# Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

					Loan/Bon																	Additional	
	Loan/Bond I	funi Loan			d	Principal Co	ouncil	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance De	bt Repaid	Principal	Balance
Loai	n Instrument I	tef No/	Start	Planned	Term Term	Debt Raised Re	esolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or F	tedeemed	Accrued	at End
Bon	d No I	ond Code	Date	End Date	Number Unit	at Inception Da	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1.6	FF-00-0001	2/9/200	6 12/31/2020	15.00 Years	122 014 000	9/27/2005	.00	.00 LT - Long-Term Los	ns Consolidation of Existing Borrowing	None	Acquisition of Other Assets	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	14.00	.00	.00	.00	.00	.00
L	2 1	3717	3/8/200	1 6/30/2021	20.00 Years	80 000 000	5/31/2000	.00	.00 LT - Long-Term Los	ns New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.00	.00 2	105 265.00	.00	.00 2	105 265.00
L	3 1	00124	9/6/200	2 6/30/2023	21.00 Years	150 000 000	11/26/2002	.00	.00 LT - Long-Term Los	ns New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.00	.00 41	210 628.00	.00	.00 41	210 628.00
L	4 1	01058	7/15/200	4 12/31/2023	19.00 Years	57 552 264	6/29/2004	.00	.00 LT - Long-Term Los	ns New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.00	.00 19	316 994.00	.00	.00 19	316 994.00
L	5 1	02531	3/9/200	7 3/31/2027	20.00 Years	250 000 000	9/5/2006	.00	.00 LT - Long-Term Los	ns New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.00 2	706 149.00 71	329 646.00 4 6	320 775.00	.00 67	208 871.00
L	6 1	02947	3/31/200	8 9/30/2030	23.00 Years	200 000 000	4/29/2008	.00	199 703.00 LT - Long-Term Los	ns New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.00 5	872 309.00 ###	<i>************</i> 6 3	311 339.00	.00 ###	*************************
Final	ised																						

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal C	ouncil	Loan/ Cor	mmitment/								Timing of	Interest	Interest	Balance Debt Repaid	Principal	Balance
Loan		Start	Planned	Term Term	Debt Raised R		General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception D	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this Qrt	this Qrt	of Qrt
L	27 103330	9/1/2009	8/31/2029	20.00 Years	420 000 000	6/5/2008	.00	.00 LT - Long-Term	Loans New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.15 17	593 004.00 ###	######## 10 058 362.00	.00 ##	***************************************
L	28 1766 000029	5/1/2010	1/31/2025	15.00 Years	745 000 000	6/30/2009	.00	.00 LT - Long-Term	Loans New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	11.70 21	257 850.00 ###	######### 31 126 149.00	.00 ##	***************************************
L	29 IBD EBA 3243	7/1/2011	5/31/2030	19.00 Years	470 000 000	1/29/2010	.00	.00 LT - Long-Term	Loans New Borrowing	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.24	.00 ###	.00	.00 ##	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	057831030425																				
L	30 /000002	7/31/2020	7/31/2030	10.00 Years	750 602 100	5/27/2019	.00	.00 LT - Long-Term	Loans New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.22 4	007 969.00 ###	######## 47 540 209.00	.00 ##	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Finalised																					

Monitoring (Loans and Ronds) for 3rd Quarter ended 31 March 2021

					Loan/Bon																Additional	
	Loan/B	Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance De	ebt Repaid	Principal	Balance
Loa		ment Ref No/	Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or F		Accrued	at End
Bor	d	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		2 Standard Ban	6/30	/2016 12/31/2020	5.00 Years	3 300 000 5/31/2016	.00	.00 LT - Long-Term Los	ins New Borrowing	None	Acquisition of Specialised Vehicles	Banks	Standard Ban	k Bullet/Straight Line	Fixed	Semi-annually	11.55	.00	815 761.00	396 147.00	.00	419 614.00
Fins	lised																					

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Eastern Cape: Kouga(EC108) -			

	astern Cap	e: Kouga(EC10	o) - Dorro	wing wonic	oring (Loans a	na bonas) ior	ora Quart	er enaea 31 i	Warch 2021													
					Loan/Bon																Additional	
	Loan	/Bond Muni Loan			d	Principal Co	ouncil	Loan/ Com	nmitment/								Timing of	Interest	Interest	Balance Debt Repaid	Principal	Balance
L			Start		Term Term			General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Redeemed	Accrued	at End
В	ond	No Bond Code	Date	End Date	Number Unit	at Inception Da	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this Qrt	this Qrt	of Qrt
L		1 61007231	12/31/201	13 12/31/2024	11.00 Years	67 602 111	10/5/2013	.00	.00 LT - Long-Tei	rm Loans Consolidation of Existing Borrowing	Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	11.18	93 203.00 10	741 561.00 2 277 603.00	.00	8 463 958.00
F	nalised																					

# Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

_	astern	oape. Amamoie(De	) (Z) - DO((	Owning mor	iitoring (Louns	and Donas,	ioi sia wa	uitei eilueu	O I MIGICII ZUZ I														
					Loan/Bon																	Additional	
		Loan/Bond Muni Loan			d	Principal C		Loan/ Co	ommitment/								Timing of	Interest		Balance [			
L	oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised F	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
В	ond	No Bond Code	Date	End Date	Number Unit	at Inception E	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 ER00169	11/1/2019	12/1/2021	2.00 Years	148 004	11/1/2019	20 574.00	.00 LT - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges	Other	Other Sources	Business Connexion	Bullet/Straight Line	Fixed	Annually	.10	1 663.00	54 883.00	17 402.00	.00	37 481.00
L		2 ER00170	11/1/2019	12/1/2021	2.00 Years	487 913	11/1/2019	24 758.00	.00 LT - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges	Other	Other Sources	Business Connexion	Bullet/Straight Line	Fixed	Annually	.10	5 482.00	219 332.00	57 368.00	.00	161 964.00
Fi	nalised																						

Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

					Loan/Bon																	Additional	
	Loan/Bond Mi	ni Loan			d	Principal C		Loan/ Comr	mitment/								Timing of	Interest	Interest	Balance Deb	bt Repaid	Principal	Balance
Loan			Start	Planned	Term Term	Debt Raised R		General A	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or R	Redeemed	Accrued	at End
Bond	l No Bo	nd Code	Date	End Date	Number Unit	at Inception D	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 LC	N 13335	8/7/200	0 12/31/2020	20.00 Years	5 575 000	8/6/2000	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.81	.00 €	51 514.00	.00	.00	651 514.00
L	2 30	2590-8323	6/25/200	8 6/30/2013	5.00 Years	433 907	5/25/2008	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Variable	Monthly	.00	.00	.00	.00	.00	.00
	LC	AN																					
L	3 10	7877	5/31/201	1 3/31/2026	14.00 Years	40 000 000	10/26/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	.00 15 1	39 086.00	.00	.00 15	5 139 086.00
L	4 PI		5/1/2009	9 12/31/2018	9.00 Years	55 100 000	5/1/2009	.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Public Investment Commissioners	PIC	Bullet/Straight Line	Fixed	Semi-annually	8.00	.00	.00	.00	.00	.00
L	5 LC	N10875	10/15/1997	7 3/31/2018	20.00 Years	7 337 300	10/14/1997	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.00	.00	3 688.00	.00	.00	3 688.00
L	6 W	SBANK	6/27/201	8 7/1/2023	60.00 Months	120 000 000	2/19/2018	.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Other Sources	Other	Bullet/Straight Line	Fixed	Monthly	10.85	.00 -32 3	40 825.00 3 4	457 435.00	.00 -35	5 798 260.00
Finali	sed																						

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

	ree otate. mangaung(mA																				
			1	Loan/Bon																Additiona	I
	Loan/Bond Muni Loan			d	Principal Co		Loan/ Con	nmitment/								Timing of	Interest	Interest	Balance Debt Re		I Balance
L	oan Instrument Ref No/	Start	Planned	Term Term	Debt Raised Re	esolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Rede	med Accrue	d at End
E	lond No Bond Code	Date	End Date	Number Unit	at Inception Da	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt thi	Qrt this Qr	t of Qrt
L	11 1034331	4/1/2011	3/31/2026	15.00 Years	150 000 000	5/26/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.62	2 962 788.00 96	251 220.00 2 719 9	9.00 .00	93 531 291.00
L	12 1034332	4/1/2011	3/31/2026	15.00 Years	50 000 000	5/26/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	434 494.00 26	421 709.00 892 2	4.00 .00	25 529 425.00
L	13 61007294	3/1/2015	6/30/2025	10.00 Years	300 000 000	6/5/2014	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.64	.00 ###	*************	.00 .00	***************************************
L	14 041303636	1/1/2015	12/30/2024	10.00 Years	300 000 000	6/5/2014	.00	.00 LT - Long-Term Loans			Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.25	.00 ###	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00 .00	***************************************
L	15 4068858722	11/1/2016	10/30/2026	10.00 Years	500 000 000	10/26/2016	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.97	.00 ###	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00 .00	***************************************

## Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

	ee otate	. Lejweieputawa(	50 io, - 50	orrowing in	omitoring (Loai	is and bonds, for sid d	tuanter ender	J O I Mai Cii ZUZ I													
					Loan/Bon															Additional	
	Lo	an/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of			Balance Debt Repai		
L	an In:	strument Ref No/		Planned		Debt Raised Resolution		Arranger						Amortisation	Type of	Interest	Rate		at Begin or Redeeme		
В	ond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this Q	this Qrt	of Qrt
L		1.1	2/24/201	6 2/28/2021	5.00 Years	13 300 000	.00	.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	10.25	99 164.00 1	587 089.00 1 587 089.0	.00	.00
Fi	nalised																				

## Free State: Dihlabeng(FS192) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

110	e otate. Dimabeng(i o i	- DOILO	wing monic	ning (Louis a	na bonas, ioi sia daari	ei eilaea s	I Mai Cii ZUZ I													
				Loan/Bon															Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	commitment/								Timing of	Interest	Interest	Balance Debt Repaid	Principal	Balance
Loan	n Instrument Ref No/		Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Redeemed		
Bono	d No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this Qrt	this Qrt	of Qrt
L	1 DBSA1	7/1/200	5 6/30/2025	20.00 Years	49 425 577 6/24/2014	.00	.00 LT - Long-Term Loar	s New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.50	.00 26	6 785 784.00 1 205 173.00	.00	25 580 611.00
Finali	ised																			

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

				Loan/Bon																	Additional	
	Loan/Bond Muni Loan			d	Principal C	Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance F	Debt Repaid	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised R	tesolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin of	r Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception D	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 11019.105	1/1/1998	12/31/2015	18.00 Years	2 036 342	1/1/1997	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	1.00	1.00	.00	.00
L	2 11021.102	1/1/1998	12/31/2015	18.00 Years	420 000	1/1/1998	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	2.00	2.00	.00	.00
L	3 11084.103	1/1/1998	12/31/2015	18.00 Years	4 000 000	1/1/1998	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	1.00	1.00	.00	.00
L	4 13768.102	1/1/2001	12/13/2020	20.00 Years	1 373 144	1/1/2001	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	.00	641 326.00	641 326.00	.00	.00
L	5 13768.202	1/1/2001	12/31/2020	20.00 Years	1 186 856	1/1/2001	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	.00	529 036.00	529 036.00	.00	.00
L	6 13768.302	1/1/2002	12/31/2021	20.00 Years	1 560 000	1/1/2002	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	.00	874 789.00	874 789.00	.00	.00
L	7 61006824	11/6/2012	12/31/2032	20.00 Years	2 504 519	5/10/2011	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	.00 2	2 369 077.00	2 369 077.00	.00	.00

