

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 2nd C

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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
122 014 000.00	2005/09/27	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
80 000 000.00	2000/05/31	.00	.00 LT - Long-Term Loans	New Borrowing
150 000 000.00	2002/11/26	.00	.00 LT - Long-Term Loans	New Borrowing
57 552 264.00	2004/06/29	.00	.00 LT - Long-Term Loans	New Borrowing
250 000 000.00	2006/09/05	.00	.00 LT - Long-Term Loans	New Borrowing
200 000 000.00	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	643 510.00	9 150 738.00	9 150 738.00
Variable	Semi-annually	7.00	157 324.00	4 210 528.00	2 105 263.00
Fixed	Semi-annually	11.00	2 766 896.00	48 146 315.00	6 935 687.00
Fixed	Semi-annually	13.00	1 385 733.00	21 893 595.00	2 576 601.00
Fixed	Semi-annually	8.00	.00	71 829 646.00	.00
Fixed	Semi-annually	9.00	.00	121 892 276.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	.00
.00	2 105 265.00
.00	41 210 628.00
.00	19 316 994.00
.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/ 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 2021/01/30

for 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
420 000 000.00	2008/06/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
745 000 000.00	2009/06/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
470 000 000.00	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	.00	303 637 467.00	.00	.00
Semi-annually	11.70	.00	358 471 474.00	.00	.00
Semi-annually	10.24	18 756 888.00	361 455 670.00	9 022 139.00	.00

Balance
at End
of Qrt

303 637 467.00

358 471 474.00

352 433 531.00

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

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 Standard Bank	2016/06/30	2020/12/31	5.00 Years

Figures Finalised as at 2021/01/30

for 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
3 300 000.00	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
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	11.55	.00	815 761.00	396 147.00	.00

Balance
at End
of Qrt

419 614.00

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 2nd 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 61007231	2013/12/31	2024/12/31	11.00	Years

Figures Finalised as at 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for
67 602 111.00	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	343 955.00	12 947 606.00	2 206 045.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	10 741 561.00

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 2nd 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 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 102557/01	2008/07/30	2023/09/30	15.00	Years

Figures Finalised as at 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
5 160 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
7 500 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
10 000 000.00		.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	36 187.00	421 197.00	421 197.00
Fixed	Semi-annually	12.00	.00	3 616 615.00	.00
Fixed	Semi-annually	9.00	.00	3 353 388.00	.00

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

Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 2nd 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 ER00169	2019/11/01	2021/12/01	2.00	Years
L		2 ER00170	2019/11/01	2021/12/01	2.00	Years

Figures Finalised as at 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
148 004.00	2019/11/01	20 574.00	.00 LT - Financial Leases	Consolidation of Existing Borrowing
487 913.00	2019/11/01	24 758.00	.00 LT - Financial Leases	Consolidation of Existing Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Asset or Revenue Pledges	Other	Other Sources	Business Connexion	Bullet/Straight Line
Asset or Revenue Pledges	Other	Other Sources	Business Connexion	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	2 091.00	89 259.00	16 974.00
Fixed	Annually	.10	6 893.00	294 253.00	55 957.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	72 285.00
.00	238 296.00

Eastern Cape: King Sabata Dalindyebo(EC157) - 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		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 2021/01/30

onds) for 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
5 575 000.00	2000/08/06	.00	.00 LT - Long-Term Loans	New Borrowing
433 907.00	2008/05/25	.00	.00 LT - Financial Leases	New Borrowing
40 000 000.00	2010/10/26	.00	.00 LT - Long-Term Loans	New Borrowing
55 100 000.00	2009/05/01	.00	.00 LT - Long-Term Loans	New Borrowing
7 337 300.00	1997/10/14	.00	.00 LT - Long-Term Loans	New Borrowing
120 000 000.00	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	.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	140 254.00	.00	511 260.00
.00	.00	.00	.00
15 139 086.00	1 520 780.00	.00	13 618 306.00
.00	.00	.00	.00
3 688.00	.00	.00	3 688.00
.00	32 340 825.00	.00	-32 340 825.00

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 2nd Quar

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 2021/01/30

ter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
150 000 000.00	2010/05/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
50 000 000.00	2010/05/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
300 000 000.00	2014/06/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
300 000 000.00	2014/06/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
500 000 000.00	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	3 116 289.00	98 819 886.00	2 568 666.00	.00
Monthly	6.75	459 404.00	27 289 181.00	867 472.00	.00
Semi-annually	10.64	10 167 277.00	189 520 610.00	14 764 418.00	.00
Semi-annually	11.25	9 614 398.00	170 455 636.00	15 040 202.00	.00
Semi-annually	9.97	19 003 125.00	372 323 660.00	20 854 007.00	.00

Balance
at End
of Qrt

96 251 220.00
26 421 709.00
174 756 192.00
155 415 434.00
351 469 653.00

Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 2nd

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 2021/01/30

Quarter ended 31 December 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	.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	.00	1 619 988.00	.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 2nd 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		1 DBSA1	2005/07/01	2025/06/30	20.00	Years

Figures Finalised as at 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
49 425 577.00	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	27 947 010.00	1 161 226.00	.00

Balance
at End
of Qrt

26 785 784.00

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 2

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 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		5 11084.103	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
L		10 61006824	2012/11/06	2032/12/31	20.00	Years

Figures Finalised as at 2021/01/30

nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
2 036 342.00	1997/01/01	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
420 000.00	1998/01/01	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
4 000 000.00	1998/01/01	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
1 373 144.00	2001/01/01	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
1 186 856.00	2001/01/01	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
1 560 000.00	2002/01/01	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
2 504 519.00	2011/05/10	.00	.00 LT - Long-Term Loans	New Borrowing

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	15.00	.00	1.00	.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
Fixed	Semi-annually	11.50	.00	2 369 077.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	1.00
.00	2.00
.00	1.00
.00	641 326.00
.00	529 036.00
.00	874 789.00
.00	2 369 077.00

Free State: Nketoana(FS193) - Borrowing Monitoring (Loans and Bonds) for 2nd 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	1	101390-LOAN	2005/01/01	2024/12/31	20.00	Years

Figures Finalised as at 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for
9 600 000.00	2017/07/27	.00	.00 LT - Long-Term Loans	Overdue Amounts Capitalised

Securities	Purpose	Source	Institution
Asset or Revenue Pledges	Acquisition of Other Assets	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	40.60	238 172.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
8 366 220.00	.00	.00	8 366 220.00

Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 2nd 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 101389	2005/01/02	2024/12/31	20.00	Years
L		2 89514989	2017/07/01	2022/06/01	5.00	Years
L		3 89515381	2017/07/01	2022/06/01	5.00	Years
L		4 89515861	2017/07/01	2022/06/01	5.00	Years
L		5 89516256	2017/07/01	2022/06/01	5.00	Years
L		6 89516779	2017/07/01	2022/06/01	5.00	Years
L		7 89516272	2017/07/01	2022/06/01	5.00	Years
L		8 89516795	2017/07/01	2022/06/01	5.00	Years
L		9 89644009	2017/08/01	2022/07/01	5.00	Years
L		10 89644076	2017/08/01	2022/07/01	5.00	Years
L		11 89645110	2017/08/01	2022/07/01	5.00	Years
L		12 89645145	2017/09/01	2022/08/01	5.00	Years
L		13 89862260	2017/10/01	2022/09/01	5.00	Years
L		14 89882457	2017/10/01	2022/09/01	5.00	Years
L		15 89897519	2017/10/01	2022/09/01	5.00	Years
L		16 85265501996	2017/07/31	2022/08/01	5.00	Years
L		17 892646944308	2017/07/31	2022/08/01	5.00	Years
L		18 85265374058	2017/08/31	2022/09/01	5.00	Years
L		19 85265478490	2017/08/31	2022/09/01	5.00	Years
L		20 8526493609	2017/08/18	2022/07/01	5.00	Years
L		21 85666283448	2017/08/31	2022/09/01	5.00	Years
L		22 852666334384	2017/08/31	2017/09/01	1.00	Days
L		23 852662844159	2017/09/08	2022/08/01	5.00	Years

Figures Finalised as at 2021/01/30

ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
7 410 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
648 027.00		.00	5 628.00 LT - Financial Leases	New Borrowing	None
97 941.00		.00	7 793.00 LT - Financial Leases	New Borrowing	None
500 859.00		.00	4 350.00 LT - Financial Leases	New Borrowing	None
1 364 537.00		.00	11 713.00 LT - Financial Leases	New Borrowing	None
61 560.00		.00	535.00 LT - Financial Leases	New Borrowing	None
1 348 649.00		.00	11 713.00 LT - Financial Leases	New Borrowing	None
61 560.00		.00	.00 LT - Financial Leases	New Borrowing	None
1 082 316.00		.00	9 400.00 LT - Financial Leases	New Borrowing	None
1 082 316.00		.00	9 400.00 LT - Financial Leases	New Borrowing	None
2 385 878.00		.00	20 721.00 LT - Financial Leases	New Borrowing	None
2 385 878.00		.00	20 721.00 LT - Financial Leases	New Borrowing	None
1 514 091.00		.00	13 150.00 LT - Financial Leases	New Borrowing	None
3 381 208.00		.00	29 366.00 LT - Financial Leases	New Borrowing	None
1 514 091.00		.00	13 150.00 LT - Financial Leases	New Borrowing	None
835 860.00		.00	.00 LT - Financial Leases	New Borrowing	None
4 390 000.00		.00	.00 LT - Financial Leases	New Borrowing	None
1 311 799.00		.00	.00 LT - Financial Leases	New Borrowing	None
1 311 799.00		.00	.00 LT - Financial Leases	New Borrowing	None
4 390 000.00		.00	.00 LT - Financial Leases	New Borrowing	None
1 660 084.00		.00	.00 LT - Financial Leases	New Borrowing	None
1 660 084.00		.00	.00 LT - Financial Leases	New Borrowing	None
835 860.00		.00	.00 LT - Financial Leases	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Acquisition of Other Assets	Development Bank of SA	DBSA	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
Acquisition of Other Assets	Banks	ABSA	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
Acquisition of Other Assets	Banks	ABSA	Annuity/Compound
Acquisition of Other Assets	Banks	ABSA	Annuity/Compound
Provision of Community Services	Banks	ABSA	Annuity/Compound
Other	Banks	ABSA	Annuity/Compound
Other	Banks	ABSA	Annuity/Compound
Acquisition of Other Assets	Banks	ABSA	Annuity/Compound
Acquisition of Other Assets	Banks	ABSA	Annuity/Compound
Acquisition of Specialised Vehicles	Banks	FNB	Annuity/Compound
Acquisition of Specialised Vehicles	Banks	FNB	Annuity/Compound
Acquisition of Specialised Vehicles	Banks	FNB	Annuity/Compound
Acquisition of Specialised Vehicles	Banks	FNB	Annuity/Compound
Provision of Community Services	Banks	FNB	Annuity/Compound
Provision of Community Services	Banks	FNB	Annuity/Compound
Acquisition of Other Assets	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	Semi-annually	11.36	185 898.00	3 246 165.00	284 963.00
Fixed	Monthly	10.00	6 323.00	265 264.00	35 137.00
Fixed	Monthly	10.00	8 756.00	367 330.00	48 656.00
Fixed	Monthly	10.00	4 887.00	205 023.00	27 157.00
Fixed	Monthly	10.00	13 159.00	552 058.00	73 125.00
Fixed	Monthly	10.00	601.00	25 199.00	3 338.00
Fixed	Monthly	10.00	13 159.00	552 058.00	73 125.00
Fixed	Monthly	10.00	601.00	25 199.00	3 338.00
Fixed	Monthly	10.00	11 036.00	461 952.00	58 160.00
Fixed	Monthly	10.00	11 036.00	461 952.00	58 160.00
Fixed	Monthly	10.00	24 329.00	1 018 338.00	128 210.00
Fixed	Monthly	10.00	25 292.00	1 056 457.00	126 686.00
Fixed	Monthly	10.00	16 769.00	699 131.00	80 003.00
Fixed	Monthly	10.00	18 795.00	1 560 849.00	178 611.00
Fixed	Monthly	10.00	16 760.00	698 752.00	79 111.00
Fixed	Quarterly	12.25	11 325.00	367 075.00	47 787.00
Fixed	Quarterly	12.25	61 743.00	2 098 161.00	235 286.00
Fixed	Quarterly	12.25	19 279.00	624 882.00	70 073.00
Fixed	Quarterly	12.25	19 279.00	624 882.00	70 073.00
Fixed	Quarterly	12.25	61 743.00	2 098 161.00	235 286.00
Fixed	Quarterly	12.25	24 227.00	785 264.00	880 858.00
Fixed	Quarterly	12.25	24 277.00	785 264.00	88 058.00
Fixed	Quarterly	12.25	12 198.00	395 385.00	44 338.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	2 961 202.00
.00	230 127.00
.00	318 674.00
.00	177 866.00
.00	478 933.00
.00	21 861.00
.00	478 933.00
.00	21 861.00
.00	403 792.00
.00	403 792.00
.00	890 128.00
.00	929 771.00
.00	619 128.00
.00	1 382 238.00
.00	619 641.00
.00	319 288.00
.00	1 862 875.00
.00	554 809.00
.00	554 809.00
.00	1 862 875.00
.00	-95 594.00
.00	697 206.00
.00	351 047.00

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 2nd C

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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
5 000 000.00	2007/02/13	.00	.00 LT - Long-Term Loans	New Borrowing	None
32 157 099.00		.00	.00 LT - Financial Leases	New Borrowing	None
9 000 000.00	2011/12/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
17 000 000.00	2016/02/24	.00	.00 LT - Financial Leases	New Borrowing	None
1 730 300.00	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	68 742.00	2 994 532.00	797 584.00
Fixed	Monthly	10.10	.00	.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	
.00	
.00	.00
.00	2 196 948.00
.00	.00

Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 2nd Quar

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 9004758	2012/07/01	2027/07/01	15.00 Years

Figures Finalised as at 2021/01/30

ter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
28 184 506.00	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 2nd

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		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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
800 000 000.00	2010/11/25	205 000.00	1 694 976.00 LT - Non-Marketable Bonds	N/A
800 000 000.00	2011/12/01	271 320.00	1 058 612.00 LT - Non-Marketable Bonds	N/A
800 000 000.00	2013/02/20	350 250.00	859 000.00 LT - Non-Marketable Bonds	N/A
785 000 000.00	2014/02/27	417 296.00	326 000.00 LT - Non-Marketable Bonds	N/A
750 000 000.00	2015/04/30	489 000.00	342 000.00 LT - Non-Marketable Bonds	N/A
500 000 000.00	2017/06/22	47 914.00	281 157.00 LT - Non-Marketable Bonds	N/A
800 000 000.00	2017/06/22	76 662.00	449 851.00 LT - Non-Marketable Bonds	N/A
750 000 000.00	2020/05/28	.00	.00 LT - Non-Marketable Bonds	N/A
900 000 000.00	2020/05/28	.00	.00 LT - Non-Marketable Bonds	N/A
400 000 000.00	2009/07/30	.00	.00 LT - Long-Term Loans	New Borrowing
200 000 000.00	2009/07/30	.00	.00 LT - Long-Term Loans	New Borrowing
200 000 000.00	2009/07/30	.00	.00 LT - Long-Term Loans	New Borrowing
750 000 000.00	2018/09/27	.00	.00 LT - Long-Term Loans	New Borrowing
#####	2018/09/27	.00	.00 LT - Long-Term Loans	New Borrowing
#####	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
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	10.72	.00
Bullet/Straight Line	Fixed	Semi-annually	10.05	.00
Annuity/Compound	Fixed	Semi-annually	9.16	19 530 667.00
Annuity/Compound	Fixed	Semi-annually	10.67	25 127 850.00
Annuity/Compound	Fixed	Semi-annually	10.25	19 218 750.00
Annuity/Compound	Fixed	Semi-annually	10.52	.00
Annuity/Compound	Fixed	Semi-annually	11.32	.00
Annuity/Compound	Fixed	Semi-annually	10.68	40 167 247.00
Annuity/Compound	Fixed	Semi-annually	11.80	53 227 430.00
Annuity/Compound	Fixed	Semi-annually	11.68	.00
Annuity/Compound	Fixed	Semi-annually	11.68	.00
Annuity/Compound	Fixed	Semi-annually	11.68	6 178 620.00
Bullet/Straight Line	Fixed	Semi-annually	11.55	43 412 363.00
Bullet/Straight Line	Fixed	Semi-annually	11.49	71 615 753.00
Annuity/Compound	Fixed	Semi-annually	10.27	49 676 117.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
800 000 000.00	.00	.00	800 000 000.00
800 000 000.00	.00	.00	800 000 000.00
426 666 666.00	26 666 667.00	.00	399 999 999.00
471 000 000.00	26 166 667.00	.00	444 833 333.00
375 000 000.00	37 500 000.00	.00	337 500 000.00
350 000 000.00	.00	.00	350 000 000.00
639 999 999.00	.00	.00	639 999 999.00
750 000 000.00	37 500 000.00	.00	712 500 000.00
900 000 000.00	37 500 000.00	.00	862 500 000.00
196 484 843.00	.00	.00	196 484 843.00
97 928 341.00	.00	.00	97 928 341.00
106 088 937.00	8 121 120.00	.00	97 967 817.00
750 000 000.00	.00	.00	750 000 000.00
#####	.00	.00	#####
970 060 168.00	16 399 651.00	.00	953 660 517.00

