	2018/09/27	.00	.00	LT - Long-Term Loans	New Borrowing
1 250 000 000	2018/09/27	.00	.00	LT - Long-Term Loans	New Borrowing
1 000 000 000	2018/09/27	.00	.00	LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA
Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA
Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	RMB
None	Provision of Infrastructure	Banks	RMB
None	Provision of Infrastructure	Banks	RMB
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Banks	NEDBANK

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Bullet/Straight Line	Fixed	Semi-annually	10.56	43 032 000.00
Bullet/Straight Line	Fixed	Semi-annually	10.72	42 880 000.00
Bullet/Straight Line	Fixed	Semi-annually	10.05	.00
Annuity/Compound	Fixed	Semi-annually	9.16	.00
Annuity/Compound	Fixed	Semi-annually	10.67	.00
Annuity/Compound	Fixed	Semi-annually	10.25	.00
Annuity/Compound	Fixed	Semi-annually	10.52	19 725 000.00
Annuity/Compound	Fixed	Semi-annually	11.32	37 629 954.00
Annuity/Compound	Fixed	Semi-annually	10.68	.00
Annuity/Compound	Fixed	Semi-annually	11.80	.00
Annuity/Compound	Fixed	Semi-annually	11.68	12 455 737.00
Annuity/Compound	Fixed	Semi-annually	11.68	6 208 542.00
Annuity/Compound	Fixed	Semi-annually	11.68	.00
Bullet/Straight Line	Fixed	Semi-annually	11.55	.00
Bullet/Straight Line	Fixed	Semi-annually	11.49	.00
Annuity/Compound	Fixed	Semi-annually	10.27	.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
815 000 000.00	815 000 000.00	.00	.00
800 000 000.00	.00	.00	800 000 000.00
800 000 000.00	.00	.00	800 000 000.00
426 666 666.00	.00	.00	426 666 666.00
471 000 000.00	.00	.00	471 000 000.00
375 000 000.00	.00	.00	375 000 000.00
375 000 000.00	25 000 000.00	.00	350 000 000.00
666 666 666.00	26 666 667.00	.00	639 999 999.00
750 000 000.00	.00	.00	750 000 000.00
900 000 000.00	.00	.00	900 000 000.00
212 700 429.00	16 215 586.00	.00	196 484 843.00
106 020 177.00	8 091 836.00	.00	97 928 341.00
106 088 937.00	.00	.00	106 088 937.00
750 000 000.00	.00	.00	750 000 000.00
#####	.00	.00	#####
970 060 168.00	.00	.00	970 060 168.00

Gauteng: City of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for '

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
B	4	COJ04	2006/06/05	2018/06/05	12.00	Years
B	8	COJ05	2008/06/05	2023/06/05	15.00	Years
B	10	COJ07	2011/03/23	2021/03/21	10.00	Years
B	11	COJG01	2014/06/09	2024/06/09	10.00	Years
B	12	COJ08	2016/06/22	2026/06/22	10.00	Years
L	16	DBSA 2.5B	2017/03/31	2031/12/31	15.00	Years
L	39	DBSA 13541 -1	2002/03/31	2020/09/30	19.00	Years
L	42	DBSA 103968-1	2011/06/01	2026/06/30	15.00	Years
L	45	DBSA 11064-1	2002/03/31	2020/03/31	18.00	Years
L	46	DBSA 2.5B	2016/11/29	2031/12/31	15.00	Years
L	47	AFD LOAN	2011/11/15	2026/05/15	15.00	Years
L	49	DBSA R200m Loan	2009/04/17	2029/06/30	20.00	Years
L	55	DBSA 103345\1	2009/04/17	2029/06/30	20.00	Years
L	70	DBSA 102761-1	2009/08/20	2029/07/01	20.00	Years
L	74	AFD LOAN 2	2011/04/29	2026/05/15	15.00	Years
L	75	NEDBANK 919M	2012/06/15	2022/06/15	10.00	Years
L	76	ABSA R1.3b	2013/06/28	2022/06/28	9.00	Years
L	77	AFD 500M-1	2015/05/20	2029/11/20	15.00	Years
L	78	AFD 500M-2	2015/05/20	2029/11/20	15.00	Years
L	80	AFD 550M	2015/05/20	2029/11/20	15.00	Years
L	81	DBSA 1.72 b	2015/06/12	2035/06/30	20.00	Years
L	83	DBSA 1 B	2016/02/26	2036/04/30	20.00	Years
L	84	DBSA 1.5B	2016/02/19	2036/05/01	20.00	Years
L	86	NEDBANK 1.5B	2018/06/28	2033/06/28	15.00	Years
L	87	DBSA 1.5B	2018/05/29	2038/04/30	20.00	Years
L	88	Nedbank	2019/06/21	2034/06/21	15.00	Years
L	89	ABSA R1.3b	2019/06/21	2034/06/21	15.00	Years
L	90	DBSA 2020	2020/06/30	2035/06/30	15.00	Years

Figures Finalised as at 2020/10/30

1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
1 733 000 000	2006/06/05	.00	.00 LT - Marketable Bonds	N/A	None
2 268 000 000	2008/06/05	.00	.00 LT - Marketable Bonds	N/A	None
850 000 000	2011/03/23	.00	.00 LT - Marketable Bonds	N/A	None
1 458 000 000	2014/06/09	.00	.00 LT - Marketable Bonds	N/A	None
1 440 000 000	2016/06/22	.00	.00 LT - Non-Marketable Bonds	N/A	None
120 000 000	2017/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
143 926 873	2002/03/31	.00	.00 ST - Other Securities	New Borrowing	None
250 000 000	2011/06/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 194 976	2002/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 506 000 000	2016/11/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
412 000 000	2011/11/15	.00	.00 LT - Long-Term Loans	New Borrowing	None
200 000 000	2009/04/17	.00	.00 LT - Long-Term Loans	New Borrowing	None
600 000 000	2009/04/17	.00	.00 LT - Long-Term Loans	New Borrowing	None
500 000 000	2009/08/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
80 595 000	2011/04/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
919 405 000	2012/06/15	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 311 000 000	2013/06/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
500 000 000	2015/05/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
500 000 000	2015/05/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
555 440 000	2015/05/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 720 560 000	2015/06/12	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 000 000 000	2016/02/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 500 000 000	2016/02/19	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 498 386 000	2018/06/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 500 000 000	2018/05/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 327 230 567	2019/06/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 500 000 000	2019/06/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 000 000 000	2020/06/30	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Banks	Other	Bullet/Straight Line	Fixed
Combination	Banks	Other	Bullet/Straight Line	Fixed
Combination	Banks	Other	Bullet/Straight Line	Fixed
Combination	Banks	Other	Bullet/Straight Line	Fixed
Combination	Banks	RMB	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Other	Variable
Combination	Development Bank of SA	DBSA	Other	Variable
Combination	Development Bank of SA	DBSA	Other	Variable
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Other Sources	Other	Other	Variable
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Variable
Combination	Other Sources	Other	Other	Variable
Combination	Banks	NEDBANK	Other	Variable
Combination	Banks	ABSA	Other	Variable
Combination	Other Sources	Other	Other	Fixed
Combination	Other Sources	Other	Other	Fixed
Combination	Other Sources	Other	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Banks	NEDBANK	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Banks	NEDBANK	Other	Variable
Combination	Banks	ABSA	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	9.00	.00	.00	.00	.00
Semi-annually	12.21	.00	#####	.00	.00
Semi-annually	10.78	45 815 000.00	850 000 000.00	.00	.00
Semi-annually	10.18	.00	#####	.00	.00
Semi-annually	11.46	.00	#####	.00	.00
Semi-annually	11.23	.00	113 161 433.00	.00	.00
Quarterly	12.89	103 160.00	2 527 644.00	2 527 644.00	.00
Semi-annually	10.95	.00	250 000 000.00	.00	.00
Semi-annually	12.00	.00	.00	.00	.00
Semi-annually	11.23	.00	#####	.00	.00
Quarterly	7.46	.00	206 000 002.00	.00	.00
Semi-annually	6.75	.00	126 662 420.00	.00	.00
Semi-annually	10.87	.00	270 000 000.00	.00	.00
Semi-annually	10.76	.00	237 500 000.00	.00	.00
Quarterly	7.47	.00	40 297 500.00	.00	.00
Semi-annually	9.31	.00	256 064 005.00	.00	.00
Semi-annually	9.65	.00	525 888 897.00	.00	.00
Semi-annually	9.54	.00	365 384 617.00	.00	.00
Semi-annually	9.56	.00	365 384 617.00	.00	.00
Semi-annually	9.48	.00	405 898 461.00	.00	.00
Semi-annually	11.03	.00	#####	.00	.00
Semi-annually	12.40	.00	#####	.00	.00
Semi-annually	12.40	.00	#####	.00	.00
Quarterly	10.38	34 629 055.00	#####	24 973 100.00	.00
Semi-annually	10.55	.00	#####	.00	.00
Quarterly	8.87	18 834 971.00	#####	22 495 433.00	.00
Semi-annually	10.07	.00	#####	.00	.00
Semi-annually	4.65	.00	#####	.00	#####

Balance
at End
of Qrt

.00

#####

850 000 000.00

#####

#####

113 161 433.00

.00

250 000 000.00

.00

#####

206 000 002.00

126 662 420.00

270 000 000.00

237 500 000.00

40 297 500.00

256 064 005.00

525 888 897.00

365 384 617.00

365 384 617.00

405 898 461.00

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Gauteng: City of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 1st Q

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
B	1	10000900	1990/01/30	2011/06/30	21.00	Years
B	2	10000901	1992/09/30	2011/06/30	19.00	Years
B	3	10000902	1993/11/04	2011/06/30	18.00	Years
B	4	10000903	1997/10/30	2011/06/30	14.00	Years
B	5	10000904	2000/02/09	2011/06/30	11.00	Years
B	6	10000905	1997/05/02	2014/06/30	17.00	Years
B	7	10000054	1984/06/26	2004/12/31	21.00	Years
B	8	10001900	2013/04/02	2028/04/02	15.00	Years
B	9	10001901	2013/04/02	2023/04/02	10.00	Years
B	10	10001950	2013/06/05	2028/06/05	15.00	Years
L	1	10000000	2004/09/30	2019/06/30	15.00	Years
L	2	10000001	1996/01/19	2011/10/31	16.00	Years
L	3	10000002	1999/10/21	2019/10/31	20.00	Years
L	4	10000004	2000/08/30	2011/06/30	11.00	Years
L	5	10000005	1999/12/08	2011/06/30	12.00	Years
L	6	10000050	2003/07/01	2018/12/31	16.00	Years
L	7	10000051	2002/12/30	2012/12/31	10.00	Years
L	8	10000052/400	1998/10/01	2018/04/30	20.00	Years
L	9	10000053	1999/12/08	2014/04/30	14.00	Years
L	10	10000100	2005/05/19	2020/03/31	15.00	Years
L	11	10000150	2005/06/30	2020/06/30	15.00	Years
L	12	10000200	2005/07/07	2020/12/31	15.00	Years
L	13	10000300	2005/12/30	2020/12/31	15.00	Years
L	14	10000450	2006/06/30	2021/06/30	15.00	Years
L	15	10000500	2006/08/03	2021/12/31	15.00	Years
L	16	10000501	2006/08/14	2021/12/31	15.00	Years
L	17	10000550	2006/12/14	2021/12/12	15.00	Years
L	18	10000700	2008/06/30	2028/06/30	20.00	Years
L	19	10000701	2008/06/30	2028/06/30	20.00	Years
L	20	10000800	2008/08/01	2028/06/30	20.00	Years
L	21	10000850	2008/09/01	2021/03/31	13.00	Years
L	22	10000851	2008/09/01	2021/03/31	13.00	Years
L	23	10000852	2008/09/01	2021/03/31	13.00	Years
L	24	10000950	2009/06/12	2029/06/12	20.00	Years
L	25	10000951	2009/06/25	2029/06/30	20.00	Years
L	26	10001100	2010/05/18	2020/05/18	10.00	Years
L	27	10001150	2010/06/16	2020/06/16	10.00	Years
L	28	10001250	2010/12/01	2025/12/31	15.00	Years
L	29	10001200	2010/10/29	2011/06/30	8.00	Months
L	30	10001300	2011/06/29	2026/06/30	15.00	Years
L	31	10001350	2011/07/01	2011/12/31	6.00	Months
L	32	10001351	2011/07/01	2013/03/31	2.00	Years
L	33	10001352	2011/07/01	2016/08/31	5.00	Years
L	34	10001400	2011/07/01	2016/06/30	5.00	Years
L	35	10001401	2011/07/01	2014/09/30	3.00	Years
L	36	10001600	2012/06/29	2027/06/29	15.00	Years
L	37	10001601	2012/06/29	2022/06/29	10.00	Years
L	38	10001650	2012/08/13	2013/06/30	11.00	Months
L	39	10001700	2012/09/26	2013/06/30	9.00	Months
L	40	10001750	2012/12/31	2013/06/30	6.00	Months

L	41	10001800	2013/03/01	2029/06/29	16.00 Years
L	42	10001801	2013/03/01	2025/12/01	13.00 Years
L	43	10001850	2013/03/01	2022/06/30	9.00 Years
L	44	10001851	2013/03/01	2027/12/01	15.00 Years
L	45	10002100	2014/06/25	2034/06/30	20.00 Years
L	46	10002101	2015/07/01	2016/06/30	12.00 Months
L	47	10002150	2015/07/01	2016/06/30	12.00 Months
L	48	10002151	2015/07/01	2016/06/30	12.00 Months
L	49	10002200	2015/06/29	2035/06/30	20.00 Years
L	50	10002300	2016/06/24	2026/06/24	10.00 Years
L	51	10002250	2016/07/29	2017/06/30	11.00 Months
L	52	10002251	2016/07/01	2017/06/30	12.00 Months
L	53	10002450	2017/06/21	2027/06/30	10.00 Years
L	54	10002400	2017/09/29	2018/06/30	9.00 Months
L	55	10002401	2017/09/29	2018/06/30	9.00 Months
L	56	10002500	2019/06/21	2029/06/21	10.00 Years
L	57	10002501	2019/06/21	2040/06/30	21.00 Years
L	58	10002551	2020/06/30	2029/06/22	9.00 Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
15 000 000	1990/02/27	.00	.00 LT - Marketable Bonds
20 000 000	1992/10/27	.00	.00 LT - Marketable Bonds
30 000 000	1993/11/27	.00	.00 LT - Marketable Bonds
50 000 000	1997/10/28	.00	.00 LT - Marketable Bonds
59 000 000	2000/03/28	.00	.00 LT - Marketable Bonds
100 000 000	1997/05/02	.00	.00 LT - Marketable Bonds
5 000	1984/06/26	.00	.00 LT - Non-Marketable Bonds
560 000 000	2012/11/29	.00	.00 LT - Marketable Bonds
830 000 000	2012/11/29	.00	.00 LT - Marketable Bonds
750 000 000	2012/11/29	.00	.00 LT - Marketable Bonds
20 000 000	2003/03/24	.00	.00 LT - Long-Term Loans
200 000 000	1996/01/19	.00	.00 LT - Long-Term Loans
78 331 528	1998/01/28	.00	.00 LT - Long-Term Loans
84 000 000	2000/06/27	.00	.00 LT - Long-Term Loans
45 000 000	1999/11/24	.00	.00 LT - Long-Term Loans
280 000 000	2003/03/24	.00	.00 LT - Long-Term Loans
24 001 314	2002/08/29	.00	.00 LT - Long-Term Loans
300 000 000	1998/01/28	.00	.00 LT - Long-Term Loans
102 400 000	1999/12/08	.00	.00 LT - Long-Term Loans
225 000 000	2005/03/31	.00	.00 LT - Long-Term Loans
280 000 000	2003/03/24	.00	.00 LT - Long-Term Loans
275 000 000	2005/03/31	.00	.00 LT - Long-Term Loans
100 000 000	2003/03/24	.00	.00 LT - Long-Term Loans
80 000 000	2003/03/24	.00	.00 LT - Long-Term Loans
100 000 000	2006/04/26	.00	.00 LT - Long-Term Loans
400 000 000	2006/04/26	.00	.00 LT - Long-Term Loans
200 000 000	2006/04/26	.00	.00 LT - Long-Term Loans
100 000 000	2008/05/29	.00	.00 LT - Long-Term Loans
200 000 000	2008/05/29	.00	.00 LT - Long-Term Loans
200 000 000	2008/05/29	.00	.00 LT - Long-Term Loans
234 799 996	2008/04/24	.00	.00 LT - Long-Term Loans
121 842 531	2008/04/24	.00	.00 LT - Long-Term Loans
161 424 998	2008/04/24	.00	.00 LT - Long-Term Loans
150 000 000	2008/11/27	.00	.00 LT - Long-Term Loans
672 000 000	2008/11/27	.00	.00 LT - Long-Term Loans
360 000 000	2010/04/29	.00	.00 LT - Long-Term Loans
360 000 000	2010/04/29	.00	.00 LT - Long-Term Loans
361 000 000	2010/10/28	.00	.00 LT - Long-Term Loans
360 000 000	2010/09/30	.00	.00 ST - Other Short-Term Loans
1 000 000 000	2011/06/09	.00	.00 LT - Long-Term Loans
17 425	2011/06/10	.00	.00 LT - Long-Term Loans
705 985	2011/06/11	.00	.00 LT - Long-Term Loans
1 040 568	2011/06/12	.00	.00 LT - Long-Term Loans
19 353 456	2011/06/13	.00	.00 LT - Long-Term Loans
1 186 096	2011/06/14	.00	.00 LT - Long-Term Loans
500 000 000	2012/06/28	.00	.00 LT - Long-Term Loans
500 000 000	2012/06/28	.00	.00 LT - Long-Term Loans
400 000 000	2012/06/28	.00	.00 ST - Other Short-Term Loans
300 000 000	2012/06/28	.00	.00 ST - Other Short-Term Loans
170 000 000	2012/11/29	.00	.00 ST - Other Short-Term Loans

637 346 300	2012/02/28	.00	.00	LT - Long-Term Loans
358 942 300	2012/02/28	.00	.00	LT - Long-Term Loans
500 000 000	2012/02/28	.00	.00	LT - Long-Term Loans
500 000 000	2012/02/28	.00	.00	LT - Long-Term Loans
1 600 000 000	2014/06/24	.00	.00	LT - Long-Term Loans
800 000 000	2014/06/26	.00	.00	ST - Other Short-Term Loans
500 000 000	2014/06/26	.00	.00	ST - Other Short-Term Loans
800 000 000	2014/06/26	.00	.00	ST - Other Short-Term Loans
1 500 000 000	2015/06/25	.00	.00	LT - Long-Term Loans
1 200 000 000	2016/05/26	.00	.00	LT - Long-Term Loans
1 450 000 000	2016/06/30	.00	.00	ST - Other Short-Term Loans
2 465 000 000	2016/06/30	.00	.00	ST - Other Short-Term Loans
1 000 000 000	2017/05/25	.00	.00	LT - Long-Term Loans
800 000 000	2017/06/29	.00	.00	ST - Other Short-Term Loans
500 000 000	2017/06/29	.00	.00	ST - Other Short-Term Loans
1 000 000 000	2019/06/21	.00	.00	ST - Other Short-Term Loans
500 000 000	2019/06/22	.00	.00	ST - Other Short-Term Loans
1 500 000 000	2020/04/23	.00	.00	ST - Other Short-Term Loans

Raised for	Securities	Purpose
N/A	Asset or Revenue Pledges	Combination
N/A	Asset or Revenue Pledges	Combination
N/A	Asset or Revenue Pledges	Combination
N/A	Asset or Revenue Pledges	Combination
N/A	Asset or Revenue Pledges	Combination
N/A	Asset or Revenue Pledges	Combination
N/A	None	Combination
N/A	None	Other
N/A	None	Other
N/A	None	Other
New Borrowing	None	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	None	Combination
Consolidation of Existing Borrowing	None	Combination
New Borrowing	Asset or Revenue Pledges	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
Convert Existing Borrowing	None	Provision of Infrastructure
Convert Existing Borrowing	None	Provision of Infrastructure
Convert Existing Borrowing	None	Provision of Infrastructure
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
Bridging Finance	None	Combination
New Borrowing	None	Combination
Consolidation of Existing Borrowing	None	Combination
Consolidation of Existing Borrowing	None	Combination
Consolidation of Existing Borrowing	None	Combination
Consolidation of Existing Borrowing	None	Combination
Consolidation of Existing Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
Bridging Finance	None	Other
Bridging Finance	None	Other
Bridging Finance	None	Other

Convert Existing Borrowing	None	Combination
Convert Existing Borrowing	None	Combination
Convert Existing Borrowing	None	Combination
Convert Existing Borrowing	None	Combination
New Borrowing	Reserve or Sinking Funds	Combination
Bridging Finance	None	Other
Bridging Finance	None	Other
Bridging Finance	None	Other
New Borrowing	Reserve or Sinking Funds	Combination
New Borrowing	Reserve or Sinking Funds	Combination
Bridging Finance	None	Other
Bridging Finance	None	Other
New Borrowing	None	Combination
Bridging Finance	Reserve or Sinking Funds	Other
Bridging Finance	None	Other
Bridging Finance	None	Other
Bridging Finance	Reserve or Sinking Funds	Other
Bridging Finance	Reserve or Sinking Funds	Other

Source	Institution	Amortisation Structure	Type of Interest
Banks	FNB	Bullet/Straight Line	Fixed
Banks	FNB	Bullet/Straight Line	Fixed
Banks	FNB	Bullet/Straight Line	Fixed
Banks	FNB	Bullet/Straight Line	Fixed
Banks	FNB	Bullet/Straight Line	Fixed
Banks	FNB	Bullet/Straight Line	Fixed
Banks	Other	Bullet/Straight Line	Fixed
Banks	Standard Bank	Bullet/Straight Line	Fixed
Banks	Standard Bank	Bullet/Straight Line	Fixed
Banks	Standard Bank	Bullet/Straight Line	Fixed
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Banks	ABSA	Bullet/Straight Line	Variable
Development Bank of SA	DBSA	Bullet/Straight Line	Variable
Banks	ABSA	Bullet/Straight Line	Variable
Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Other	Fixed
Banks	RMB	Other	Variable
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Banks	RMB	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Banks	ABSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Banks	NEDBANK	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Banks	NEDBANK	Annuity/Compound	Variable
Banks	NEDBANK	Annuity/Compound	Variable
Development Bank of SA	DBSA	Annuity/Compound	Variable
Banks	NEDBANK	Other	Variable
Banks	Standard Bank	Annuity/Compound	Variable
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Banks	Standard Bank	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Variable
Banks	Standard Bank	Annuity/Compound	Variable
Banks	NEDBANK	Other	Variable
Banks	Standard Bank	Other	Variable
Banks	ABSA	Other	Variable