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

					intorning (Louis	and bonds, for ord was																
					Loan/Bon																Additional	
	I	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance D	ebt Repaid	Principal	Balance
L	oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
В	ond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 INCA 2	3/31/200	7 3/31/2011	4.00 Years	5 000 000 2/13/2007	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Monthly	11.25	.00	.00	.00	.00	
L		2 IT	2/1/2010	1/31/2013	3.00 Years	32 157 099	.00	.00 LT - Financial Leases	New Borrowing	None	Other	Banks	Other	Annuity/Compound	Fixed	Quarterly	11.94	.00	.00	.00	.00	
L		3 DBSA 1	4/16/2013	3 6/30/2020	7.00 Years	9 000 000 12/1/2011	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.67	.00	.00	.00	.00	.00
L		4 Standard Bank	5/27/201	5 7/8/2021	5.00 Years	17 000 000 2/24/2016	.00	.00 LT - Financial Leases	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.10	48 197.00 2	196 948.00	818 134.00	.00	1 378 814.00
L		5 Standard Bank	6/30/201	7/8/2019	3.00 Years	1 730 300 2/24/2016	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.10	.00	.00	.00	.00	.00
Fi	inalised																					

Free State: Moghaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

					Loan/Bon																A	Additional	
	Loar	in/Bond Muni Loan			d	Principal Cou	ncil	Loan/ Cor	mmitment/								Timing of	Interest	Interest	Balance Debt	t Repaid F	Principal	Balance
Lo	an Inst	trument Ref No/	Start	Planned	Term Term	Debt Raised Res	olution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Re	deemed	Accrued	at End
Bo	nd	No Bond Code	Date	End Date	Number Unit	at Inception Date	9	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 9004758	7/1/201	2 7/1/2027	15.00 Years	28 184 506	7/1/2012	.00	.00 LT - Long-Term Lo	ans Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	9.00	.00 26	336 644.00	.00	.00 26 3	336 644.00

## Gauteng: City of Ekurhuleni(EKU) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

Gaut	eng: City of Ekumulei	II(ENU) - DI	orrowing in	ionitoring (Loa	ns and bond	is) for sru	Quarter end	eu 31 March 2021													
				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal 0	Council	Loan/ C	commitment/								Timing of	Interest		alance Debt Repai		Balance
Loan	Instrument Ref No/		Planned	Term Term	Debt Raised F		General	Arranger						Amortisation	Type of	Interest	Rate	Paid a	Begin or Redeeme		at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception D	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this Q	rt this Qrt	of Qrt
В	2 EMM02	3/11/2011	3/11/2021	10.00 Years	800 000 000	11/25/2010	205 000.00	1 694 976.00 LT - Non-Marketable Bonds	N/A	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.72 /	42 880 000.00 ######		# .00	.00
В	3 EMM03	5/4/2012	5/4/2024	12.00 Years	800 000 000	12/1/2011	271 320.00	1 058 612.00 LT - Non-Marketable Bonds	N/A	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.05	.00 ######	.0 ************************************	# 00.	***************************************
В	4 EMM04	5/16/2013	5/16/2028	15.00 Years	800 000 000	2/20/2013	350 250.00	859 000.00 LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.16	.00 ######	.0 ************************************	# 00.	*************
В	5 EMM05	5/17/2014	5/17/2029	15.00 Years	785 000 000	2/27/2014	417 296.00	326 000.00 LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.67	.00 ######	.0 ************************************	.00 #	************
В	6 EMM06	6/23/2015	6/23/2025	10.00 Years	750 000 000	4/30/2015	489 000.00	342 000.00 LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.25	.00 ######	.0 ************************************	# 00.	*************
В	7 EMM07	7/5/2017	7/5/2027	10.00 Years	500 000 000	6/22/2017	47 914.00	281 157.00 LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.52	18 410 000.00 ######	##### 25 000 000.0	.00 #	************
В	8 EMM07P	7/12/2017	7/12/2032	15.00 Years	800 000 000	6/22/2017	76 662.00	449 851.00 LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.32 7	36 521 731.00 ######	##### 26 666 667.0	# 00.	*************
В	9 EMM08P	6/18/2020	6/18/2030	10.00 Years	750 000 000	5/28/2020	.00	.00 LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.68	.00 ######	.0 ************************************	.00 #	************
В	10 EMM09P	6/18/2020	6/18/2032	12.00 Years	900 000 000	5/28/2020	.00	.00 LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.80	.00 ######	.0 ************************************	# 00.	*************************
L	77 12	2/19/2010	2/14/2025	15.00 Years	400 000 000	7/30/2009	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	11 380 402.00 ######	/##### 17 290 921.0	.00 #	************
L	78 12	3/30/2010	4/1/2025	15.00 Years	200 000 000	7/30/2009	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	5 703 347.00 97 928	341.00 8 597 031.0	J .00 f	89 331 310.00
L	79 12	4/30/2010	4/1/2025	15.00 Years	200 000 000	7/30/2009	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	.00 97 967	817.00 .0	3 .00 f	97 967 817.00
L	80 13	5/3/2019	5/3/2034	15.00 Years	750 000 000	9/27/2018	.00	.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.55	.00 ######	9. #####	# 00.	***************************************
L	81 13	6/21/2019	5/31/2034	15.00 Years	1 250 000 000	9/27/2018	.00	.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.49	.00 ######	.0 **********	# 00. C	***************************************
L	82 14	6/25/2019	6/23/2034	15.00 Years	1 000 000 000	9/27/2018	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.27	.00 ######	.0 ************************************	.00 #	************