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	
					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 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
#####	2006/06/05	.00	.00 LT - Marketable Bonds	N/A	None
#####	2008/06/05	.00	.00 LT - Marketable Bonds	N/A	None
850 000 000.00	2011/03/23	.00	.00 LT - Marketable Bonds	N/A	None
#####	2014/06/09	.00	.00 LT - Marketable Bonds	N/A	None
#####	2016/06/22	.00	.00 LT - Non-Marketable Bonds	N/A	None
120 000 000.00	2017/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
143 926 873.00	2002/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
250 000 000.00	2011/06/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 194 976.00	2002/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2016/11/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
412 000 000.00	2011/11/15	.00	.00 LT - Long-Term Loans	New Borrowing	None
200 000 000.00	2009/04/17	.00	.00 LT - Long-Term Loans	New Borrowing	None
600 000 000.00	2009/04/17	.00	.00 LT - Long-Term Loans	New Borrowing	None
500 000 000.00	2009/08/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
80 595 000.00	2011/04/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
919 405 000.00	2012/06/15	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2013/06/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
500 000 000.00	2015/05/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
500 000 000.00	2015/05/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
555 440 000.00	2015/05/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2015/06/12	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2016/02/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2016/02/19	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2018/06/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2018/05/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2019/06/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2019/06/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	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	Other	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Other	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Other Sources	Other	Other	Variable
Combination	Development Bank of SA	DBSA	Other	Fixed
Provision of Infrastructure	Development Bank of SA	DBSA	Other	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Other	Variable
Combination	Other Sources	Other	Other	Variable
Combination	Other Sources	NEDBANK	Other	Fixed
Combination	Other Sources	ABSA	Other	Fixed
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	Bullet/Straight Line	Fixed
Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed
Combination	Other Sources	NEDBANK	Other	Fixed
Combination	Development Bank of SA	DBSA	Other	Fixed
Combination	Other Sources	NEDBANK	Other	Variable
Combination	Other Sources	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	138 280 681.00	#####	.00	.00
Semi-annually	10.78	.00	850 000 000.00	.00	.00
Semi-annually	10.18	74 212 200.00	#####	.00	.00
Semi-annually	11.46	82 476 000.00	#####	.00	.00
Semi-annually	11.23	6 406 239.00	113 161 433.00	2 479 108.00	.00
Quarterly	12.89	.00	.00	.00	.00
Semi-annually	10.95	13 800 000.00	250 000 000.00	.00	.00
Semi-annually	12.00	.00	.00	.00	.00
Semi-annually	11.23	133 783 629.00	#####	51 772 052.00	.00
Quarterly	7.46	7 684 646.00	206 000 002.00	17 166 666.00	.00
Semi-annually	6.75	4 166 192.00	126 662 420.00	5 023 713.00	.00
Semi-annually	10.87	9 598 448.00	270 000 000.00	15 000 000.00	.00
Semi-annually	10.76	8 311 380.00	237 500 000.00	12 500 000.00	.00
Semi-annually	7.47	1 517 482.00	40 297 500.00	3 358 125.00	.00
Semi-annually	9.31	11 952 434.00	256 064 005.00	59 687 262.00	.00
Semi-annually	9.65	25 443 657.00	525 888 897.00	77 593 160.00	.00
Semi-annually	9.54	17 608 935.00	365 384 617.00	19 230 769.00	.00
Semi-annually	9.56	17 572 097.00	365 384 617.00	19 230 769.00	.00
Semi-annually	9.48	19 397 720.00	405 898 461.00	21 363 077.00	.00
Semi-annually	11.03	89 484 699.00	#####	21 523 107.00	.00
Semi-annually	12.40	61 830 136.00	#####	.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	70 282 915.00	#####	50 000 000.00	.00
Semi-annually	4.65	56 753 969.00	#####	34 176 240.00	.00

Balance
at End
of Qrt

.00

#####

850 000 000.00

#####

#####

110 682 325.00

.00

250 000 000.00

.00

#####

188 833 336.00

121 638 707.00

255 000 000.00

225 000 000.00

36 939 375.00

196 376 743.00

448 295 737.00

346 153 848.00

346 153 848.00

384 535 384.00

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Gauteng: City of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 2nd 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	2021/06/30	4.00 Years
L	55	10002401	2017/09/29	2018/06/30	9.00 Months
L	56	10002501	2019/06/21	2029/06/21	10.00 Years
L	57	10002500	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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
15 000 000.00	1990/02/27	.00	.00 LT - Marketable Bonds
20 000 000.00	1992/10/27	.00	.00 LT - Marketable Bonds
30 000 000.00	1993/11/27	.00	.00 LT - Marketable Bonds
50 000 000.00	1997/10/28	.00	.00 LT - Marketable Bonds
59 000 000.00	2000/03/28	.00	.00 LT - Marketable Bonds
100 000 000.00	1997/05/02	.00	.00 LT - Marketable Bonds
5 000.00	1984/06/26	.00	.00 LT - Non-Marketable Bonds
560 000 000.00	2012/11/29	.00	.00 LT - Marketable Bonds
830 000 000.00	2012/11/29	.00	.00 LT - Marketable Bonds
750 000 000.00	2012/11/29	.00	.00 LT - Marketable Bonds
20 000 000.00	2003/03/24	.00	.00 LT - Long-Term Loans
200 000 000.00	1996/01/19	.00	.00 LT - Long-Term Loans
78 331 528.00	1998/01/28	.00	.00 LT - Long-Term Loans
84 000 000.00	2000/06/27	.00	.00 LT - Long-Term Loans
45 000 000.00	1999/11/24	.00	.00 LT - Long-Term Loans
280 000 000.00	2003/03/24	.00	.00 LT - Long-Term Loans
24 001 314.00	2002/08/29	.00	.00 LT - Long-Term Loans
300 000 000.00	1998/01/28	.00	.00 LT - Long-Term Loans
102 400 000.00	1999/12/08	.00	.00 LT - Long-Term Loans
225 000 000.00	2005/03/31	.00	.00 LT - Long-Term Loans
280 000 000.00	2003/03/24	.00	.00 LT - Long-Term Loans
275 000 000.00	2005/03/31	.00	.00 LT - Long-Term Loans
100 000 000.00	2003/03/24	.00	.00 LT - Long-Term Loans
80 000 000.00	2003/03/24	.00	.00 LT - Long-Term Loans
100 000 000.00	2006/04/26	.00	.00 LT - Long-Term Loans
400 000 000.00	2006/04/26	.00	.00 LT - Long-Term Loans
200 000 000.00	2006/04/26	.00	.00 LT - Long-Term Loans
100 000 000.00	2008/05/29	.00	.00 LT - Long-Term Loans
200 000 000.00	2008/05/29	.00	.00 LT - Long-Term Loans
200 000 000.00	2008/05/29	.00	.00 LT - Long-Term Loans
234 799 996.00	2008/04/24	.00	.00 LT - Long-Term Loans
121 842 531.00	2008/04/24	.00	.00 LT - Long-Term Loans
161 424 998.00	2008/04/24	.00	.00 LT - Long-Term Loans
150 000 000.00	2008/11/27	.00	.00 LT - Long-Term Loans
672 000 000.00	2008/11/27	.00	.00 LT - Long-Term Loans
360 000 000.00	2010/04/29	.00	.00 LT - Long-Term Loans
360 000 000.00	2010/04/29	.00	.00 LT - Long-Term Loans
361 000 000.00	2010/10/28	.00	.00 LT - Long-Term Loans
360 000 000.00	2010/09/30	.00	.00 ST - Other Short-Term Loans
#####	2011/06/09	.00	.00 LT - Long-Term Loans
17 425.00	2011/06/10	.00	.00 LT - Long-Term Loans
705 985.00	2011/06/11	.00	.00 LT - Long-Term Loans
1 040 568.00	2011/06/12	.00	.00 LT - Long-Term Loans
19 353 456.00	2011/06/13	.00	.00 LT - Long-Term Loans
1 186 096.00	2011/06/14	.00	.00 LT - Long-Term Loans
500 000 000.00	2012/06/28	.00	.00 LT - Long-Term Loans
500 000 000.00	2012/06/28	.00	.00 LT - Long-Term Loans
400 000 000.00	2012/06/28	.00	.00 ST - Other Short-Term Loans
300 000 000.00	2012/06/28	.00	.00 ST - Other Short-Term Loans
170 000 000.00	2012/11/29	.00	.00 ST - Other Short-Term Loans

637 346 300.00	2012/02/28	.00	.00 LT - Long-Term Loans
358 942 300.00	2012/02/28	.00	.00 LT - Long-Term Loans
500 000 000.00	2012/02/28	.00	.00 LT - Long-Term Loans
500 000 000.00	2012/02/28	.00	.00 LT - Long-Term Loans
#####	2014/06/24	.00	.00 LT - Long-Term Loans
800 000 000.00	2014/06/26	.00	.00 ST - Other Short-Term Loans
500 000 000.00	2014/06/26	.00	.00 ST - Other Short-Term Loans
800 000 000.00	2014/06/26	.00	.00 ST - Other Short-Term Loans
#####	2015/06/25	.00	.00 LT - Long-Term Loans
#####	2016/05/26	.00	.00 LT - Long-Term Loans
#####	2016/06/30	.00	.00 ST - Other Short-Term Loans
#####	2016/06/30	.00	.00 ST - Other Short-Term Loans
#####	2017/05/25	.00	.00 LT - Long-Term Loans
700 000 000.00	2017/06/29	.00	.00 ST - Other Short-Term Loans
500 000 000.00	2017/06/29	.00	.00 ST - Other Short-Term Loans
#####	2019/06/21	.00	.00 ST - Other Short-Term Loans
500 000 000.00	2019/06/22	.00	.00 ST - Other Short-Term Loans
#####	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	776 556.00	20 577 326.00	20 577 326.00	.00
Semi-annually	10.92	503 595.00	6 679 896.00	6 679 896.00	.00
Semi-annually	10.81	402 876.00	9 449 825.00	5 064 518.00	.00
Semi-annually	5.00	213 132.00	9 920 250.00	4 526 950.00	.00
Semi-annually	9.84	2 351 702.00	54 659 942.00	23 133 346.00	.00
Semi-annually	8.74	1 469 978.00	33 363 717.00	10 622 997.00	.00
Semi-annually	6.25	1 726 098.00	56 865 205.00	5 116 144.00	.00
Semi-annually	12.81	8 837 897.00	147 361 862.00	2 678 406.00	.00
Semi-annually	11.32	7 793 089.00	150 242 622.00	4 934 220.00	.00
Semi-annually	12.50	.00	34 209 986.00	.00	.00
Semi-annually	11.99	.00	19 180 967.00	.00	.00
Semi-annually	12.51	.00	11 775 775.00	.00	.00
Semi-annually	6.75	3 124 645.00	95 479 432.00	3 767 785.00	.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	15 927 390.00	540 615 268.00	34 749 920.00	.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	.00	220 561 244.00	.00	.00
Semi-annually	8.60	.00	125 298 679.00	.00	.00
Semi-annually	8.22	3 430 425.00	123 411 980.00	26 315 789.00	.00
Semi-annually	8.29	8 507 728.00	222 781 082.00	17 241 379.00	.00
Semi-annually	8.89	53 169 467.00	#####	.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	49 090 192.00	#####	.00	.00
Quarterly	11.44	35 872 438.00	#####	.00	.00
Monthly	8.70	.00	.00	.00	.00
Monthly	8.50	.00	.00	.00	.00
Semi-annually	9.80	11 507 830.00	770 127 416.00	20 306 278.00	.00
Monthly	5.50	5 022 329.00	.00	#####	#####
Monthly	8.45	.00	.00	.00	.00
Quarterly	8.88	11 380 921.00	900 000 000.00	25 000 000.00	.00
Quarterly	9.42	7 824 753.00	500 000 000.00	.00	.00
Quarterly	9.61	31 675 726.00	#####	.00	.00

220 561 244.00
125 298 679.00
97 096 191.00
205 539 703.00

.00
.00
.00

.00
.00
749 821 138.00
700 000 000.00
.00
875 000 000.00
500 000 000.00
#####

Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter

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	L-022-M- 1 13554/101	2000/09/30	2020/09/30	20.00 Years

Figures Finalised as at 2021/01/30

ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
287 200 000.00	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	.00	.00	.00

Balance at End of Qrt

.00

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter €

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	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 2021/01/30

ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
5 000 000.00	2005/10/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
21 000 000.00	2007/10/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
14 000 000.00	2007/10/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 600 000.00	2009/08/18	.00	.00 LT - Long-Term Loans	New Borrowing	None
3 400 000.00	2009/08/18	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 000 000.00	2009/08/18	.00	.00 LT - Long-Term Loans	New Borrowing	None
7 807 015.00	2011/06/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
16 000 000.00	2011/06/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 171 700.00	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	27 996.00	587 688.00	286 894.00
Fixed	Semi-annually	9.58	626 562.00	12 967 231.00	552 815.00
Fixed	Semi-annually	5.00	183 550.00	7 282 130.00	374 382.00
Fixed	Semi-annually	14.24	305 168.00	4 251 130.00	100 137.00
Fixed	Semi-annually	6.75	76 369.00	2 244 334.00	79 821.00
Fixed	Semi-annually	11.87	65 145.00	1 088 697.00	248 650.00
Fixed	Semi-annually	12.00	386 279.00	6 385 507.00	132 907.00
Fixed	Semi-annually	6.75	323 661.00	9 511 787.00	277 707.00
Fixed	Semi-annually	11.65	133 805.00	2 278 336.00	271 850.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	300 794.00
.00	12 414 416.00
.00	6 907 748.00
.00	4 150 993.00
.00	2 164 513.00
.00	840 047.00
.00	6 252 600.00
.00	9 234 080.00
.00	2 006 486.00