Banks	NEDBANK	Annuity/Compound	Variable
Banks	NEDBANK	Annuity/Compound	Variable
Banks	RMB	Annuity/Compound	Variable
Banks	RMB	Annuity/Compound	Variable
Development Bank of SA	DBSA	Bullet/Straight Line	Variable
Banks	ABSA	Other	Variable
Banks	Standard Bank	Other	Variable
Banks	NEDBANK	Other	Variable
Development Bank of SA	DBSA	Bullet/Straight Line	Variable
Banks	NEDBANK	Bullet/Straight Line	Fixed
Banks	Standard Bank	Other	Variable
Banks	ABSA	Other	Variable
Banks	ABSA	Annuity/Compound	Variable
Banks	ABSA	Other	Variable
Banks	Standard Bank	Other	Variable
Banks	ABSA	Annuity/Compound	Variable
Banks	NEDBANK	Bullet/Straight Line	Variable
Development Bank of SA	DBSA	Bullet/Straight Line	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	16.50	.00	.00	.00	.00
Semi-annually	16.50	.00	.00	.00	.00
Semi-annually	16.50	.00	.00	.00	.00
Semi-annually	15.70	.00	.00	.00	.00
Semi-annually	16.50	.00	.00	.00	.00
Semi-annually	14.39	.00	.00	.00	.00
Semi-annually	16.25	.00	.00	.00	.00
Semi-annually	10.20	.00	560 000 000.00	.00	.00
Semi-annually	9.11	.00	830 000 000.00	.00	.00
Semi-annually	9.46	.00	750 000 000.00	.00	.00
Semi-annually	11.66	.00	.00	.00	.00
Semi-annually	19.13	.00	.00	.00	.00
Quarterly	8.13	.00	.00	.00	.00
Semi-annually	9.10	.00	.00	.00	.00
Semi-annually	17.15	.00	.00	.00	.00
Semi-annually	10.97	.00	.00	.00	.00
Semi-annually	13.50	.00	.00	.00	.00
Semi-annually	13.50	.00	.00	.00	.00
Semi-annually	9.20	.00	.00	.00	.00
Semi-annually	9.52	.00	.00	.00	.00
Semi-annually	11.01	.00	.00	.00	.00
Semi-annually	9.36	.00	20 577 326.00	.00	.00
Semi-annually	10.92	.00	6 679 896.00	.00	.00
Semi-annually	10.81	.00	9 449 825.00	.00	.00
Semi-annually	5.00	.00	9 920 250.00	.00	.00
Semi-annually	9.84	.00	54 659 942.00	.00	.00
Semi-annually	8.74	.00	33 363 717.00	.00	.00
Semi-annually	6.25	.00	56 865 205.00	.00	.00
Semi-annually	12.81	.00	147 361 862.00	.00	.00
Semi-annually	11.32	.00	150 242 622.00	.00	.00
Semi-annually	12.50	2 139 288.00	50 304 404.00	16 094 418.00	.00
Semi-annually	11.99	1 043 090.00	27 364 010.00	8 183 043.00	.00
Semi-annually	12.51	1 470 507.00	22 841 035.00	11 065 260.00	.00
Semi-annually	6.75	.00	95 479 432.00	.00	.00
Semi-annually	10.84	.00	.00	.00	.00
Semi-annually	9.27	.00	.00	.00	.00
Semi-annually	9.32	.00	.00	.00	.00
Semi-annually	10.18	.00	.00	.00	.00
Monthly	6.50	.00	.00	.00	.00
Semi-annually	7.72	.00	540 615 268.00	.00	.00
Monthly	16.55	.00	.00	.00	.00
Monthly	5.00	.00	.00	.00	.00
Monthly	5.00	.00	.00	.00	.00
Quarterly	15.04	.00	.00	.00	.00
Semi-annually	13.50	.00	.00	.00	.00
Semi-annually	8.95	.00	.00	.00	.00
Semi-annually	8.40	.00	.00	.00	.00
Monthly	6.50	.00	.00	.00	.00
Monthly	6.50	.00	.00	.00	.00
Monthly	6.50	.00	.00	.00	.00

Semi-annually	8.30	12 477 600.00	258 641 726.00	38 080 482.00	.00
Semi-annually	8.60	7 308 044.00	146 831 701.00	21 533 022.00	.00
Semi-annually	8.22	.00	123 411 980.00	.00	.00
Semi-annually	8.29	.00	222 781 082.00	.00	.00
Semi-annually	8.89	.00	#####	.00	.00
Monthly	8.50	.00	.00	.00	.00
Monthly	8.65	.00	.00	.00	.00
Monthly	8.75	.00	.00	.00	.00
Semi-annually	10.15	.00	#####	.00	.00
Quarterly	11.44	.00	#####	.00	.00
Monthly	8.70	.00	.00	.00	.00
Monthly	8.50	.00	.00	.00	.00
Semi-annually	9.80	12 887 806.00	790 165 363.00	20 037 947.00	.00
Monthly	8.25	.00	.00	.00	.00
Monthly	8.45	.00	.00	.00	.00
Quarterly	8.88	.00	900 000 000.00	.00	.00
Quarterly	9.42	8 510 370.00	500 000 000.00	.00	.00
Quarterly	9.61	34 156 479.00	#####	.00	.00

220 561 244.00
125 298 679.00
123 411 980.00
222 781 082.00

.00
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.00
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770 127 416.00
.00
.00
900 000 000.00
500 000 000.00
#####

Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
L		L-022-M-1 13554/101	2000/09/30	2020/09/30	20.00	Years

Figures Finalised as at 2020/10/30

r ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
287 200 000	2005/01/27	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	15.74	.00	2 061 810.00	.00	.00

Balance
at End
of Qrt

2 061 810.00

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter e

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		6 61000464/R13	2006/06/30	2021/06/30	15.00	Years
L		7 61000745/R14	2008/06/30	2028/06/30	20.00	Years
L		8 61000746/R15	2008/06/30	2028/06/30	20.00	Years
L		9 61000945/R18	2010/06/04	2030/06/30	20.00	Years
L		10 61000955/R17	2010/06/04	2030/06/30	20.00	Years
L		11 61000956/R16	2010/06/04	2022/06/30	12.00	Years
L		12 61006830/R19	2011/07/29	2031/12/31	20.00	Years
L		13 61006831/R20	2011/07/29	2031/12/31	20.00	Years
L		14 61006809/R21	2011/07/29	2023/12/29	12.00	Years

Figures Finalised as at 2020/10/30

ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
5 000 000	2005/10/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
21 000 000	2007/10/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
14 000 000	2007/10/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 600 000	2009/08/18	.00	.00 LT - Long-Term Loans	New Borrowing	None
3 400 000	2009/08/18	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 000 000	2009/08/18	.00	.00 LT - Long-Term Loans	New Borrowing	None
7 807 015	2011/06/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
16 000 000	2011/06/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 171 700	2011/06/20	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Other	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	9.45	.00	587 688.00	.00
Fixed	Semi-annually	9.58	.00	12 967 231.00	.00
Fixed	Semi-annually	5.00	.00	7 282 130.00	.00
Fixed	Semi-annually	14.24	.00	4 251 130.00	.00
Fixed	Semi-annually	6.75	.00	2 244 334.00	.00
Fixed	Semi-annually	11.87	.00	1 088 697.00	.00
Fixed	Semi-annually	12.00	.00	6 385 507.00	.00
Fixed	Semi-annually	6.75	.00	9 511 787.00	.00
Fixed	Semi-annually	11.65	.00	2 278 336.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	587 688.00
.00	12 967 231.00
.00	7 282 130.00
.00	4 251 130.00
.00	2 244 334.00
.00	1 088 697.00
.00	6 385 507.00
.00	9 511 787.00
.00	2 278 336.00

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L	1	S/B-22054588 L-033-M-	2013/05/03	2023/05/03	10.00	Years
L	2	103600/5 L-032-M-	2005/06/05	2020/06/30	15.00	Years
L	3	103600/4 L-031-M-	2008/06/30	2023/06/30	15.00	Years
L	4	103600/3 L-030-M-	2008/06/30	2023/06/30	15.00	Years
L	5	103600/2 L-029-M-	2008/06/30	2023/06/30	15.00	Years
L	6	103600/1 L-028-M-	2008/06/30	2023/06/30	15.00	Years
L	7	103047/4 L-027-M-	2009/12/31	2024/12/31	15.00	Years
L	8	103047/3 L-026-M-	2009/12/31	2029/12/31	20.00	Years
L	9	103047/2 L-025-M-	2009/12/31	2039/12/31	30.00	Years
L	10	103047/1 L-023-M-	2009/12/31	2024/12/31	15.00	Years
L	11	101846/1 ABSA/0387231	2009/12/31	2029/12/31	20.00	Years
L	12	331	2017/04/28	2027/03/31	10.00	Years
L	13	S/B-22044108	2017/03/02	2027/06/30	10.00	Years
L	14	S/B 009733922	2019/06/28	2029/06/28	10.00	Years
L	15	S/B 009733923	2020/06/30	2030/06/30	10.00	Years
L	16	1727061/0006	2020/08/01	2025/07/01	5.00	Years
L	17	1727061/0007	2020/08/01	2025/07/01	5.00	Years
L	18	1727061/0008	2020/08/01	2025/07/01	5.00	Years
L	19	1727061/0009	2020/08/01	2025/07/01	5.00	Years
L	20	1727061/0011	2020/08/01	2025/07/01	5.00	Years
L	21	1727061/0012	2020/08/01	2025/07/01	5.00	Years
L	22	1727061/0013	2020/08/01	2025/07/01	5.00	Years
L	23	1727061/0014	2020/08/01	2025/07/01	5.00	Years
L	24	1727061/0015	2020/08/01	2025/07/01	5.00	Years
L	25	1727061/0016	2020/08/01	2025/07/01	5.00	Years
L	28	19977492-0029	2015/12/01	2020/11/01	5.00	Years
L	29	19977492-0030	2015/12/01	2020/11/01	5.00	Years
L	30	19977492-0031	2015/12/01	2020/11/01	5.00	Years
L	31	19977492-0032	2015/12/01	2020/11/01	5.00	Years
L	32	19977492-0033	2015/12/01	2020/11/01	5.00	Years
L	33	19977492-0034	2015/12/01	2020/11/01	5.00	Years
L	34	19977492-0035	2015/12/01	2020/11/01	5.00	Years
L	35	19977492-0036	2015/12/01	2020/11/01	5.00	Years
L	36	19977492-0037	2015/12/01	2020/11/01	5.00	Years

L	37	19977492-0038	2015/12/01	2020/11/01	5.00 Years
L	38	19977492-0039	2015/12/01	2020/11/01	5.00 Years
L	39	19977492-0040	2015/12/01	2020/11/01	5.00 Years
L	40	19977492-0041	2015/12/01	2020/11/01	5.00 Years
L	42	19977492-0043	2015/12/01	2020/11/01	5.00 Years
L	43	19977492-0045	2015/12/01	2020/11/01	5.00 Years
L	44	19977492-0046	2015/12/01	2020/11/01	5.00 Years
L	45	19977492-0047	2015/12/01	2020/11/01	5.00 Years
L	46	19977492-0048	2015/12/01	2020/11/01	5.00 Years
L	47	19977492-0049	2015/12/01	2020/11/01	5.00 Years
L	48	19977492-0050	2015/12/01	2020/11/01	5.00 Years
L	49	19977492-0051	2015/12/01	2020/11/01	5.00 Years
L	50	19977492-0052	2015/12/01	2020/11/01	5.00 Years
L	51	19977492-0053	2015/12/01	2020/11/01	5.00 Years
L	52	19977492-0054	2015/12/01	2021/02/01	5.00 Years
L	53	19977492-0055	2015/12/01	2021/02/01	5.00 Years
L	54	19977492-0056	2015/12/01	2021/02/01	5.00 Years
L	55	19977492-0057	2016/05/01	2021/04/01	5.00 Years
L	56	19977492-0058	2016/05/01	2021/04/01	5.00 Years
L	57	19977492-0059	2016/05/01	2021/04/01	5.00 Years
L	58	19977492-0060	2019/03/01	2024/02/01	5.00 Years
L	59	19977492-0061	2019/03/01	2024/03/01	5.00 Years
L	60	19977492-0062	2019/03/01	2024/03/01	5.00 Years
L	61	19977492-0063	2019/03/01	2024/03/01	5.00 Years
L	62	19977492-0064	2019/03/01	2024/03/01	5.00 Years
L	63	19977492-0065	2019/03/01	2024/03/01	5.00 Years
L	64	19977492-0066	2019/03/01	2024/03/01	5.00 Years
L	65	19977492-0067	2019/03/01	2024/03/01	5.00 Years
L	66	19977492-0068	2019/03/01	2024/03/01	5.00 Years
L	67	19977492-0069	2019/03/01	2024/03/01	5.00 Years
L	68	19977492-0070	2019/06/24	2024/07/01	5.00 Years

L	69	19977492-0071	2019/06/24	2024/07/01	5.00 Years
L	70	19977492-0072	2019/06/24	2024/07/01	5.00 Years
L	71	19977492-0073	2019/06/24	2024/07/01	5.00 Years
L	72	19977492-0074	2019/06/24	2024/07/01	5.00 Years
L	73	19977492-0080	2019/06/24	2024/07/01	5.00 Years
L	74	19977492-0076	2019/06/24	2024/07/01	5.00 Years
L	75	19977492-0077	2019/06/24	2024/07/01	5.00 Years
L	76	1727061/0001	2017/05/01	2022/04/01	5.00 Years
L	77	1727061/0002	2017/05/01	2022/04/01	5.00 Years
L	78	1727061/0003	2017/05/01	2022/04/01	5.00 Years
L	79	1727061/0004	2017/05/01	2022/04/01	5.00 Years
L	80	90361142	2018/02/18	2023/01/18	5.00 Years
L	81	90360537	2018/02/18	2023/01/18	5.00 Years
L	82	90716668	2018/05/01	2023/04/01	5.00 Years
L	83	90720541	2018/05/01	2023/04/01	5.00 Years
L	84	91008969	2018/06/01	2023/04/01	5.00 Years
L	85	91009191	2018/06/01	2023/04/01	5.00 Years
L	86	91052780	2018/08/01	2023/07/01	5.00 Years
L	87	91053034	2018/08/01	2023/07/01	5.00 Years
L	88	91053190	2018/08/01	2023/07/01	5.00 Years
L	89	91053271	2018/08/01	2023/07/01	5.00 Years
L	90	91053379	2018/08/01	2023/07/01	5.00 Years
L	91	91053492	2018/08/01	2023/07/01	5.00 Years
L	92	91692355	2018/12/01	2023/11/01	5.00 Years
L	93	91694170	2018/12/01	2023/11/01	5.00 Years
L	94	91693939	2018/12/01	2023/11/01	5.00 Years
L	95	91694455	2018/12/01	2023/11/01	5.00 Years
L	96	91710230	2018/12/01	2023/11/01	5.00 Years
L	97	91693459	2018/12/01	2023/11/01	5.00 Years
L	98	91693076	2019/02/01	2024/01/01	5.00 Years
L	99	91952667	2019/03/01	2024/01/03	5.00 Years
L	100	1727061/17	2020/08/01	2025/07/01	5.00 Years

Figures Finalised as at 2020/10/30

354 248	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
354 248	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
119 126	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
147 609	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
183 669	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
274 890	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
244 995	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
119 126	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
147 609	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
197 157	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
1 088 505	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
192 679	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
1 062 326	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
959 323	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
261 645	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
261 645	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
387 771	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
747 210	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
1 297 354	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
1 258 245	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
1 173 575	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
1 173 575	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
278 564	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
146 116	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
146 116	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
146 116	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
600 928	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
600 928	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
306 467	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
306 467	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
212 465	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None

202 024	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
202 024	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
624 244	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
198 479	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
2 006 342	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
316 222	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
341 831	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
681 336	2017/04/25	.00	.00 LT - Financial Leases	New Borrowing	None
260 719	2017/04/25	.00	.00 LT - Financial Leases	New Borrowing	None
260 719	2017/04/25	.00	.00 LT - Financial Leases	New Borrowing	None
2 050 723	2017/04/25	.00	.00 LT - Financial Leases	New Borrowing	None
3 504 100	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
1 046 400	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
1 150 738	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
1 150 738	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
581 349	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
581 349	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
442 036	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
191 139	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
155 403	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
155 403	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
355 633	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
143 966	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
126 286	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
455 489	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
135 278	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
184 848	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
184 848	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
455 489	2017/10/26	.00	.00 LT - Financial Leases	New Borrowing	None
754 381	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
2 331 625	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
162 950	2019/12/15	.00	.00 LT - Financial Leases	New Borrowing	None

Monthly	10.00	744.00	36 872.00	21 937.00	.00
Monthly	10.00	744.00	36 872.00	21 937.00	.00
Monthly	10.00	250.00	12 389.00	7 371.00	.00
Monthly	10.00	310.00	15 351.00	9 133.00	.00
Monthly	10.00	385.00	19 101.00	11 365.00	.00
Monthly	10.00	577.00	28 588.00	17 009.00	.00
Monthly	10.00	514.00	25 459.00	15 147.00	.00
Monthly	10.00	422.00	12 379.00	7 365.00	.00
Monthly	10.00	310.00	15 339.00	9 126.00	.00
Monthly	10.00	413.00	20 454.00	12 169.00	.00
Monthly	10.00	2 279.00	112 927.00	67 187.00	.00
Monthly	10.00	404.00	20 039.00	11 922.00	.00
Monthly	10.00	2 776.00	131 976.00	65 157.00	.00
Monthly	10.75	2 720.00	120 276.00	59 324.00	.00
Monthly	10.00	947.00	42 841.00	15 730.00	.00
Monthly	10.00	947.00	42 841.00	15 730.00	.00
Monthly	10.00	1 607.00	71 535.00	23 246.00	.00
Monthly	10.00	3 442.00	151 317.00	44 065.00	.00
Monthly	10.00	6 650.00	289 429.00	76 294.00	.00
Monthly	10.00	6 450.00	280 705.00	73 994.00	.00
Monthly	10.00	22 647.00	916 082.00	52 226.00	.00
Monthly	10.00	22 647.00	916 082.00	52 226.00	.00
Monthly	10.00	5 471.00	221 188.00	12 274.00	.00
Monthly	10.00	2 874.00	116 210.00	6 449.00	.00
Monthly	10.00	2 874.00	116 210.00	6 449.00	.00
Monthly	10.00	2 874.00	116 210.00	6 449.00	.00
Monthly	10.00	11 818.00	477 805.00	26 515.00	.00
Monthly	10.00	11 818.00	477 805.00	26 515.00	.00
Monthly	10.00	6 136.00	247 952.00	13 400.00	.00
Monthly	10.00	6 136.00	247 952.00	13 400.00	.00
Monthly	10.00	4 495.00	181 402.00	9 079.00	.00

Monthly	10.00	4 274.00	172 487.00	8 633.00	.00
Monthly	10.00	4 274.00	172 487.00	8 633.00	.00
Monthly	10.00	14 279.00	575 731.00	27 436.00	.00
Monthly	10.00	4 199.00	169 460.00	8 482.00	.00
Monthly	10.00	29 191.00	1 176 556.00	54 740.00	.00
Monthly	10.00	6 685.00	269 769.00	13 502.00	.00
Monthly	10.00	6 509.00	262 456.00	12 507.00	.00
Monthly	10.50	7 351.00	289 953.00	36 292.00	.00
Monthly	10.50	2 813.00	110 953.00	13 887.00	.00
Monthly	10.50	2 813.00	110 953.00	13 887.00	.00
Monthly	10.50	22 127.00	872 717.00	109 234.00	.00
Monthly	9.85	30 146.00	1 795 259.00	159 999.00	.00
Monthly	9.85	9 280.00	536 514.00	47 816.00	.00
Monthly	9.85	10 927.00	630 072.00	50 742.00	.00
Monthly	9.85	10 927.00	630 072.00	50 742.00	.00
Monthly	9.85	8 748.00	343 890.00	24 110.00	.00
Monthly	9.85	8 748.00	343 890.00	24 110.00	.00
Monthly	9.85	7 645.00	298 411.00	20 922.00	.00
Monthly	9.85	3 539.00	129 034.00	9 047.00	.00
Monthly	9.85	2 954.00	104 910.00	7 355.00	.00
Monthly	9.85	2 954.00	104 910.00	7 355.00	.00
Monthly	9.85	6 231.00	240 082.00	16 832.00	.00
Monthly	9.85	2 767.00	97 189.00	6 814.00	.00
Monthly	9.85	2 376.00	80 849.00	5 026.00	.00
Monthly	9.85	7 499.00	291 607.00	18 129.00	.00
Monthly	9.85	2 516.00	86 606.00	5 384.00	.00
Monthly	9.85	3 288.00	118 341.00	7 357.00	.00
Monthly	9.85	3 282.00	118 123.00	7 344.00	.00
Monthly	9.85	7 499.00	291 607.00	18 129.00	.00
Monthly	9.85	12 586.00	500 310.00	29 396.00	.00
Monthly	9.85	39 175.00	1 591 976.00	91 010.00	.00
Monthly	6.25	1 703.00	162 950.00	4 601.00	.00

Balance
at End
of Qrt

31 332 165.00

.00

4 404 625.00

12 812 610.00

1 677 152.00

4 636 955.00

7 922 924.00

9 270 324.00

1 349 370.00

3 580 476.00

859 219.00

9 069 777.00

35 829 862.00

20 545 834.00

21 500 000.00

158 349.00

270 413.00

270 413.00

985 136.00

363 102.00

173 598.00

158 349.00

157 232.00

158 349.00

158 349.00

7 384.00

5 022.00

5 022.00

14 935.00

14 935.00

14 935.00

14 935.00

14 935.00

14 935.00

14 935.00

14 935.00

5 018.00

6 218.00

7 736.00

11 579.00

10 312.00

5 014.00

6 213.00

8 285.00

45 740.00

8 117.00

66 819.00

60 952.00

27 111.00

27 111.00

48 289.00

107 252.00

213 135.00

206 711.00

863 856.00

863 856.00

208 914.00

109 761.00

109 761.00

109 761.00

451 290.00

451 290.00

234 552.00

234 552.00

172 323.00

163 854.00

163 854.00

548 295.00

160 978.00

1 121 816.00

256 267.00

249 949.00

253 661.00

97 066.00

97 066.00

763 483.00

1 635 260.00

488 698.00

579 330.00

579 330.00

319 780.00

319 780.00

277 489.00

119 987.00

97 555.00

97 555.00

223 250.00

90 375.00

75 823.00

273 478.00

81 222.00

110 984.00

110 779.00

273 478.00

470 914.00

1 500 966.00

158 349.00

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 1st Q

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 DBSA1	2007/08/01	2025/08/01	18.00	Years
L		2 NASHUA	2008/08/11	2018/08/11	10.00	Years
L		3 NEDBANK	2015/07/07	2025/07/07	10.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
40 000 000	2007/02/27	.00	204 014.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
1 799 342	2008/08/11	.00	.00 LT - Financial Leases	New Borrowing
51 300 000	2015/04/30	.00	.00 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
None	Other	Other Sources	Other	Other
None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Semi-annually	5.00	.00	19 514 583.00	1 073 752.00
Fixed	Quarterly	16.50	.00	153 882.00	17 299.00
Fixed	Quarterly	9.94	.00	31 085 711.00	1 171 367.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	18 440 831.00
.00	136 583.00
.00	29 914 344.00