Gauteng: City of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

	ong. only or contamicor	, ( )		Loan/Bon		,														Additional	
	Loan/Bond Muni Loan			d	Principal		Loan/ Con	nmitment/								Timing of	Interest		lance Debt Repaid		Balance
Loan	Instrument Ref No/		Planned	Term Term	Debt Raised	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate		Begin or Redeemed		at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this Qrt	this Qrt	of Qrt
В	4 COJ04	6/5/2006	6/5/2018	12.00 Years	1 733 000 000	6/5/2006	.00	.00 LT - Marketable Bonds	N/A	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	9.00	.00	.00 .00	.00	.00
В	8 COJ05	6/5/2008		15.00 Years	2 268 000 000	6/5/2008	.00	.00 LT - Marketable Bonds	N/A	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	12.21	.00 #######	.00		************
В	10 COJ07	3/23/2011	3/21/2021	10.00 Years	850 000 000	3/23/2011	.00	.00 LT - Marketable Bonds	N/A	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	10.78 458	315 000.00 #######	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00	.00
В	11 COJG01	6/9/2014	6/9/2024	10.00 Years	1 458 000 000	6/9/2014	.00	.00 LT - Marketable Bonds	N/A	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	10.18	.00 #######	.00	.00 #	***************************************
В	12 COJ08	6/22/2016	6/22/2026	10.00 Years	1 440 000 000	6/22/2016	.00	.00 LT - Non-Marketable Bonds	N/A	None	Combination	Banks	RMB	Bullet/Straight Line	Fixed	Semi-annually	11.46	.00 #######	.00	.00 #	************
L	16 DBSA 2.5B DBSA 13541 -	3/31/2017	12/31/2031	15.00 Years	120 000 000	3/31/2017	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.23	.00 #######	.00	.00 #	***************************************
L	39 1 DBSA 103968	3/31/2002	9/30/2020	19.00 Years	143 926 873	3/31/2002	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Variable	Quarterly	12.89	.00	.00 .00	.00	.00
L	42 1	6/1/2011	6/30/2026	15.00 Years	250 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.95	.00 ######			***************************************
L	45 DBSA 11064-1	3/31/2002		18.00 Years	2 194 976		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.00	.00	.00 .00		.00
L	46 DBSA 2.5B	11/29/2016		15.00 Years	2 506 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA		Other	Fixed	Semi-annually	11.23	.00 #######			unnuunnuun
L	47 AFD LOAN DBSA R200m	11/15/2011		15.00 Years	412 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Other	Variable	Quarterly	7.46	.00 ######			***************************************
L	49 Loan DBSA	4/17/2009	6/30/2029	20.00 Years	200 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75	.00 ######			***************************************
L	55 103345\1 DBSA 102761			20.00 Years	600 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.87	.00 ######	.00	.00.	***************************************
L	70 1	8/20/2009		20.00 Years	500 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Other	Variable	Semi-annually	10.76	.00 #######			unnuunnuun
L	74 AFD LOAN 2 NEDBANK	4/29/2011		15.00 Years	80 595 000		.00	.00 LT - Long-Term Loans	New Borrowing		Combination	Other Sources	Other	Other	Variable	Semi-annually	7.47	.00 36 939			36 939 375.00
L	75 919M	6/15/2012		10.00 Years	919 405 000		.00	.00 LT - Long-Term Loans	New Borrowing		Combination	Other Sources	NEDBANK	Other	Fixed	Semi-annually	9.31	.00 #######			***************************************
L	76 ABSA R1.3b	6/28/2013		9.00 Years	1 311 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	ABSA	Other	Fixed	Semi-annually	9.65	.00 #######			***************************************
L	77 AFD 500M-1		11/20/2029	15.00 Years	500 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Other	Fixed	Semi-annually	9.54	.00 #######			***************************************
L	78 AFD 500M-2		11/20/2029	15.00 Years	500 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Other	Fixed	Semi-annually	9.56	.00 #######			***************************************
L	80 AFD 550M	5/20/2015		15.00 Years	555 440 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Other	Fixed	Semi-annually	9.48	.00 #######			***************************************
L	81 DBSA 1.72 b	6/12/2015		20.00 Years	1 720 560 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA		Other	Fixed	Semi-annually	11.03	.00 #######			unnuunnuun
L	83 DBSA 1 B	2/26/2016		20.00 Years	1 000 000 000	2/26/2016	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.40	.00 #######	.00	.00 #	unnuunnuun
L	84 DBSA 1.5B NEDBANK	2/19/2016		20.00 Years	1 500 000 000	2/19/2016	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA		Bullet/Straight Line	Fixed	Semi-annually	12.40	.00 ######			***************************************
L	86 1.5B	6/28/2018		15.00 Years	1 498 386 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	NEDBANK	Other	Fixed	Quarterly		597 900.00 #######	#### 24 973 100.00	.00 #	*************
L	87 DBSA 1.5B	5/29/2018	4/30/2038	20.00 Years	1 500 000 000	5/29/2018	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.55	.00 ######	.00	.00 #	***************************************
L	88 Nedbank	6/21/2019		15.00 Years	1 327 230 567	6/21/2019	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	NEDBANK	Other	Variable	Quarterly	8.87 18 3	861 879.00 #######	##### 22 495 433.00	.00 #	***************************************
L	89 ABSA R1.3b	6/21/2019	6/21/2034	15.00 Years	1 500 000 000	6/21/2019	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	ABSA	Other	Fixed	Semi-annually	10.07	.00 #######	.00	.00 #	*************
L	90 DBSA 2020	6/30/2020		15.00 Years	1 000 000 000	6/30/2020	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Variable	Semi-annually	4.65	.00 #######	.00	.00 t	***************************************
L	91 DBSA 2021	7/15/2020	7/14/2040	20.00 Years	1 488 369 000	7/15/2020	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.68	.00 ######	.00	.00 #	***************************************