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 2nd 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	2013/05/03	2023/05/03	10.00	Years
L	2	L-032-M-103600/4	2008/06/30	2023/06/30	15.00	Years
L	3	L-031-M-103600/3	2008/06/30	2023/06/30	15.00	Years
L	4	L-030-M-103600/2	2008/06/30	2023/06/30	15.00	Years
L	5	L-029-M-103600/1	2008/06/30	2023/06/30	15.00	Years
L	6	L-028-M-103047/4	2009/12/31	2024/12/31	15.00	Years
L	7	L-027-M-103047/3	2009/12/31	2029/12/31	20.00	Years
L	8	L-026-M-103047/2	2009/12/31	2039/12/31	30.00	Years
L	9	L-025-M-103047/1	2009/12/31	2024/12/31	15.00	Years
L	10	L-023-M-101846/1	2009/12/31	2029/12/31	20.00	Years
L	11	ABSA/0387231 331	2017/04/28	2027/03/31	10.00	Years
L	12	S/B-22044108	2017/02/03	2027/06/30	10.00	Years
L	13	S/B 009733922	2019/06/28	2029/06/28	10.00	Years
L	14	S/B 009733923	2020/12/31	2030/12/31	10.00	Years
L	15	19977492-0029	2015/12/01	2020/11/01	5.00	Years
L	16	19977492-0030	2015/12/01	2020/11/01	5.00	Years
L	17	19977492-0031	2015/12/01	2020/11/01	5.00	Years
L	18	19977492-0032	2015/12/01	2020/11/01	5.00	Years
L	19	19977492-0033	2015/12/01	2020/11/01	5.00	Years
L	20	19977492-0034	2015/12/01	2020/11/01	5.00	Years
L	21	19977492-0035	2015/12/01	2020/11/01	5.00	Years
L	22	19977492-0036	2015/12/01	2020/11/01	5.00	Years
L	23	19977492-0037	2015/12/01	2020/11/01	5.00	Years
L	24	19977492-0038	2015/12/01	2020/11/01	5.00	Years
L	25	19977492-0039	2015/12/01	2020/11/01	5.00	Years
L	26	19977492-0040	2015/12/01	2020/11/01	5.00	Years
L	27	19977492-0041	2015/12/01	2020/11/01	5.00	Years
L	28	19977492-0043	2015/12/01	2020/11/01	5.00	Years
L	29	19977492-0045	2015/12/01	2020/11/01	5.00	Years

L	30	19977492-0046	2015/12/01	2020/11/01	5.00 Years
L	31	19977492-0047	2015/12/01	2020/11/01	5.00 Years
L	32	19977492-0048	2015/12/01	2020/11/01	5.00 Years
L	33	19977492-0049	2015/12/01	2020/11/01	5.00 Years
L	34	19977492-0050	2015/12/01	2020/11/01	5.00 Years
L	35	19977492-0051	2015/12/01	2020/11/01	5.00 Years
L	36	19977492-0052	2015/12/01	2020/11/01	5.00 Years
L	37	19977492-0053	2015/12/01	2020/11/01	5.00 Years
L	38	19977492-0054	2015/12/01	2021/02/01	5.00 Years
L	39	19977492-0055	2015/12/01	2021/02/01	5.00 Years
L	40	19977492-0056	2015/12/01	2021/02/01	5.00 Years
L	41	19977492-0057	2016/05/01	2021/04/01	5.00 Years
L	42	19977492-0058	2016/05/01	2021/04/01	5.00 Years
L	43	19977492-0059	2016/05/01	2021/04/01	5.00 Years
L	44	19977492-0060	2019/03/01	2024/02/01	5.00 Years
L	45	19977492-0061	2019/03/01	2024/03/01	5.00 Years
L	46	19977492-0062	2019/03/01	2024/03/01	5.00 Years
L	47	19977492-0063	2019/03/01	2024/03/01	5.00 Years
L	48	19977492-0064	2019/03/01	2024/03/01	5.00 Years
L	49	19977492-0065	2019/03/01	2024/03/01	5.00 Years
L	50	19977492-0066	2019/03/01	2024/03/01	5.00 Years
L	51	19977492-0067	2019/03/01	2024/03/01	5.00 Years
L	52	19977492-0068	2019/03/01	2024/03/01	5.00 Years
L	53	19977492-0069	2019/03/01	2024/03/01	5.00 Years
L	54	19977492-0070	2019/06/24	2024/07/01	5.00 Years
L	55	19977492-0071	2019/06/24	2024/07/01	5.00 Years
L	56	19977492-0072	2019/06/24	2024/07/01	5.00 Years
L	57	19977492-0073	2019/06/24	2024/07/01	5.00 Years
L	58	19977492-0074	2019/06/24	2024/07/01	5.00 Years
L	59	19977492-0076	2019/06/24	2024/07/01	5.00 Years
L	60	19977492-0077	2019/06/24	2024/07/01	5.00 Years

L	61	19977492-0080	2019/06/24	2024/07/01	5.00 Years
L	62	1727061/0001	2017/05/01	2022/04/01	5.00 Years
L	63	1727061/0002	2017/05/01	2022/04/01	5.00 Years
L	64	1727061/0003	2017/05/01	2022/04/01	5.00 Years
L	65	1727061/0004	2017/05/01	2022/04/01	5.00 Years
L	66	1727061/0006	2020/08/01	2025/07/01	5.00 Years
L	67	1727061/0007	2020/08/01	2025/07/01	5.00 Years
L	68	1727061/0008	2020/08/01	2025/07/01	5.00 Years
L	69	1727061/0009	2020/08/01	2025/07/01	5.00 Years
L	70	1727061/0011	2020/08/01	2025/07/01	5.00 Years
L	71	1727061/0012	2020/08/01	2025/07/01	5.00 Years
L	72	1727061/0013	2020/08/01	2025/07/01	5.00 Years
L	73	1727061/0014	2020/08/01	2025/07/01	5.00 Years
L	74	1727061/0015	2020/08/01	2025/07/01	5.00 Years
L	75	1727061/0016	2020/08/01	2025/07/01	5.00 Years
L	76	1727061/0017	2020/08/01	2025/07/01	5.00 Years
L	77	90361142	2018/02/18	2023/01/18	5.00 Years
L	78	90360537	2018/02/18	2023/01/18	5.00 Years
L	79	90716668	2018/05/01	2023/04/01	5.00 Years
L	80	90720541	2018/05/01	2023/04/01	5.00 Years
L	81	91008969	2018/06/01	2023/04/01	5.00 Years
L	82	91009191	2018/06/01	2023/04/01	5.00 Years
L	83	91052780	2018/08/01	2023/07/01	5.00 Years
L	84	91053034	2018/08/01	2023/07/01	5.00 Years
L	85	91053190	2018/08/01	2023/07/01	5.00 Years
L	86	91053271	2018/08/01	2023/07/01	5.00 Years
L	87	91053379	2018/08/01	2023/07/01	5.00 Years
L	88	91053492	2018/08/01	2023/07/01	5.00 Years
L	89	91692355	2018/12/01	2023/11/01	5.00 Years
L	90	91694170	2018/12/01	2023/11/01	5.00 Years
L	91	91693939	2018/12/01	2023/11/01	5.00 Years
L	92	91694455	2018/12/01	2023/11/01	5.00 Years
L	93	91710230	2018/12/01	2023/11/01	5.00 Years
L	94	91693459	2018/12/01	2023/11/01	5.00 Years
L	95	91693076	2019/02/01	2024/01/01	5.00 Years
L	96	91952667	2019/03/01	2024/01/03	5.00 Years
L	97	1727061/0018	2020/10/01	2025/11/01	5.00 Years
L	98	1727061/0019	2020/10/01	2025/11/01	5.00 Years
L	99	1727061/0020	2020/10/01	2025/11/01	5.00 Years
L	100	1727061/0021	2020/10/01	2025/11/01	5.00 Years
L	101	1727061/0022	2020/12/01	2026/01/01	5.00 Years
L	102	1727061/0023	2020/12/01	2026/01/01	5.00 Years
L	103	1727061/0024	2020/12/01	2026/01/01	5.00 Years

Figures Finalised as at 2021/01/30

ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
80 000 000.00	2013/01/24	.00	.00 LT - Long-Term Loans	New Borrowing	None
13 100 000.00	2009/07/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
38 150 000.00	2009/07/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 950 000.00	2009/07/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
13 800 000.00	2009/07/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
15 700 000.00	2007/11/15	.00	.00 LT - Long-Term Loans	New Borrowing	None
12 650 000.00	2007/11/15	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 500 000.00	2007/11/15	.00	.00 LT - Long-Term Loans	New Borrowing	None
8 800 000.00	2007/11/15	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 350 000.00	2005/01/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
12 000 000.00	2016/08/12	.00	.00 LT - Long-Term Loans	New Borrowing	None
43 700 000.00	2017/10/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
21 900 000.00	2018/10/22	.00	.00 LT - Long-Term Loans	New Borrowing	None
21 500 000.00	2019/12/22	.00	.00 LT - Long-Term Loans	New Borrowing	None
175 150.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
119 126.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
119 126.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
354 248.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
354 248.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
354 248.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
354 248.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
354 248.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
354 248.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
354 248.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
354 248.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
354 248.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
354 248.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
119 126.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
147 609.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
183 669.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
274 890.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None

244 995.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
119 126.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
147 609.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
197 157.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
1 088 505.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
192 679.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
1 062 326.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
959 323.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
261 645.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
261 645.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
387 771.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
747 210.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
1 297 354.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
1 258 245.00	2015/08/27	.00	.00 LT - Financial Leases	New Borrowing	None
1 173 575.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
1 173 575.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
278 564.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
146 116.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
146 116.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
146 116.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
600 928.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
600 928.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
306 467.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
306 467.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
212 465.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
202 024.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
202 024.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
652 042.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
198 479.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
316 222.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None
297 244.00	2018/10/23	.00	.00 LT - Financial Leases	New Borrowing	None

1 309 645.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None
681 336.00	2017/04/25	.00	.00	LT - Financial Leases	New Borrowing	None
260 719.00	2017/04/25	.00	.00	LT - Financial Leases	New Borrowing	None
260 719.00	2017/04/25	.00	.00	LT - Financial Leases	New Borrowing	None
2 050 726.00	2017/04/25	.00	.00	LT - Financial Leases	New Borrowing	None
162 950.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
278 270.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
278 270.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
1 009 438.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
373 652.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
178 642.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
162 950.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
161 800.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
162 950.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
162 950.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
162 950.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
3 504 100.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
1 046 400.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
1 150 738.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
1 150 738.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
581 349.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
581 349.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
442 036.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
191 139.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
155 403.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
155 403.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
355 633.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
143 966.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
126 286.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
455 489.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
135 278.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
184 848.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
184 848.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
455 489.00	2017/10/26	.00	.00	LT - Financial Leases	New Borrowing	None
754 381.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None
2 331 625.00	2018/10/23	.00	.00	LT - Financial Leases	New Borrowing	None
265 198.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
265 198.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
771 018.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
265 198.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
413 483.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
1 848 738.00	2019/12/15	.00	.00	LT - Financial Leases	New Borrowing	None
784 141.00	2019/12/15	.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
Semi-annually	8.96	1 415 218.00	31 332 165.00	4 644 108.00	.00
Semi-annually	10.63	236 030.00	4 404 625.00	640 817.00	.00
Semi-annually	10.63	686 587.00	12 812 610.00	1 864 073.00	.00
Semi-annually	10.63	89 873.00	1 677 152.00	244 005.00	.00
Semi-annually	10.63	248 480.00	4 636 955.00	674 619.00	.00
Semi-annually	13.54	540 791.00	7 922 924.00	664 078.00	.00
Semi-annually	11.78	550 510.00	9 270 324.00	273 659.00	.00
Semi-annually	11.59	78 839.00	1 349 370.00	9 198.00	.00
Semi-annually	6.75	121 834.00	3 580 476.00	346 237.00	.00
Semi-annually	6.75	29 237.00	859 219.00	32 780.00	.00
Monthly	9.97	225 800.00	9 069 777.00	249 577.00	.00
Semi-annually	10.09	1 822 474.00	35 829 862.00	1 640 784.00	.00
Semi-annually	9.83	1 018 128.00	20 545 834.00	728 273.00	.00
Semi-annually	9.48	952 692.00	21 500 000.00	685 532.00	.00
Monthly	10.00	92.00	7 384.00	7 384.00	.00
Monthly	10.00	63.00	5 022.00	5 022.00	.00
Monthly	10.00	63.00	5 022.00	5 022.00	.00
Monthly	10.00	186.00	14 935.00	14 935.00	.00
Monthly	10.00	186.00	14 935.00	14 935.00	.00
Monthly	10.00	7 927.00	14 935.00	14 935.00	.00
Monthly	10.00	186.00	14 935.00	14 935.00	.00
Monthly	10.00	186.00	14 935.00	14 935.00	.00
Monthly	10.00	186.00	14 935.00	14 935.00	.00
Monthly	10.00	186.00	14 935.00	14 935.00	.00
Monthly	10.00	186.00	14 935.00	14 935.00	.00
Monthly	10.00	186.00	14 935.00	14 935.00	.00
Monthly	10.00	63.00	5 018.00	5 018.00	.00
Monthly	10.00	78.00	6 218.00	6 218.00	.00
Monthly	10.00	97.00	7 736.00	7 736.00	.00
Monthly	10.00	145.00	11 579.00	11 579.00	.00

Monthly	10.00	128.00	10 312.00	10 312.00	.00
Monthly	10.00	120.00	5 014.00	5 014.00	.00
Monthly	10.00	78.00	6 213.00	6 213.00	.00
Monthly	10.00	103.00	8 285.00	8 285.00	.00
Monthly	10.00	571.00	45 740.00	45 740.00	.00
Monthly	10.00	101.00	8 117.00	8 117.00	.00
Monthly	10.00	1 114.00	66 819.00	66 819.00	.00
Monthly	10.75	1 093.00	60 952.00	60 952.00	.00
Monthly	10.00	543.00	27 111.00	16 134.00	.00
Monthly	10.00	543.00	27 111.00	16 134.00	.00
Monthly	10.00	1 007.00	48 289.00	23 846.00	.00
Monthly	10.00	2 300.00	107 252.00	45 207.00	.00
Monthly	10.00	4 667.00	213 135.00	78 277.00	.00
Monthly	10.00	4 526.00	206 711.00	75 917.00	.00
Monthly	10.00	21 093.00	863 856.00	53 781.00	.00
Monthly	10.00	21 093.00	863 856.00	53 781.00	.00
Monthly	10.00	5 104.00	208 914.00	12 641.00	.00
Monthly	10.00	2 682.00	109 761.00	6 642.00	.00
Monthly	10.00	2 682.00	109 761.00	6 642.00	.00
Monthly	10.00	2 682.00	109 761.00	6 642.00	.00
Monthly	10.00	11 026.00	451 290.00	27 308.00	.00
Monthly	10.00	11 026.00	451 290.00	27 308.00	.00
Monthly	10.00	5 734.00	234 552.00	13 802.00	.00
Monthly	10.00	5 734.00	234 552.00	13 802.00	.00
Monthly	10.00	4 219.00	172 323.00	9 356.00	.00
Monthly	10.00	4 012.00	163 854.00	8 896.00	.00
Monthly	10.00	4 012.00	163 854.00	8 896.00	.00
Monthly	10.00	13 436.00	548 295.00	28 279.00	.00
Monthly	10.00	3 941.00	160 978.00	8 740.00	.00
Monthly	10.00	6 274.00	256 267.00	13 913.00	.00
Monthly	10.00	6 125.00	249 949.00	12 891.00	.00

Monthly	10.00	27 502.00	1 121 816.00	56 429.00	.00
Monthly	10.50	6 317.00	253 661.00	37 327.00	.00
Monthly	10.50	2 417.00	97 066.00	14 283.00	.00
Monthly	10.50	2 417.00	97 066.00	14 283.00	.00
Monthly	10.50	19 012.00	763 483.00	112 348.00	.00
Monthly	6.25	2 333.00	158 349.00	7 122.00	.00
Monthly	6.25	3 985.00	270 413.00	12 162.00	.00
Monthly	6.25	3 985.00	270 413.00	12 162.00	.00
Monthly	6.25	14 430.00	985 136.00	44 309.00	.00
Monthly	6.25	5 350.00	363 102.00	16 331.00	.00
Monthly	6.25	2 558.00	173 598.00	7 808.00	.00
Monthly	6.25	2 333.00	158 349.00	7 122.00	.00
Monthly	6.25	2 317.00	157 232.00	7 072.00	.00
Monthly	6.25	2 333.00	158 349.00	7 122.00	.00
Monthly	6.25	2 333.00	158 349.00	7 122.00	.00
Monthly	6.25	2 333.00	158 349.00	7 122.00	.00
Monthly	9.85	26 828.00	1 635 260.00	163 063.00	.00
Monthly	9.85	8 306.00	488 698.00	48 732.00	.00
Monthly	9.85	9 805.00	579 330.00	51 725.00	.00
Monthly	9.85	9 805.00	579 330.00	51 725.00	.00
Monthly	9.85	8 062.00	319 780.00	24 796.00	.00
Monthly	9.85	8 062.00	319 780.00	24 796.00	.00
Monthly	9.85	7 050.00	277 489.00	21 517.00	.00
Monthly	9.85	3 282.00	119 987.00	9 304.00	.00
Monthly	9.85	2 745.00	97 555.00	7 564.00	.00
Monthly	9.85	2 745.00	97 555.00	7 564.00	.00
Monthly	9.85	5 753.00	223 250.00	17 311.00	.00
Monthly	9.85	2 573.00	90 375.00	7 008.00	.00
Monthly	9.85	2 231.00	75 823.00	5 172.00	.00
Monthly	9.85	6 975.00	273 478.00	18 653.00	.00
Monthly	9.85	2 354.00	81 222.00	5 540.00	.00
Monthly	9.85	3 075.00	110 984.00	7 570.00	.00
Monthly	9.85	3 070.00	110 779.00	7 556.00	.00
Monthly	9.85	6 860.00	273 478.00	18 653.00	.00
Monthly	9.85	11 729.00	470 914.00	30 254.00	.00
Monthly	9.85	36 508.00	1 500 966.00	93 677.00	.00
Monthly	6.00	2 641.00	.00	7 614.00	265 198.00
Monthly	6.00	2 641.00	.00	7 614.00	265 198.00
Monthly	6.00	6 986.00	.00	7 980.00	771 018.00
Monthly	6.00	2 403.00	.00	2 745.00	265 198.00
Monthly	6.00	2 449.00	.00	5 552.00	413 483.00
Monthly	6.00	10 949.00	.00	24 825.00	1 848 738.00
Monthly	6.00	.00	.00	.00	784 141.00