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 1st Qua

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 L3022143601/2 L101NEDBANK	2011/06/24	2021/06/24	10.00	Years
L		2 2027	2012/12/14	2027/12/14	15.00	Years
L		3 L239DBSA2029	2014/11/10	2029/11/10	15.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for
53 000 000	2011/06/09	26 593.00	700 000.00 LT - Long-Term Loans	Convert Existing Borrowing
190 994 208	2012/05/31	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
239 500 000	2014/05/28	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound
None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound
None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	10.16	204 815.00	8 621 799.00	1 905 416.00
Fixed	Monthly	9.21	2 883 712.00	125 166 046.00	2 910 455.00
Fixed	Monthly	9.88	3 739 757.00	151 575 713.00	4 024 134.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	6 716 383.00
.00	122 255 591.00
.00	147 551 579.00

Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 1st Qu

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 FRB1/58	2001/12/27	2016/06/30	15.00	Years
L		2 DBSA R 684m DBSA R400m	1997/07/01	2017/09/30	20.00	Years
L		3 IRS	2001/12/31	2017/03/31	15.00	Years
L		4 DBSA R400m	2002/12/17	2017/09/30	15.00	Years
L		5 DBSA R564m	2004/06/30	2019/06/30	15.00	Years
L		6 DBSA R300m	2005/09/30	2020/09/30	15.00	Years
L		7 DBSA R800m	2006/11/07	2022/06/30	16.00	Years
L		8 DBSA R2.9m	2008/01/02	2028/06/30	20.00	Years
L		9 EIB R500m	2005/06/30	2020/06/30	15.00	Years
L		10 NEDBANK	2006/03/31	2021/03/31	15.00	Years
L		11 CALYON AFD DBSA	2006/10/10	2018/06/30	12.00	Years
L		12 DEBENTURES VILLAGE	2003/11/03	2016/06/30	13.00	Years
L		13 WALK DBS	2006/10/01	2016/09/30	10.00	Years
L		14 NEDBANK	2010/03/01	2017/02/28	7.00	Years
L		15 NEDBANK	2010/04/30	2015/04/30	5.00	Years
L		16 RMB	2010/06/30	2025/06/30	15.00	Years
L		17 Absa	2010/09/30	2017/09/30	7.00	Years
L		18 Absa	2011/06/30	2026/06/30	15.00	Years
L		19 RMB	2012/06/30	2032/06/30	20.00	Years
L		20 DBSA R 1.5b	2014/06/30	2029/06/30	15.00	Years
L		21 NEDBANK	2015/06/30	2030/06/30	15.00	Years
L		22 AFD - IIPSA	2016/10/26	2031/11/30	15.00	Years
L		23 DBSA - IIPSA	2016/10/26	2031/12/31	15.00	Years
L		24 R1bn 2018 NEDBANK	2018/07/31	2033/07/29	15.00	Years
L		25 R1bn 2019 NEDBANK	2019/06/28	2034/06/28	15.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
400 000 000	2001/11/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
684 000 000	1997/06/02	.00	.00 LT - Long-Term Loans	New Borrowing	None
400 000 000	2001/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
400 000 000	2002/12/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
564 000 000	2004/03/06	.00	.00 LT - Long-Term Loans	New Borrowing	None
300 000 000	2005/05/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
800 000 000	2006/10/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 900 000 000	2007/10/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
500 000 000	2005/05/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
900 000 000	2005/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	None
58 740 000	2006/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
50 000 000	2003/11/03	.00	.00 LT - Long-Term Loans	New Borrowing	None
6 500 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
500 000 000	2010/10/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
500 000 000	2010/03/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 000 000 000	2010/06/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 000 000 000	2010/09/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 000 000 000	2010/03/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 000 000 000	2010/09/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 500 000 000	2014/05/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 000 000 000	2015/04/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
350 000 000	2016/09/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
350 000 000	2016/09/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 000 000 000	2018/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 000 000 000	2019/05/29	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Banks	FNB	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Combination	Banks	NEDBANK	Annuity/Compound	Fixed
Combination	Banks	Other	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Banks	NEDBANK	Annuity/Compound	Fixed
Combination	Banks	NEDBANK	Annuity/Compound	Fixed
Combination	Banks	RMB	Annuity/Compound	Fixed
Combination	Banks	ABSA	Annuity/Compound	Fixed
Combination	Banks	ABSA	Annuity/Compound	Fixed
Combination	Banks	RMB	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Banks	NEDBANK	Annuity/Compound	Fixed
Combination	Banks	Other	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Banks	NEDBANK	Annuity/Compound	Fixed
Combination	Banks	NEDBANK	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	11.55	.00	.00	.00	.00
Semi-annually	13.50	.00	.00	.00	.00
Semi-annually	11.97	.00	.00	.00	.00
Semi-annually	12.90	.00	.00	.00	.00
Semi-annually	10.40	.00	.00	.00	.00
Semi-annually	8.90	782 423.00	17 534 468.00	17 534 468.00	.00
Semi-annually	8.75	.00	174 217 644.00	.00	.00
Semi-annually	8.30	.00	#####	.00	.00
Semi-annually	9.52	.00	.00	.00	.00
Semi-annually	8.47	4 230 118.00	99 631 310.00	48 773 963.00	.00
Semi-annually	9.52	.00	.00	.00	.00
Semi-annually	13.00	.00	.00	.00	.00
Semi-annually	8.50	.00	.00	.00	.00
Semi-annually	10.09	.00	.00	.00	.00
Semi-annually	9.21	.00	.00	.00	.00
Semi-annually	10.28	.00	506 887 934.00	.00	.00
Semi-annually	8.73	.00	.00	.00	.00
Semi-annually	10.19	.00	579 937 526.00	.00	.00
Semi-annually	9.53	.00	796 602 877.00	.00	.00
Semi-annually	9.85	.00	#####	.00	.00
Semi-annually	10.58	.00	817 692 335.00	.00	.00
Semi-annually	11.31	.00	268 333 331.00	.00	.00
Semi-annually	11.31	.00	268 333 332.00	.00	.00
Semi-annually	10.22	48 601 627.00	953 721 092.00	17 300 778.00	.00
Semi-annually	9.97	.00	969 560 135.00	.00	.00

Balance
at End
of Qrt

.00

.00

.00

.00

.00

.00

174 217 644.00

#####

.00

50 857 347.00

.00

.00

.00

.00

.00

506 887 934.00

.00

579 937 526.00

796 602 877.00

#####

817 692 335.00

268 333 331.00

268 333 332.00

936 420 314.00

969 560 135.00

Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L		7 101980/1	2007/09/04	2022/03/31	15.00	Years
L		8 101980/2	2008/12/23	2013/06/30	5.00	Years
L		9 102756/1	2009/10/30	2029/06/30	20.00	Years
L		10 3031276194	2010/06/10	2020/06/30	10.00	Years

Figures Finalised as at 2020/10/30

r ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
25 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
25 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
62 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
102 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	5.00	173 118.00	7 267 175.00	1 137 219.00	.00
Semi-annually	5.00	290 421.00	11 547 614.00	1 030 023.00	.00
Monthly	5.00	531 881.00	42 387 044.00	776 711.00	.00
Quarterly	11.51	470 817.00	16 228 613.00	3 883 169.00	.00

Balance
at End
of Qrt

6 129 956.00

10 517 591.00

41 610 333.00

12 345 444.00

Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 1st

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L	1	KN13855	2006/06/30	2024/06/30	18.00	Years
L	2	KN102419	2006/12/09	2026/12/09	20.00	Years
L	3	KN102466	2006/12/09	2026/12/09	20.00	Years
L	4	UMNICI062	2007/04/29	2022/06/30	15.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
10 000 000	2003/03/19	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
16 500 000	2006/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
3 500 000	2006/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
20 000 000	2007/04/20	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	12.02	342 037.00	6 276 157.00	357 828.00	.00
Annually	10.10	779 937.00	8 715 471.00	1 080 157.00	.00
Semi-annually	5.00	27 779.00	1 243 044.00	147 572.00	.00
Semi-annually	9.20	155 866.00	3 621 723.00	666 666.00	.00

Balance
at End
of Qrt

5 918 329.00

7 635 314.00

1 095 472.00

2 955 057.00

Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 19

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		400001803615 2 8	2010/04/03	2020/04/30	10.00	Years

Figures Finalised as at 2020/10/30

st Quarter ended 30 September 2020

Principal Council Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
10 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Banks	FNB	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Quarterly	9.20	.00	.00	.00	.00

Balance at End of Qrt

.00

Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) fo

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L	0 12007869	2015/12/31	2030/12/31	15.00	Years

Figures Finalised as at 2020/10/30

r 1st Quarter ended 30 September 2020

Principal Council Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
230 000 000		.00	.00 LT - Instalment Credit	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Acquisition of Other Assets	Development Bank of SA	DBSA	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.89	.00	205 429 071.00	15 617 693.00	5 304 541.00

Balance
at End
of Qrt

195 115 919.00

Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 A1	2006/03/01	2026/02/28	20.00	Years
L		2 A2	2008/04/30	2028/09/30	20.00	Years

Figures Finalised as at 2020/10/30

1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
6 360 903	2005/06/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 500 000	2007/06/30	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed
Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	9.10	69 278.00	3 054 133.00	103 722.00	.00
Semi-annually	5.00	61 628.00	2 489 017.00	179 311.00	30 982.00

Balance
at End
of Qrt

2 950 411.00

2 340 688.00

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Borrowing Monitoring (Loans and Bor

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Number Unit
L	1	61000893	2013/12/01	2031/06/30	18.00 Years	
L	2	61000894	2013/12/01	2031/06/30	18.00 Years	

Figures Finalised as at 2020/10/30

ids) for 1st Quarter ended 30 September 2020

Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
2 815 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
6 909 999		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	6.75	.00	2 070 244.00	.00	.00
Semi-annually	6.75	.00	1 003 952.00	.00	.00

Balance
at End
of Qrt

2 070 244.00

1 003 952.00

Kwazulu-Natal: Okhahlamba(KZN235) - Borrowing Monitoring (Loans and Bonds) for

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L	1 FIN/2/2017	2017/10/02	2022/09/30	5.00	Years

Figures Finalised as at 2020/10/30

1st Quarter ended 30 September 2020

Principal Council Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
20 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.10	.00	14 681 314.00	.00	.00

Balance
at End
of Qrt

14 681 314.00

Kwazulu-Natal: Emadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L	1 61000120	2005/01/01	2025/01/01	20.00	Years

Figures Finalised as at 2020/10/30

1st Quarter ended 30 September 2020

Principal Council Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
1 200 000		.00	.00 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Asset or Revenue Pledges	Other	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.81	30 148.00	559 303.00	43 736.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	515 567.00

Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 1s

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 61000919	2011/07/13	2019/06/20	8.00	Years
L		2 61000536	2006/06/30	2021/06/30	15.00	Years
L		3 61000654	2006/12/30	2022/09/30	16.00	Years
L		4 61000920	2011/07/13	2027/06/30	16.00	Years
L		5 61000826	2009/12/30	2023/09/30	14.00	Years
L		6 61000827	2009/07/13	2028/06/30	19.00	Years
L		7 610000921	2011/07/13	2032/06/30	21.00	Years
L		8 610007325	2014/06/30	2025/06/30	11.00	Years
L		9 610007195	2014/05/08	2028/12/31	15.00	Years
L		10 3042598105	2015/06/30	2030/06/30	15.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
800 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
24 285 550		.00	.00 LT - Long-Term Loans	New Borrowing	None
25 993 166		.00	.00 LT - Long-Term Loans	New Borrowing	None
7 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
12 750 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
1 975 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
1 850 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
11 980 174		.00	.00 LT - Long-Term Loans	New Borrowing	None
122 185 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
284 839 959		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Banks	ABSA	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Annually	10.09	.00	65 169.00	.00	.00
Annually	9.37	325 154.00	7 284 546.00	1 593 511.00	134 408.00
Annually	9.10	446 708.00	10 019 088.00	1 664 642.00	224 575.00
Annually	10.69	193 143.00	5 398 659.00	466 191.00	132 820.00
Annually	11.29	277 781.00	5 049 049.00	710 406.00	139 650.00
Annually	11.25	81 845.00	1 492 693.00	126 277.00	41 146.00
Annually	10.83	21 512.00	1 308 587.00	88 519.00	33 284.00
Annually	5.00	178 096.00	7 359 242.00	611 045.00	84 570.00
Annually	10.40	5 221 776.00	105 975 359.00	8 218 617.00	2 561 021.00
Semi-annually	11.44	15 005 644.00	256 222 714.00	21 840 068.00	7 388 199.00

Balance
at End
of Qrt

65 169.00

5 825 443.00

8 579 021.00

5 065 288.00

4 478 293.00

1 407 562.00

1 253 352.00

6 832 767.00

100 317 763.00

241 770 845.00

Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 19

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit
L	1	FH2551	2017/06/01	2020/05/31	3.00	Years
L	2	FH2552	2017/06/01	2020/05/31	3.00	Years
L	3	FH3306	2018/03/31	2021/02/28	3.00	Years
L	4	FH3307	2018/01/01	2021/12/31	3.00	Years
L	5	JVA24659E	2018/09/01	2021/08/31	3.00	Years
L	6	JVA25569E	2018/10/01	2021/09/30	3.00	Years
L	7	38548	2020/07/01	2023/06/30	3.00	Years

Figures Finalised as at 2020/10/30

st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
66 811 217	2017/12/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
85 193 590	2017/12/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
702 709	2018/01/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 237 325	2018/01/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
947 850	2018/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 808 375	2018/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
3 452 109	2019/11/28	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Acquisition of Other Assets	Banks	Other	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Other	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Other	Annuity/Compound	Fixed
Acquisition of Specialised Vehicles	Banks	Other	Bullet/Straight Line	Fixed
Acquisition of Other Assets	Banks	FNB	Bullet/Straight Line	Fixed
Acquisition of Specialised Vehicles	Banks	FNB	Bullet/Straight Line	Fixed
Acquisition of Specialised Vehicles	Banks	Standard Bank	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	15.50	221.00	23 639.00	23 417.00	.00
Semi-annually	15.50	282.00	30 109.00	29 827.00	.00
Semi-annually	14.00	6 741.00	230 679.00	70 612.00	.00
Semi-annually	14.00	48 193.00	1 655 180.00	391 343.00	.00
Semi-annually	11.17	11 469.00	434 919.00	82 139.00	.00
Semi-annually	11.85	24 928.00	886 788.00	155 659.00	.00
Semi-annually	9.63	.00	3 452 109.00	.00	.00

Balance
at End
of Qrt

222.00

282.00

160 067.00

1 263 837.00

352 780.00

731 129.00

3 452 109.00

Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L		1 61000191	2005/04/01	2025/03/31	20.00	Years
L		2 61000800	2010/10/01	2025/09/30	15.00	Years

Figures Finalised as at 2020/10/30

1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
14 996 798	2005/04/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
47 000 000	2010/10/01	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	7.59	.00	3 749 200.00	374 920.00	.00
Semi-annually	6.75	.00	747 155.00	57 165.00	.00

Balance
at End
of Qrt

3 374 280.00

689 990.00

Kwazulu-Natal: Mfolozi(KZN281) - Borrowing Monitoring (Loans and Bonds) for 1st Q

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit
L	0 3045412261	2016/11/01	2026/07/01	10.00 Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
7 000 000	2014/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Banks	ABSA	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.93	.00	5 832 415.00	611 854.00	.00

Balance
at End
of Qrt

5 220 561.00

Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 1

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		7 98/815/14	2012/06/18	2022/06/17	10.00	Years
L		8 98/815/15	2014/06/30	2024/06/28	10.00	Years
L		9 98/815/16	2016/09/30	2025/12/30	9.00	Years
L		10 98/815/17	2019/06/24	2029/06/24	10.00	Years

Figures Finalised as at 2020/10/30

st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
78 000 000	2012/05/08	.00	.00 LT - Long-Term Loans	New Borrowing	None
100 000 000	2013/12/03	.00	.00 LT - Long-Term Loans	New Borrowing	None
385 500 000	2016/05/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
310 000 000	2019/06/14	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	9.59	.00	21 918 155.00	.00	.00
Semi-annually	10.13	.00	40 000 000.00	.00	.00
Semi-annually	10.24	.00	264 903 198.00	.00	.00
Semi-annually	9.70	.00	289 958 177.00	.00	.00

Balance
at End
of Qrt

21 918 155.00

40 000 000.00

264 903 198.00

289 958 177.00

Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 1st C

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L	2	22656057	2009/03/31	2029/04/30	20.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
6 500 000	2008/11/02	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	12.42	.00	3 180 893.00	266 961.00	.00

Balance
at End
of Qrt

2 913 932.00

Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) fo

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 INCA LOAN	2008/09/02	2023/09/05	15.00	Years
L		2 ABSA LOAN	2009/07/07	2024/06/30	15.00	Years

Figures Finalised as at 2020/10/30

r 1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
30 000 000	2008/08/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
46 000 000	2009/05/28	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Infrastructure Finance Corporation	INCA	Other	Fixed
Combination	Banks	ABSA	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	11.95	.00	10 733 346.00	.00	.00
Semi-annually	12.60	.00	21 130 446.00	.00	.00

Balance
at End
of Qrt

10 733 346.00

21 130 446.00

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 1

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L	1	101267/1	2020/07/01	2026/03/31	6.00	Years
L	2	61006918	2020/07/01	2032/12/30	13.00	Years
L	3	61006919	2020/07/01	2032/12/30	13.00	Years

Figures Finalised as at 2020/10/30

1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
43 431 040		.00	.00 LT - Long-Term Loans	New Borrowing	None
153 481 622		.00	.00 LT - Long-Term Loans	New Borrowing	None
88 123 437		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	8.79	550 929.00	12 498 272.00	1 041 523.00	.00
Semi-annually	9.73	.00	126 243 335.00	.00	.00
Semi-annually	9.73	.00	72 356 436.00	.00	.00

Balance
at End
of Qrt

11 456 749.00

126 243 335.00

72 356 436.00

Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 1st Q

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 85261164213	2017/05/04	2022/05/01	5.00	Years
L		2 85265996208	2017/10/01	2022/09/01	5.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
4 889 505	2017/05/04	4 889 505.00	4 889 505.00 LT - Instalment Credit	New Borrowing
558 222	2017/10/01	558 222.00	558 222.00 LT - Instalment Credit	New Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Asset or Revenue Pledges	Acquisition of Other Assets	Banks	FNB	Other
Asset or Revenue Pledges	Acquisition of Other Assets	Banks	FNB	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	11.50	48 072.00	1 874 310.00	244 475.00
Fixed	Monthly	10.30	3 147.00	251 200.00	27 911.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	1 629 835.00
.00	223 289.00

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 1

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		11 Loan FNB	2008/12/12	2018/12/31	10.00	Years

Figures Finalised as at 2020/10/30

1st Quarter ended 30 September 2020

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Asset or Revenue Pledges	Provision of Infrastructure	Banks	FNB	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Quarterly	8.90	.00	.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	.00

Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 1st Qua

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		DEVELOPMEN 1 T BANK OF	2005/06/16	2025/06/20	20.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Council Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
47 308 224		.00	.00 LT - Long-Term Loans	Bridging Finance

Securities	Purpose	Source	Institution
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Bullet/Straight Line	Fixed	Quarterly	10.80	293 496.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
39 949 516.00	3 918 710.00	544 351.00	36 575 157.00

Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 1st

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 ABSA LOAN	2011/06/01	2021/03/31	10.00	Years

Figures Finalised as at 2020/10/30

t Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
30 000 000	2011/01/20	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.72	.00	4 555 057.00	.00	.00

Balance
at End
of Qrt

4 555 057.00

Limpopo: Greater Tzaneen(LIM333) - Borrowing Monitoring (Loans and Bonds) for 1s

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		3 61000986	2020/07/01	2030/10/31	10.00	Years
L		4 61007519	2020/07/01	2028/06/30	8.00	Years
L		5 61007580	2020/07/01	2028/06/30	8.00	Years
L		6 23094	2020/07/01	2025/07/31	5.00	Years
L		7 407965	2020/07/01	2025/10/16	5.00	Years

Figures Finalised as at 2020/10/30

3rd Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
28 476 073	2010/08/24	.00	.00 ST - Bank Overdraft	New Borrowing	None
40 000 000	2018/05/25	.00	.00 ST - Bank Overdraft	New Borrowing	None
20 000 000	2018/05/25	.00	.00 ST - Bank Overdraft	New Borrowing	None
25 140 000	2010/08/24	.00	.00 ST - Bank Overdraft	New Borrowing	None
30 000 000	2015/06/01	.00	.00 ST - Bank Overdraft	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	Standard Bank	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	7.00	.00	28 476 073.00	477 107.00	.00
Quarterly	11.00	.00	40 000 000.00	736 611.00	.00
Quarterly	10.00	.00	20 000 000.00	383 193.00	.00
Semi-annually	12.00	.00	25 140 000.00	.00	.00
Semi-annually	12.00	.00	30 000 000.00	.00	.00

Balance
at End
of Qrt

27 998 966.00

39 263 389.00

19 616 807.00

25 140 000.00

30 000 000.00

Limpopo: Musina(LIM341) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 61006901	2011/07/01	2021/06/30	10.00	Years

Figures Finalised as at 2020/10/30

ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
19 735 948	2011/07/01	.00	3 168 719.00 LT - Long-Term Loans	Overdue Amounts Capitalised

Securities	Purpose	Source	Institution	Amortisation Structure
None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.00	501 168.00	5 612 936.00	2 667 551.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	2 945 385.00

Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 1st Qua

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 404	2017/07/01	2032/07/01	15.00	Years
L		2 61007443	2017/03/06	2042/03/06	25.00	Years
L		3 61006782	2011/03/01	2021/02/21	10.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
205 000 000	2017/07/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
235 000 000	2017/02/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
320 000 000	2009/10/22	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.98	.00	215 278 570.00	.00	.00
Semi-annually	10.75	11 721 729.00	218 555 802.00	4 704 864.00	.00
Semi-annually	10.79	.00	32 216 688.00	.00	.00

Balance
at End
of Qrt

215 278 570.00

213 850 938.00

32 216 688.00

Limpopo: Modimolle-Mookgopong(LIM368) - Borrowing Monitoring (Loans and Bond:

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 10467/103	2020/07/01	2020/09/30	3.00	Months