Finalised

# Gauteng: City of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

Gaute	ng: City of Tshwane(T	SH) - Borro		itoring (Loans	s and Bonds)	for 3rd Qua	rter ended 31	March 2021													Additional
	Loan/Bond Muni Loan			.oan/Bon d	Principal C	Council	Loan/ Comm	itment/								Timing of	Interest	Interest	Balance Deb	ht Renaid	Principal
Loan	Instrument Ref No/		Planned	Term Term	Debt Raised F	Resolution	General A	rranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Re	Redeemed	Accrued
Bond	No Bond Code			Number Unit	at Inception E		Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt
В	1 10000900	1/30/1990	6/30/2011	21.00 Years	15 000 000		.00	.00 LT - Marketable Bonds	N/A		Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00
В	2 10000901	9/30/1992	6/30/2011	19.00 Years 18.00 Years		10/27/1992	.00	.00 LT - Marketable Bonds 00 LT - Marketable Bonds	N/A N/A	Asset or Revenue Pledges Asset or Revenue Pledges		Banks Banks	FNB FNB	Bullet/Straight Line Bullet/Straight Line	Fixed Fixed	Semi-annually Semi-annually	16.50 16.50	.00	.00	.00	.00
D	4 10000902	10/30/1997	6/30/2011	14.00 Years		10/28/1997	.00	.00 LT - Marketable Bonds	N/A	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	15.70	.00	.00	.00	.00
B	5 10000903	2/9/2000	6/30/2011	14.00 Years	59 000 000	3/28/2000	.00	.00 LT - Marketable Bonds	N/A	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually Semi-annually	16.50	.00	.00	.00	.00
B	6 10000905	5/2/1997	6/30/2014	17.00 Years	100 000 000	5/2/1997	.00	.00 LT - Marketable Bonds	N/A			Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	14.39	.00	.00	.00	.00
В	7 10000054	6/26/1984	12/31/2004	21.00 Years	5 000	6/26/1984	.00	.00 LT - Non-Marketable Bonds	N/A	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	16.25	.00	.00	.00	.00
В	8 10001900	4/2/2013	4/2/2028	15.00 Years	560 000 000	11/29/2012	.00	.00 LT - Marketable Bonds	N/A	None	Other	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	10.20	.00 ###	************	.00	.00
В	9 10001901	4/2/2013	4/2/2023	10.00 Years	830 000 000	11/29/2012	.00	.00 LT - Marketable Bonds	N/A	None	Other	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	9.11	.00 ###	*************	.00	.00
В	10 10001950	6/5/2013	6/5/2028	15.00 Years	750 000 000	11/29/2012	.00	.00 LT - Marketable Bonds	N/A	None	Other	Banks		Bullet/Straight Line	Fixed	Semi-annually	9.46		************	.00	.00
L	1 10000000	9/30/2004	6/30/2019	15.00 Years	20 000 000	3/24/2003	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.66	.00	.00	.00	.00
L	2 10000001	1/19/1996	10/31/2011	16.00 Years	200 000 000	1/19/1996	.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Banks	ABSA	Bullet/Straight Line	Variable	Semi-annually	19.13	.00	.00	.00	.00
L	3 10000002 4 10000004	10/21/1999 8/30/2000	10/31/2019 6/30/2011	20.00 Years 11.00 Years	78 331 528 84 000 000	1/28/1998 6/27/2000	.00	.00 LT - Long-Term Loans .00 LT - Long-Term Loans	New Borrowing New Borrowing	Asset or Revenue Pledges Asset or Revenue Pledges	Combination Combination	Development Bank of SA Banks	DBSA	Bullet/Straight Line Bullet/Straight Line	Variable Variable	Quarterly Semi-annually	8.13 9.10	.00	.00	.00	.00
	5 10000004	12/8/1999	6/30/2011	12.00 Years		11/24/1999	.00	.00 LT - Long-Term Loans	New Borrowing		Combination	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	17.15	.00	.00	.00	.00
	6 10000050	7/1/2003	12/31/2018	16.00 Years	280 000 000	3/24/2003	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.97	.00	.00	.00	.00
L	7 10000051	12/30/2002	12/31/2012	10.00 Years	24 001 314	8/29/2002	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.50	.00	.00	.00	.00
L	8 10000052/400	10/1/1998	4/30/2018	20.00 Years	300 000 000	1/28/1998	.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	13.50	.00	.00	.00	.00
L	9 10000053	12/8/1999	4/30/2014	14.00 Years	102 400 000	12/8/1999	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Other	Variable	Semi-annually	9.20	.00	.00	.00	.00
L	10 10000100	5/19/2005	3/31/2020	15.00 Years	225 000 000	3/31/2005	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.52	.00	.00	.00	.00
L	11 10000150	6/30/2005	6/30/2020	15.00 Years	280 000 000	3/24/2003	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.01	.00	.00	.00	.00
L	12 10000200	7/7/2005	12/31/2020	15.00 Years	275 000 000	3/31/2005	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.36	.00	.00	.00	.00
L	13 10000300 14 10000450	12/30/2005	12/31/2020	15.00 Years 15.00 Years	80 000 000	3/24/2003	.00	.00 LT - Long-Term Loans .00 LT - Long-Term Loans	New Borrowing	None None	Combination	Infrastructure Finance Corporation Infrastructure Finance Corporation	INCA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	10.92 10.81		.00	.00	.00
	15 10000450	8/3/2006	12/31/2021	15.00 Years	100 000 000	4/26/2006	.00	.00 LT - Long-Term Loans	New Borrowing New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00		920 250 00	.00	.00
ī	16 10000501	8/14/2006	12/31/2021	15.00 Years	400 000 000	4/26/2006	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.84		659 942.00	.00	.00
L	17 10000550	12/14/2006	12/12/2021	15.00 Years	200 000 000	4/26/2006	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	8.74		363 717.00	.00	.00
L	18 10000700	6/30/2008	6/30/2028	20.00 Years	100 000 000	5/29/2008	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.25	.00 56	865 205.00	.00	.00
L	19 10000701	6/30/2008	6/30/2028	20.00 Years	200 000 000	5/29/2008	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.81	.00 ###	***************************************	.00	.00
L	20 10000800	8/1/2008	6/30/2028	20.00 Years	200 000 000	5/29/2008	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.32		************	.00	.00
L	21 10000850	9/1/2008	3/31/2021	13.00 Years	234 799 996	4/24/2008	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.50		209 986.00	.00	.00
L	22 10000851	9/1/2008	3/31/2021	13.00 Years	121 842 531	4/24/2008	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually		535 808.00 19		743 982.00	.00
L	23 10000852 24 10000950	9/1/2008 6/12/2009	3/31/2021 6/12/2029	13.00 Years 20.00 Years	161 424 998 150 000 000	4/24/2008 11/27/2008	.00	.00 LT - Long-Term Loans .00 LT - Long-Term Loans	Convert Existing Borrowing New Borrowing	None None	Provision of Infrastructure Combination	Banks Development Bank of SA	NEDBANK DBSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	12.51		775 775.00 11 77 479 432.00	75 769.00	.00