Balance
at End
of Qrt

26 688 057.00

3 763 808.00

10 948 537.00

1 433 147.00

3 962 336.00

7 258 846.00

8 996 665.00

1 340 172.00

3 234 239.00

826 439.00

8 820 200.00

34 189 078.00

19 817 561.00

20 814 468.00

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10 977.00

10 977.00

24 443.00

62 045.00

134 858.00

130 794.00

810 075.00

810 075.00

196 273.00

103 119.00

103 119.00

103 119.00

423 982.00

423 982.00

220 750.00

220 750.00

162 967.00

154 958.00

154 958.00

520 016.00

152 238.00

242 354.00

237 058.00

1 065 387.00
216 334.00
82 783.00
82 783.00
651 135.00
151 227.00
258 251.00
258 251.00
940 827.00
346 771.00
165 790.00
151 227.00
150 160.00
151 227.00
151 227.00
151 227.00
1 472 197.00
439 966.00
527 605.00
527 605.00
294 984.00
294 984.00
255 972.00
110 683.00
89 991.00
89 991.00
205 939.00
83 367.00
70 651.00
254 825.00
75 682.00
103 414.00
103 223.00
254 825.00
440 660.00
1 407 289.00
257 584.00
257 584.00
763 038.00
262 453.00
407 931.00
1 823 913.00
784 141.00

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 2nd 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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
40 000 000.00	2007/02/27	.00	204 014.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
1 799 342.00	2008/08/11	.00	.00 LT - Financial Leases	New Borrowing
51 300 000.00	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	NASHUA	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	18 440 831.00	.00
Fixed	Quarterly	16.50	.00	136 583.00	17 299.00
Fixed	Quarterly	9.94	.00	29 914 344.00	575 658.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	18 440 831.00
.00	119 284.00
.00	29 338 686.00

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 2nd 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 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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for
53 000 000.00	2011/06/09	26 593.00	700 000.00 LT - Long-Term Loans	Convert Existing Borrowing
190 994 208.00	2012/05/31	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
239 500 000.00	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	155 798.00	6 716 383.00	1 954 433.00
Fixed	Monthly	9.21	2 814 645.00	122 255 591.00	2 979 522.00
Fixed	Monthly	9.88	3 638 869.00	147 551 579.00	4 024 134.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	4 761 950.00
.00	119 276 069.00
.00	143 527 445.00

Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 2nd 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 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 NEDBANK	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	2019/06/28	2034/06/28	15.00	Years

Figures Finalised as at 2021/01/30

quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
400 000 000.00	2001/11/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
684 000 000.00	1997/06/02	.00	.00 LT - Long-Term Loans	New Borrowing	None
400 000 000.00	2001/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
400 000 000.00	2002/12/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
564 000 000.00	2004/03/06	.00	.00 LT - Long-Term Loans	New Borrowing	None
300 000 000.00	2005/05/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
800 000 000.00	2006/10/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2007/10/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
500 000 000.00	2005/05/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
900 000 000.00	2005/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	None
58 740 000.00	2006/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
50 000 000.00	2003/11/03	.00	.00 LT - Long-Term Loans	New Borrowing	None
6 500 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
500 000 000.00	2010/10/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
500 000 000.00	2010/03/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2010/06/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2010/09/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2010/03/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2010/09/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2014/05/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2015/04/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
350 000 000.00	2016/09/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
350 000 000.00	2016/09/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	2018/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
#####	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	.00	.00	.00	.00
Semi-annually	8.75	7 684 668.00	174 217 644.00	40 743 957.00	.00
Semi-annually	8.30	72 407 437.00	#####	77 810 666.00	.00
Semi-annually	9.52	.00	.00	.00	.00
Semi-annually	8.47	.00	50 857 347.00	.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	10.21	25 948 345.00	506 887 934.00	40 172 791.00	.00
Semi-annually	8.73	.00	.00	.00	.00
Semi-annually	10.19	29 628 770.00	579 937 526.00	36 160 413.00	.00
Semi-annually	9.46	37 788 426.00	796 602 877.00	18 666 264.00	.00
Semi-annually	9.85	56 505 123.00	#####	40 291 497.00	.00
Semi-annually	10.58	43 611 453.00	817 692 335.00	23 644 037.00	.00
Semi-annually	11.31	15 215 823.00	268 333 331.00	11 666 667.00	.00
Semi-annually	11.31	15 298 970.00	268 333 332.00	11 666 667.00	.00
Semi-annually	10.22	.00	936 420 314.00	.00	.00
Semi-annually	9.97	48 200 155.00	969 560 135.00	16 783 724.00	.00

Balance
at End
of Qrt

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133 473 687.00

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466 715 143.00

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543 777 113.00

777 936 613.00

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794 048 298.00

256 666 664.00

256 666 665.00

936 420 314.00

952 776 411.00

Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 2nd 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	2023/06/30	15.00	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 2021/01/30

ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
25 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
25 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
62 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
102 000 000.00		.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	.00	3 768 910.00	.00	.00
Semi-annually	5.00	.00	8 379 066.00	.00	.00
Monthly	5.00	476 809.00	38 114 850.00	826 761.00	.00
Quarterly	11.51	.00	.00	.00	.00

Balance
at End
of Qrt

3 768 910.00

8 379 066.00

37 288 089.00

.00

Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 2n

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 61000390	2005/08/01	2020/07/31	15.00	Years
L		2 61000442	2005/11/01	2021/10/31	15.00	Years
L		3 61000574	2006/06/01	2021/05/31	15.00	Years
L		4 61000694	2007/08/31	2022/08/30	15.00	Years
L		5 61000812	2008/11/04	2023/11/03	15.00	Years
L		6 61000813	2008/11/04	2023/11/03	15.00	Years
L		7 61000957	2009/08/21	2024/08/20	15.00	Years
L		8 61000958	2009/08/21	2024/08/20	15.00	Years
L		9 61001014	2010/02/24	2025/02/23	15.00	Years
L		10 61007262	2015/02/27	2025/02/26	10.00	Years

Figures Finalised as at 2021/01/30

d Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
24 735 000.00	2005/08/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 265 000.00	2005/11/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
50 000 000.00	2006/06/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
90 000 000.00	2007/08/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
64 000 000.00	2008/11/04	.00	.00 LT - Long-Term Loans	New Borrowing	None
16 000 000.00	2008/11/04	.00	.00 LT - Long-Term Loans	New Borrowing	None
112 500 000.00	2009/08/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
37 500 000.00	2009/08/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
200 000 000.00	2020/02/24	.00	.00 LT - Long-Term Loans	New Borrowing	None
250 000 000.00	2015/02/27	.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	9.09	.00	.00	.00	.00
Semi-annually	9.26	.00	324 545.00	.00	.00
Semi-annually	7.97	.00	5 447 543.00	.00	.00
Semi-annually	8.70	.00	19 505 787.00	.00	.00
Semi-annually	10.79	1 351 951.00	24 826 989.00	3 003 333.00	.00
Semi-annually	6.75	179 213.00	5 260 685.00	677 534.00	.00
Semi-annually	12.02	3 373 299.00	55 618 647.00	4 814 726.00	.00
Semi-annually	6.75	523 051.00	15 357 328.00	1 485 074.00	.00
Semi-annually	12.10	3 045 542.00	99 858 326.00	4 231 885.00	.00
Semi-annually	9.19	2 792 123.00	120 524 900.00	6 695 828.00	.00

Balance
at End
of Qrt

.00

324 545.00

5 447 543.00

19 505 787.00

21 823 656.00

4 583 151.00

50 803 921.00

13 872 254.00

95 626 441.00

113 829 072.00

Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 2nd

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
10 000 000.00	2003/03/19	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
16 500 000.00	2006/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
3 500 000.00	2006/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
20 000 000.00	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	126 089.00	2 955 057.00	666 667.00	.00

Balance
at End
of Qrt

5 918 329.00

7 635 314.00

1 095 472.00

2 288 390.00

Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 2021

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

Figures Finalised as at 2021/01/30

nd Quarter ended 31 December 2020

Principal Council Debt Raised at Inception Date	Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
10 000 000.00		.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: Alfred Duma(KZN238) - 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 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 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
6 360 903.00	2005/06/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 500 000.00	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	66 866.00	2 950 411.00	106 133.00	.00
Semi-annually	5.00	.00	2 340 688.00	.00	29 499.00

Balance
at End
of Qrt

2 844 278.00

2 370 187.00

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

Loan Bond	Loan/Bond Instrument	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 2021/01/30

ids) for 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
2 815 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
6 909 999.00		.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 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
20 000 000.00	2017/05/30	.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	11 461 987.00	.00	514 178.00

Balance
at End
of Qrt

11 976 165.00

Kwazulu-Natal: Dannhauser(KZN254) - 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 12008080	2017/08/01	2027/12/31	10.00	Years

Figures Finalised as at 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
.00	2017/08/01	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing

Securities	Purpose	Source	Institution	Amortisation Structure
Guarantees	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	Quarterly	10.69	1 014 465.00	37 667 578.00	1 298 882.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	36 368 696.00

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 Term Number Unit
L	1 61000120	2005/01/01	2024/12/31	20.00 Years

Figures Finalised as at 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
1 200 000.00	2005/01/01	.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	28 096.00	515 567.00	45 787.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	469 780.00

Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 2n

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 2021/01/30

id Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
800 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
24 285 550.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
25 993 166.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
7 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
12 750 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
1 975 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
1 850 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
11 980 174.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
122 185 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
284 839 959.00		.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
Quarterly	10.09	.00	65 169.00	.00	.00
Quarterly	9.37	267 656.00	5 825 442.00	1 592 351.00	134 409.00
Quarterly	9.10	.00	8 579 021.00	.00	196 639.00
Quarterly	10.69	265 641.00	5 065 288.00	466 191.00	132 821.00
Quarterly	11.29	.00	4 478 293.00	.00	127 338.00
Quarterly	11.25	.00	1 407 562.00	.00	39 886.00
Quarterly	10.83	66 569.00	1 253 353.00	88 518.00	33 284.00
Quarterly	5.00	169 141.00	6 832 767.00	611 046.00	84 570.00
Quarterly	10.40	5 122 041.00	100 317 763.00	8 218 617.00	2 561 021.00
Semi-annually	11.44	14 776 399.00	241 770 845.00	21 840 068.00	7 388 199.00

Balance
at End
of Qrt

65 169.00

4 367 500.00

8 775 660.00

4 731 918.00

4 605 631.00

1 447 448.00

1 198 119.00

6 306 291.00

94 660 167.00

227 318 976.00

Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 2nd 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 DBSA	2003/03/01	2013/03/31	10.00	Years

Figures Finalised as at 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
13 693 550.00		.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	10.00	.00	5 764 632.00	.00	126 016.00

Balance
at End
of Qrt

5 890 648.00

Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit
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 2021/01/30

nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
702 709.00	2018/01/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 237 325.00	2018/01/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
947 850.00	2018/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 808 375.00	2018/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
3 452 109.00	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 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	14.00	2 754.00	115 371.00	68 589.00	.00
Semi-annually	14.00	25 206.00	1 226 794.00	669 097.00	.00
Semi-annually	11.17	11 589.00	352 780.00	113 223.00	.00
Semi-annually	11.85	25 772.00	731 129.00	215 012.00	.00
Semi-annually	9.63	.00	3 452 109.00	.00	.00

Balance
at End
of Qrt

46 782.00

557 697.00

239 557.00

516 117.00

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 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
14 996 798.00	2005/04/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
47 000 000.00	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	3 374 280.00	.00	.00
Semi-annually	6.75	.00	689 990.00	.00	.00

Balance
at End
of Qrt

3 374 280.00

689 990.00

Kwazulu-Natal: Mfolozi(KZN281) - Borrowing Monitoring (Loans and Bonds) for 2nd 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	0	3045412261	2016/11/01	2026/07/01	10.00	Years

Figures Finalised as at 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
7 000 000.00	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	5 220 561.00	.00	.00

Balance
at End
of Qrt

5 220 561.00

Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 2

Loan Bond	Loan/Bond Instrument	Muni Loan Ref 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 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
78 000 000.00	2012/05/08	.00	.00 LT - Long-Term Loans	New Borrowing	None
100 000 000.00	2013/12/03	.00	.00 LT - Long-Term Loans	New Borrowing	None
385 500 000.00	2016/05/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
310 000 000.00	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	1 053 855.00	21 918 155.00	5 097 576.00	.00
Semi-annually	10.13	2 042 652.00	40 000 000.00	5 000 000.00	.00
Semi-annually	10.24	13 600 203.00	264 903 198.00	16 493 189.00	.00
Semi-annually	9.70	13 725 429.00	289 958 177.00	10 503 111.00	.00

Balance
at End
of Qrt

16 820 579.00
35 000 000.00
248 410 009.00
279 455 066.00

Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 2nd

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	2 22656057	2009/03/31	2029/04/30	20.00	Years

Figures Finalised as at 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
6 500 000.00	2008/11/03	.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 2021/01/30

r 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
30 000 000.00	2008/08/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
46 000 000.00	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	646 589.00	10 733 346.00	1 534 978.00	.00
Semi-annually	12.60	1 334 865.00	21 130 446.00	2 108 809.00	.00

Balance
at End
of Qrt

9 198 368.00

19 021 637.00

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 2

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	2020/10/01	2026/03/31	5.00	Years
L	2	61006918	2020/10/01	2032/12/30	12.00	Years
L	3	61006919	2020/10/01	2032/12/30	12.00	Years

Figures Finalised as at 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
43 431 040.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
153 481 622.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
88 123 437.00		.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	.00	11 456 749.00	.00	.00
Semi-annually	9.73	6 192 218.00	126 243 335.00	2 647 133.00	.00
Semi-annually	9.73	3 549 073.00	72 356 436.00	1 517 206.00	.00

Balance
at End
of Qrt

11 456 749.00

123 596 202.00

70 839 230.00

Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 2nd

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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
4 889 505.00	2017/05/04	4 889 505.00	4 889 505.00 LT - Instalment Credit	New Borrowing
558 222.00	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	42 119.00	1 629 835.00	244 475.00
Fixed	Monthly	10.30	4 980.00	223 289.00	27 911.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	1 385 360.00
.00	195 378.00

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 2

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 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
.00		.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 2nd 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		DEVELOPMEN 1 T BANK OF	2005/06/16	2025/06/20	20.00	Years

Figures Finalised as at 2021/01/30

arter ended 31 December 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	.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	8 130 916.00	1 071 845.00	32 890 445.00

Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 2n

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	ABSA LOAN	2011/06/01	2021/03/31	10.00	Years

Figures Finalised as at 2021/01/30

d Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
30 000 000.00	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	246 158.00	4 555 057.00	2 216 605.00	.00