Figures Finalised as at 2020/10/30

s) for 1st Quarter ended 30 September 2020

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
	.00	.00 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Fixed	Semi-annually	.00	.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	.00	.00	.00

Limpopo: Tubatse Fetakgomo(LIM476) - Borrowing Monitoring (Loans and Bonds) for

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L		1 DBSA	2001/02/28	2021/03/31	20.00	Years
L		2 DBSA	2008/04/14	2028/09/30	20.00	Years
L		3 DBSA	2008/04/14	2028/03/30	20.00	Years

Figures Finalised as at 2020/10/30

r 1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
2 602 486	2000/07/02	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
5 000 000	2000/07/02	.00	.00 LT - Long-Term Loans	New Borrowing
16 000 000	2008/11/22	.00	.00 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	16.20	.00	415 604.00	.00
Fixed	Semi-annually	10.42	.00	3 416 005.00	.00
Fixed	Semi-annually	.05	.00	6 647 180.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
16 312.00	431 916.00
87 406.00	3 503 411.00
82 741.00	6 729 921.00

Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 1

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 9234	2007/07/01	2022/06/30	15.00	Years
L		2 14446	2008/07/01	2023/06/30	15.00	Years
L		3 7847	2009/07/01	2024/06/30	15.00	Years
L		4 3048520673	2018/06/30	2033/06/30	15.00	Years

Figures Finalised as at 2020/10/30

1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
35 000 000	2007/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
35 000 000	2007/06/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
35 000 000	2007/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
282 711 000	2018/06/28	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Combination	Banks	ABSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	9.59	.00	6 253 300.00	.00	.00
Semi-annually	9.29	.00	9 711 899.00	.00	.00
Semi-annually	9.02	.00	12 814 608.00	.00	.00
Semi-annually	9.42	.00	447 713 816.00	.00	.00

Balance
at End
of Qrt

6 253 300.00

9 711 899.00

12 814 608.00

447 713 816.00

Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 1

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L	1	61001052 578310323200	2012/12/01	2020/09/30	8.00	Years
L	2	00000	2013/07/01	2021/06/30	8.00	Years

Figures Finalised as at 2020/10/30

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
		8 200 000.00	8 200 000.00 LT - Long-Term Loans	New Borrowing	None
16 000 000	2012/05/08	.00	1 600 000.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	6.75	38 626.00	1 147 422.00	564 411.00	.00
Quarterly	10.03	84 695.00	2 752 949.00	647 559.00	.00

Balance
at End
of Qrt

583 011.00

2 105 390.00

Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) f

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 11114/302	1998/10/01	2016/09/30	18.00	Years
L		2 32911378	2005/06/05	2020/06/30	15.00	Years
L		3 MPL103495	2010/09/17	2030/09/17	20.00	Years
L		4 MPL1007683.1	2014/02/28	2019/06/30	5.00	Years
L		5 MPL1007683.2	2014/02/28	2029/06/30	15.00	Years
L		6 11037/104	1998/09/30	2018/03/31	20.00	Years
L		7 13279/103	1999/04/30	2019/03/31	20.00	Years
L		8 13356/103	1999/10/01	2019/09/30	20.00	Years
L		9 102202/1	2007/01/01	2016/09/30	10.00	Years

Figures Finalised as at 2020/10/30

or 1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
22 000 000		.00	.00 LT - Long-Term Loans	New Borrowing
25 000 000	2004/05/28	.00	.00 LT - Long-Term Loans	New Borrowing
200 000 000	2008/05/29	.00	.00 LT - Long-Term Loans	New Borrowing
21 600 000	2013/09/26	.00	.00 LT - Long-Term Loans	New Borrowing
138 600 000	2013/09/26	.00	.00 LT - Long-Term Loans	New Borrowing
1 599 260		.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
1 546 200		.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
2 662 128		.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
1 800 000		.00	.00 LT - Long-Term Loans	Convert Existing Borrowing

Securities	Purpose	Source	Institution
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Banks	Standard Bank
Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA
Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA
Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Fixed	Semi-annually	15.50	.00
Annuity/Compound	Fixed	Semi-annually	10.05	.00
Annuity/Compound	Variable	Semi-annually	11.09	.00
Annuity/Compound	Variable	Semi-annually	10.74	.00
Annuity/Compound	Variable	Semi-annually	11.73	.00
Annuity/Compound	Fixed	Semi-annually	14.50	.00
Annuity/Compound	Fixed	Semi-annually	15.00	.00
Annuity/Compound	Fixed	Semi-annually	16.50	.00
Annuity/Compound	Fixed	Semi-annually	9.08	.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	.00	.00	.00
.00	.00	.00	.00
117 509 950.00	.00	.00	117 509 950.00
.00	.00	.00	.00
135 740 628.00	.00	.00	135 740 628.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 1st Qu

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L	1	61000885	2009/07/31	2016/12/31	7.00	Years
L	2	61000886	2009/09/30	2029/12/31	20.00	Years
L	3	61000887	2009/11/30	2021/06/30	11.00	Years

Figures Finalised as at 2020/10/30

arter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
35 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
170 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
22 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	11.35	.00	-1.00	.00
Fixed	Semi-annually	11.38	.00	123 340 657.00	.00
Fixed	Semi-annually	6.75	.00	-2.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	-1.00
.00	123 340 657.00
.00	-2.00

North West: Madibeng(NW372) - Borrowing Monitoring (Loans and Bonds) for 1st Qu

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 BR25	2010/07/01	2030/06/30	20.00	Years
L		2 BR26	2010/07/01	2030/06/30	20.00	Years
L		3 BR20	2010/07/01	2020/06/30	10.00	Years

Figures Finalised as at 2020/10/30

arter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
587 333 477	1993/01/03	.00	.00 LT - Long-Term Loans	New Borrowing	None
566 059 185	1993/01/03	.00	.00 LT - Long-Term Loans	New Borrowing	None
273 048 069	1993/01/01	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed
Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed
Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	13.00	.00	587 333 476.00	.00	18 095 745.00
Semi-annually	13.00	.00	566 059 184.00	.00	17 440 285.00
Semi-annually	13.00	.00	273 048 069.00	.00	8 942 323.00

Balance
at End
of Qrt

605 429 221.00

583 499 469.00

281 990 392.00

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 1s

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
B	11	8065717250	2007/01/10	2027/12/31	21.00	Years
L	2	MKLM 0009	2005/08/01	2025/08/01	20.00	Years
L	3	MKLM 0010	2005/08/01	2025/08/01	20.00	Years
L	4	MKLM 0012	2006/02/06	2024/06/30	18.00	Years
L	5	MKLM 0013	2006/09/01	2021/06/30	15.00	Years
L	6	MKLM 0014	2006/09/01	2026/06/30	20.00	Years
L	7	MKLM 0016	2007/01/10	2027/12/13	21.00	Years
L	8	MKLM 0017	2009/03/01	2028/02/28	19.00	Years
L	10	MKLM 0020	2012/05/31	2022/05/31	10.00	Years

Figures Finalised as at 2020/10/30

3rd Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
1 526 383	2007/06/30	.00	.00 ST - Marketable Bonds	N/A
7 100 152	2004/03/23	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
8 667 460	2004/03/23	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
4 690 990	2006/02/20	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
14 000 000	2007/06/30	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
27 123 462	2008/10/01	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
10 000 000	2008/01/31	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
3 000 000	2009/06/30	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
12 000 000	2012/02/28	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing

Securities	Purpose	Source	Institution
Asset or Revenue Pledges	Provision of Community Services	Banks	ABSA
Asset or Revenue Pledges	Provision of Community Services	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Acquisition of Other Assets	Infrastructure Finance Corporation	INCA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Acquisition of Other Assets	Infrastructure Finance Corporation	INCA
Asset or Revenue Pledges	Provision of Community Services	Infrastructure Finance Corporation	INCA
Asset or Revenue Pledges	Provision of Community Services	Banks	ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Fixed	Semi-annually	10.00	25 062.00
Annuity/Compound	Fixed	Semi-annually	11.44	179 010.00
Annuity/Compound	Fixed	Semi-annually	11.44	218 790.00
Annuity/Compound	Fixed	Semi-annually	10.03	41 653.00
Annuity/Compound	Fixed	Semi-annually	11.48	.00
Annuity/Compound	Fixed	Semi-annually	8.80	471 187.00
Annuity/Compound	Fixed	Semi-annually	11.48	.00
Annuity/Compound	Fixed	Semi-annually	13.85	.00
Annuity/Compound	Fixed	Semi-annually	10.97	197 533.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
905 202.00	25 062.00	.00	880 140.00
3 300 362.00	457 998.00	.00	2 842 364.00
4 075 824.00	559 774.00	.00	3 516 050.00
876 224.00	307 633.00	.00	568 591.00
2 635 233.00	.00	.00	2 635 233.00
11 217 555.00	1 629 751.00	.00	9 587 804.00
6 294 760.00	.00	.00	6 294 760.00
1 491 536.00	50 048.00	.00	1 441 488.00
3 587 951.00	898 506.00	.00	2 689 445.00

North West: Mafikeng(NW383) - Borrowing Monitoring (Loans and Bonds) for 1st Qua

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		MAFI00001118 1 115	2005/03/01	2020/02/01	15.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
20 000 000	2005/01/01	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Quarterly	12.00	.00	13 495 645.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	13 495 645.00

North West: Lekwa-Teemane(NW396) - Borrowing Monitoring (Loans and Bonds) for

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit
L	1 IN17=006	2017/03/31	2017/06/30	3.00 Months

Figures Finalised as at 2020/10/30

1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
3 000 000	2017/03/31	.00	.00 ST - Other Securities	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Other Sources	Other	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	15.00	.00	3 000 000.00	.00	.00

Balance
at End
of Qrt

3 000 000.00

North West: Naledi (NW)(NW392) - Borrowing Monitoring (Loans and Bonds) for 1st C

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L	1	13082/101	1998/01/01	2022/01/31	24.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
21 237 403		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	16.30	17.00	13 759 672.00	.00	190 654.00

Balance
at End
of Qrt

13 950 326.00

North West: City of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 nw103677	2010/11/01	2025/11/01	15.00	Years
L		2 10906	1999/09/30	2019/09/30	20.00	Years
L		3 10912	1999/09/30	2019/09/30	20.00	Years
L		4 10913	1999/09/30	2019/09/30	20.00	Years
L		5 nw13637	2000/10/01	2020/09/30	20.00	Years

Figures Finalised as at 2020/10/30

r 1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
35 269 878	2010/11/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 587 000	1999/09/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
7 477 000	1999/09/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 780 000	1999/09/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
3 951 600	1999/09/30	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	14.75	496 383.00	18 859 500.00	678 123.00	.00
Semi-annually	15.25	.00	.00	.00	.00
Semi-annually	15.25	.00	.00	.00	.00
Semi-annually	15.25	.00	.00	.00	.00
Semi-annually	15.60	24 371.00	311 590.00	311 590.00	.00

Balance
at End
of Qrt

18 181 377.00

.00

.00

.00

.00

North West: Maquassi Hills(NW404) - Borrowing Monitoring (Loans and Bonds) for 1s

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 61007163	1998/10/01	2019/06/30	21.00	Years
L		2 61007165	2013/09/01	2033/06/30	20.00	Years
L		3 DRKKDM	2001/10/01	2021/09/30	20.00	Years

Figures Finalised as at 2020/10/30

st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
1 674 625	1998/10/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
48 056 048	2013/09/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
200 000	2001/10/01	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Other Sources	DBSA	Annuity/Compound	Fixed
Other	Other Sources	DBSA	Annuity/Compound	Fixed
Other	Other Sources	DRKKDM	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Annually	7.50	1 914.00	468 845.00	.00	11 104.00
Annually	5.00	.00	45 435 757.00	.00	585 794.00
Annually	.00	.00	123 698.00	.00	.00

Balance
at End
of Qrt

479 949.00

46 021 551.00

123 698.00

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) fo

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 13891.201	2001/12/20	2023/06/30	22.00	Years
L		2 100234.1	2003/08/07	2024/12/31	21.00	Years
L		3 101738.2	2005/03/24	2025/06/30	20.00	Years
L		4 102274.2	2006/03/01	2026/02/28	20.00	Years
L		5 102568	2007/11/19	2027/12/31	20.00	Years

Figures Finalised as at 2020/10/30

r 1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
3 849 273		.00	.00 LT - Long-Term Loans	New Borrowing
4 341 243		.00	.00 LT - Long-Term Loans	New Borrowing
7 215 347		.00	.00 LT - Long-Term Loans	New Borrowing
12 109 500		.00	.00 LT - Long-Term Loans	New Borrowing
707 579		.00	.00 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Other	Fixed	Semi-annually	10.60	.00
Other	Fixed	Semi-annually	11.50	.00
Other	Fixed	Semi-annually	9.34	.00
Other	Fixed	Semi-annually	8.46	.00
Other	Fixed	Monthly	5.00	22 401.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
288 708.00	.00	.00	288 708.00
1 574 569.00	.00	.00	1 574 569.00
3 121 086.00	.00	.00	3 121 086.00
5 860 855.00	.00	.00	5 860 855.00
1 796 068.00	55 795.00	.00	1 740 273.00

Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 1st

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L	1	61000367	2006/06/30	2021/06/30	15.00	Years
L	2	61006899	2011/06/30	2021/06/30	10.00	Years
L	3	61006937	2011/06/30	2021/06/30	10.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
24 000 000		.00	.00 LT - Long-Term Loans	New Borrowing
10 269 085		.00	.00 LT - Long-Term Loans	New Borrowing
12 247 722		.00	.00 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Other	Fixed	Semi-annually	8.63	.00
Other	Fixed	Semi-annually	9.56	.00
Other	Fixed	Semi-annually	11.06	.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
16 460 158.00	.00	427 564.00	16 887 722.00
9 456 525.00	.00	267 814.00	9 724 339.00
12 273 274.00	.00	394 301.00	12 667 575.00

Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L		1 9002051	2006/07/01	2016/06/30	10.00	Years
L		2 9004557	2011/07/01	2027/06/30	16.00	Years

Figures Finalised as at 2020/10/30

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
5 000 000	2004/01/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 650 843	2011/06/09	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	1.00	.00	.00	.00	.00
Semi-annually	8.85	.00	1 023 498.00	.00	.00

Balance
at End
of Qrt

.00

1 023 498.00

Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds)

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	NC102567	2007/05/01	2022/06/30	15.00	Years

Figures Finalised as at 2020/10/30

ds) for 1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities
3 000 000	2006/05/31	.00	.00	LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	9.64	.00	703 346.00	.00	17 090.00

Balance
at End
of Qrt

720 436.00

Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 19

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 Various	2020/07/01	2021/06/30	12.00	Months
L		2 Various	2020/07/01	2021/06/30	12.00	Months

Figures Finalised as at 2020/10/30

st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
1 106 490		.00	.00 LT - Financial Leases	Bridging Finance	None
2 196 252		.00	.00 LT - Financial Leases	New Borrowing	Other Securities

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Other Sources	∅	Other	Fixed
Other	Other Sources	∅	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	14.00	.00	387 923.00	201 359.00	.00
Monthly	14.00	.00	.00	224 544.00	.00

Balance
at End
of Qrt

186 564.00

-224 544.00

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) f

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L	1	61000563	2007/01/01	2026/12/31	20.00	Years

Figures Finalised as at 2020/10/30

for 1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
22 445 182	2006/06/30	.00	.00 ST - Bank Overdraft	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	5.00	21 520.00	1 718 528.00	53 618.00	.00

Balance
at End
of Qrt

1 664 910.00

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 1st Qu

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 LEASE00001	2019/02/01	2022/01/31	36.00	Months
L		2 LEASE00002	2019/02/01	2022/01/31	36.00	Months
L		3 LEASE00003	2019/02/01	2022/01/31	36.00	Months
L		4 LEASE00004	2019/02/01	2022/01/31	36.00	Months
L		5 LEASE00005	2019/02/01	2022/01/31	36.00	Months
L		6 LEASE00006	2019/02/01	2022/01/31	36.00	Months
L		7 LEASE00007	2019/02/01	2022/01/31	36.00	Months
L		8 LEASE00008	2019/02/01	2022/01/31	36.00	Months
L		9 LEASE00009	2019/02/01	2022/01/31	36.00	Months
L		10 LEASE00010	2019/02/01	2022/01/31	36.00	Months
L		11 LEASE00011	2019/02/01	2022/01/31	36.00	Months
L		12 LEASE00012	2018/09/01	2020/08/31	24.00	Months
L		13 LEASE00013	2018/09/01	2020/08/31	24.00	Months
L		14 LEASE00014	2018/09/01	2020/08/31	24.00	Months
L		15 LEASE00015	2018/09/01	2020/08/31	24.00	Months
L		16 LEASE00016	2018/09/01	2020/08/31	24.00	Months
L		17 LEASE00017	2018/09/01	2020/08/31	24.00	Months
L		18 LEASE00018	2018/09/01	2020/08/31	24.00	Months

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
26 926		.00	.00 LT - Financial Leases	New Borrowing	None
26 926		.00	.00 LT - Financial Leases	New Borrowing	None
26 926		.00	.00 LT - Financial Leases	New Borrowing	None
26 926		.00	.00 LT - Financial Leases	New Borrowing	None
26 926		.00	.00 LT - Financial Leases	New Borrowing	None
51 889		.00	.00 LT - Financial Leases	New Borrowing	None
51 889		.00	.00 LT - Financial Leases	New Borrowing	None
69 981		.00	.00 LT - Financial Leases	New Borrowing	None
26 646		.00	.00 LT - Financial Leases	New Borrowing	None
26 646		.00	.00 LT - Financial Leases	New Borrowing	None
26 646		.00	.00 LT - Financial Leases	New Borrowing	None
3 859		.00	.00 LT - Financial Leases	New Borrowing	None
3 859		.00	.00 LT - Financial Leases	New Borrowing	None
3 859		.00	.00 LT - Financial Leases	New Borrowing	None
3 859		.00	.00 LT - Financial Leases	New Borrowing	None
3 859		.00	.00 LT - Financial Leases	New Borrowing	None
5 320		.00	.00 LT - Financial Leases	New Borrowing	None
5 320		.00	.00 LT - Financial Leases	New Borrowing	None

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Annually	17.00	644.00	15 893.00	2 236.00	.00
Annually	17.00	644.00	15 893.00	2 236.00	.00
Annually	17.00	644.00	15 893.00	2 236.00	.00
Annually	17.00	644.00	15 893.00	2 236.00	.00
Annually	17.00	644.00	15 893.00	2 236.00	.00
Annually	17.00	1 241.00	30 628.00	4 309.00	.00
Annually	17.00	1 241.00	30 628.00	4 309.00	.00
Annually	23.60	2 422.00	42 948.00	5 771.00	.00
Annually	17.00	637.00	15 728.00	2 212.00	.00
Annually	17.00	637.00	15 728.00	2 212.00	.00
Annually	17.00	637.00	15 728.00	2 212.00	.00
Annually	14.92	7.00	367.00	367.00	.00
Annually	14.92	7.00	367.00	367.00	.00
Annually	14.92	7.00	367.00	367.00	.00
Annually	14.92	7.00	367.00	367.00	.00
Annually	14.92	7.00	367.00	367.00	.00
Annually	.03	.00	444.00	444.00	.00
Annually	13.51	9.00	500.00	500.00	.00

Balance
at End
of Qrt

13 657.00
13 657.00
13 657.00
13 657.00
13 657.00
26 319.00
26 319.00
37 177.00
13 516.00
13 516.00
13 516.00
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.00

Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 1s

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 NC073-001	2016/09/01	2019/09/01	3.00	Years
L		2 NC073-002	2017/07/14	2020/06/01	3.00	Years

Figures Finalised as at 2020/10/30

3rd Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
9 497 458	2016/09/01	.00	.00 LT - Financial Leases	New Borrowing	None
188 866	2017/07/14	.00	.00 LT - Financial Leases	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Provision of Community Services	Banks	ABSA	Other
Provision of Infrastructure	General Public	Tshimologong Technologies	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	14.80	.00	.00	.00
Fixed	Monthly	119.83	.00	.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	.00
.00	.00

Northern Cape: Pixley Ka Seme (NC)(DC7) - Borrowing Monitoring (Loans and Bonds)

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit
L	2 40283593-002	2019/01/22	2022/02/25	3.00 Years

Figures Finalised as at 2020/10/30

) for 1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
2 407 940	2019/11/01	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Banks	Standard Bank	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	12.75	26 866.00	1 269 004.00	194 680.00	.00

Balance
at End
of Qrt

1 074 324.00

Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 1st

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 DBSA	2003/07/01	2023/06/30	20.00	Years
L		2 DBSA	2012/03/01	2019/02/28	7.00	Years
L		3 DBSA	2001/07/01	2021/06/30	20.00	Years
L		4 DBSA	2012/03/01	2015/08/31	4.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
1 926 000	2003/07/01	.00	.00 ST - Bank Overdraft	New Borrowing	Bond Insurance
7 355 759	2012/03/01	.00	.00 ST - Bank Overdraft	New Borrowing	Bond Insurance
1 506 000	2001/07/01	.00	.00 ST - Bank Overdraft	New Borrowing	Guarantees
1 220 000	2012/03/01	.00	.00 ST - Bank Overdraft	New Borrowing	Guarantees

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	12.10	36 652.00	892 736.00	.00	36 652.00
Monthly	6.75	48 319.00	8 065 318.00	.00	48 319.00
Semi-annually	11.27	5 146.00	789 204.00	.00	5 146.00
Monthly	6.75	349.00	14 092.00	.00	349.00

Balance
at End
of Qrt

929 388.00

8 113 637.00

794 350.00

14 441.00

Northern Cape: Dawid Kruiper(NC087) - Borrowing Monitoring (Loans and Bonds) for

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number Unit
L		1 GA2035	2000/01/01	2020/01/01	20.00 Years
L		2 GA2037	2009/01/01	2029/01/01	20.00 Years
L		3 GA2038	2009/01/01	2024/01/01	15.00 Years
L		SBSA- 4 INFRASTRUK	2012/11/01	2027/11/01	15.00 Years
L		5 EXL20	2007/09/01	2014/09/01	7.00 Years
L		FNB- 6 R10MILLION	2018/07/03	2023/07/03	5.00 Years