	24 10000950 25 10000951	6/25/2009	6/30/2029	20.00 Years		11/27/2008	.00	.00 LT - Long-Term Loans	New Borrowing New Borrowing	None	Combination	Development Bank of SA	DRSA	Annuity/Compound	Fixed	Semi-annually Semi-annually	10.75	.00 95	479 432.00	.00	.00
	26 10000331	5/18/2010	5/18/2020	10.00 Years	360 000 000	4/29/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.27	.00	.00	.00	.00
L	27 10001150	6/16/2010	6/16/2020	10.00 Years	360 000 000	4/29/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.32	.00	.00	.00	.00
L	28 10001250	12/1/2010	12/31/2025	15.00 Years	361 000 000	10/28/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.18	.00	.00	.00	.00
L	29 10001200	10/29/2010	6/30/2011	8.00 Months	360 000 000	9/30/2010	.00	.00 ST - Other Short-Term Loans	Bridging Finance	None	Combination	Banks	NEDBANK	Other	Variable	Monthly	6.50	.00	.00	.00	.00
L	30 10001300	6/29/2011	6/30/2026	15.00 Years	1 000 000 000	6/9/2011	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks		Annuity/Compound	Variable	Semi-annually	7.72	.00 ###	**********	.00	.00
L	31 10001350	7/1/2011	12/31/2011	6.00 Months	17 425	6/10/2011	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	16.55	.00	.00	.00	.00
L	32 10001351	7/1/2011	3/31/2013	2.00 Years	705 985	6/11/2011	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	.00	.00	.00	.00
L	33 10001352	7/1/2011	8/31/2016	5.00 Years	1 040 568	6/12/2011	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed Fixed	Monthly Quarterly	5.00	.00	.00	.00	.00
L	34 10001400 35 10001401	7/1/2011 7/1/2011	6/30/2016 9/30/2014	5.00 Years 3.00 Years	19 353 456 1 186 096	6/13/2011 6/14/2011	.00	.00 LT - Long-Term Loans .00 LT - Long-Term Loans	Consolidation of Existing Borrowing Consolidation of Existing Borrowing	None	Combination Combination	Development Bank of SA Banks	DBSA Standard Bank	Annuity/Compound Annuity/Compound	Fixed	Quarterly Semi-annually	15.04 13.50	.00	.00	.00	.00
ī	36 10001401	6/29/2012	6/29/2027	15.00 Years	500 000 000	6/28/2012	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DRSA	Annuity/Compound	Variable	Semi-annually	8.95	00	.00	.00	.00
L	37 10001601	6/29/2012	6/29/2022	10.00 Years	500 000 000	6/28/2012	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	8.40	.00	.00	.00	.00
L	38 10001650	8/13/2012	6/30/2013	11.00 Months	400 000 000	6/28/2012	.00	.00 ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	NEDBANK	Other	Variable	Monthly	6.50	.00	.00	.00	.00
L	39 10001700	9/26/2012	6/30/2013	9.00 Months	300 000 000	6/28/2012	.00	.00 ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	Standard Bank	Other	Variable	Monthly	6.50	.00	.00	.00	.00
L	40 10001750	12/31/2012	6/30/2013	6.00 Months		11/29/2012	.00	.00 ST - Other Short-Term Loans		None	Other	Banks	ABSA	Other	Variable	Monthly	6.50	.00	.00	.00	.00
L	41 10001800	3/1/2013	6/29/2029	16.00 Years	637 346 300	2/28/2012	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually			######### 41 56		.00
L	42 10001801 43 10001850	3/1/2013	12/1/2025 6/30/2022	13.00 Years 9.00 Years	358 942 300 500 000 000	2/28/2012	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None None	Combination Combination	Banks Banks	NEDBANK RMB	Annuity/Compound	Variable Variable	Semi-annually Semi-annually	8.60 3 8.22		######### 23 54 ####################################	00 918.00	.00
L	43 10001850 44 10001851	3/1/2013	12/1/2027	9.00 Years 15.00 Years	500 000 000	2/28/2012	.00	.00 LT - Long-Term Loans .00 LT - Long-Term Loans	Convert Existing Borrowing Convert Existing Borrowing	None	Combination	Banks	RMB	Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually Semi-annually	8.22		***********	.00	.00
	45 10001001	6/25/2014	6/30/2034	20.00 Years	1 600 000 000	6/24/2014	.00	.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	8.89		************	.00	.00
L	46 10002101	7/1/2015	6/30/2016	12.00 Months	800 000 000	6/26/2014	.00	.00 ST - Other Short-Term Loans		None	Other	Banks	ABSA	Other	Variable	Monthly	8.50	.00	.00	.00	.00
L	47 10002150	7/1/2015	6/30/2016	12.00 Months	500 000 000	6/26/2014	.00	.00 ST - Other Short-Term Loans		None	Other	Banks	Standard Bank	Other	Variable	Monthly	8.65	.00	.00	.00	.00
L	48 10002151	7/1/2015	6/30/2016	12.00 Months	800 000 000	6/26/2014	.00	.00 ST - Other Short-Term Loans		None	Other	Banks	NEDBANK	Other	Variable	Monthly	8.75	.00	.00	.00	.00
L	49 10002200	6/29/2015	6/30/2035	20.00 Years	1 500 000 000	6/25/2015	.00	.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	10.15		***************************************	.00	.00
L	50 10002300	6/24/2016	6/24/2026	10.00 Years	1 200 000 000	5/26/2016	.00	.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Banks	NEDBANK	Bullet/Straight Line	Fixed	Quarterly	11.44 35			.00	.00
L	51 10002250	7/29/2016	6/30/2017	11.00 Months	1 450 000 000	6/30/2016	.00	.00 ST - Other Short-Term Loans		None	Other	Banks	Standard Bank	Other	Variable	Monthly	8.70	.00	.00	.00	.00
L	52 10002251 53 10002450	7/1/2016 6/21/2017	6/30/2017	12.00 Months 10.00 Years	2 465 000 000	6/30/2016 5/25/2017	.00	.00 ST - Other Short-Term Loans .00 LT - Long-Term Loans		None None	Other Combination	Banks Banks	ABSA ABSA	Other Annuity/Compound	Variable Variable	Monthly	8.50	.00	.00	.00	.00
	53 10002450 54 10002400	9/29/2017	6/30/2021	4.00 Years	700 000 000	6/29/2017	.00	.00 LT - Long-Term Loans .00 ST - Other Short-Term Loans	New Borrowing Bridging Finance	Reserve or Sinking Funds	Other	Banks	ABSA	Other	Variable Variable	Semi-annually Monthly			**************************************		.00
L	55 10002400	9/29/2017	6/30/2018	9.00 Months	500 000 000	6/29/2017	.00	.00 ST - Other Short-Term Loans		None	Other	Banks	Standard Bank	Other	Variable	Monthly	8.45	.00	.00	.00	.00
L	56 10002501	6/21/2019	6/21/2029	10.00 Years	1 000 000 000	6/21/2019	.00	.00 ST - Other Short-Term Loans		None	Other	Banks	ABSA	Annuity/Compound	Variable	Quarterly		827 037.00 ###	######## 25 OC	00.000 000	.00
L	57 10002500	6/21/2019	6/30/2040	21.00 Years	500 000 000	6/22/2019	.00	.00 ST - Other Short-Term Loans		Reserve or Sinking Funds	Other	Banks	NEDBANK	Bullet/Straight Line	Variable	Quarterly		425 973.00 ###		.00	.00
L	58 10002551	6/30/2020	6/22/2029	9.00 Years	1 500 000 000	4/23/2020	.00	.00 ST - Other Short-Term Loans	Bridging Finance	Reserve or Sinking Funds	Other	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Quarterly	9.61 32	092 603.00 ###	***************************************	.00	.00
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	d Ouarter ended 31 March 2021