Balance
at End
of Qrt

2 338 452.00

Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 2nd 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		1 404	2017/07/01	2032/01/30	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 2021/01/30

arter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
205 000 000.00	2017/07/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
235 000 000.00	2017/02/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
320 000 000.00	2011/02/11	.00	.00 LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Banks	Standard Bank	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	10.98	.00	211 029 550.00	.00	.00
Semi-annually	10.75	.00	213 850 938.00	.00	.00
Semi-annually	10.79	1 224 198.00	32 216 688.00	16 108 344.00	.00

Balance
at End
of Qrt

211 029 550.00

213 850 938.00

16 108 344.00

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	2020/10/01	2020/12/31	3.00	Months

Figures Finalised as at 2021/01/30

s) for 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
.00		.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	

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/Bon d	
					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 2021/01/30

r 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
2 602 486.00	2000/07/02	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
5 000 000.00	2000/07/02	.00	.00 LT - Long-Term Loans	New Borrowing
16 000 000.00	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	14 049.00	435 264.00	435 264.00
Fixed	Semi-annually	10.42	694 992.00	3 522 508.00	3 522 508.00
Fixed	Semi-annually	.05	14 049.00	435 264.00	435 264.00

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

Mpumalanga: Emalahleni (MP)(MP312) - 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		5 61000528	2006/06/30	2022/06/03	16.00	Years
L		6 61000734	2008/06/30	2023/06/30	15.00	Years
L		7 61000736	2008/06/30	2023/06/30	15.00	Years
L		8 4057831027	2008/09/30	2023/06/30	15.00	Years
L		9 7049	2007/01/31	2012/12/31	6.00	Years
L		10 6524	2007/03/01	2022/06/30	15.00	Years
L		13 7054	2008/01/01	2022/12/31	15.00	Years
L		16 7057	2009/01/01	2024/12/31	16.00	Years

Figures Finalised as at 2021/01/30

r 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
6 700 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
82 547 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
2 350 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
71 445 948.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
2 519 347.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
21 900 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
2 700 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
4 802 852.00		.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	Fixed
Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Combination	Banks	NEDBANK	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

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	9.34	70 635.00	1 500 194.00	349 278.00	.00
Semi-annually	9.28	1 237 777.00	26 458 761.00	3 916 743.00	.00
Semi-annually	5.00	15 591.00	618 552.00	96 726.00	.00
Semi-annually	11.39	820 458.00	14 289 189.00	2 381 532.00	.00
Semi-annually	9.45	20 867.00	433 433.00	137 663.00	.00
Semi-annually	11.20	291 874.00	5 169 542.00	1 186 702.00	.00
Semi-annually	9.35	34 823.00	738 805.00	134 352.00	.00
Semi-annually	9.35	83 006.00	1 761 049.00	217 875.00	.00

Balance
at End
of Qrt

1 150 916.00

22 542 018.00

521 826.00

11 907 657.00

295 770.00

3 982 840.00

604 453.00

1 543 174.00

Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 2

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 INCA 9234	2007/07/01	2022/06/30	15.00	Years
L		2 INCA 14446	2007/08/01	2023/06/30	16.00	Years
L		3 INCA 7847	2009/07/01	2024/06/28	15.00	Years
L		4 3048520673	2018/06/30	2033/06/30	15.00	Years
L		5 3050827346	2019/06/30	2034/07/30	15.00	Years
L		6 3052867730	2020/06/30	2035/06/30	15.00	Years

Figures Finalised as at 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
35 000 000.00	2007/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
35 000 000.00	2007/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
35 000 000.00	2007/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
127 711 000.00	2018/06/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
155 000 000.00	2018/06/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
194 064 000.00	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
Combination	Banks	ABSA	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	383 008.00	9 763 584.00	1 841 040.00	.00
Semi-annually	9.29	525 442.00	11 219 764.00	1 660 341.00	.00
Semi-annually	9.02	644 985.00	14 184 627.00	1 506 580.00	.00
Semi-annually	9.42	668 787.00	122 654 563.00	7 566 117.00	.00
Semi-annually	9.42	843 724.00	154 737 839.00	9 027 454.00	.00
Semi-annually	9.42	1 087 116.00	199 375 603.00	9 145 925.00	.00

Balance
at End
of Qrt

7 922 544.00

9 559 423.00

12 678 047.00

115 088 446.00

145 710 385.00

190 229 678.00

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 2021/01/30

or 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
22 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing
25 000 000.00	2004/05/28	.00	.00 LT - Long-Term Loans	New Borrowing
200 000 000.00	2008/05/29	.00	.00 LT - Long-Term Loans	New Borrowing
21 600 000.00	2013/09/26	.00	.00 LT - Long-Term Loans	New Borrowing
138 600 000.00	2013/09/26	.00	.00 LT - Long-Term Loans	New Borrowing
1 599 260.00		.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
1 546 200.00		.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
2 662 128.00		.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
1 800 000.00		.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 2nd Qu

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
35 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
170 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
22 000 000.00		.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	6 914 105.00	123 340 657.00	3 586 307.00
Fixed	Semi-annually	6.75	.00	-2.00	.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	-1.00
.00	119 754 350.00
.00	-2.00

North West: Madibeng(NW372) - Borrowing Monitoring (Loans and Bonds) for 2nd 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	2030/06/30	20.00	Years

Figures Finalised as at 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
605 429 222.00	1993/01/03	.00	.00 LT - Long-Term Loans	New Borrowing	None
583 499 470.00	1993/01/03	.00	.00 LT - Long-Term Loans	New Borrowing	None
281 990 393.00	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	605 429 221.00	.00	18 653 275.00
Semi-annually	13.00	.00	583 499 469.00	.00	17 977 620.00
Semi-annually	13.00	.00	281 990 392.00	.00	9 235 184.00

Balance
at End
of Qrt

624 082 496.00

601 477 089.00

291 225 576.00

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 2n

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 2021/01/30

id Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
1 526 383.00	2007/06/30	.00	.00 ST - Marketable Bonds	N/A
7 100 152.00	2004/03/23	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
8 667 460.00	2004/03/23	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
4 690 990.00	2006/02/20	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
14 000 000.00	2007/06/30	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
27 123 462.00	2008/10/01	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
10 000 000.00	2008/01/31	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
3 000 000.00	2009/06/30	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing
12 000 000.00	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	25 519.00
Annuity/Compound	Fixed	Semi-annually	11.44	165 738.00
Annuity/Compound	Fixed	Semi-annually	11.44	202 569.00
Annuity/Compound	Fixed	Semi-annually	10.03	29 560.00
Annuity/Compound	Fixed	Semi-annually	11.48	151 443.00
Annuity/Compound	Fixed	Semi-annually	8.80	429 189.00
Annuity/Compound	Fixed	Semi-annually	11.48	364 439.00
Annuity/Compound	Fixed	Semi-annually	13.85	100 097.00
Annuity/Compound	Fixed	Semi-annually	10.97	.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
880 140.00	25 519.00	.00	854 621.00
2 842 364.00	290 862.00	.00	2 551 502.00
3 516 050.00	355 498.00	.00	3 160 552.00
568 591.00	277 168.00	.00	291 423.00
2 635 233.00	829 246.00	.00	1 805 987.00
9 587 804.00	1 196 258.00	.00	8 391 546.00
6 294 760.00	272 989.00	.00	6 021 771.00
1 441 488.00	140 602.00	.00	1 300 886.00
2 689 445.00	.00	.00	2 689 445.00

North West: Rustenburg(NW373) - Borrowing Monitoring (Loans and Bonds) for 2nd 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 50619016740	2009/02/23	2023/08/31	15.00	Years
L		2 3017981971	2006/05/31	2020/06/01	14.00	Years
L		3 3017982317	2006/06/01	2021/05/31	15.00	Years
L		4 3022362516	2007/07/01	2022/05/31	15.00	Years
L		5 61007193	2014/07/01	2029/06/29	15.00	Years
L		6 61007264	2015/07/01	2030/06/28	15.00	Years

Figures Finalised as at 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
50 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
20 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
20 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
20 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
308 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
150 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None

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

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	13.82	.00	21 890 392.00	745 947.00	1 518 295.00
Semi-annually	11.73	.00	.00	.00	.00
Semi-annually	11.94	.00	6 032 163.00	1 460 975.00	.00
Semi-annually	11.95	.00	5 986 150.00	1 496 505.00	.00
Semi-annually	9.90	.00	235 198 037.00	15 767 518.00	1 930 021.00
Semi-annually	10.00	.00	123 313 740.00	7 645 440.00	1 022 270.00

Balance
at End
of Qrt

22 662 740.00

.00

4 571 188.00

4 489 645.00

221 360 540.00

116 690 570.00

North West: Lekwa-Teemane(NW396) - 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 IN17=006	2017/03/31	2017/06/30	3.00	Months

Figures Finalised as at 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
3 000 000.00	2017/03/31	.00	.00 ST - Other Securities	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Other Sources	Dr Ruth S Mompati District Mun	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 2nd Q

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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
21 237 403.00	1997/12/01	.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	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	13 950 326.00	.00	215 507.00

Balance
at End
of Qrt

14 165 833.00

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

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					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 2021/01/30

r 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
35 269 878.00	2010/11/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 587 000.00	1999/09/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
7 477 000.00	1999/09/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 780 000.00	1999/09/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
3 951 600.00	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	478 019.00	18 181 376.00	696 218.00	.00
Semi-annually	15.25	28 588.00	371 724.00	371 724.00	.00
Semi-annually	15.25	42 338.00	550 505.00	550 505.00	.00
Semi-annually	15.25	32 585.00	423 694.00	423 694.00	.00
Semi-annually	15.60	.00	311 590.00	311 590.00	.00

Balance
at End
of Qrt

17 485 158.00

.00

.00

.00

.00

North West: Maquassi Hills(NW404) - Borrowing Monitoring (Loans and Bonds) for 2r

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	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 2021/01/30

1st Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
1 674 625.00	1998/10/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
48 056 048.00	2013/09/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
200 000.00	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	.00	1 869.00	.00	186.00
Annually	7.00	.00	50 477 496.00	.00	2 886 175.00
Annually	.00	.00	123 698.00	.00	.00

Balance
at End
of Qrt

2 055.00

53 363 671.00

123 698.00

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

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					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 2021/01/30

r 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
3 849 273.00		.00	.00 LT - Long-Term Loans	New Borrowing
4 341 243.00		.00	.00 LT - Long-Term Loans	New Borrowing
7 215 347.00		.00	.00 LT - Long-Term Loans	New Borrowing
12 109 500.00		.00	.00 LT - Long-Term Loans	New Borrowing
7 007 579.00		.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	10 770.00
Other	Fixed	Semi-annually	11.50	91 308.00
Other	Fixed	Semi-annually	9.34	147 005.00
Other	Fixed	Semi-annually	8.46	248 029.00
Other	Fixed	Monthly	5.00	21 625.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
288 708.00	96 232.00	.00	192 476.00
1 574 569.00	188 379.00	.00	1 386 190.00
3 121 086.00	250 942.00	.00	2 870 144.00
5 860 855.00	383 229.00	.00	5 477 626.00
1 740 273.00	54 459.00	.00	1 685 814.00

Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 2nc

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 2021/01/30

1 Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
24 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing
10 269 085.00		.00	.00 LT - Long-Term Loans	New Borrowing
12 247 722.00		.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	116 527.00	16 576 685.00
9 456 525.00	.00	72 686.00	9 529 211.00
12 273 274.00	.00	105 681.00	12 378 955.00

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 2021/01/30

ds) for 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
3 000 000.00	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	720 436.00	197 564.00	34 179.00

Balance
at End
of Qrt

557 051.00

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/Bond Term Number	Bond Term Unit
L	1	61000563	2007/01/01	2026/12/31	20.00	Years

Figures Finalised as at 2021/01/30

for 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
1 664 910.00	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	20 069.00	1 610 526.00	55 069.00	.00

Balance
at End
of Qrt

1 555 457.00

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 2nd 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 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 2021/01/30

quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
26 926.00		.00	.00 LT - Financial Leases	New Borrowing	None
26 926.00		.00	.00 LT - Financial Leases	New Borrowing	None
26 926.00		.00	.00 LT - Financial Leases	New Borrowing	None
26 926.00		.00	.00 LT - Financial Leases	New Borrowing	None
26 926.00		.00	.00 LT - Financial Leases	New Borrowing	None
51 889.00		.00	.00 LT - Financial Leases	New Borrowing	None
51 889.00		.00	.00 LT - Financial Leases	New Borrowing	None
69 981.00		.00	.00 LT - Financial Leases	New Borrowing	None
26 646.00		.00	.00 LT - Financial Leases	New Borrowing	None
26 646.00		.00	.00 LT - Financial Leases	New Borrowing	None
26 646.00		.00	.00 LT - Financial Leases	New Borrowing	None
3 859.00		.00	.00 LT - Financial Leases	New Borrowing	None
3 859.00		.00	.00 LT - Financial Leases	New Borrowing	None
3 859.00		.00	.00 LT - Financial Leases	New Borrowing	None
3 859.00		.00	.00 LT - Financial Leases	New Borrowing	None
3 859.00		.00	.00 LT - Financial Leases	New Borrowing	None
5 320.00		.00	.00 LT - Financial Leases	New Borrowing	None
5 320.00		.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	548.00	13 657.00	2 332.00	.00
Annually	17.00	548.00	13 657.00	2 332.00	.00
Annually	17.00	548.00	13 657.00	2 332.00	.00
Annually	17.00	548.00	13 657.00	2 332.00	.00
Annually	17.00	548.00	13 657.00	2 332.00	.00
Annually	17.00	1 055.00	26 319.00	4 495.00	.00
Annually	17.00	1 055.00	26 319.00	4 495.00	.00
Annually	23.60	2 075.00	37 177.00	6 118.00	.00
Annually	17.00	542.00	13 516.00	2 308.00	.00
Annually	17.00	542.00	13 516.00	2 308.00	.00
Annually	17.00	542.00	13 516.00	2 308.00	.00
Annually	14.92	.00	.00	.00	.00
Annually	14.92	.00	.00	.00	.00
Annually	14.92	.00	.00	.00	.00
Annually	14.92	.00	.00	.00	.00
Annually	14.92	.00	.00	.00	.00
Annually	.03	.00	.00	.00	.00
Annually	13.51	.00	.00	.00	.00

Balance
at End
of Qrt

11 325.00
11 325.00
11 325.00
11 325.00
11 325.00
21 824.00
21 824.00
31 059.00
11 208.00
11 208.00
11 208.00
.00
.00
.00
.00
.00
.00
.00
.00

Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 2n

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 NC073-001	2019/04/01	2021/03/21	3.00	Years

Figures Finalised as at 2021/01/30

id Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
594 355.00	2019/03/31	.00	.00 LT - Financial Leases	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Acquisition of Other Assets	General Public	Digi Copiers	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	4.70	1 803.00	128 839.00	76 190.00	.00

Balance
at End
of Qrt

52 649.00

Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 2

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	2007/08/01	2014/08/31	7.00	Years
L		2 DBSA	2008/04/01	2028/03/31	20.00	Years

Figures Finalised as at 2021/01/30

nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
1 890 000.00	2007/08/01	.00	.00 ST - Bank Overdraft	New Borrowing
3 610 000.00	2008/04/01	.00	.00 ST - Bank Overdraft	New Borrowing

Securities	Purpose	Source	Institution
Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA
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
Annuity/Compound	Fixed	Semi-annually	5.00	.00
Annuity/Compound	Fixed	Semi-annually	5.00	.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
787 645.00	.00	15 551.00	803 196.00
2 153 032.00	.00	23 327.00	2 176 359.00

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 2021/01/30

) for 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
2 407 940.00	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	29 714.00	1 074 325.00	166 985.00	.00

Balance
at End
of Qrt

907 340.00

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/Bond	
					Term Number	Term 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 2021/01/30