Figures Finalised as at 2020/10/30

· 1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
13 294 773	1999/06/30	.00	.00 LT - Long-Term Loans	Overdue Amounts Capitalised
36 625 000	2008/06/30	.00	.00 LT - Long-Term Loans	Overdue Amounts Capitalised
34 900 000	2008/06/30	.00	.00 LT - Long-Term Loans	Overdue Amounts Capitalised
46 800 000	2011/11/29	.00	.00 LT - Long-Term Loans	New Borrowing
1 560 000	2007/06/30	.00	.00 LT - Long-Term Loans	New Borrowing
10 000 000	2018/02/27	.00	.00 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
None	Provision of Infrastructure	Development Bank of SA	DBSA	Other
None	Provision of Infrastructure	Development Bank of SA	DBSA	Other
None	Provision of Infrastructure	Development Bank of SA	DBSA	Other
None	Provision of Infrastructure	Banks	Standard Bank	Other
None	Provision of Infrastructure	Development Bank of SA	DBSA	Other
None	Provision of Infrastructure	Banks	FNB	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	16.50	.00	2 142 329.00	.00
Fixed	Monthly	12.59	.00	34 208 519.00	.00
Fixed	Monthly	6.75	.00	18 641 040.00	.00
Fixed	Semi-annually	11.35	.00	32 636 034.00	.00
Fixed	Quarterly	5.00	.00	9.00	.00
Fixed	Annually	12.09	.00	6 702 272.00	453 047.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
-502 445.00	1 639 884.00
-465 240.00	33 743 279.00
-788 103.00	17 852 937.00
.00	32 636 034.00
.00	9.00
.00	6 249 225.00

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 1st

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 NCA001	1983/06/27	2013/09/30	30.00	Years
L		2 10112/102	1995/04/01	2015/03/31	20.00	Years
L		3 10113/102	1996/04/01	2016/03/31	20.00	Years
L		4 10616/101	1997/04/01	2017/03/31	20.00	Years
L		5 NC101452	2005/01/01	2019/12/31	15.00	Years
L		6 NC102855/1	2009/01/01	2028/12/31	20.00	Years
L		7 NC102855/2	2009/01/01	2015/12/31	7.00	Years
L		8 NC102855/3	2009/01/01	2023/12/31	15.00	Years
L		9 NC102855/4	2009/01/01	2015/12/31	7.00	Years
L		10 NC103958/2	2011/03/31	2031/06/30	20.00	Years

Figures Finalised as at 2020/10/30

: Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
1 347 771	1984/04/04	.00	.00 LT - Long-Term Loans	New Borrowing
26 089 000		.00	.00 LT - Long-Term Loans	New Borrowing
18 479 082		.00	.00 LT - Long-Term Loans	New Borrowing
7 181 811		.00	.00 LT - Long-Term Loans	New Borrowing
14 000 000	2003/12/09	.00	3 826.00 LT - Long-Term Loans	New Borrowing
18 100 000	2007/05/31	.00	49 661.00 LT - Long-Term Loans	New Borrowing
6 770 000	2007/05/31	.00	.00 LT - Long-Term Loans	New Borrowing
4 600 000	2007/05/31	.00	44 682.00 LT - Long-Term Loans	New Borrowing
5 530 000	2007/05/31	.00	9 977.00 LT - Long-Term Loans	New Borrowing
230 000 000	2010/05/31	.00	7 481.00 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
None	Combination	Other Sources	Other
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Combination	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Combination	Development Bank of SA	DBSA
Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Annuity/Compound	Fixed	Semi-annually	11.25	.00
Annuity/Compound	Fixed	Semi-annually	10.00	.00
Annuity/Compound	Fixed	Semi-annually	12.00	.00
Annuity/Compound	Fixed	Semi-annually	12.00	.00
Annuity/Compound	Fixed	Semi-annually	10.91	.00
Annuity/Compound	Fixed	Semi-annually	12.61	.00
Annuity/Compound	Fixed	Semi-annually	13.12	.00
Annuity/Compound	Fixed	Semi-annually	6.75	.00
Annuity/Compound	Fixed	Semi-annually	6.75	.00
Annuity/Compound	Fixed	Semi-annually	12.45	.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
12 832 375.00	.00	407 866.00	13 240 241.00
.00	.00	.00	.00
1 576 705.00	.00	26 826.00	1 603 531.00
.00	.00	.00	.00
177 405 484.00	.00	5 564 894.00	182 970 378.00

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 1st Q

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
B		1 830014004	2008/06/23	2023/06/23	15.00	Years
B		2 830016003	2009/06/12	2024/06/12	15.00	Years
B		3 830017007	2010/03/15	2025/03/15	15.00	Years
B		4 830019504	2017/07/17	2027/07/17	10.00	Years
L		7 830013000	2007/12/21	2022/06/30	15.00	Years
L		8 830013507	2008/04/25	2022/06/30	14.00	Years
L		9 830018500	2013/03/06	2028/03/15	15.00	Years
L		10 830018516	2013/03/08	2028/03/15	15.00	Years
L		11 830018530	2013/03/12	2028/03/15	15.00	Years
L		12 830018523	2013/03/13	2028/03/15	15.00	Years
L		13 830020016	2019/04/30	2033/11/15	15.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
1 000 000 000	2008/05/28	717 464.00	1 375 232.00 LT - Marketable Bonds	N/A	None
1 200 000 000	2009/05/27	240 997.00	606 108.00 LT - Marketable Bonds	N/A	None
2 000 000 000	2010/01/27	334 829.00	1 008 900.00 LT - Marketable Bonds	N/A	None
1 000 000 000	2017/05/31	482 462.00	456 000.00 LT - Marketable Bonds	N/A	None
200 000 000	2005/08/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
200 000 000	2005/08/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
600 000 000	2012/05/28	2 574 211.00	.00 LT - Long-Term Loans	New Borrowing	None
600 000 000	2012/05/28	2 574 211.00	.00 LT - Long-Term Loans	New Borrowing	None
600 000 000	2012/05/28	2 574 211.00	.00 LT - Long-Term Loans	New Borrowing	None
584 420 000	2012/05/28	2 507 357.00	.00 LT - Long-Term Loans	New Borrowing	None
1 288 000 000	2018/11/16	3 220 000.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution
Combination	Banks	ABSA
Combination	Banks	Standard Bank
Combination	Banks	Standard Bank
Combination	Banks	RMB
Combination	Development Bank of SA	DBSA
Combination	Development Bank of SA	DBSA
Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)
Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)
Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)
Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)
Combination	Banks	Other

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Bullet/Straight Line	Fixed	Semi-annually	12.60	.00
Bullet/Straight Line	Fixed	Semi-annually	11.63	.00
Bullet/Straight Line	Fixed	Semi-annually	11.17	111 600 000.00
Annuity/Compound	Fixed	Semi-annually	10.17	38 137 500.00
Annuity/Compound	Fixed	Semi-annually	9.64	.00
Annuity/Compound	Fixed	Semi-annually	10.56	.00
Annuity/Compound	Fixed	Semi-annually	5.87	9 295 781.00
Annuity/Compound	Fixed	Semi-annually	5.83	9 243 353.00
Annuity/Compound	Fixed	Semi-annually	5.84	9 283 682.00
Annuity/Compound	Fixed	Semi-annually	5.88	9 113 323.00
Annuity/Compound	Fixed	Semi-annually	8.11	.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
#####	.00	.00	#####
#####	.00	.00	#####
#####	.00	.00	#####
750 000 000.00	50 000 000.00	.00	700 000 000.00
33 333 333.00	.00	.00	33 333 333.00
33 333 333.00	.00	.00	33 333 333.00
320 000 000.00	20 000 000.00	.00	300 000 000.00
320 000 000.00	20 000 000.00	.00	300 000 000.00
320 000 000.00	20 000 000.00	.00	300 000 000.00
311 690 662.00	19 480 667.00	.00	292 209 995.00
#####	.00	.00	#####

Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 1st

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit
L	1	dbsa:13324	2000/12/01	2020/12/31	20.00	Years
L	2	dbsa:103782/1	2010/06/01	2030/06/30	20.00	Years
L	3	dbsa:61006811	2012/01/01	2031/06/30	19.00	Years
L	4	dbsa:61006837	2012/01/01	2036/06/30	24.00	Years
L	5	dbsa:61006975 Nedbank:78310	2012/06/29	2032/06/30	20.00	Years
L	6	32282 Stand:2529337	2013/06/12	2023/06/12	10.00	Years
L	7	53 Absa:30447944	2014/06/27	2024/06/28	10.00	Years
L	8	58 Absa30447014	2016/06/30	2021/06/30	5.00	Years
L	9	37 Absa30464564	2016/06/12	2026/06/12	10.00	Years
L	10	38 Absa30464563	2017/06/28	2027/06/30	10.00	Years
L	11	99 Stand:4106835	2017/06/28	2022/06/30	5.00	Years
L	12	66 DBSA	2018/06/30	2023/06/30	5.00	Years
L	13	61007573 DBSA	2019/06/30	2024/06/30	5.00	Years
L	14	61007572 DBSA	2019/06/30	2029/06/30	10.00	Years
L	15	61007642	2020/06/30	2030/06/30	10.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
1 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
17 350 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
4 040 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
9 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
4 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
3 900 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
6 816 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
430 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
5 700 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
5 970 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
780 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
6 080 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
1 100 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
5 850 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
6 550 000		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Banks	NEDBANK	Bullet/Straight Line
Provision of Infrastructure	Banks	Standard Bank	Bullet/Straight Line
Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line
Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line
Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line
Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line
Acquisition of Other Assets	Banks	Standard Bank	Bullet/Straight Line
Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	16.50	.00	79 533.00	.00
Fixed	Semi-annually	12.41	.00	13 427 925.00	.00
Fixed	Semi-annually	11.53	.00	3 204 567.00	.00
Fixed	Semi-annually	11.59	.00	7 997 779.00	.00
Fixed	Semi-annually	11.33	.00	3 310 164.00	.00
Fixed	Annually	11.27	.00	1 634 381.00	.00
Fixed	Semi-annually	11.95	.00	3 690 957.00	.00
Fixed	Annually	9.99	.00	102 498.00	.00
Fixed	Annually	10.57	.00	4 085 138.00	.00
Fixed	Annually	10.12	.00	4 768 849.00	.00
Fixed	Annually	9.77	.00	358 755.00	.00
Fixed	Annually	10.26	.00	3 998 155.00	.00
Fixed	Annually	8.90	.00	915 259.00	.00
Fixed	Annually	9.28	.00	5 469 284.00	.00
Fixed	Annually	10.07	.00	6 550 000.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	79 533.00
.00	13 427 925.00
.00	3 204 567.00
.00	7 997 779.00
.00	3 310 164.00
.00	1 634 381.00
.00	3 690 957.00
.00	102 498.00
.00	4 085 138.00
.00	4 768 849.00
.00	358 755.00
.00	3 998 155.00
.00	915 259.00
.00	5 469 284.00
.00	6 550 000.00

Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 1st

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 00/407/958	2013/01/01	2023/01/31	10.00	Years
L		2 038/7230/992	2015/03/03	2025/02/28	10.00	Years
L		3 038/7230/993	2015/06/15	2025/02/28	10.00	Years
L		4 038/7230/994	2015/11/01	2025/02/28	9.00	Years
L		5 038/7230/995	2016/06/30	2026/06/30	10.00	Years
L		6 ABSA ISUZU KB	2017/06/26	2022/07/01	5.00	Years
L		7 ABSA Chevrolet	2017/06/26	2022/07/01	5.00	Years
L		8 ABSA ISUZU KB	2017/07/11	2022/08/01	5.00	Years
L		9 ABSA ISUZU N Series	2017/07/11	2022/08/01	5.00	Years
L		10 TOYOTA ETIOS SEDAN	2017/07/11	2022/08/01	5.00	Years
L		11 SAMSUNG 057400 PABX	2019/05/30	2022/05/31	3.00	Years
L		12 Xerox AltaLinkC8055	2018/03/01	2021/02/28	3.00	Years
L		13 Xerox VersalinkC7025	2018/03/01	2021/02/28	3.00	Years
L		14 SAMSUNG 057400 PABX	2020/06/01	2022/05/31	2.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
12 000 000		.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
3 000 000		.00	.00 LT - Long-Term Loans	New Borrowing
5 000 000		.00	.00 LT - Long-Term Loans	New Borrowing
2 000 000		.00	.00 LT - Long-Term Loans	New Borrowing
2 000 000		.00	.00 LT - Long-Term Loans	New Borrowing
1 029 052		.00	.00 LT - Financial Leases	New Borrowing
385 062		.00	.00 LT - Financial Leases	New Borrowing
1 226 025		.00	.00 LT - Financial Leases	New Borrowing
1 965 120		.00	.00 LT - Financial Leases	New Borrowing
358 980		.00	.00 LT - Financial Leases	New Borrowing
1 835 281		.00	.00 LT - Financial Leases	New Borrowing
79 373		.00	.00 LT - Financial Leases	New Borrowing
588 480		.00	.00 LT - Financial Leases	New Borrowing
748 550		.00	.00 LT - Financial Leases	New Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest
None	Other	Banks	Standard Bank	Other	Fixed
None	Other	Banks	ABSA	Other	Fixed
None	Other	Banks	ABSA	Other	Fixed
None	Other	Banks	ABSA	Other	Fixed
None	Other	Banks	ABSA	Other	Fixed
None	Other	Banks	ABSA	Other	Fixed
None	Other	Banks	ABSA	Other	Fixed
None	Other	Banks	ABSA	Other	Fixed
None	Other	Banks	ABSA	Other	Fixed
None	Other	Other Sources	Sereti	Other	Fixed
None	Other	Other Sources	Xerox	Other	Fixed
None	Other	Other Sources	Xerox	Other	Fixed
None	Other	Other Sources	Sereti	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.36	256 544.00	4 939 054.00	772 212.00	.00
Semi-annually	9.84	15 681.00	1 651 052.00	225 633.00	.00
Semi-annually	10.43	.00	2 767 139.00	.00	.00
Semi-annually	10.43	.00	1 200 796.00	.00	.00
Semi-annually	11.33	.00	1 273 852.00	.00	.00
Monthly	10.80	11 543.00	440 029.00	59 207.00	.00
Monthly	10.80	4 306.00	164 147.00	22 087.00	.00
Monthly	10.80	14 288.00	543 797.00	70 659.00	.00
Monthly	10.80	22 896.00	871 411.00	113 228.00	.00
Monthly	10.80	4 730.00	180 041.00	23 394.00	.00
Monthly	28.24	91 473.00	1 340 719.00	228 449.00	.00
Monthly	15.99	740.00	21 039.00	8 370.00	.00
Monthly	15.99	5 487.00	155 987.00	62 056.00	.00
Monthly	28.24	108 596.00	748 550.00	191 980.00	.00

Balance
at End
of Qrt

4 166 842.00

1 425 419.00

2 767 139.00

1 200 796.00

1 273 852.00

380 822.00

142 060.00

473 138.00

758 183.00

156 647.00

1 112 270.00

12 669.00

93 931.00

556 570.00

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 1st

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 DBSA 103749	2010/05/28	2020/06/30	10.00	Years
L		DBSA 2 WC12007362.1	2011/07/22	2031/06/30	20.00	Years
L		DBSA 3 WC12007362.2	2011/07/22	2021/06/30	10.00	Years
L		DBSA 4 12007652	2012/06/28	2027/06/30	15.00	Years
L		STANDARD 5 BANK	2019/03/13	2024/04/30	5.00	Years

Figures Finalised as at 2020/10/30

: Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
15 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
10 300 000	2011/03/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 200 000	2011/03/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
14 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
10 000 000	2019/02/04	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	11.14	.00	1 263 186.00	1 263 186.00	.00
Semi-annually	8.57	.00	8 144 169.00	711 441.00	.00
Semi-annually	8.57	.00	330 266.00	94 383.00	.00
Semi-annually	8.82	.00	6 596 886.00	839 168.00	.00
Monthly	10.27	.00	7 989 362.00	442 568.00	.00

Balance
at End
of Qrt

.00

7 432 728.00

235 883.00

5 757 718.00

7 546 794.00

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L		1 61001073	2011/06/30	2026/06/30	15.00	Years
L		2 61007335	2016/06/30	2031/06/30	15.00	Years
L		3 61007383	2017/06/30	2031/06/30	14.00	Years
L		4 61007384	2018/06/25	2031/06/30	13.00	Years
L		WCDM 5 61007028	2016/06/30	2022/12/31	7.00	Years
L		6 WCDM ABSA	2016/06/30	2021/02/01	5.00	Years

Figures Finalised as at 2020/10/30

1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
20 000 000	2011/01/06	.00	.00 LT - Long-Term Loans	New Borrowing	None
47 060 000	2016/01/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
58 180 000	2016/01/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
17 822 852	2016/01/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
30 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
35 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Banks	ABSA	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.95	.00	11 849 500.00	.00	.00
Semi-annually	10.39	.00	40 475 673.00	.00	.00
Semi-annually	10.23	.00	48 284 372.00	.00	.00
Semi-annually	10.59	.00	16 376 526.00	.00	.00
Semi-annually	8.60	.00	4 500 000.00	.00	.00
Semi-annually	10.87	105 284.00	3 374 245.00	1 642 373.00	.00

Balance
at End
of Qrt

11 849 500.00

40 475 673.00

48 284 372.00

16 376 526.00

4 500 000.00

1 731 872.00

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 1st

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L		1 773	2008/12/31	2029/03/31	20.00	Years
L		2 772	2008/12/31	2029/03/31	20.00	Years
L		3 6851	2012/01/01	2031/12/31	20.00	Years
L		4 6852	2012/01/01	2031/12/31	20.00	Years
L		5 7028	2018/07/01	2022/12/31	5.00	Years
L		6 0	2018/07/01	2021/02/01	3.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
43 113 100	2008/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 262 000	2008/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
70 000 000	2010/08/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
35 000 000	2010/08/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 400 000	2018/05/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
6 093 427	2018/05/30	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Insurance Companies and Private Pension Funds	Sanlam	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Banks	ABSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	9.67	.00	28 614 494.00	.00
Fixed	Semi-annually	9.67	.00	876 790.00	.00
Fixed	Semi-annually	10.67	.00	55 804 441.00	.00
Fixed	Semi-annually	10.96	.00	27 421 050.00	.00
Fixed	Semi-annually	8.61	.00	3 000 000.00	.00
Fixed	Semi-annually	10.87	.00	2 249 497.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	28 614 494.00
.00	876 790.00
.00	55 804 441.00
.00	27 421 050.00
.00	3 000 000.00
.00	2 249 497.00

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 1st Q

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L		1 4	2010/01/01	2019/12/31	10.00	Years
L		2 5	2011/02/01	2021/01/31	10.00	Years
L		3 6	2012/11/01	2022/10/31	10.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
40 500 000		.00	40 500 000.00 LT - Long-Term Loans	New Borrowing	None
35 000 000	2010/11/24	.00	35 000 000.00 LT - Long-Term Loans	New Borrowing	None
30 000 000		.00	30 000 000.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Annually	11.73	.00	.00	.00	.00
Semi-annually	9.69	291 695.00	5 623 740.00	2 863 077.00	.00
Semi-annually	9.95	.00	7 500 000.00	.00	.00

Balance
at End
of Qrt

.00

2 760 663.00

7 500 000.00

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 0000011097	2010/03/31	2030/03/31	20.00	Years
L		2 0000011098	2010/06/21	2030/03/31	20.00	Years
L		3 0000011099	2010/07/16	2030/03/31	20.00	Years
L		4 0000011100	2011/06/29	2030/03/31	19.00	Years
L		5 0000011101	2013/06/20	2030/03/31	17.00	Years
L		6 0000019975	2016/05/20	2036/03/31	20.00	Years
L		7 0000019976	2016/05/20	2026/03/31	10.00	Years

Figures Finalised as at 2020/10/30

1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
21 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
29 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
50 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
50 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
51 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
38 500 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
21 500 000		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	6.75	461 626.00	13 640 424.00	487 555.00	.00
Semi-annually	12.08	1 303 698.00	21 525 424.00	579 868.00	.00
Semi-annually	11.33	2 147 436.00	37 816 866.00	1 061 728.00	.00
Semi-annually	11.50	2 212 983.00	38 381 510.00	1 067 015.00	.00
Semi-annually	12.14	2 494 506.00	40 983 374.00	1 099 646.00	.00
Semi-annually	11.43	2 060 183.00	35 947 062.00	412 510.00	.00
Semi-annually	10.82	845 851.00	15 586 475.00	953 944.00	.00

Balance
at End
of Qrt

13 152 869.00

20 945 556.00

36 755 138.00

37 314 495.00

39 883 728.00

35 534 552.00

14 632 531.00

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 19

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L	1	38-723-1263	2020/07/01	2020/09/30	3.00	Months
L	2	40-8130-6651	2020/07/01	2020/09/30	3.00	Months
L	3	61007616	2020/07/01	2020/09/30	3.00	Months
L	4	02 783103064600	2020/07/01	2020/09/30	3.00	Months
L	5	0011	2020/07/01	2020/09/30	3.00	Months
L	6	07-215-4411	2020/07/01	2020/09/30	3.00	Months
L	7	07-221-4600	2020/07/01	2020/09/30	3.00	Months
L	8	41-068-2101	2020/07/01	2020/09/30	3.00	Months
L	9	41-068-3566	2020/07/01	2020/09/30	3.00	Months
L	10	02-315-7909	2020/07/01	2020/09/30	3.00	Months
L	11	07-221-4325	2020/07/01	2020/09/30	3.00	Months
L	12	00-973-3922	2020/07/01	2020/09/30	3.00	Months
L	13	00-053-8368	2020/07/01	2020/09/30	3.00	Months
L	14	00-053-7722	2020/07/01	2020/09/30	3.00	Months

Figures Finalised as at 2020/10/30

st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
5 200 000	2015/04/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
17 000 000	2013/06/19	.00	.00 LT - Long-Term Loans	New Borrowing	None
962 981 450	2019/11/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
72 382 001	2011/04/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
198 701 741	2019/11/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
48 604 271	2010/05/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 157 770	2017/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 250 000	2018/05/24	.00	.00 LT - Long-Term Loans	New Borrowing	None
13 806 715	2018/05/24	.00	.00 LT - Long-Term Loans	New Borrowing	None
6 410 000	2016/02/24	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 560 171	2017/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
6 935 000	2018/11/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
30 149 419	2019/11/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
433 066 762	2019/11/27	.00	.00 LT - Long-Term Loans	New Borrowing	None

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	9.40	.00	.00	.00	.00
Semi-annually	9.21	.00	.00	.00	.00
Semi-annually	10.73	.00	962 981 450.00	.00	.00
Semi-annually	10.64	.00	11 202 976.00	.00	.00
Semi-annually	11.48	.00	198 701 741.00	.00	.00
Semi-annually	10.40	.00	.00	.00	.00
Semi-annually	9.36	.00	.00	.00	.00
Semi-annually	9.63	.00	1 929 035.00	.00	.00
Semi-annually	9.87	.00	9 125 229.00	.00	.00
Semi-annually	10.26	792 788.00	1 541 175.00	751 157.00	.00
Semi-annually	9.68	.00	2 090 942.00	.00	.00
Semi-annually	9.84	.00	5 850 001.00	.00	.00
Semi-annually	10.97	.00	30 149 419.00	.00	.00
Semi-annually	11.44	.00	433 066 762.00	.00	.00