					Loan/Bon																Additional	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance Deb	ot Repaid	Principal	Balance
	oan			Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Re	edeemed	Accrued	at End
	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
		L-022-M-																				
		1 13554/101	9/30/2000	9/30/2020	20.00 Years	287 200 000 1/27/2005	.00	.00 LT - Long-Term Loa	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	A DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.74	.00	.00	.00	.00	.00
	inalised																					
-	inalised																					

# Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

Finalised

	g. Leseui(O 1 420) - D																				
	Loan/Bond Muni Loan			Loan/Bon d	Principal Counc	il Loan/ 0	Commitment/								Timing of	Interest	Interest	Balance De	ebt Repaid	Additional Principal	Balance
Loan		Start	Planned	Term Term	Debt Raised Resolu		Arranger				_		Amortisation	Type of	Interest	Rate	Paid	at Begin or I		Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	6 61000464/R13	6/30/2006	6/30/2021	15.00 Years	5 000 000 10/5	i/2005 .00	.00 LT - Long-Term Loar	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.45	.00	300 794.00	.00	.00	300 794.00
L	7 61000745/R14	6/30/2008	6/30/2028	20.00 Years	21 000 000 10/25	/2007 .00	.00 LT - Long-Term Loar	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.58	.00 12	414 416.00	.00	.00 1	12 414 416.00
L	8 61000746/R15	6/30/2008	6/30/2028	20.00 Years	14 000 000 10/25	/2007 .00	.00 LT - Long-Term Loar	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00 6	907 748.00	.00	.00	6 907 748.00
L	9 61000945/R18	6/4/2010	6/30/2030	20.00 Years	5 600 000 8/18	/2009 .00	.00 LT - Long-Term Loar	ns New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.24	.00 4	150 993.00	.00	.00	4 150 993.00
L	10 61000955/R17	6/4/2010	6/30/2030	20.00 Years	3 400 000 8/18	/2009 .00	.00 LT - Long-Term Loar	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00 2	164 513.00	.00	.00	2 164 513.00
L	11 61000956/R16	6/4/2010	6/30/2022	12.00 Years	4 000 000 8/18	/2009 .00	.00 LT - Long-Term Loar	ns New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.87	.00	840 047.00	.00	.00	840 047.00
L	12 61006830/R19	7/29/2011	12/31/2031	20.00 Years	7 807 015 6/20	/2011 .00	.00 LT - Long-Term Loar	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00 6	252 600.00	.00	.00	6 252 600.00
L	13 61006831/R20	7/29/2011	12/31/2031	20.00 Years	16 000 000 6/20	/2011 .00	.00 LT - Long-Term Loar	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00 9	234 080.00	.00	.00	9 234 080.00
L	14 61006809/R21	7/29/2011	12/29/2023	12.00 Years	5 171 700 6/20	/2011 .00	.00 LT - Long-Term Loar	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.65	.00 2	006 486.00	.00	.00	2 006 486.00