· **2nd Quarter ended 31 December 2020**

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
13 294 773.00	1999/06/30	.00	.00 LT - Long-Term Loans	Overdue Amounts Capitalised
36 625 000.00	2008/06/30	.00	.00 LT - Long-Term Loans	Overdue Amounts Capitalised
34 900 000.00	2008/06/30	.00	.00 LT - Long-Term Loans	Overdue Amounts Capitalised
46 800 000.00	2011/11/29	.00	.00 LT - Long-Term Loans	New Borrowing
1 560 000.00	2007/06/30	.00	.00 LT - Long-Term Loans	New Borrowing
10 000 000.00	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	1 639 884.00	.00
Fixed	Monthly	12.59	.00	33 743 279.00	.00
Fixed	Monthly	6.75	.00	17 852 937.00	.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	6 249 225.00	448 731.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
-523 810.00	1 116 074.00
-478 806.00	33 264 473.00
-801 724.00	17 051 213.00
-1 423 180.00	31 212 854.00
.00	9.00
.00	5 800 494.00

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 2nd

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 2021/01/30

d Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
1 347 771.00	1984/04/04	.00	.00 LT - Long-Term Loans	New Borrowing
26 089 000.00		.00	.00 LT - Long-Term Loans	New Borrowing
18 479 082.00		.00	.00 LT - Long-Term Loans	New Borrowing
7 181 811.00		.00	.00 LT - Long-Term Loans	New Borrowing
14 000 000.00	2003/12/09	.00	3 826.00 LT - Long-Term Loans	New Borrowing
18 100 000.00	2007/05/31	.00	49 661.00 LT - Long-Term Loans	New Borrowing
6 770 000.00	2007/05/31	.00	.00 LT - Long-Term Loans	New Borrowing
4 600 000.00	2007/05/31	.00	44 682.00 LT - Long-Term Loans	New Borrowing
5 530 000.00	2007/05/31	.00	9 977.00 LT - Long-Term Loans	New Borrowing
230 000 000.00	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	815 731.00
Annuity/Compound	Fixed	Semi-annually	13.12	.00
Annuity/Compound	Fixed	Semi-annually	6.75	53 651.00
Annuity/Compound	Fixed	Semi-annually	6.75	.00
Annuity/Compound	Fixed	Semi-annually	12.45	11 129 788.00

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
13 240 241.00	436 763.00	540 620.00	13 344 098.00
.00	.00	.00	.00
1 603 531.00	203 067.00	34 700.00	1 435 164.00
.00	.00	.00	.00
182 970 378.00	3 898 789.00	7 398 812.00	186 470 401.00

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 2nd C

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument No	Ref No/ Bond Code			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

Figures Finalised as at 2021/01/30

Quarter ended 31 December 2020

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

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	62 850 000.00
Bullet/Straight Line	Fixed	Semi-annually	11.63	69 690 000.00
Bullet/Straight Line	Fixed	Semi-annually	11.17	.00
Annuity/Compound	Fixed	Semi-annually	10.17	.00
Annuity/Compound	Fixed	Semi-annually	9.64	1 619 704.00
Annuity/Compound	Fixed	Semi-annually	10.56	1 775 305.00
Annuity/Compound	Fixed	Semi-annually	5.86	.00
Annuity/Compound	Fixed	Semi-annually	5.82	.00
Annuity/Compound	Fixed	Semi-annually	5.84	.00
Annuity/Compound	Fixed	Semi-annually	5.88	.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	#####
700 000 000.00	.00	.00	700 000 000.00
33 333 333.00	6 666 667.00	.00	26 666 666.00
33 333 333.00	6 666 667.00	.00	26 666 666.00
300 000 000.00	.00	.00	300 000 000.00
300 000 000.00	.00	.00	300 000 000.00
300 000 000.00	.00	.00	300 000 000.00
292 209 995.00	.00	.00	292 209 995.00

Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 2nd

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond	
					Term Number	Term Unit
L	9	dbsa:13324	2000/12/01	2020/12/31	20.00	Years
L	14	dbsa:103782/1	2010/06/01	2030/06/30	20.00	Years
L	15	dbsa:61006811	2012/01/01	2031/06/30	19.00	Years
L	16	dbsa:61006837	2012/01/01	2036/06/30	24.00	Years
L	17	dbsa:61006975 Nedbank:78310	2012/06/29	2032/06/30	20.00	Years
L	18	32282 Stand:2529337	2013/06/12	2023/06/12	10.00	Years
L	20	53 Absa:30447944	2014/06/27	2024/06/28	10.00	Years
L	21	58 Absa30447014	2016/06/30	2021/06/30	5.00	Years
L	22	37 Absa30464564	2016/06/12	2026/06/12	10.00	Years
L	23	38 Absa30464563	2017/06/28	2027/06/30	10.00	Years
L	24	99 Stand:4106835	2017/06/28	2022/06/30	5.00	Years
L	25	66 DBSA	2018/06/30	2023/06/30	5.00	Years
L	26	61007573 DBSA	2019/06/30	2024/06/30	5.00	Years
L	27	61007572 DBSA	2019/06/30	2029/06/30	10.00	Years
L	28	61007642	2020/06/30	2030/06/30	10.00	Years

Figures Finalised as at 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
1 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
17 350 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
4 040 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
9 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
4 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
3 900 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
6 816 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
430 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
5 700 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
5 970 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
780 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
6 080 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
1 100 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
5 850 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
6 550 000.00		.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	6 615.00	79 533.00	79 533.00
Fixed	Semi-annually	12.41	840 051.00	13 427 925.00	350 947.00
Fixed	Semi-annually	11.53	186 262.00	3 204 567.00	74 607.00
Fixed	Semi-annually	11.59	467 281.00	7 997 779.00	88 074.00
Fixed	Semi-annually	11.33	189 062.00	3 310 164.00	66 669.00
Fixed	Annually	11.27	.00	1 634 381.00	.00
Fixed	Semi-annually	11.95	222 347.00	3 690 957.00	371 503.00
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	332 602.00	6 550 000.00	194 585.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	.00
.00	13 076 978.00
.00	3 129 960.00
.00	7 909 705.00
.00	3 243 495.00
.00	1 634 381.00
.00	3 319 454.00
.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	6 355 415.00

Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 2nc

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 2021/01/30

1 Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
12 000 000.00		.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
3 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing
5 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing
2 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing
2 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing
1 029 052.00		.00	.00 LT - Financial Leases	New Borrowing
385 062.00		.00	.00 LT - Financial Leases	New Borrowing
1 226 025.00		.00	.00 LT - Financial Leases	New Borrowing
1 965 120.00		.00	.00 LT - Financial Leases	New Borrowing
358 980.00		.00	.00 LT - Financial Leases	New Borrowing
1 835 281.00		.00	.00 LT - Financial Leases	New Borrowing
79 373.00		.00	.00 LT - Financial Leases	New Borrowing
588 480.00		.00	.00 LT - Financial Leases	New Borrowing
748 550.00		.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	.00	4 216 842.00	.00	.00
Semi-annually	9.84	.00	1 425 419.00	.00	.00
Semi-annually	10.43	27 154.00	2 767 139.00	385 637.00	.00
Semi-annually	10.43	6 124.00	1 200 796.00	160 429.00	.00
Semi-annually	11.33	14 716.00	1 273 852.00	157 417.00	.00
Monthly	10.80	10 127.00	392 364.00	49 080.00	.00
Monthly	10.80	3 778.00	146 366.00	18 309.00	.00
Monthly	10.80	12 606.00	487 426.00	58 053.00	.00
Monthly	10.80	20 201.00	781 078.00	93 027.00	.00
Monthly	10.80	4 174.00	161 377.00	19 220.00	.00
Monthly	28.24	81 574.00	1 203 744.00	146 875.00	.00
Monthly	15.99	431.00	13 409.00	7 939.00	.00
Monthly	15.99	3 196.00	99 418.00	58 860.00	.00
Monthly	28.24	72 804.00	665 167.00	71 181.00	.00

Balance
at End
of Qrt

4 216 842.00

1 425 419.00

2 381 502.00

1 040 367.00

1 116 435.00

343 284.00

128 057.00

429 373.00

688 051.00

142 157.00

1 056 869.00

5 470.00

40 558.00

593 986.00

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 2nc

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

Figures Finalised as at 2021/01/30

1 Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
10 300 000.00	2011/03/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 200 000.00	2011/03/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
14 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
10 000 000.00	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	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable
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
Semi-annually	8.57	.00	7 432 728.00	323 162.00	.00
Semi-annually	8.57	.00	235 883.00	78 636.00	.00
Semi-annually	8.82	.00	5 757 718.00	515 317.00	.00
Monthly	10.27	.00	7 546 794.00	454 026.00	.00

Balance
at End
of Qrt

7 109 566.00

157 247.00

5 242 401.00

7 092 768.00

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/Bon d	
					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 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
20 000 000.00	2011/01/06	.00	.00 LT - Long-Term Loans	New Borrowing	None
47 060 000.00	2016/01/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
58 180 000.00	2016/01/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
17 822 852.00	2016/01/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
30 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
35 000 000.00		.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	65 092.00	11 849 500.00	719 515.00	.00
Semi-annually	10.39	2 120 198.00	40 475 673.00	1 010 738.00	.00
Semi-annually	10.23	2 488 828.00	48 284 372.00	1 218 171.00	.00
Semi-annually	10.59	873 934.00	16 376 526.00	404 034.00	.00
Semi-annually	8.60	.00	4 500 000.00	.00	.00
Semi-annually	10.87	.00	1 731 872.00	.00	.00

Balance
at End
of Qrt

11 129 985.00

39 464 935.00

47 066 201.00

15 972 492.00

4 500 000.00

1 731 872.00

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 2nd

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		1 773	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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
43 113 100.00	2008/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 262 000.00	2008/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
70 000 000.00	2010/08/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
35 000 000.00	2010/08/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 400 000.00	2018/05/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
6 093 427.00	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	2 310 348.00
Fixed	Semi-annually	9.67	.00	876 790.00	221 668.00
Fixed	Semi-annually	10.67	.00	55 804 441.00	2 653 878.00
Fixed	Semi-annually	10.96	.00	27 421 050.00	1 382 544.00
Fixed	Semi-annually	8.61	.00	3 000 000.00	.00
Fixed	Semi-annually	10.87	.00	2 249 497.00	2 249 497.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	26 304 146.00
.00	655 122.00
.00	53 150 563.00
.00	26 038 506.00
.00	3 000 000.00
.00	.00

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 2nd C

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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
40 500 000.00		.00	40 500 000.00 LT - Long-Term Loans	New Borrowing	None
35 000 000.00	2010/11/24	.00	35 000 000.00 LT - Long-Term Loans	New Borrowing	None
30 000 000.00		.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	.00	2 760 663.00	.00	.00
Semi-annually	9.95	325 339.00	7 500 000.00	1 500 000.00	.00

Balance
at End
of Qrt

.00

2 760 663.00

6 000 000.00

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 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
21 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
29 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
50 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
50 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
51 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
38 500 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
21 500 000.00		.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	.00	13 152 869.00	.00	.00
Semi-annually	12.08	.00	20 945 556.00	.00	.00
Semi-annually	11.33	.00	36 755 137.00	.00	.00
Semi-annually	11.50	.00	37 314 496.00	.00	.00
Semi-annually	12.14	.00	39 883 728.00	.00	.00
Semi-annually	11.43	.00	35 534 551.00	.00	.00
Semi-annually	10.82	.00	14 632 531.00	.00	.00

Balance
at End
of Qrt

13 152 869.00

20 945 556.00

36 755 137.00

37 314 496.00

39 883 728.00

35 534 551.00

14 632 531.00

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 2020

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 38-723-1263	2020/10/01	2020/12/31	3.00	Months
L		2 40-8130-6651	2020/10/01	2020/12/31	3.00	Months
L		3 61007616	2020/10/01	2020/12/31	3.00	Months
L		783103064600 4 02	2020/10/01	2020/12/31	3.00	Months
L		783103064600 5 0011	2020/10/01	2020/12/31	3.00	Months
L		6 07-215-4411	2020/10/01	2020/12/31	3.00	Months
L		7 07-221-4600	2020/10/01	2020/12/31	3.00	Months
L		8 41-068-2101	2020/10/01	2020/12/31	3.00	Months
L		9 41-068-3566	2020/10/01	2020/12/31	3.00	Months
L		10 02-315-7909	2020/10/01	2020/12/31	3.00	Months
L		11 07-221-4325	2020/10/01	2020/12/31	3.00	Months
L		12 00-973-3922	2020/10/01	2020/12/31	3.00	Months
L		13 00-053-8368	2020/10/01	2020/12/31	3.00	Months
L		14 00-053-7722	2020/10/01	2020/12/31	3.00	Months

Figures Finalised as at 2021/01/30

nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
5 200 000.00	2015/04/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
17 000 000.00	2013/06/19	.00	.00 LT - Long-Term Loans	New Borrowing	None
962 981 450.00	2019/11/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
72 382 001.00	2011/04/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
198 701 741.00	2019/11/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
48 604 271.00	2010/05/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 157 770.00	2017/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 250 000.00	2018/05/24	.00	.00 LT - Long-Term Loans	New Borrowing	None
13 806 715.00	2018/05/24	.00	.00 LT - Long-Term Loans	New Borrowing	None
6 410 000.00	2016/02/24	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 560 171.00	2017/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
6 935 000.00	2018/11/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
30 149 419.00	2019/11/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
433 066 762.00	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	52 108 009.00	962 981 450.00	.00	.00
Semi-annually	10.64	598 193.00	11 202 976.00	5 455 012.00	.00
Semi-annually	11.48	11 499 224.00	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	93 646.00	1 929 035.00	941 279.00	.00
Semi-annually	9.87	454 031.00	9 125 229.00	1 340 346.00	.00
Semi-annually	10.26	.00	790 018.00	.00	.00
Semi-annually	9.68	101 479.00	2 090 942.00	486 039.00	.00
Semi-annually	9.84	290 186.00	5 850 001.00	612 135.00	.00
Semi-annually	10.97	1 667 288.00	30 149 419.00	.00	.00
Semi-annually	11.44	24 975 019.00	433 066 762.00	.00	.00

Balance
at End
of Qrt

.00

.00

962 981 450.00

5 747 964.00

198 701 741.00

.00

.00

987 756.00

7 784 883.00

790 018.00

1 604 903.00

5 237 866.00

30 149 419.00

433 066 762.00

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 2n

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		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		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		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		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 2021/01/30

d Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
40 672.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
100 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
40 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
40 000.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
600 000.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
425 000.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
63 360.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
288 000.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
50 489.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
4 216.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
315 677.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
40 672.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
91 230.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
150 000.00	1999/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
150 000.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
185 000.00	1999/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
157 000.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
300 000.00	1999/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
100 000.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
258 000.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
482 000.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
500 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
125 000.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
31 672.00	1999/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
60 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
22 500.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
136 090.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
2 175 459.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
100 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
150 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
51 948.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
95 200.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
70 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
324 920.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
41 262.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
160 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
850 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
668 355.00	1981/03/10	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
1 000 000.00	1983/08/24	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
1 172 085.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
1 724 100.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
2 175 459.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
300 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
350 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
298 000.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
100 000.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
140 000.00	1999/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities

120 000.00	1999/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
64 185.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
61 104.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
104 002.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
33 800.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
355 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
505 550.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
120 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
22 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
37 436.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
72 433.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
419 561.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
1 417 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
130 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
74 001.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
74 001.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
50 489.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
84 080.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
98 135.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
98 135.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
4 500 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
3 398 029.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
965 200.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
2 301 237.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
501 769.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
131 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
91 364.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
250 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
690 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
91 230.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
5 914 181.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
5 976 211.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
4 956 537.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
1 422 412.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
2 528 345.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
192 500.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
1 698 811.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
6 524 452.00		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities
7 912 430.00		.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 2

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 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
30 000 000.00	2007/11/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
30 000 000.00	2007/11/27	.00	.00 LT - Long-Term Loans	New Borrowing	None
80 000 000.00	2010/08/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
100 000 000.00	2015/01/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
160 000 000.00	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	86 125.00	1 846 984.00	1 846 984.00	.00
Semi-annually	11.10	893 566.00	15 969 032.00	1 231 065.00	.00
Semi-annually	10.25	2 390 147.00	46 230 654.00	2 865 806.00	.00
Semi-annually	9.74	3 867 472.00	78 807 272.00	2 586 430.00	.00
Semi-annually	9.70	7 338 535.00	150 076 499.00	5 353 607.00	.00