Balance
at End
of Qrt

.00

.00

962 981 450.00

11 202 976.00

198 701 741.00

.00

.00

1 929 035.00

9 125 229.00

790 018.00

2 090 942.00

5 850 001.00

30 149 419.00

433 066 762.00

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 1st

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L	1	CCD5082	1999/10/01	2004/08/29	5.00	Years
L	2	E 30	1999/12/30	2019/12/31	20.00	Years
L	3	849101	2003/06/01	2008/06/01	5.00	Years
L	4	E 13	1999/12/31	2018/12/31	19.00	Years
L	5	E 15	1999/12/30	2019/12/31	20.00	Years
L	6	E 52	1999/12/30	2019/12/31	20.00	Years
L	7	E 83	1993/08/01	2017/07/01	24.00	Years
L	8	E50	1999/12/31	2018/12/31	19.00	Years
L	9	CCD5815	2000/09/01	2005/07/01	5.00	Years
L	10	E850018 (CBR 6708)	2004/12/31	2009/12/31	5.00	Years
L	11	CCD1579	1999/08/30	2004/08/29	5.00	Years
L	12	CCD5083	1999/10/01	2004/08/29	5.00	Years
L	13	E850018 (CBR 6757)	2004/12/31	2009/12/31	5.00	Years
L	14	E 50	1999/12/31	2018/12/31	19.00	Years
L	15	E 58	1999/12/30	2019/12/31	20.00	Years
L	16	E 54	2000/12/30	2020/12/31	20.00	Years
L	17	E 60	1999/12/31	2018/12/31	19.00	Years
L	18	E 64	2000/12/30	2020/12/31	20.00	Years
L	19	E 68	1999/12/30	2019/12/31	20.00	Years
L	20	E 69	1999/12/30	2019/12/31	20.00	Years
L	21	E 70	1999/12/30	2019/12/31	20.00	Years
L	22	E 71	1998/09/29	2018/09/30	20.00	Years
L	23	E 78	1999/12/30	2019/12/31	20.00	Years
L	24	849102	2003/06/01	2008/06/01	5.00	Years
L	25	PS50	1996/04/01	2016/03/31	20.00	Years
L	26	PS51	1996/04/01	2016/03/31	20.00	Years
L	27	PS56	1999/07/01	2019/06/30	20.00	Years
L	28	E 42 (E73)	1999/01/01	2018/12/31	20.00	Years
L	29	E 21	2000/01/01	2019/12/31	20.00	Years
L	30	E 22	2000/07/01	2007/07/01	7.00	Years
L	31	E850018 (CBR 6710)	2004/12/31	2009/12/31	5.00	Years
L	32	E 27	1980/06/30	2004/12/31	25.00	Years
L	33	E 38	2000/07/01	2005/06/30	5.00	Years
L	34	E 39	1983/06/30	2012/12/31	30.00	Years
L	35	E43	1983/06/30	2012/12/31	30.00	Years
L	36	E46	2000/07/01	2005/06/30	5.00	Years
L	37	E62	1998/04/01	2018/03/31	20.00	Years
L	38	G23	1983/01/01	2012/12/31	30.00	Years
L	39	G29	1984/07/01	2014/06/30	30.00	Years
L	40	G 33	1999/07/01	2019/09/30	20.00	Years
L	41	E72	2000/01/01	2019/12/31	20.00	Years
L	42	E42 (E79)	1999/01/01	2018/12/31	20.00	Years
L	43	E830026	2004/12/31	2024/12/31	20.00	Years
L	44	E830024 (CCD 5780)	2004/12/31	2009/12/31	5.00	Years
L	45	E 03	1999/12/31	2018/12/31	19.00	Years
L	46	E 23	1999/12/30	2019/12/31	20.00	Years
L	47	E 25	2000/12/30	2020/12/31	20.00	Years

L	48 E 26	2000/12/30	2020/12/31	20.00 Years
L	49 CCD5100	1999/10/01	2004/08/31	5.00 Years
L	E850018 (CBR 50 6763)	2004/12/31	2009/12/31	5.00 Years
L	E850018 (CCD 51 8215)	2004/12/31	2009/12/31	5.00 Years
L	52 E 10	1985/12/31	2005/06/30	20.00 Years
L	53 E 55	1992/06/30	2006/12/31	15.00 Years
L	54 E 61	1999/12/30	2019/12/31	20.00 Years
L	55 E 92	1999/12/30	2019/12/31	20.00 Years
L	56 E23	1999/12/30	2019/12/31	20.00 Years
L	57 E31	1995/10/01	2015/09/30	20.00 Years
L	58 E 34	1999/07/01	2019/06/30	20.00 Years
L	59 E 35	1999/07/01	2019/06/30	20.00 Years
L	60 E42	1983/01/01	2012/12/31	30.00 Years
L	ELEK 61 BONNIEVALE	1994/07/01	2009/06/30	15.00 Years
L	62 CCD5140	1999/11/01	2004/09/30	5.00 Years
L	63 CCD5136	1999/11/01	2004/09/20	5.00 Years
L	64 CCD5817	2000/09/01	2005/07/01	5.00 Years
L	65 CCD5800	2000/08/01	2005/06/01	5.00 Years
L	E850018 (CBR 66 6760)	2004/12/31	2009/12/31	5.00 Years
L	E850018 (CBR 67 6764)	2004/12/31	2009/12/31	5.00 Years
L	68 13760	2001/01/01	2020/12/31	20.00 Years
L	69 E45	2000/01/01	2019/12/31	20.00 Years
L	70 E53	1992/06/30	2006/12/31	15.00 Years
L	71 E 92	2000/07/01	2020/06/30	20.00 Years
L	72 W29	1992/07/01	2012/06/30	20.00 Years
L	73 W48	1998/04/01	2018/03/31	20.00 Years
L	74 A 11328/101	1994/07/31	2014/06/30	20.00 Years
L	75 E830037	2004/12/31	2024/12/31	20.00 Years
L	76 E850003	2004/12/31	2024/12/31	20.00 Years
L	E850018 (CBR 77 6766)	2004/12/31	2009/12/31	5.00 Years
L	78 E862051	2007/03/31	2027/03/31	20.00 Years
L	79 E862151	2007/03/31	2027/03/31	20.00 Years
L	80 E862251	2007/03/31	2027/03/31	20.00 Years
L	81 E862064	2007/03/31	2027/03/31	20.00 Years
L	82 E862065	2007/03/31	2027/03/31	20.00 Years
L	83 E862088	2007/03/31	2027/03/31	20.00 Years
L	84 E863045	2007/03/31	2027/03/31	20.00 Years
L	85 E863033	2007/03/31	2027/03/31	20.00 Years
L	86 539641	2019/07/01	2034/06/30	15.00 Years

Figures Finalised as at 2020/10/30

: Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
40 672		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
100 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
40 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
40 000	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
600 000	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
425 000	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
63 360		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
288 000	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
50 489		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
4 216		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
315 677		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
40 672		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
91 230		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
150 000	1999/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
150 000	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
185 000	1999/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
157 000	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
300 000	1999/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
100 000	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
258 000	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
482 000	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
500 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
125 000	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
31 672	1999/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
60 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
22 500		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
136 090		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
2 175 459		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
100 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
150 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
51 948		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
95 200		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
70 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
324 920		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
41 262		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
160 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
850 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
668 355	1981/03/10	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
1 000 000	1983/08/24	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
1 172 085		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
1 724 100		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
2 175 459		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
300 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
350 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
298 000	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
100 000	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
140 000	1999/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities

120 000	1999/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
64 185		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
61 104		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
104 002		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
33 800		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
355 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
505 550		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
120 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
22 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
37 436		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
72 433		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
419 561		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
1 417 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
130 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
74 001		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
74 001		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
50 489		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
84 080		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
98 135		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
98 135		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
4 500 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
3 398 029		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
965 200		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
2 301 237		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
501 769		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
131 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
91 364		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
250 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
690 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
91 230		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
5 914 181		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
5 976 211		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
4 956 537		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
1 422 412		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
2 528 345		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
192 500		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
1 698 811		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
6 524 452		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
7 912 430		.00	.00 LT - Long-Term Loans	New Borrowing	None

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Other	Fixed	Semi-annually	.00	.00
Other	Variable	Semi-annually	14.22	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	16.50	.00
Other	Variable	Semi-annually	14.22	.00
Other	Variable	Semi-annually	14.22	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	16.50	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	14.39	376.00
Other	Variable	Semi-annually	14.22	.00
Other	Variable	Semi-annually	14.39	464.00
Other	Fixed	Semi-annually	16.50	.00
Other	Variable	Semi-annually	14.39	752.00
Other	Variable	Semi-annually	14.22	.00
Other	Variable	Semi-annually	14.22	.00
Other	Variable	Semi-annually	14.22	.00
Other	Fixed	Semi-annually	14.00	.00
Other	Variable	Semi-annually	14.22	.00
Other	Fixed	Semi-annually	16.52	79.00
Other	Fixed	Semi-annually	10.00	.00
Other	Fixed	Semi-annually	10.00	.00
Other	Fixed	Semi-annually	16.00	.00
Other	Fixed	Semi-annually	15.75	.00
Other	Variable	Semi-annually	14.22	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	15.10	.00
Other	Fixed	Semi-annually	15.25	.00
Other	Fixed	Semi-annually	16.52	.00
Other	Variable	Semi-annually	15.00	.00
Other	Fixed	Semi-annually	13.30	.00
Other	Fixed	Semi-annually	13.75	.00
Other	Fixed	Semi-annually	16.00	.00
Other	Fixed	Semi-annually	16.50	.00
Other	Fixed	Semi-annually	15.75	.00
Other	Variable	Semi-annually	8.38	3 686.00
Other	Fixed	Semi-annually	8.38	.00
Other	Fixed	Semi-annually	16.50	.00
Other	Variable	Semi-annually	16.50	.00
Other	Variable	Semi-annually	16.52	351.00

Other	Variable	Semi-annually	16.52	301.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Variable	Semi-annually	17.10	.00
Other	Variable	Semi-annually	17.10	.00
Other	Variable	Semi-annually	16.15	.00
Other	Fixed	Semi-annually	12.00	.00
Other	Fixed	Semi-annually	16.00	.00
Other	Fixed	Semi-annually	16.00	.00
Other	Fixed	Semi-annually	15.75	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Fixed	Semi-annually	.00	.00
Other	Variable	Semi-annually	13.00	10 079.00
Other	Fixed	Semi-annually	16.50	.00
Other	Fixed	Semi-annually	19.00	.00
Other	Variable	Semi-annually	17.10	1 079.00
Other	Fixed	Semi-annually	16.15	.00
Other	Fixed	Semi-annually	10.00	.00
Other	Fixed	Semi-annually	13.22	.00
Other	Variable	Semi-annually	8.38	3 071.00
Other	Variable	Semi-annually	8.38	8 477.00
Other	Fixed	Semi-annually	.00	.00
Other	Variable	Semi-annually	13.01	.00
Other	Variable	Semi-annually	13.01	.00
Other	Variable	Semi-annually	13.57	.00
Other	Variable	Semi-annually	13.57	.00
Other	Variable	Semi-annually	13.57	.00
Other	Variable	Semi-annually	13.57	.00
Other	Variable	Semi-annually	13.57	.00
Other	Variable	Semi-annually	13.57	.00
Other	Fixed	Semi-annually	10.52	353 855.00

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 1

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 101878	2006/06/01	2020/12/31	15.00	Years
L		2 103081	2010/07/01	2025/06/30	15.00	Years
L		3 103905	2011/06/14	2026/06/30	15.00	Years
L		4 12007876	2015/02/18	2030/02/18	15.00	Years
L		5 57831035613	2019/06/27	2029/06/29	10.00	Years

Figures Finalised as at 2020/10/30

1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
30 000 000	2007/11/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
30 000 000	2007/11/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
80 000 000	2010/08/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
100 000 000	2015/01/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
160 000 000	2019/06/12	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	9.25	.00	1 846 984.00	.00	.00
Semi-annually	11.10	.00	15 969 032.00	.00	.00
Semi-annually	10.25	.00	46 230 654.00	.00	.00
Semi-annually	9.74	.00	78 807 272.00	.00	.00
Semi-annually	9.70	.00	150 076 499.00	.00	.00

Balance
at End
of Qrt

1 846 984.00

15 969 032.00

46 230 654.00

78 807 272.00

150 076 499.00

Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 1s

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 10525104	1998/10/01	2017/09/30	19.00	Years
L		2 11188101	1999/09/01	2018/09/30	19.00	Years
L		3 10772101	1999/09/01	2018/09/30	19.00	Years
L		4 1006051	1997/01/10	2023/12/30	27.00	Years
L		5 1020401	2006/01/01	2021/09/30	16.00	Years
L		6 50321130001	2008/07/01	2018/05/30	10.00	Years
L		7 50320320001	2008/07/01	2023/05/30	15.00	Years

Figures Finalised as at 2020/10/30

t Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
37 699 787		.00	.00 LT - Long-Term Loans	New Borrowing	None
11 171 835		.00	.00 LT - Long-Term Loans	New Borrowing	None
2 507 820		.00	.00 LT - Long-Term Loans	New Borrowing	None
4 142 024		.00	.00 LT - Long-Term Loans	New Borrowing	None
506 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
1 692 407		.00	.00 LT - Long-Term Loans	New Borrowing	None
11 185 832		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Banks	NEDBANK	Annuity/Compound	Variable
Combination	Banks	NEDBANK	Annuity/Compound	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	12.90	.00	.00	.00	.00
Semi-annually	15.25	.00	.00	.00	.00
Semi-annually	15.50	.00	.00	.00	.00
Semi-annually	14.83	.00	654 004.00	.00	.00
Semi-annually	9.50	2 874.00	60 347.00	19 183.00	.00
Semi-annually	7.00	.00	.00	.00	.00
Semi-annually	7.00	.00	3 391 440.00	.00	.00

Balance
at End
of Qrt

.00

.00

.00

654 004.00

41 164.00

.00

3 391 440.00

Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L	7	3044/713/107	2016/06/30	2026/06/30	10.00	Years
L	8	88/397/067	2016/06/30	2021/06/30	5.00	Years
L	9	88/399/019	2016/06/30	2021/06/30	5.00	Years
L	10	88/396/435	2016/06/30	2021/06/30	5.00	Years
L	11	88/396/436	2017/01/09	2021/06/30	4.00	Years
L	12	88/396/437	2017/01/09	2021/06/30	4.00	Years
L	13	1951/000009/0 6	2018/06/30	2023/06/30	5.00	Years
L	14	1951/000009/0 6	2018/06/30	2023/06/30	5.00	Years
L	15	1951/000009/0 6	2018/06/30	2028/06/30	10.00	Years
L	16	1951/000009/0 7	2019/06/30	2024/06/30	5.00	Years
L	17	1951/000009/0 8	2019/06/30	2029/06/30	10.00	Years
L	18	1951/000009/0 9	2019/06/30	2024/06/30	5.00	Years

Figures Finalised as at 2020/10/30

1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
1 200 000	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
729 253	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
319 061	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
180 077	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
100 292	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 400 000	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 000 000	2018/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
3 000 000	2018/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
7 000 000	2018/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 880 000	2019/06/16	.00	.00 LT - Long-Term Loans	New Borrowing	None
10 000 000	2019/06/16	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 120 000	2019/06/16	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Banks	ABSA	Other	Fixed
Provision of Infrastructure	Banks	ABSA	Other	Fixed
Provision of Infrastructure	Banks	ABSA	Other	Fixed
Provision of Infrastructure	Banks	ABSA	Other	Fixed
Provision of Infrastructure	Banks	ABSA	Other	Fixed
Provision of Infrastructure	Banks	ABSA	Other	Fixed
Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed
Provision of Infrastructure	Banks	NEDBANK	Other	Fixed
Provision of Infrastructure	Banks	NEDBANK	Other	Fixed
Provision of Infrastructure	Banks	ABSA	Other	Fixed
Provision of Infrastructure	Banks	NEDBANK	Other	Fixed
Provision of Infrastructure	Banks	ABSA	Other	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.60	.00	867 310.00	1.00	.00
Semi-annually	10.60	.00	177 578.00	1.00	.00
Semi-annually	10.60	.00	77 916.00	1.00	.00
Semi-annually	10.60	.00	44 187.00	.00	.00
Semi-annually	10.60	.00	52 708.00	.00	.00
Semi-annually	10.60	.00	1 903 749.00	1.00	.00
Semi-annually	8.72	.00	1 666 667.00	1.00	.00
Semi-annually	9.09	.00	1 800 000.00	1.00	.00
Semi-annually	9.73	.00	5 600 000.00	1.00	.00
Semi-annually	10.00	.00	2 304 000.00	1.00	.00
Semi-annually	9.92	.00	9 000 000.00	.00	.00
Semi-annually	10.00	.00	3 296 000.00	1.00	.00

Balance
at End
of Qrt

867 309.00

177 577.00

77 915.00

44 187.00

52 708.00

1 903 748.00

1 666 666.00

1 799 999.00

5 599 999.00

2 303 999.00

9 000 000.00

3 295 999.00

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 1s

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L	1	13761101	2001/07/01	2020/12/31	20.00	Years
L	2	1021691	2007/07/01	2022/06/30	15.00	Years
L	3	1039461	2011/03/30	2026/06/30	15.00	Years
L	4	1039462	2011/06/30	2026/06/30	15.00	Years
L	5	61007348	2016/05/30	2030/12/31	15.00	Years
L	6	61007381	2017/02/28	2030/12/31	14.00	Years
L	7	SANLAM	2012/04/20	2022/04/30	10.00	Years
L	8	4073054262	2009/01/14	2024/01/14	15.00	Years
L	9	4073923493	2009/04/20	2024/04/24	15.00	Years
L	10	387230981	2009/10/01	2024/10/01	15.00	Years
L	11	387230982	2013/05/24	2028/05/24	15.00	Years
L	12	387230984	2014/03/31	2029/03/31	15.00	Years
L	13	387230985	2014/03/31	2021/03/31	7.00	Years
L	14	387230986	2015/02/24	2030/02/28	15.00	Years
L	15	387230987	2015/02/24	2022/02/28	7.00	Years
L	16	61007382	2018/02/28	2030/12/31	13.00	Years
L	17	61007559	2019/06/28	2029/06/30	10.00	Years
L	18	61007575	2020/06/24	2029/06/30	9.00	Years

Figures Finalised as at 2020/10/30

t Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
4 954 139		.00	4 954 139.00 LT - Long-Term Loans	New Borrowing
16 996 175		.00	16 996 175.00 LT - Long-Term Loans	New Borrowing
60 000 000	2010/09/29	.00	60 000 000.00 LT - Long-Term Loans	New Borrowing
100 000 000	2010/09/29	.00	100 000 000.00 LT - Long-Term Loans	New Borrowing
30 000 000	2016/01/22	.00	30 000 000.00 LT - Long-Term Loans	New Borrowing
30 000 000	2016/01/22	.00	30 000 000.00 LT - Long-Term Loans	New Borrowing
50 000 000	2012/03/28	.00	50 000 000.00 LT - Long-Term Loans	New Borrowing
40 000 000	2008/11/06	.00	40 000 000.00 LT - Long-Term Loans	New Borrowing
42 000 000	2008/11/06	.00	42 000 000.00 LT - Long-Term Loans	New Borrowing
70 000 000	2009/09/23	.00	70 000 000.00 LT - Long-Term Loans	New Borrowing
31 700 000	2013/04/24	.00	31 700 000.00 LT - Long-Term Loans	New Borrowing
39 900 000	2013/04/24	.00	39 900 000.00 LT - Long-Term Loans	New Borrowing
1 400 000	2013/04/24	.00	1 400 000.00 LT - Long-Term Loans	New Borrowing
34 800 000	2013/04/24	.00	34 800 000.00 LT - Long-Term Loans	New Borrowing
5 200 000	2013/04/24	.00	5 200 000.00 LT - Long-Term Loans	New Borrowing
30 000 000	2016/01/22	.00	30 000 000.00 LT - Long-Term Loans	New Borrowing
54 000 000	2019/05/29	.00	54 000 000.00 LT - Long-Term Loans	New Borrowing
54 000 000	2019/05/29	.00	54 000 000.00 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Banks	ABSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA
None	Provision of Infrastructure	Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt
Bullet/Straight Line	Variable	Semi-annually	8.99	.00
Annuity/Compound	Fixed	Semi-annually	9.86	.00
Bullet/Straight Line	Fixed	Semi-annually	10.92	.00
Bullet/Straight Line	Fixed	Semi-annually	10.60	.00
Annuity/Compound	Fixed	Semi-annually	11.83	.00
Annuity/Compound	Fixed	Semi-annually	10.73	.00
Annuity/Compound	Fixed	Semi-annually	10.09	.00
Annuity/Compound	Fixed	Semi-annually	10.44	889 661.00
Annuity/Compound	Fixed	Semi-annually	10.82	.00
Annuity/Compound	Fixed	Semi-annually	10.38	.00
Annuity/Compound	Fixed	Semi-annually	9.11	.00
Annuity/Compound	Fixed	Semi-annually	10.94	1 692 160.00
Annuity/Compound	Fixed	Semi-annually	9.69	12 680.00
Annuity/Compound	Fixed	Semi-annually	9.95	1 401 253.00
Annuity/Compound	Fixed	Semi-annually	9.30	85 301.00
Annuity/Compound	Fixed	Semi-annually	10.21	.00
Annuity/Compound	Fixed	Semi-annually	9.24	.00
Annuity/Compound	Fixed	Semi-annually	9.99	.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
130 372.00	.00	.00	130 372.00
3 897 964.00	.00	.00	3 897 964.00
24 000 000.00	.00	.00	24 000 000.00
100 000 000.00	.00	.00	100 000 000.00
25 862 870.00	.00	.00	25 862 870.00
26 149 307.00	.00	.00	26 149 307.00
14 309 045.00	.00	.00	14 309 045.00
17 090 140.00	1 778 288.00	.00	15 311 852.00
18 195 543.00	.00	.00	18 195 543.00
32 642 897.00	.00	.00	32 642 897.00
21 921 110.00	.00	.00	21 921 110.00
30 850 759.00	1 045 455.00	.00	29 805 304.00
261 015.00	127 395.00	.00	133 620.00
28 243 273.00	860 154.00	.00	27 383 119.00
1 839 472.00	429 118.00	.00	1 410 354.00
26 981 955.00	.00	.00	26 981 955.00
50 557 280.00	.00	.00	50 557 280.00
.00	.00	54 000 000.00	54 000 000.00

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 19

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		7 AA506/1/4	2001/07/01	2021/06/30	20.00	Years
L		8 13767/101	2002/01/01	2021/12/31	20.00	Years
L		9 100057/1	2003/01/01	2017/12/31	15.00	Years
L		10 100786/1	2004/04/01	2024/03/31	20.00	Years
L		11 101822/1	2009/01/01	2025/12/31	17.00	Years
L		12 102582/1	2007/07/01	2017/06/30	10.00	Years
L		13 102893/1	2008/07/01	2028/06/30	20.00	Years
L		14 103211/1	2010/10/01	2030/09/30	20.00	Years
L		15 23127	2015/01/20	2025/01/20	10.00	Years

Figures Finalised as at 2020/10/30

st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
583 368		.00	.00 LT - Long-Term Loans	New Borrowing	None
1 999 956		.00	.00 LT - Long-Term Loans	New Borrowing	None
1 444 729		.00	.00 LT - Long-Term Loans	New Borrowing	None
5 001 767		.00	.00 LT - Long-Term Loans	New Borrowing	None
4 910 970		.00	.00 LT - Long-Term Loans	New Borrowing	None
5 138 864		.00	.00 LT - Long-Term Loans	New Borrowing	None
4 479 959		.00	.00 LT - Long-Term Loans	New Borrowing	None
20 018 334		.00	.00 LT - Long-Term Loans	New Borrowing	None
6 595 800		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Banks	ABSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	15.30	.00	30 701.00	.00	.00
Semi-annually	15.75	.00	157 891.00	.00	.00
Semi-annually	15.45	.00	.00	.00	.00
Semi-annually	10.56	.00	1 965 759.00	.00	.00
Semi-annually	9.10	.00	2 303 193.00	.00	.00
Semi-annually	9.83	.00	.00	.00	.00
Semi-annually	11.12	174 243.00	3 125 309.00	105 031.00	.00
Semi-annually	12.20	954 773.00	15 609 253.00	383 849.00	.00
Semi-annually	9.00	.00	4 188 713.00	510 929.00	86 620.00

Balance
at End
of Qrt

30 701.00

157 891.00

.00

1 965 759.00

2 303 193.00

.00

3 020 278.00

15 225 404.00

3 764 404.00

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) 1

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L	1	101487/1-5	2004/12/31	2024/12/31	20.00	Years
L	2	102275/1-5	2007/02/26	2027/03/31	20.00	Years
L	3	102807	2008/02/06	2028/06/30	20.00	Years
L	4	103108	2009/06/11	2028/12/31	20.00	Years
L	5	103313	2009/02/16	2029/03/31	20.00	Years
L	6	0724*	2010/07/23	2020/07/31	10.00	Years
L	7	103817	2010/10/29	2030/12/21	20.00	Years
L	8	272400572	2011/06/29	2026/06/29	15.00	Years
L	9	13705/102	2000/06/30	2020/06/30	20.00	Years
L	10	40-7908-8994	2012/06/27	2027/06/27	15.00	Years
L	11	387230962	2014/06/27	2021/06/27	7.00	Years
L	12	387230963	2014/06/27	2024/06/27	10.00	Years
L	13	3050777771	2019/06/30	2030/06/24	11.00	Years
L	14	3050777789	2019/06/30	2030/06/26	11.00	Years
L	15	3050777763	2019/06/30	2030/06/29	11.00	Years
L	16	05/7831035605	2019/06/30	2034/06/30	15.00	Years
L	17	000600694	2020/08/05	2024/12/31	4.00	Years
L	18	000600703	2020/08/05	2030/06/28	10.00	Years
L	19	000600712	2020/08/05	2035/06/29	15.00	Years
L	20	3052887574	2020/07/04	2027/06/30	7.00	Years

Figures Finalised as at 2020/10/30

for 1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
9 873 758		.00	.00 LT - Long-Term Loans	New Borrowing
12 772 000	2005/05/31	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
12 946 000	2006/05/31	.00	.00 LT - Long-Term Loans	New Borrowing
10 107 255	2007/05/30	.00	.00 LT - Long-Term Loans	New Borrowing
33 177 960	2008/05/18	.00	.00 LT - Long-Term Loans	New Borrowing
4 000 000		.00	.00 LT - Long-Term Loans	New Borrowing
11 286 900		.00	.00 LT - Long-Term Loans	New Borrowing
8 209 060		.00	.00 LT - Long-Term Loans	New Borrowing
100 000		.00	.00 LT - Long-Term Loans	New Borrowing
11 785 121	2011/05/05	.00	.00 LT - Long-Term Loans	New Borrowing
3 000 000	2013/05/28	.00	.00 LT - Long-Term Loans	New Borrowing
8 275 461	2013/05/28	.00	.00 LT - Long-Term Loans	New Borrowing
2 000 000		.00	.00 LT - Long-Term Loans	New Borrowing
2 500 000		.00	.00 LT - Long-Term Loans	New Borrowing
3 288 700		.00	.00 LT - Long-Term Loans	New Borrowing
2 631 579		.00	.00 LT - Long-Term Loans	New Borrowing
7 200 000		.00	.00 LT - Long-Term Loans	New Borrowing
5 262 869		.00	.00 LT - Long-Term Loans	New Borrowing
6 631 476		.00	.00 LT - Long-Term Loans	New Borrowing
3 000 000		.00	.00 LT - Long-Term Loans	New Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
None	Combination	Development Bank of SA	DBSA	Annuity/Compound
None	Combination	Banks	Standard Bank	Annuity/Compound
None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound
None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound
None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound
None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound
None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound
None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound
None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound
None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound
None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound
None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound
None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound
None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	9.46	.00	6 000 000.00	.00
Fixed	Semi-annually	9.29	467 602.00	10 022 970.00	.00
Fixed	Semi-annually	9.47	.00	5 563 871.00	.00
Fixed	Semi-annually	11.38	380 756.00	6 673 383.00	242 253.00
Fixed	Semi-annually	9.85	889 357.00	17 975 414.00	829 747.00
Fixed	Semi-annually	11.72	14 325.00	245 118.00	245 118.00
Fixed	Semi-annually	11.06	.00	8 645 747.00	.00
Fixed	Semi-annually	12.22	.00	5 032 389.00	.00
Fixed	Semi-annually	15.75	.00	-445.00	.00
Fixed	Semi-annually	10.79	.00	7 738 505.00	.00
Fixed	Semi-annually	10.09	.00	564 929.00	.00
Fixed	Semi-annually	10.63	.00	4 352 892.00	.00
Fixed	Semi-annually	8.95	.00	1 655 742.00	.00
Fixed	Semi-annually	9.19	.00	2 216 295.00	.00
Fixed	Semi-annually	9.62	.00	3 058 580.00	.00
Fixed	Semi-annually	10.45	.00	2 556 741.00	.00
Fixed	Semi-annually	6.63	.00	.00	.00
Fixed	Semi-annually	8.26	.00	.00	.00
Fixed	Semi-annually	9.76	.00	.00	.00
Fixed	Semi-annually	9.19	.00	.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	6 000 000.00
.00	10 022 970.00
.00	5 563 871.00
.00	6 431 130.00
.00	17 145 667.00
.00	.00
.00	8 645 747.00
.00	5 032 389.00
.00	-445.00
.00	7 738 505.00
.00	564 929.00
.00	4 352 892.00
.00	1 655 742.00
.00	2 216 295.00
.00	3 058 580.00
.00	2 556 741.00
7 200 000.00	7 200 000.00
5 262 869.00	5 262 869.00
6 631 476.00	6 631 476.00
3 000 000.00	3 000 000.00

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		STANDARD 1 BANK	2018/10/01	2026/09/30	8.00	Years

Figures Finalised as at 2020/10/30

arter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
28 392 514		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Monthly	11.17	701 416.00	25 160 916.00	1 402 790.00	.00

Balance
at End
of Qrt

23 758 126.00

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 1st Quar

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 11200/102	2000/01/01	2019/12/31	20.00	Years
L		2 13665/101	2001/01/01	2020/12/31	20.00	Years
L		3 100225/1	2003/01/01	2022/12/31	20.00	Years
L		4 102541/1	2007/07/01	2017/06/30	10.00	Years
L		5 103437/1	2009/06/30	2029/06/30	20.00	Years
L		6 103437/2	2009/06/30	2024/06/30	15.00	Years
L		7 103437/3	2009/06/30	2014/06/30	5.00	Years
L		8 85090666311	2006/01/04	2011/03/30	5.00	Years
L		9 282024913	2010/06/30	2025/06/30	15.00	Years
L		10 282023631	2010/06/30	2020/06/30	10.00	Years
L		11 282023445	2010/06/30	2025/06/30	15.00	Years
L		12 62230530637	2010/06/17	2015/06/17	5.00	Years
L		13 282044426	2011/06/30	2021/06/30	10.00	Years
L		14 282029087	2011/12/28	2021/12/31	10.00	Years
L		15 251981282	2012/04/30	2021/12/31	10.00	Years
L		16 282022589	2013/06/21	2023/06/30	10.00	Years
L		17 282022597	2013/06/21	2018/06/30	5.00	Years
L		18 082 602 247	2014/06/20	2024/06/30	10.00	Years
L		19 082 602 573	2014/06/27	2019/06/30	5.00	Years
L		20 7831033912	2015/06/26	2025/06/30	10.00	Years
L		ABSA 21 2015/2016	2016/04/26	2026/07/01	10.00	Years
L		ABSA 22 2016/2017	2017/06/23	2027/06/30	10.00	Years
L		NEDBANK 23 2017/2018	2018/06/29	2028/06/30	10.00	Years

Figures Finalised as at 2020/10/30

ter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
7 400 000	1999/08/25	.00	.00 LT - Long-Term Loans	New Borrowing	Guarantees
7 480 000	1999/11/24	.00	.00 LT - Long-Term Loans	New Borrowing	None
15 656 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
15 000 000	2006/10/04	.00	.00 LT - Long-Term Loans	New Borrowing	None
26 952 000	2008/10/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 800 000	2008/10/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 000 000	2008/10/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
481 625	2006/03/30	.00	.00 LT - Financial Leases	New Borrowing	None
20 700 000	2010/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 900 000	2010/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
	2010/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
3 400 000	2010/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
16 580 000	2011/05/10	.00	.00 LT - Long-Term Loans	New Borrowing	None
15 000 000	2011/10/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
15 000 000	2011/10/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
12 200 000	2013/01/10	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 110 000	2013/01/10	.00	.00 LT - Long-Term Loans	New Borrowing	None
12 000 000	2013/08/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 400 000	2013/08/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
10 000 000	2014/11/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
20 000 000	2015/10/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
24 998 191	2017/02/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
30 873 552		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Other	Annuity/Compound	Variable
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed
Other	Banks	FNB	Annuity/Compound	Fixed
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Combination	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	NEDBANK	Annuity/Compound	Fixed
Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed
Combination	Banks	ABSA	Annuity/Compound	Fixed
Combination	Banks	NEDBANK	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.95	.00	.00	.00	.00
Semi-annually	11.24	.00	196 842.00	.00	.00
Semi-annually	10.86	.00	2 060 000.00	.00	.00
Semi-annually	9.78	.00	.00	.00	.00
Semi-annually	11.16	.00	18 978 200.00	.00	.00
Semi-annually	11.24	.00	1 231 118.00	.00	.00
Semi-annually	10.83	.00	.00	.00	.00
Monthly	9.36	.00	.00	.00	.00
Semi-annually	11.45	.00	10 935 247.00	.00	.00
Semi-annually	11.39	.00	.00	.00	.00
Semi-annually	11.45	.00	.00	.00	.00
Semi-annually	10.45	.00	.00	.00	.00
Semi-annually	11.26	.00	2 566 169.00	.00	.00
Semi-annually	11.71	.00	3 357 492.00	.00	.00
Semi-annually	10.86	.00	3 255 878.00	.00	.00
Semi-annually	10.94	.00	5 107 852.00	.00	.00
Semi-annually	10.00	.00	.00	.00	.00
Semi-annually	11.43	.00	6 440 568.00	.00	.00
Semi-annually	11.12	.00	.00	.00	.00
Monthly	11.81	189 177.00	6 438 843.00	238 644.00	.00
Semi-annually	10.36	.00	14 366 932.00	.00	.00
Semi-annually	10.04	.00	19 901 980.00	.00	.00
Semi-annually	10.54	.00	26 959 874.00	.00	.00

Balance
at End
of Qrt

.00
196 842.00
2 060 000.00
.00
18 978 200.00
1 231 118.00
.00
.00
10 935 247.00
.00
.00
.00
2 566 169.00
3 357 492.00
3 255 878.00
5 107 852.00
.00
6 440 568.00
.00
6 200 199.00

14 366 932.00

19 901 980.00

26 959 874.00

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 1st Qu

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L	1	1061	2005/07/01	2015/06/30	10.00	Years
L	2	1062	2005/07/01	2025/06/30	20.00	Years
L	3	1063	2006/07/01	2016/06/30	10.00	Years
L	4	1064	2006/07/01	2016/06/30	10.00	Years
L	5	1065	2006/07/01	2026/06/30	20.00	Years
L	6	1066	2007/07/01	2027/06/30	20.00	Years
L	7	1067	2007/07/01	2017/06/30	10.00	Years
L	8	1068	2008/07/01	2018/06/30	10.00	Years
L	9	1069	2008/07/01	2028/06/30	20.00	Years
L	10	1070	2009/07/01	2029/06/30	20.00	Years
L	11	1071	2009/07/01	2024/06/30	15.00	Years
L	12	1072	2009/07/01	2019/06/30	10.00	Years
L	13	1073	2009/07/01	2019/06/30	10.00	Years
L	14	1074	2010/01/01	2029/12/31	20.00	Years
L	15	1075	2010/01/01	2024/12/31	15.00	Years
L	16	1076	2010/01/01	2019/12/31	10.00	Years
L	17	1077	2010/01/01	2019/12/31	10.00	Years
L	18	1078	2011/01/01	2025/12/31	15.00	Years
L	19	8169/103	1995/04/01	2015/03/31	20.00	Years
L	20	13514/101	2000/07/01	2020/06/30	20.00	Years
L	21	1080	2014/05/28	2019/05/01	5.00	Years
L	22	1081	2014/05/28	2019/05/01	5.00	Years
L	23	1082	2014/05/28	2019/05/01	5.00	Years
L	24	1083	2014/05/28	2019/05/01	5.00	Years
L	25	1084	2014/05/28	2019/05/01	5.00	Years
L	26	1085	2014/06/18	2019/06/01	5.00	Years
L	27	1086	2014/06/18	2019/06/01	5.00	Years
L	28	1087	2014/06/18	2019/06/01	5.00	Years
L	29	1088	2014/06/18	2019/06/01	5.00	Years
L	30	1089	2014/06/18	2019/06/01	5.00	Years
L	31	1090	2014/06/18	2019/06/01	5.00	Years
L	32	1091	2014/06/18	2019/06/01	5.00	Years
L	33	1092	2014/06/18	2019/06/01	5.00	Years
L	34	1093	2014/07/11	2019/06/30	5.00	Years
L	35	1094	2014/07/11	2019/06/30	5.00	Years
L	36	1095	2014/07/11	2019/06/30	5.00	Years
L	37	1096	2014/07/11	2019/06/30	5.00	Years
L	38	1097	2014/07/11	2019/06/30	5.00	Years
L	39	1098	2014/07/11	2019/06/30	5.00	Years
L	40	1099	2014/07/11	2019/06/30	5.00	Years
L	41	1100	2014/07/11	2019/06/30	5.00	Years
L	42	1101	2014/07/11	2019/06/30	5.00	Years
L	43	1102	2014/07/11	2019/06/30	5.00	Years
L	44	1103	2014/07/11	2019/06/30	5.00	Years
L	45	1104	2014/07/11	2019/06/30	5.00	Years
L	46	1105	2014/07/11	2019/06/30	5.00	Years
L	47	1106	2014/07/11	2019/06/30	5.00	Years
L	48	1107	2014/07/11	2019/06/30	5.00	Years
L	49	1108	2014/07/11	2019/06/30	5.00	Years
L	50	1109	2014/07/11	2019/06/30	5.00	Years

L	51 1110	2014/07/11	2019/06/30	5.00 Years
L	52 1111	2015/06/24	2020/06/24	5.00 Years
L	53 1112	2015/06/24	2020/06/24	5.00 Years
L	54 1113	2015/06/24	2020/06/24	5.00 Years
L	55 1114	2015/06/24	2020/06/24	5.00 Years
L	56 1115	2015/06/24	2020/06/24	5.00 Years
L	57 1116	2015/06/24	2020/06/24	5.00 Years
L	58 1117	2015/06/24	2020/06/24	5.00 Years
L	59 1118	2015/06/24	2020/06/24	5.00 Years
L	60 1119	2015/06/24	2020/06/24	5.00 Years
L	61 1120	2015/06/24	2020/06/24	5.00 Years
L	62 1121	2015/06/24	2020/06/24	5.00 Years
L	63 1122	2015/09/18	2020/09/18	5.00 Years
L	64 1123	2015/09/18	2020/09/18	5.00 Years
L	65 1124	2015/09/18	2020/09/18	5.00 Years
L	66 1125	2015/09/18	2020/09/18	5.00 Years
L	67 1126	2015/09/18	2020/09/18	5.00 Years
L	68 1127	2015/09/18	2020/09/18	5.00 Years
L	69 1128	2015/09/18	2020/09/18	5.00 Years
L	70 1129	2015/09/18	2020/09/18	5.00 Years
L	71 1130	2015/09/18	2020/09/18	5.00 Years
L	72 1131	2015/09/18	2020/09/18	5.00 Years
L	73 1132	2015/09/18	2020/09/18	5.00 Years
L	74 1133	2015/09/18	2020/09/18	5.00 Years
L	75 1134	2015/09/18	2020/09/18	5.00 Years
L	76 1135	2015/09/18	2020/09/18	5.00 Years
L	77 1136	2015/10/14	2020/10/10	5.00 Years
L	78 1137	2015/10/14	2020/10/14	5.00 Years
L	79 1138	2016/01/05	2021/01/05	5.00 Years
L	80 1139	2016/11/25	2021/11/25	5.00 Years
L	81 1140	2018/06/28	2023/06/28	5.00 Years
L	82 1141	2018/06/28	2023/06/28	5.00 Years
L	83 1142	2018/06/27	2023/06/27	5.00 Years
L	84 1143	2018/06/28	2023/06/28	5.00 Years
L	85 1144	2018/03/27	2023/03/28	5.00 Years
L	86 1145	2018/03/27	2023/03/28	5.00 Years
L	87 1146	2019/06/30	2024/06/30	5.00 Years
L	88 1147	2019/06/30	2029/06/30	10.00 Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
24 200 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
35 800 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
18 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
18 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
46 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
45 700 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
47 400 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
38 540 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
54 182 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
39 743 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
20 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
34 700 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
13 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
81 300 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
15 450 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
23 450 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
5 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
65 000 000	2010/11/25	.00	.00 LT - Instalment Credit	New Borrowing	None
7 551 233		.00	.00 LT - Long-Term Loans	New Borrowing	None
4 241 233		.00	.00 LT - Long-Term Loans	New Borrowing	None
291 753		.00	.00 LT - Instalment Credit	New Borrowing	None
291 753		.00	.00 LT - Instalment Credit	New Borrowing	None
291 753		.00	.00 LT - Instalment Credit	New Borrowing	None
291 753		.00	.00 LT - Instalment Credit	New Borrowing	None
753 424		.00	.00 LT - Instalment Credit	New Borrowing	None
161 013		.00	.00 LT - Instalment Credit	New Borrowing	None
279 004		.00	.00 LT - Instalment Credit	New Borrowing	None
239 008		.00	.00 LT - Instalment Credit	New Borrowing	None
166 291		.00	.00 LT - Instalment Credit	New Borrowing	None
234 526		.00	.00 LT - Instalment Credit	New Borrowing	None
113 070		.00	.00 LT - Instalment Credit	New Borrowing	None
101 800		.00	.00 LT - Instalment Credit	New Borrowing	None
229 702		.00	.00 LT - Instalment Credit	New Borrowing	None
429 276		.00	.00 LT - Instalment Credit	New Borrowing	None
255 851		.00	.00 LT - Instalment Credit	New Borrowing	None
30 702		.00	.00 LT - Instalment Credit	New Borrowing	None
30 702		.00	.00 LT - Instalment Credit	New Borrowing	None
43 860		.00	.00 LT - Instalment Credit	New Borrowing	None
298 872		.00	.00 LT - Instalment Credit	New Borrowing	None
661 670		.00	.00 LT - Instalment Credit	New Borrowing	None
28 175		.00	.00 LT - Instalment Credit	New Borrowing	None
298 872		.00	.00 LT - Instalment Credit	New Borrowing	None
153 094		.00	.00 LT - Instalment Credit	New Borrowing	None
28 175		.00	.00 LT - Instalment Credit	New Borrowing	None
201 838		.00	.00 LT - Instalment Credit	New Borrowing	None
1 352 518		.00	.00 LT - Instalment Credit	New Borrowing	None
1 365 470		.00	.00 LT - Instalment Credit	New Borrowing	None
1 365 470		.00	.00 LT - Instalment Credit	New Borrowing	None
201 838		.00	.00 LT - Instalment Credit	New Borrowing	None
201 838		.00	.00 LT - Instalment Credit	New Borrowing	None

201 838	.00	.00 LT - Instalment Credit	New Borrowing	None
238 435	.00	.00 LT - Instalment Credit	New Borrowing	None
152 160	.00	.00 LT - Instalment Credit	New Borrowing	None
747 237	.00	.00 LT - Instalment Credit	New Borrowing	None
307 000	.00	.00 LT - Instalment Credit	New Borrowing	None
177 760	.00	.00 LT - Instalment Credit	New Borrowing	None
219 458	.00	.00 LT - Instalment Credit	New Borrowing	None
307 000	.00	.00 LT - Instalment Credit	New Borrowing	None
177 760	.00	.00 LT - Instalment Credit	New Borrowing	None
177 760	.00	.00 LT - Instalment Credit	New Borrowing	None
747 237	.00	.00 LT - Instalment Credit	New Borrowing	None
985 678	.00	.00 LT - Instalment Credit	New Borrowing	None
139 547	.00	.00 LT - Instalment Credit	New Borrowing	None
142 965	.00	.00 LT - Instalment Credit	New Borrowing	None
254 270	.00	.00 LT - Instalment Credit	New Borrowing	None
259 265	.00	.00 LT - Instalment Credit	New Borrowing	None
259 265	.00	.00 LT - Instalment Credit	New Borrowing	None
168 228	.00	.00 LT - Instalment Credit	New Borrowing	None
259 519	.00	.00 LT - Instalment Credit	New Borrowing	None
259 519	.00	.00 LT - Instalment Credit	New Borrowing	None
354 334	.00	.00 LT - Instalment Credit	New Borrowing	None
1 318 540	.00	.00 LT - Instalment Credit	New Borrowing	None
39 750	.00	.00 LT - Instalment Credit	New Borrowing	None
39 750	.00	.00 LT - Instalment Credit	New Borrowing	None
783 973	.00	.00 LT - Instalment Credit	New Borrowing	None
783 973	.00	.00 LT - Instalment Credit	New Borrowing	None
168 228	.00	.00 LT - Instalment Credit	New Borrowing	None
132 696	.00	.00 LT - Instalment Credit	New Borrowing	None
21 970 000	.00	.00 LT - Instalment Credit	New Borrowing	None
991 053	.00	.00 LT - Instalment Credit	New Borrowing	None
387 000	.00	.00 LT - Instalment Credit	New Borrowing	None
387 000	.00	.00 LT - Instalment Credit	New Borrowing	None
224 580	.00	.00 LT - Instalment Credit	New Borrowing	None
19 900 000	.00	.00 LT - Instalment Credit	New Borrowing	None
81 034	.00	.00 LT - Instalment Credit	New Borrowing	None
81 034	.00	.00 LT - Instalment Credit	New Borrowing	None
16 380 000	.00	.00 LT - Instalment Credit	New Borrowing	None
53 485 389	.00	.00 LT - Long-Term Loans	New Borrowing	None