Balance
at End
of Qrt

.00

14 737 967.00

43 364 848.00

76 220 842.00

144 722 892.00

Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 2n

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 2021/01/30

rd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
37 699 787.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
11 171 835.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
2 507 820.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
4 142 024.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
506 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
1 692 407.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
11 185 832.00		.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	23 382.00	654 004.00	109 001.00	.00
Semi-annually	9.50	.00	41 164.00	.00	.00
Semi-annually	7.00	.00	.00	.00	.00
Semi-annually	7.00	87 690.00	3 391 440.00	528 801.00	.00

Balance
at End
of Qrt

.00

.00

.00

545 003.00

41 164.00

.00

2 862 639.00

Western Cape: Cape Agulhas(WC033) - 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		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
		1951/000009/0				
L		13 6	2018/06/30	2023/06/30	5.00	Years
		1951/000009/0				
L		14 6	2018/06/30	2023/06/30	5.00	Years
		1951/000009/0				
L		15 6	2018/06/30	2028/06/30	10.00	Years
		1951/000009/0				
L		16 7	2019/06/30	2024/06/30	5.00	Years
		1951/000009/0				
L		17 8	2019/06/30	2029/06/30	10.00	Years
		1951/000009/0				
L		18 9	2019/06/30	2024/06/30	5.00	Years

Figures Finalised as at 2021/01/30

2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
1 200 000.00	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
729 253.00	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
319 061.00	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
180 077.00	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
100 292.00	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 400 000.00	2016/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 000 000.00	2018/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
3 000 000.00	2018/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
7 000 000.00	2018/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 880 000.00	2019/06/16	.00	.00 LT - Long-Term Loans	New Borrowing	None
10 000 000.00	2019/06/16	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 120 000.00	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	53 068.00	.00
Semi-annually	10.60	.00	177 578.00	86 508.00	.00
Semi-annually	10.60	.00	77 916.00	37 958.00	.00
Semi-annually	10.60	.00	44 187.00	21 526.00	.00
Semi-annually	10.60	.00	52 708.00	25 678.00	.00
Semi-annually	10.60	.00	1 903 749.00	96 248.00	.00
Semi-annually	8.72	.00	1 666 667.00	833 333.00	.00
Semi-annually	9.09	.00	1 800 000.00	300 000.00	.00
Semi-annually	9.73	.00	5 600 000.00	350 000.00	.00
Semi-annually	10.00	.00	2 304 000.00	288 000.00	.00
Semi-annually	9.92	.00	9 000 000.00	500 000.00	.00
Semi-annually	10.00	.00	3 296 000.00	412 000.00	.00

Balance
at End
of Qrt

814 242.00

91 070.00

39 958.00

22 661.00

27 030.00

1 807 501.00

833 334.00

1 500 000.00

5 250 000.00

2 016 000.00

8 500 000.00

2 884 000.00

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 2n

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 2021/01/30

d Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
4 954 139.00		.00	4 954 139.00 LT - Long-Term Loans	New Borrowing
16 996 175.00		.00	16 996 175.00 LT - Long-Term Loans	New Borrowing
60 000 000.00	2010/09/29	.00	60 000 000.00 LT - Long-Term Loans	New Borrowing
100 000 000.00	2010/09/29	.00	100 000 000.00 LT - Long-Term Loans	New Borrowing
30 000 000.00	2016/01/22	.00	30 000 000.00 LT - Long-Term Loans	New Borrowing
30 000 000.00	2016/01/22	.00	30 000 000.00 LT - Long-Term Loans	New Borrowing
50 000 000.00	2012/03/28	.00	50 000 000.00 LT - Long-Term Loans	New Borrowing
40 000 000.00	2008/11/06	.00	40 000 000.00 LT - Long-Term Loans	New Borrowing
42 000 000.00	2008/11/06	.00	42 000 000.00 LT - Long-Term Loans	New Borrowing
70 000 000.00	2009/09/23	.00	70 000 000.00 LT - Long-Term Loans	New Borrowing
31 700 000.00	2013/04/24	.00	31 700 000.00 LT - Long-Term Loans	New Borrowing
39 900 000.00	2013/04/24	.00	39 900 000.00 LT - Long-Term Loans	New Borrowing
1 400 000.00	2013/04/24	.00	1 400 000.00 LT - Long-Term Loans	New Borrowing
34 800 000.00	2013/04/24	.00	34 800 000.00 LT - Long-Term Loans	New Borrowing
5 200 000.00	2013/04/24	.00	5 200 000.00 LT - Long-Term Loans	New Borrowing
30 000 000.00	2016/01/22	.00	30 000 000.00 LT - Long-Term Loans	New Borrowing
54 000 000.00	2019/05/29	.00	54 000 000.00 LT - Long-Term Loans	New Borrowing
54 000 000.00	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	4 168.00
Annuity/Compound	Fixed	Semi-annually	9.86	193 749.00
Bullet/Straight Line	Fixed	Semi-annually	10.92	1 321 170.00
Bullet/Straight Line	Fixed	Semi-annually	10.60	5 343 562.00
Annuity/Compound	Fixed	Semi-annually	11.83	1 542 753.00
Annuity/Compound	Fixed	Semi-annually	10.73	1 414 177.00
Annuity/Compound	Fixed	Semi-annually	10.09	723 869.00
Annuity/Compound	Fixed	Semi-annually	10.44	.00
Annuity/Compound	Fixed	Semi-annually	10.82	987 076.00
Annuity/Compound	Fixed	Semi-annually	10.38	1 698 808.00
Annuity/Compound	Fixed	Semi-annually	9.11	1 006 713.00
Annuity/Compound	Fixed	Semi-annually	10.94	.00
Annuity/Compound	Fixed	Semi-annually	9.69	.00
Annuity/Compound	Fixed	Semi-annually	9.95	.00
Annuity/Compound	Fixed	Semi-annually	9.30	.00
Annuity/Compound	Fixed	Semi-annually	10.21	1 388 070.00
Annuity/Compound	Fixed	Semi-annually	9.24	2 354 944.00
Annuity/Compound	Fixed	Semi-annually	9.99	2 794 487.00

Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
130 372.00	130 372.00	.00	.00
3 897 964.00	903 953.00	.00	2 994 011.00
24 000 000.00	2 000 000.00	.00	22 000 000.00
100 000 000.00	.00	.00	100 000 000.00
25 862 870.00	641 002.00	.00	25 221 868.00
26 149 307.00	691 845.00	.00	25 457 462.00
14 309 045.00	3 315 437.00	.00	10 993 608.00
15 311 852.00	.00	.00	15 311 852.00
18 195 543.00	1 875 303.00	.00	16 320 240.00
32 642 897.00	2 933 240.00	.00	29 709 657.00
21 921 110.00	952 987.00	.00	20 968 123.00
29 805 304.00	.00	.00	29 805 304.00
133 620.00	.00	.00	133 620.00
27 383 119.00	.00	.00	27 383 119.00
1 410 354.00	.00	.00	1 410 354.00
26 981 955.00	736 058.00	.00	26 245 897.00
50 557 280.00	1 843 575.00	.00	48 713 705.00
54 000 000.00	1 946 318.00	.00	52 053 682.00

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 2021

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 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 2021/01/30

nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
583 368.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
1 999 956.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
1 444 729.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
5 001 767.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
4 910 970.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
5 138 864.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
4 479 959.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
20 018 334.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
6 595 800.00		.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	982.00	30 701.00	15 352.00	.00
Semi-annually	15.75	5 406.00	157 891.00	52 631.00	.00
Semi-annually	15.45	.00	.00	.00	.00
Semi-annually	10.56	104 645.00	1 965 759.00	203 075.00	.00
Semi-annually	9.10	103 218.00	2 303 193.00	166 141.00	.00
Semi-annually	9.83	.00	.00	.00	.00
Semi-annually	11.12	.00	3 020 278.00	.00	.00
Semi-annually	12.20	.00	15 225 404.00	.00	.00
Semi-annually	9.00	.00	3 764 404.00	.00	86 046.00

Balance
at End
of Qrt

15 349.00

105 260.00

.00

1 762 684.00

2 137 052.00

.00

3 020 278.00

15 225 404.00

3 850 450.00

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 2021/01/30

for 2nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
9 873 758.00		.00	.00 LT - Long-Term Loans	New Borrowing
12 772 000.00	2005/05/31	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing
12 946 000.00	2006/05/31	.00	.00 LT - Long-Term Loans	New Borrowing
10 107 255.00	2007/05/30	.00	.00 LT - Long-Term Loans	New Borrowing
33 177 960.00	2008/05/18	.00	.00 LT - Long-Term Loans	New Borrowing
4 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing
11 286 900.00		.00	.00 LT - Long-Term Loans	New Borrowing
8 209 060.00		.00	.00 LT - Long-Term Loans	New Borrowing
100 000.00		.00	.00 LT - Long-Term Loans	New Borrowing
11 785 121.00	2011/05/05	.00	.00 LT - Long-Term Loans	New Borrowing
3 000 000.00	2013/05/28	.00	.00 LT - Long-Term Loans	New Borrowing
8 275 461.00	2013/05/28	.00	.00 LT - Long-Term Loans	New Borrowing
2 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing
2 500 000.00		.00	.00 LT - Long-Term Loans	New Borrowing
3 288 700.00		.00	.00 LT - Long-Term Loans	New Borrowing
2 631 579.00		.00	.00 LT - Long-Term Loans	New Borrowing
7 200 000.00		.00	.00 LT - Long-Term Loans	New Borrowing
5 262 869.00		.00	.00 LT - Long-Term Loans	New Borrowing
6 631 476.00		.00	.00 LT - Long-Term Loans	New Borrowing
3 000 000.00		.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	286 133.00	6 000 000.00	.00
Fixed	Semi-annually	9.29	.00	10 022 970.00	.00
Fixed	Semi-annually	9.47	265 474.00	5 563 871.00	238 386.00
Fixed	Semi-annually	11.38	.00	6 431 130.00	.00
Fixed	Semi-annually	9.85	.00	17 145 667.00	.00
Fixed	Semi-annually	11.72	.00	.00	.00
Fixed	Semi-annually	11.06	.00	8 645 747.00	224 512.00
Fixed	Semi-annually	12.22	310 006.00	5 032 389.00	294 077.00
Fixed	Semi-annually	15.75	.00	-445.00	.00
Fixed	Semi-annually	10.79	410 636.00	7 738 505.00	391 155.00
Fixed	Semi-annually	10.09	28 579.00	564 929.00	275 457.00
Fixed	Semi-annually	10.63	231 990.00	4 352 892.00	450 167.00
Fixed	Semi-annually	8.95	75 700.00	1 655 742.00	175 956.00
Fixed	Semi-annually	9.19	104 098.00	2 216 295.00	141 555.00
Fixed	Semi-annually	9.62	150 517.00	3 058 580.00	109 304.00
Fixed	Semi-annually	10.45	134 688.00	2 556 741.00	41 222.00
Fixed	Semi-annually	6.63	193 560.00	7 200 000.00	658 780.00
Fixed	Semi-annually	8.26	176 267.00	5 262 869.00	212 479.00
Fixed	Semi-annually	9.76	262 439.00	6 631 476.00	159 313.00
Fixed	Semi-annually	9.19	140 726.00	3 000 000.00	156 248.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	6 000 000.00
.00	10 022 970.00
.00	5 325 485.00
.00	6 431 130.00
.00	17 145 667.00
.00	.00
.00	8 421 235.00
.00	4 738 312.00
.00	-445.00
.00	7 347 350.00
.00	289 472.00
.00	3 902 725.00
.00	1 479 786.00
.00	2 074 740.00
.00	2 949 276.00
.00	2 515 519.00
.00	6 541 220.00
.00	5 050 390.00
.00	6 472 163.00
.00	2 843 752.00

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 2nd 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		STANDARD 1 BANK	2018/10/01	2026/09/30	8.00	Years

Figures Finalised as at 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities
28 392 514.00		.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	674 441.00	24 459 542.00	1 402 790.00	.00

Balance
at End
of Qrt

23 056 752.00

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 2nd 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 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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
7 400 000.00	1999/08/25	.00	.00 LT - Long-Term Loans	New Borrowing	Guarantees
7 480 000.00	1999/11/24	.00	.00 LT - Long-Term Loans	New Borrowing	None
15 656 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
15 000 000.00	2006/10/04	.00	.00 LT - Long-Term Loans	New Borrowing	None
26 952 000.00	2008/10/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 800 000.00	2008/10/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 000 000.00	2008/10/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
481 625.00	2006/03/30	.00	.00 LT - Financial Leases	New Borrowing	None
20 700 000.00	2010/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 900 000.00	2010/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	2010/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
3 400 000.00	2010/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
16 580 000.00	2011/05/10	.00	.00 LT - Long-Term Loans	New Borrowing	None
15 000 000.00	2011/10/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
15 000 000.00	2011/10/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
12 200 000.00	2013/01/10	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 110 000.00	2013/01/10	.00	.00 LT - Long-Term Loans	New Borrowing	None
12 000 000.00	2013/08/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 400 000.00	2013/08/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
10 000 000.00	2014/11/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
20 000 000.00	2015/10/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
24 998 191.00	2017/02/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
30 873 552.00		.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	11 153.00	196 842.00	196 842.00	.00
Semi-annually	10.86	112 777.00	2 060 000.00	412 000.00	.00
Semi-annually	9.78	.00	.00	.00	.00
Semi-annually	11.16	1 067 688.00	18 978 200.00	631 105.00	.00
Semi-annually	11.24	69 758.00	1 231 118.00	125 608.00	.00
Semi-annually	10.83	.00	.00	.00	.00
Monthly	9.36	.00	.00	.00	.00
Semi-annually	11.45	627 758.00	10 935 247.00	838 913.00	.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	142 817.00	2 566 169.00	1 247 765.00	.00
Semi-annually	11.71	181 271.00	3 357 492.00	1 060 184.00	.00
Semi-annually	10.86	178 247.00	3 255 878.00	1 027 325.00	.00
Semi-annually	10.94	281 696.00	5 107 852.00	739 659.00	.00
Semi-annually	10.00	.00	.00	.00	.00
Semi-annually	11.43	371 103.00	6 440 568.00	654 490.00	.00
Semi-annually	11.12	.00	.00	.00	.00
Monthly	11.81	180 144.00	6 200 199.00	247 677.00	.00
Semi-annually	10.36	766 841.00	14 366 932.00	881 354.00	.00
Semi-annually	10.04	1 007 291.00	19 901 980.00	1 006 291.00	.00
Semi-annually	10.54	1 432 463.00	26 959 874.00	1 103 940.00	.00

Balance
at End
of Qrt

.00
.00
1 648 000.00
.00
18 347 095.00
1 105 510.00
.00
.00
10 096 334.00
.00
.00
.00
1 318 404.00
2 297 308.00
2 228 553.00
4 368 193.00
.00
5 786 078.00
.00
5 952 522.00

13 485 578.00

18 895 689.00

25 855 934.00

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 2nd 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 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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
24 200 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
35 800 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
18 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
18 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
46 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
45 700 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
47 400 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
38 540 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
54 182 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
39 743 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
20 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
34 700 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
13 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
81 300 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
15 450 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
23 450 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
5 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
65 000 000.00	2010/11/25	.00	.00 LT - Instalment Credit	New Borrowing	None
7 551 233.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
4 241 233.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
291 753.00		.00	.00 LT - Instalment Credit	New Borrowing	None
291 753.00		.00	.00 LT - Instalment Credit	New Borrowing	None
291 753.00		.00	.00 LT - Instalment Credit	New Borrowing	None
291 753.00		.00	.00 LT - Instalment Credit	New Borrowing	None
753 424.00		.00	.00 LT - Instalment Credit	New Borrowing	None
161 013.00		.00	.00 LT - Instalment Credit	New Borrowing	None
279 004.00		.00	.00 LT - Instalment Credit	New Borrowing	None
239 008.00		.00	.00 LT - Instalment Credit	New Borrowing	None
166 291.00		.00	.00 LT - Instalment Credit	New Borrowing	None
234 526.00		.00	.00 LT - Instalment Credit	New Borrowing	None
113 070.00		.00	.00 LT - Instalment Credit	New Borrowing	None
101 800.00		.00	.00 LT - Instalment Credit	New Borrowing	None
229 702.00		.00	.00 LT - Instalment Credit	New Borrowing	None
429 276.00		.00	.00 LT - Instalment Credit	New Borrowing	None
255 851.00		.00	.00 LT - Instalment Credit	New Borrowing	None
30 702.00		.00	.00 LT - Instalment Credit	New Borrowing	None
30 702.00		.00	.00 LT - Instalment Credit	New Borrowing	None
43 860.00		.00	.00 LT - Instalment Credit	New Borrowing	None
298 872.00		.00	.00 LT - Instalment Credit	New Borrowing	None
661 670.00		.00	.00 LT - Instalment Credit	New Borrowing	None
28 175.00		.00	.00 LT - Instalment Credit	New Borrowing	None
298 872.00		.00	.00 LT - Instalment Credit	New Borrowing	None
153 094.00		.00	.00 LT - Instalment Credit	New Borrowing	None
28 175.00		.00	.00 LT - Instalment Credit	New Borrowing	None
201 838.00		.00	.00 LT - Instalment Credit	New Borrowing	None
1 352 518.00		.00	.00 LT - Instalment Credit	New Borrowing	None
1 365 470.00		.00	.00 LT - Instalment Credit	New Borrowing	None
1 365 470.00		.00	.00 LT - Instalment Credit	New Borrowing	None
201 838.00		.00	.00 LT - Instalment Credit	New Borrowing	None
201 838.00		.00	.00 LT - Instalment Credit	New Borrowing	None

201 838.00	.00	.00 LT - Instalment Credit	New Borrowing	None
238 435.00	.00	.00 LT - Instalment Credit	New Borrowing	None
152 160.00	.00	.00 LT - Instalment Credit	New Borrowing	None
747 237.00	.00	.00 LT - Instalment Credit	New Borrowing	None
307 000.00	.00	.00 LT - Instalment Credit	New Borrowing	None
177 760.00	.00	.00 LT - Instalment Credit	New Borrowing	None
219 458.00	.00	.00 LT - Instalment Credit	New Borrowing	None
307 000.00	.00	.00 LT - Instalment Credit	New Borrowing	None
177 760.00	.00	.00 LT - Instalment Credit	New Borrowing	None
177 760.00	.00	.00 LT - Instalment Credit	New Borrowing	None
747 237.00	.00	.00 LT - Instalment Credit	New Borrowing	None
985 678.00	.00	.00 LT - Instalment Credit	New Borrowing	None
139 547.00	.00	.00 LT - Instalment Credit	New Borrowing	None
142 965.00	.00	.00 LT - Instalment Credit	New Borrowing	None
254 270.00	.00	.00 LT - Instalment Credit	New Borrowing	None
259 265.00	.00	.00 LT - Instalment Credit	New Borrowing	None
259 265.00	.00	.00 LT - Instalment Credit	New Borrowing	None
168 228.00	.00	.00 LT - Instalment Credit	New Borrowing	None
259 519.00	.00	.00 LT - Instalment Credit	New Borrowing	None
259 519.00	.00	.00 LT - Instalment Credit	New Borrowing	None
354 334.00	.00	.00 LT - Instalment Credit	New Borrowing	None
1 318 540.00	.00	.00 LT - Instalment Credit	New Borrowing	None
39 750.00	.00	.00 LT - Instalment Credit	New Borrowing	None
39 750.00	.00	.00 LT - Instalment Credit	New Borrowing	None
783 973.00	.00	.00 LT - Instalment Credit	New Borrowing	None
783 973.00	.00	.00 LT - Instalment Credit	New Borrowing	None
168 228.00	.00	.00 LT - Instalment Credit	New Borrowing	None
132 696.00	.00	.00 LT - Instalment Credit	New Borrowing	None
21 970 000.00	.00	.00 LT - Instalment Credit	New Borrowing	None
991 053.00	.00	.00 LT - Instalment Credit	New Borrowing	None
387 000.00	.00	.00 LT - Instalment Credit	New Borrowing	None
387 000.00	.00	.00 LT - Instalment Credit	New Borrowing	None
224 580.00	.00	.00 LT - Instalment Credit	New Borrowing	None
19 900 000.00	.00	.00 LT - Instalment Credit	New Borrowing	None
81 034.00	.00	.00 LT - Instalment Credit	New Borrowing	None
81 034.00	.00	.00 LT - Instalment Credit	New Borrowing	None
16 380 000.00	.00	.00 LT - Instalment Credit	New Borrowing	None
53 485 389.00	.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	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	8.92	.00	.00	.00	.00
Semi-annually	9.13	.00	.00	.00	.00
Semi-annually	9.13	.00	.00	.00	.00
Semi-annually	9.96	257 687.00	5 160 292.00	2 516 942.00	.00
Semi-annually	10.21	18 109.00	353 762.00	112 063.00	.00
Semi-annually	9.77	10 574.00	217 694.00	39 265.00	.00
Semi-annually	9.77	10 574.00	217 694.00	39 265.00	.00
Semi-annually	9.77	7 224.00	147 477.00	21 727.00	.00
Semi-annually	7.78	634 939.00	13 052 074.00	1 922 569.00	.00
Semi-annually	9.77	2 171.00	44 319.00	8 034.00	.00
Semi-annually	9.77	2 171.00	44 319.00	8 034.00	.00
Semi-annually	9.38	628 147.00	13 514 675.00	1 430 183.00	.00
Semi-annually	9.82	2 462 201.00	51 010 531.00	1 833 927.00	.00

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 2nd

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		578310306110 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 2021/01/30

Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
9 478 000.00	2009/02/24	.00	.00 LT - Long-Term Loans	Bridging Finance	None
14 807 788.00	2010/02/26	.00	.00 LT - Long-Term Loans	Bridging Finance	None
22 023 014.00	2011/06/30	.00	.00 LT - Long-Term Loans	Bridging Finance	None
24 600 000.00	2012/06/22	.00	.00 LT - Long-Term Loans	Bridging Finance	None
16 250 000.00	2013/05/28	.00	.00 LT - Long-Term Loans	Bridging Finance	None
24 781 200.00	2013/07/30	.00	.00 LT - Long-Term Loans	Bridging Finance	None
43 000 000.00	2016/06/24	.00	.00 LT - Long-Term Loans	Bridging Finance	None
20 000 000.00	2017/06/20	.00	.00 LT - Long-Term Loans	Bridging Finance	None
30 000 000.00	2019/05/29	.00	.00 LT - Long-Term Loans	Bridging Finance	None
30 000 000.00	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	1 628 936.00	.00
Semi-annually	9.01	.00	6 759 748.00	1 579 210.00	.00
Semi-annually	8.90	.00	6 431 159.00	955 896.00	.00
Semi-annually	9.98	.00	12 982 277.00	1 353 973.00	.00
Semi-annually	11.26	.00	31 130 827.00	1 872 085.00	.00
Semi-annually	9.91	.00	15 938 209.00	800 787.00	.00
Semi-annually	9.20	.00	28 101 678.00	1 025 865.00	.00
Semi-annually	7.78	.00	30 000 000.00	1 461 783.00	.00

Balance
at End
of Qrt

.00

.00

1 716 596.00

5 180 538.00

5 475 263.00

11 628 304.00

29 258 742.00

15 137 422.00

27 075 813.00

28 538 217.00

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 2nd

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 2021/01/30

d Quarter ended 31 December 2020

Principal Council Debt Raised at Inception Date	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for
11 587 527.00		.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	51 594.00	1 299 705.00	140 474.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	1 159 231.00

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 2nd 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		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 2021/01/30

quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
11 339 800.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 077 667.00	1999/12/07	.00	.00 LT - Long-Term Loans	New Borrowing	None
8 864 400.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
8 594 807.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
9 380 257.00		.00	.00 LT - Long-Term Loans	New Borrowing	Guarantees
1 500 330.00		.00	.00 LT - Long-Term Loans	New Borrowing	Guarantees
5 386 431.00	1981/03/10	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 741 830.00	1983/08/24	.00	.00 LT - Long-Term Loans	New Borrowing	None
18 607 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
15 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
7 000 000.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
7 010 000.00	1998/04/28	.00	.00 LT - Long-Term Loans	New Borrowing	None
19 579 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
14 960 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
10 000 000.00		.00	.00 LT - Long-Term Loans	New Borrowing	None
8 000 000.00	2011/04/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
8 245 000.00	2011/04/20	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 050 000.00	2014/06/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
12 107 000.00	2014/06/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
1 790 473.00	2016/06/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
10 090 936.00	2016/06/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 020 000.00	2017/05/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
8 760 950.00	2017/05/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
14 392 000.00	2017/05/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 000 000.00	2018/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
20 424 087.00	2018/06/29	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 800 000.00	2019/06/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
57 438 000.00	2019/06/21	.00	.00 LT - Long-Term Loans	New Borrowing	None
6 326 667.00	2020/04/23	.00	.00 LT - Long-Term Loans	New Borrowing	None
65 040 391.00	2020/04/23	.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	8.88	19 532.00	596 828.00	298 416.00
Variable	Semi-annually	9.24	18 489.00	534 491.00	133 623.00
Variable	Semi-annually	9.32	38 119.00	1 089 278.00	181 546.00
Variable	Semi-annually	8.88	59 217.00	1 809 434.00	226 179.00
Variable	Semi-annually	7.97	76 545.00	2 715 336.00	246 849.00
Variable	Semi-annually	7.97	1 511.00	53 583.00	53 583.00
Variable	Semi-annually	8.82	54 278.00	2 015 568.00	167 964.00
Variable	Semi-annually	8.96	3 314.00	122 127.00	61 065.00
Variable	Semi-annually	8.55	.00	10 456 986.00	.00
Fixed	Semi-annually	11.98	609 050.00	10 138 895.00	393 790.00
Fixed	Semi-annually	11.24	.00	4 694 145.00	.00
Fixed	Semi-annually	10.65	.00	4 809 735.00	.00
Fixed	Semi-annually	10.04	676 739.00	13 369 028.00	469 131.00
Variable	Semi-annually	10.07	.00	.00	.00
Fixed	Semi-annually	10.26	.00	.00	.00
Variable	Semi-annually	8.54	27 996.00	800 000.00	400 000.00
Variable	Semi-annually	8.73	160 912.00	4 592 811.00	353 293.00
Variable	Semi-annually	10.53	.00	1 066 106.00	.00
Variable	Semi-annually	10.11	.00	9 295 481.00	.00
Variable	Semi-annually	9.97	.00	638 788.00	.00
Variable	Semi-annually	10.33	.00	7 653 890.00	.00
Variable	Semi-annually	10.73	43 468.00	808 000.00	202 000.00
Variable	Semi-annually	11.02	339 426.00	6 109 970.00	436 426.00
Variable	Semi-annually	11.30	652 301.00	11 513 602.00	479 733.00
Variable	Semi-annually	8.93	83 328.00	3 000 000.00	500 000.00
Variable	Semi-annually	10.01	476 775.00	16 339 271.00	1 021 204.00
Variable	Semi-annually	9.20	103 887.00	2 240 000.00	280 000.00
Variable	Semi-annually	9.32	2 527 273.00	53 791 199.00	1 953 998.00
Variable	Semi-annually	7.85	251 787.00	6 326 667.00	529 490.00
Variable	Semi-annually	8.20	2 704 504.00	65 040 391.00	2 150 378.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	298 412.00
.00	400 868.00
.00	907 732.00
.00	1 583 255.00
.00	2 468 487.00
.00	.00
.00	1 847 604.00
.00	61 062.00
.00	10 456 986.00
.00	9 745 105.00
.00	4 694 145.00
.00	4 809 735.00
.00	12 899 897.00
.00	.00
.00	.00
.00	400 000.00
.00	4 239 518.00
.00	1 066 106.00
.00	9 295 481.00
.00	638 788.00
.00	7 653 890.00
.00	606 000.00
.00	5 673 544.00
.00	11 033 869.00
.00	2 500 000.00
.00	15 318 067.00
.00	1 960 000.00
.00	51 837 201.00
.00	5 797 177.00
.00	62 890 013.00

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 2r

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 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 000001	2018/06/29	2028/07/01	10.00	Years
L		5 61007558	2019/07/02	2029/07/01	10.00	Years
L		6 61007567	2019/07/02	2029/07/01	10.00	Years
L		7 61007568	2019/07/02	2029/07/01	10.00	Years
L		8 61007569	2019/07/02	2029/07/01	10.00	Years
L		9 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 2021/01/30

id Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
30 000 000.00	2011/08/25	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 800 000.00	2016/03/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
6 500 000.00	2017/05/31	.00	.00 LT - Long-Term Loans	New Borrowing	None
5 600 000.00	2018/04/26	.00	.00 LT - Long-Term Loans	New Borrowing	None
10 000 000.00	2019/05/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
35 000 000.00	2019/05/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
12 000 000.00	2019/05/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
7 800 000.00	2019/05/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
2 200 000.00	2019/05/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
10 599 500.00	2020/08/12	.00	.00 LT - Long-Term Loans	New Borrowing	None
17 800 000.00	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	486 405.00	14 000 000.00	1 000 000.00	.00
Semi-annually	9.00	99 575.00	3 375 407.00	237 788.00	.00
Semi-annually	9.50	165 133.00	5 146 726.00	295 793.00	.00
Semi-annually	9.10	139 913.00	4 841 356.00	241 656.00	.00
Semi-annually	9.47	280 513.00	9 004 894.00	500 272.00	.00
Semi-annually	9.47	1 090 289.00	35 000 000.00	1 944 444.00	.00
Semi-annually	9.47	373 813.00	12 000 000.00	666 667.00	.00
Semi-annually	9.47	242 979.00	7 800 000.00	433 333.00	.00
Semi-annually	7.36	64 351.00	2 200 000.00	192 305.00	.00
Semi-annually	7.03	200 066.00	10 599 500.00	10 599 500.00	.00
Semi-annually	7.03	335 976.00	17 800 000.00	17 800 000.00	.00

Balance
at End
of Qrt

13 000 000.00

3 137 619.00

4 850 933.00

4 599 700.00

8 504 622.00

33 055 556.00

11 333 333.00

7 366 667.00

2 007 695.00

.00

.00

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 21

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 2021/01/30

nd Quarter ended 31 December 2020

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
9 330 000.00	2006/01/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
4 500 000.00	2006/01/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
11 000 000.00	2001/07/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
6 570 000.00	2007/07/01	.00	.00 LT - Long-Term Loans	New Borrowing	None
3 300 000.00	1998/04/30	.00	.00 LT - Long-Term Loans	New Borrowing	None
8 620 000.00	1998/06/07	.00	.00 LT - Long-Term Loans	New Borrowing	None
10 000 000.00	2010/11/03	.00	.00 LT - Long-Term Loans	New Borrowing	None
21 575 193.00	2010/11/04	.00	.00 LT - Long-Term Loans	New Borrowing	None
7 568 558.00	2010/11/05	.00	.00 LT - Long-Term Loans	New Borrowing	None
27 176 272.00	2019/12/18	.00	.00 LT - Long-Term Loans	New Borrowing	None
18 000 000.00	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	554 528.00	186 460.00
Semi-annually	10.81	.00	1 302 632.00	160 067.00	41 646.00
Semi-annually	10.59	.00	3 184 211.00	374 742.00	85 268.00
Semi-annually	10.62	.00	1 819 559.00	200 629.00	48 999.00
Semi-annually	15.67	.00	116 844.00	65 393.00	9 230.00
Semi-annually	10.35	.00	1 517 731.00	146 832.00	38 423.00
Semi-annually	12.04	.00	812 961.00	862 017.00	49 056.00
Semi-annually	12.65	.00	3 524 595.00	1 931 691.00	224 763.00
Semi-annually	11.09	.00	2 666 852.00	625 446.00	149 092.00
Semi-annually	11.07	.00	11 605 981.00	2 348 631.00	684 530.00
Semi-annually	8.00	.00	18 000 000.00	1 280 258.00	681 055.00

Balance
at End
of Qrt

3 185 048.00

1 184 211.00

2 894 737.00

1 667 929.00

60 681.00

1 409 322.00

.00

1 817 667.00

2 190 498.00

9 941 880.00

17 400 797.00