Semi-annually	8.68	.00	.00	.00	.00
Semi-annually	9.13	.00	.00	.00	.00
Semi-annually	9.13	.00	.00	.00	.00
Semi-annually	9.13	.00	.00	.00	.00
Semi-annually	9.13	.00	.00	.00	.00
Semi-annually	9.13	.00	.00	.00	.00
Semi-annually	8.76	.00	.00	.00	.00
Semi-annually	9.13	.00	.00	.00	.00
Semi-annually	9.13	.00	.00	.00	.00
Semi-annually	9.13	.00	.00	.00	.00
Semi-annually	9.13	.00	.00	.00	.00
Semi-annually	8.76	.00	.00	.00	.00
Semi-annually	8.92	424.00	19 537.00	19 537.00	.00
Semi-annually	8.92	433.00	20 015.00	20 015.00	.00
Semi-annually	8.92	770.00	35 598.00	35 598.00	.00
Semi-annually	8.92	785.00	36 298.00	36 298.00	.00
Semi-annually	8.92	785.00	36 298.00	36 298.00	.00
Semi-annually	8.92	511.00	23 552.00	23 552.00	.00
Semi-annually	8.92	789.00	36 333.00	36 333.00	.00
Semi-annually	8.92	789.00	36 333.00	36 333.00	.00
Semi-annually	8.92	1 623.00	48 976.00	48 976.00	.00
Semi-annually	8.92	3 857.00	184 595.00	184 595.00	.00
Semi-annually	8.92	396.00	5 250.00	5 250.00	.00
Semi-annually	8.92	396.00	5 250.00	5 250.00	.00
Semi-annually	8.92	3 083.00	108 944.00	108 944.00	.00
Semi-annually	8.92	3 083.00	108 944.00	108 944.00	.00
Semi-annually	9.13	249.00	23 552.00	23 552.00	.00
Semi-annually	9.13	721.00	15 745.00	15 745.00	.00
Semi-annually	9.96	377 396.00	7 557 525.00	2 397 233.00	.00
Semi-annually	10.21	23 566.00	460 367.00	106 605.00	.00
Semi-annually	9.77	12 403.00	255 130.00	37 436.00	.00
Semi-annually	9.77	12 403.00	255 130.00	37 436.00	.00
Semi-annually	9.77	8 239.00	168 189.00	20 712.00	.00
Semi-annually	7.78	716 617.00	14 892 965.00	1 840 891.00	.00
Semi-annually	9.77	2 546.00	51 978.00	7 659.00	.00
Semi-annually	9.77	2 546.00	51 978.00	7 659.00	.00
Semi-annually	9.38	684 481.00	14 888 525.00	1 373 850.00	.00
Semi-annually	9.82	2 520 227.00	52 786 433.00	1 775 902.00	.00

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 1st

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 WC103465	2009/06/30	2019/06/30	10.00	Years
L		2 FNB445833	2010/06/30	2020/06/30	10.00	Years
L		3 WC12007420	2011/06/30	2021/06/30	10.00	Years
L		4 002	2012/07/18	2022/06/30	10.00	Years
L		5 WC12007748	2013/06/30	2023/06/30	10.00	Years
L		6 WC12007830	2014/09/16	2024/06/30	10.00	Years
L		7 Standard Bank	2016/06/30	2026/06/30	10.00	Years
L		8 ABSA Bank	2016/06/28	2026/06/30	10.00	Years
L		9 WC61007562	2019/06/28	2029/06/30	10.00	Years
L		10 000606256	2020/09/14	2030/06/28	10.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
9 478 000	2009/02/24	.00	.00 LT - Long-Term Loans	Bridging Finance	None
14 807 788	2010/02/26	.00	.00 LT - Long-Term Loans	Bridging Finance	None
22 023 014	2011/06/30	.00	.00 LT - Long-Term Loans	Bridging Finance	None
24 600 000	2012/06/22	.00	.00 LT - Long-Term Loans	Bridging Finance	None
16 250 000	2013/05/28	.00	.00 LT - Long-Term Loans	Bridging Finance	None
24 781 200	2013/07/30	.00	.00 LT - Long-Term Loans	Bridging Finance	None
43 000 000	2016/06/24	.00	.00 LT - Long-Term Loans	Bridging Finance	None
20 000 000	2017/06/20	.00	.00 LT - Long-Term Loans	Bridging Finance	None
30 000 000	2019/05/29	.00	.00 LT - Long-Term Loans	Bridging Finance	None
30 000 000	2020/07/29	.00	.00 LT - Long-Term Loans	Bridging Finance	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Banks	FNB	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Banks	NEDBANK	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed
Combination	Banks	ABSA	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	11.56	.00	.00	.00	.00
Semi-annually	11.40	.00	.00	.00	.00
Semi-annually	10.50	.00	3 345 532.00	.00	.00
Semi-annually	9.01	.00	6 759 748.00	.00	.00
Semi-annually	8.90	.00	6 431 159.00	.00	.00
Semi-annually	9.98	.00	12 982 277.00	.00	.00
Semi-annually	11.26	.00	31 130 827.00	.00	.00
Semi-annually	9.91	.00	15 938 209.00	.00	.00
Semi-annually	9.20	.00	28 101 678.00	.00	.00
Semi-annually	7.78	.00	.00	.00	30 000 000.00

Balance
at End
of Qrt

.00

.00

3 345 532.00

6 759 748.00

6 431 159.00

12 982 277.00

31 130 827.00

15 938 209.00

28 101 678.00

30 000 000.00

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 1st

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
L		1 25885	2008/04/30	2023/04/30	15.00	Years

Figures Finalised as at 2020/10/30

: Quarter ended 30 September 2020

Principal Council Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
11 587 527		.00	11 587 527.00 LT - Long-Term Loans	Consolidation of Existing Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	12.52	47 530.00	1 435 866.00	136 160.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	1 299 706.00

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 1st Qu

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		23 13770/101	2001/07/01	2021/06/30	20.00	Years
L		24 13963/101	2002/07/01	2022/06/30	20.00	Years
L		26 100253/1 &2	2003/07/01	2023/06/30	20.00	Years
L		27 100939/1	2004/07/01	2024/06/30	20.00	Years
L		33 101431/1	2006/01/01	2025/12/31	20.00	Years
L		34 101431/2	2006/01/01	2020/12/31	15.00	Years
L		38 102328/1	2006/06/30	2026/06/30	20.00	Years
L		39 102328/2	2006/06/30	2021/06/30	15.00	Years
L		41 KNY-00-0003	2007/02/15	2027/02/15	20.00	Years
L		44 40-7175-4052	2008/06/03	2028/06/03	20.00	Years
L		45 40-7375-1179	2008/08/04	2028/09/30	20.00	Years
L		46 40-7258-9024	2008/10/01	2028/10/01	20.00	Years
L		49 40-7428-8969	2009/06/30	2029/06/30	20.00	Years
L		50 NEDBANK	2010/06/30	2020/06/30	10.00	Years
L		STANDARD BANK	2010/09/30	2020/09/30	10.00	Years
L		52 61006807	2011/06/29	2021/06/30	10.00	Years
L		53 61006832	2011/11/30	2026/12/31	15.00	Years
L		54 NEDBANK	2014/07/31	2024/07/31	10.00	Years
L		55 NEDBANK	2014/07/31	2029/07/31	15.00	Years
L		56 ABSA	2017/01/31	2022/01/31	5.00	Years
L		57 ABSA	2017/01/31	2027/01/29	10.00	Years
L		STANDARD BANK	2017/06/29	2021/12/29	5.00	Years
L		STANDARD BANK	2017/06/29	2026/12/29	10.00	Years
L		STANDARD BANK	2017/06/29	2031/12/29	15.00	Years
L		61 NEDBANK	2018/06/29	2023/06/30	5.00	Years
L		62 NEDBANK	2018/06/29	2028/06/30	10.00	Years
L		STANDARD BANK	2019/06/28	2024/06/29	5.00	Years
L		64 61007564	2019/06/26	2029/06/29	10.00	Years
L		65 61007646	2020/06/29	2025/06/30	5.00	Years
L		66 61007647	2020/06/29	2030/06/30	10.00	Years

Figures Finalised as at 2020/10/30

Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
11 339 800	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 077 667	1999/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	None
8 864 400		.00	.00 LT - Long-Term Loans	New Borrowing	None
8 594 807		.00	.00 LT - Long-Term Loans	New Borrowing	None
9 380 257		.00	.00 LT - Long-Term Loans	New Borrowing	Guarantees
1 500 330		.00	.00 LT - Long-Term Loans	New Borrowing	Guarantees
5 386 431	1981/03/10	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 741 830	1983/08/24	.00	.00 LT - Long-Term Loans	New Borrowing	None
18 607 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
15 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
7 000 000	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
7 010 000	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
19 579 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
14 960 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
10 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None
8 000 000	2011/04/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
8 245 000	2011/04/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 050 000	2014/06/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
12 107 000	2014/06/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 790 473	2016/06/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
10 090 936	2016/06/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 020 000	2017/05/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
8 760 950	2017/05/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
14 392 000	2017/05/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 000 000	2018/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
20 424 087	2018/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 800 000	2019/06/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
57 438 000	2019/06/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
6 326 667		.00	.00 LT - Long-Term Loans	New Borrowing	None
65 040 391		.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound
Acquisition of Other Assets	Banks	ABSA	Annuity/Compound
Acquisition of Other Assets	Banks	ABSA	Annuity/Compound
Acquisition of Other Assets	Banks	ABSA	Annuity/Compound
Provision of Infrastructure	Banks	ABSA	Annuity/Compound
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound
Provision of Infrastructure	Banks	ABSA	Annuity/Compound
Provision of Infrastructure	Banks	ABSA	Annuity/Compound
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Semi-annually	8.87	.00	596 828.00	.00
Variable	Semi-annually	9.24	.00	534 491.00	.00
Variable	Semi-annually	9.32	.00	1 089 278.00	.00
Variable	Semi-annually	8.87	.00	1 809 434.00	.00
Variable	Semi-annually	7.97	.00	2 715 336.00	.00
Variable	Semi-annually	7.97	.00	53 583.00	.00
Variable	Semi-annually	8.82	.00	2 015 568.00	.00
Variable	Semi-annually	8.96	.00	122 127.00	.00
Variable	Semi-annually	8.55	452 563.00	11 007 951.00	550 965.00
Fixed	Semi-annually	11.98	.00	10 138 895.00	.00
Fixed	Semi-annually	11.24	250 912.00	4 870 205.00	176 060.00
Fixed	Semi-annually	10.65	277 522.00	4 982 607.00	172 872.00
Fixed	Semi-annually	10.04	.00	13 369 028.00	.00
Variable	Semi-annually	10.07	.00	.00	.00
Fixed	Semi-annually	10.26	39 702.00	771 814.00	771 814.00
Variable	Semi-annually	8.54	.00	800 000.00	.00
Variable	Semi-annually	8.73	.00	4 592 811.00	.00
Variable	Semi-annually	10.53	59 099.00	1 172 332.00	106 226.00
Variable	Semi-annually	10.11	504 222.00	9 603 178.00	307 697.00
Variable	Semi-annually	9.97	39 250.00	822 084.00	183 296.00
Variable	Semi-annually	10.33	397 359.00	8 044 114.00	390 224.00
Variable	Semi-annually	10.73	.00	808 000.00	.00
Variable	Semi-annually	11.02	.00	6 109 970.00	.00
Variable	Semi-annually	11.30	.00	11 513 602.00	.00
Variable	Semi-annually	8.93	.00	3 000 000.00	.00
Variable	Semi-annually	10.01	.00	16 339 271.00	.00
Variable	Semi-annually	9.20	.00	2 240 000.00	.00
Variable	Semi-annually	9.32	.00	53 791 199.00	.00
Variable	Semi-annually	7.85	.00	6 326 667.00	.00
Variable	Semi-annually	8.20	.00	65 040 391.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	596 828.00
.00	534 491.00
.00	1 089 278.00
.00	1 809 434.00
.00	2 715 336.00
.00	53 583.00
.00	2 015 568.00
.00	122 127.00
.00	10 456 986.00
.00	10 138 895.00
.00	4 694 145.00
.00	4 809 735.00
.00	13 369 028.00
.00	.00
.00	.00
.00	800 000.00
.00	4 592 811.00
.00	1 066 106.00
.00	9 295 481.00
.00	638 788.00
.00	7 653 890.00
.00	808 000.00
.00	6 109 970.00
.00	11 513 602.00
.00	3 000 000.00
.00	16 339 271.00
.00	2 240 000.00
.00	53 791 199.00
.00	6 326 667.00
.00	65 040 391.00

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 1s

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L	1	1/2012/02	2012/02/28	2027/06/30	15.00	Years
L	2	387231321	2016/06/30	2026/07/01	10.00	Years
L	3	387231322	2017/06/30	2027/07/01	10.00	Years
L	4	057831035273/ 000001	2018/06/29	2028/07/01	10.00	Years
L	5	9005026- 61007558	2019/07/02	2029/07/01	10.00	Years
L	6	9005026- 61007567	2019/07/02	2029/07/01	10.00	Years
L	7	9005026- 61007568	2019/07/02	2029/07/01	10.00	Years
L	8	9005026- 61007569	2019/07/02	2029/07/01	10.00	Years
L	9	057831035273/ 000002	2020/06/30	2025/06/30	5.00	Years
L	10	009733922/1	2020/08/25	2030/08/25	10.00	Years
L	11	009733922/2	2020/08/25	2030/08/25	10.00	Years

Figures Finalised as at 2020/10/30

it Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
30 000 000	2011/08/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 800 000	2016/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
6 500 000	2017/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 600 000	2018/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
10 000 000	2019/05/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
35 000 000	2019/05/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
12 000 000	2019/05/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
7 800 000	2019/05/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 200 000	2019/05/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
10 599 500	2020/08/12	.00	.00 LT - Long-Term Loans	New Borrowing	None
17 800 000	2020/08/12	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable
Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable
Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.55	.00	14 000 000.00	.00	.00
Semi-annually	9.00	.00	3 375 407.00	.00	.00
Semi-annually	9.50	.00	5 146 726.00	.00	.00
Semi-annually	9.10	.00	4 841 356.00	.00	.00
Semi-annually	9.47	.00	9 004 894.00	.00	.00
Semi-annually	9.47	.00	35 000 000.00	.00	.00
Semi-annually	9.47	.00	12 000 000.00	.00	.00
Semi-annually	9.47	.00	7 800 000.00	.00	.00
Semi-annually	7.36	.00	2 200 000.00	.00	.00
Semi-annually	7.03	.00	.00	.00	10 599 500.00
Semi-annually	7.03	.00	.00	.00	17 800 000.00

Balance
at End
of Qrt

14 000 000.00

3 375 407.00

5 146 726.00

4 841 356.00

9 004 894.00

35 000 000.00

12 000 000.00

7 800 000.00

2 200 000.00

10 599 500.00

17 800 000.00

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 19

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		5 101096/1	2004/10/01	2024/09/30	20.00	Years
L		8 101647/1	2006/01/01	2025/12/31	20.00	Years
L		11 102003/1	2006/01/01	2025/12/31	20.00	Years
L		12 102292/1	2006/07/01	2026/06/30	20.00	Years
L		14 13774	2001/07/01	2021/06/30	20.00	Years
L		15 102617/1	2007/07/01	2027/06/30	20.00	Years
L		17 FNB	2010/02/01	2020/12/31	11.00	Years
L		18 330071688 SB	2011/06/08	2021/06/30	10.00	Years
L		20 061134732 SB	2013/02/25	2022/12/31	10.00	Years
L		SB - 21 302786511	2013/06/21	2023/06/20	10.00	Years
L		22 SB-009733922	2020/06/26	2029/12/31	10.00	Years

Figures Finalised as at 2020/10/30

st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
9 330 000	2006/01/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 500 000	2006/01/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
11 000 000	2001/07/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
6 570 000	2007/07/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
3 300 000	1998/04/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
8 620 000	1998/06/07	.00	.00 LT - Long-Term Loans	New Borrowing	None
10 000 000	2010/11/03	.00	.00 LT - Long-Term Loans	New Borrowing	None
21 575 193	2010/11/04	.00	.00 LT - Long-Term Loans	New Borrowing	None
7 568 558	2010/11/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
27 176 272	2019/12/18	.00	.00 LT - Long-Term Loans	New Borrowing	None
18 000 000	2019/12/18	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Banks	FNB	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
Semi-annually	10.41	.00	3 553 116.00	.00	.00
Semi-annually	10.81	.00	1 302 632.00	.00	.00
Semi-annually	10.59	.00	3 184 211.00	.00	.00
Semi-annually	10.62	.00	1 819 559.00	.00	.00
Semi-annually	15.67	.00	116 844.00	.00	.00
Semi-annually	10.35	.00	1 517 731.00	.00	.00
Semi-annually	12.04	.00	812 961.00	.00	.00
Semi-annually	12.65	.00	3 524 595.00	.00	.00
Semi-annually	11.09	.00	2 666 852.00	.00	.00
Semi-annually	11.07	.00	11 605 811.00	.00	.00
Semi-annually	8.00	.00	18 000 000.00	.00	.00

Balance
at End
of Qrt

3 553 116.00

1 302 632.00

3 184 211.00

1 819 559.00

116 844.00

1 517 731.00

812 961.00

3 524 595.00

2 666 852.00

11 605 811.00

18 000 000.00

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d	
					Term Number	Term Unit
L		1 DBSA	1999/04/01	2019/03/31	20.00	Years
L		2 DBSA	2005/01/01	2019/12/31	15.00	Years
L		3 DBSA	2009/08/01	2029/07/31	20.00	Years
L		4 DBSA	2009/08/01	2029/07/31	20.00	Years
L		5 DBSA	2009/08/01	2029/03/04	19.00	Years
L		6 DBSA	2010/07/01	2025/06/30	15.00	Years
L		7 DBSA	2010/07/01	2017/06/30	7.00	Years
L		8 DBSA	2010/07/01	2017/06/30	7.00	Years
L		9 DBSA	2009/07/01	2014/06/30	5.00	Years
L		10 ABSA	2010/11/01	2015/10/01	5.00	Years
L		11 ABSA	2010/12/01	2015/11/01	5.00	Years
L		12 Standard Bank	2011/08/01	2016/07/31	5.00	Years
L		13 Standard Bank	2011/08/01	2016/07/31	5.00	Years
L		14 Standard Bank	2011/09/01	2016/08/31	5.00	Years
L		15 Standard Bank	2011/09/01	2016/08/31	5.00	Years
L		16 FNB	2012/05/28	2017/06/01	5.00	Years
L		17 FNB	2012/05/28	2017/06/01	5.00	Years
L		18 FNB	2012/05/28	2017/06/01	5.00	Years
L		19 FNB	2012/05/28	2017/06/01	5.00	Years
L		20 FNB	2012/05/28	2017/06/01	5.00	Years
L		21 FNB	2012/05/28	2017/06/01	5.00	Years
L		22 FNB	2012/05/28	2017/06/01	5.00	Years
L		23 FNB	2012/05/28	2017/06/01	5.00	Years
L		24 FNB	2012/05/28	2017/06/01	5.00	Years
L		25 FNB	2012/05/28	2017/06/01	5.00	Years
L		26 NEDBANK	2015/07/22	2020/07/30	5.00	Years

Figures Finalised as at 2020/10/30

1st Quarter ended 30 September 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
2 432 340	1998/05/12	.00	.00 ST - Bank Overdraft	New Borrowing	None
1 600 000	2003/10/21	.00	.00 ST - Bank Overdraft	New Borrowing	None
2 280 154	2009/03/04	.00	.00 ST - Bank Overdraft	New Borrowing	None
651 301	2009/03/04	.00	.00 ST - Bank Overdraft	New Borrowing	None
4 499 004	2009/03/04	.00	.00 ST - Bank Overdraft	New Borrowing	None
2 719 700	2009/03/04	.00	.00 ST - Bank Overdraft	New Borrowing	None
705 425	2009/03/04	.00	.00 ST - Bank Overdraft	New Borrowing	None
900 048	2009/03/04	.00	.00 ST - Bank Overdraft	New Borrowing	None
144 210	2009/01/27	.00	.00 ST - Bank Overdraft	New Borrowing	None
181 534	2010/08/12	.00	.00 ST - Bank Overdraft	New Borrowing	None
437 722	2010/08/12	.00	.00 ST - Bank Overdraft	New Borrowing	None
77 850	2011/05/13	.00	.00 ST - Bank Overdraft	New Borrowing	None
26 967	2011/05/13	.00	.00 ST - Bank Overdraft	New Borrowing	None
156 185	2011/05/13	.00	.00 ST - Bank Overdraft	New Borrowing	None
170 772	2011/05/13	.00	.00 ST - Bank Overdraft	New Borrowing	None
132 987	2011/05/13	.00	.00 ST - Bank Overdraft	New Borrowing	None
605 410	2011/05/13	.00	.00 ST - Bank Overdraft	New Borrowing	None
28 322	2011/05/13	.00	.00 ST - Bank Overdraft	New Borrowing	None
26 713	2011/05/13	.00	.00 ST - Bank Overdraft	New Borrowing	None
9 736	2011/05/13	.00	.00 ST - Bank Overdraft	New Borrowing	None
157 000	2011/05/13	.00	.00 ST - Bank Overdraft	New Borrowing	None
165 000	2011/05/13	.00	.00 ST - Bank Overdraft	New Borrowing	None
364 670	2011/05/13	.00	.00 ST - Bank Overdraft	New Borrowing	None
280 712	2011/05/13	.00	.00 ST - Bank Overdraft	New Borrowing	None
148 408	2011/05/13	.00	.00 ST - Bank Overdraft	New Borrowing	None
2 460 000	2015/01/22	.00	.00 ST - Bank Overdraft	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable
Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable
Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable
Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable
Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable
Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable
Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable
Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable
Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable
Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable
Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable
Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable
Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed

Balance
at End
of Qrt

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.00

1 597 013.00

460 778.00

3 178 318.00

1 131 314.00

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