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

Gaute	ng: Midvaal(GT422) - I	Borrowing	Monitoring	(Loans and B	londs) for 3rd	d Quarter er	nded 31 Marc	h 2021												* 1.00 · · · ·
	Loan/Bond Muni Loan			Loan/Bon d	Principal C		Loan/ Comr	mitment/								Timing of	Interest	Interest Balance	Debt Repaid	Additional Principal Balance
Loan Bond	Instrument Ref No/ No Bond Code		Planned End Date	Term Term Number Unit	Debt Raised F at Inception D		General /	Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Interest Payment	Rate per Annum	Paid at Begin of this Qrt of Qrt	r Redeemed this Ort	Accrued at End this Ort of Ort
L	1 S/B-22054588		5/3/2023	10.00 Years	80 000 000		.00	.00 LT - Long-Term Loans			Provision of Infrastructure	Banks	Standard Bank		Fixed	Semi-annually	8.96	.00 26 688 057.00	.00	.00 26 688 057.00
	L-032-M- 2 103600/4	6/30/2008	6/30/2023	15.00 Years	13 100 000	7/5/2009	00	00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DRSA	Other	Fixed	Semi-annually	10.63	00 3 763 808 00	00	00 3 763 808 00
-	L-031-M-															,				
L	3 103600/3 L-030-M-	6/30/2008	6/30/2023	15.00 Years	38 150 000	7/5/2009	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63	.00 10 948 537.00	.00	.00 10 948 537.00
L	4 103600/2	6/30/2008	6/30/2023	15.00 Years	4 950 000	7/5/2009	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63	.00 1 433 147.00	.00	.00 1 433 147.00
L	L-029-M- 5 103600/1	6/30/2008	6/30/2023	15.00 Years	13 800 000	7/5/2009	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63	.00 3 962 336.00	.00	.00 3 962 336.00
	L-028-M- 6 103047/4	12/21/2000	12/31/2024	15.00 Years	15 700 000	11/15/2007	.00	.00 LT - Long-Term Loans	Now Porrowing	None	Provision of Infrastructure	Development Bank of SA	DREA	Other	Fixed	Semi-annually	13.54	.00 7 258 846.00	.00	.00 7 258 846.00
-	L-027-M-															•				
L	7 103047/3 L-026-M-	12/31/2009	12/31/2029	20.00 Years	12 650 000	11/15/2007	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.78	.00 8 996 665.00	.00	.00 8 996 665.00
L	8 103047/2	12/31/2009	12/31/2039	30.00 Years	1 500 000	11/15/2007	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.59	.00 1 340 172.00	.00	.00 1 340 172.00
L	L-025-M- 9 103047/1	12/31/2009	12/31/2024	15.00 Years	8 800 000	11/15/2007	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75	.00 3 234 239.00	.00	.00 3 234 239.00
	L-023-M- 10 101846/1	12/21/2000	12/31/2029	20.00 Years	1 350 000	1/27/2005	00	.00 LT - Long-Term Loans	Now Porrowing	None	Provision of Infrastructure	Development Bank of SA	DREA	Other	Fixed	Semi-annually	6.75	00 826 439 00	00	00 826 439 00
-	ABSA/038723										1 TOVISION OF HIMASHACIAN			Olici	1 800	,			.00	.00 020 400.00
L	11 1331 12 S/B-22044108	4/28/2017 2/3/2017	3/31/2027 6/30/2027	10.00 Years 10.00 Years	12 000 000 43 700 000	8/12/2016 10/26/2017	.00	.00 LT - Long-Term Loans .00 LT - Long-Term Loans			Provision of Infrastructure Provision of Infrastructure	Banks Banks	ABSA Standard Bank	Other Other	Fixed Fixed	Monthly Semi-annually	9.97	214 529.00 8 820 200.00 .00 34 189 078.00	260 848.00	.00 8 559 352.00 .00 34 189 078.00
-	S/B							-	_							•				
L	13 009733922 S/B	6/28/2019	6/28/2029	10.00 Years	21 900 000	10/22/2018	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	9.83	.00 19 817 561.00	.00	.00 19 817 561.00
L	14 009733923	12/31/2020	12/31/2030	10.00 Years	21 500 000	12/22/2019	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	9.48	.00 20 814 468.00	.00	.00 20 814 468.00
L	19977492- 38 0054	12/1/2015	2/1/2021	5.00 Years	261 645	8/27/2015	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	140.00 10 977.00	10 977.00	.00 .00
	19977492- 39 0055	12/1/2015	2/1/2021	5.00 Years	201 045	8/27/2015	00	00 LT - Financial Leases	Now Porrowing	None	Acquisition of Other Assets	Panka	Standard Bank	Othor	Fixed	Monthly	10.00	140 00 10 977 00	10 977 00	00 00
-	19977492-										,					,				
L	40 0056 19977492-	12/1/2015	2/1/2021	5.00 Years	387 771	8/27/2015	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	410.00 24 443.00	24 443.00	.00 .00
L	41 0057 19977492-	5/1/2016	4/1/2021	5.00 Years	747 210	8/27/2015	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 164.00 62 045.00	46 343.00	.00 15 702.00
L	42 0058	5/1/2016	4/1/2021	5.00 Years	1 297 354	8/27/2015	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 692.00 134 858.00	80 252.00	.00 54 606.00
	19977492- 43 0059	5/1/2016	4/1/2021	5.00 Years	1 258 245	8/27/2015	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Ranks	Standard Bank	Other	Fixed	Monthly	10.00	2 611.00 130 794.00	77 833.00	.00 52 961.00
	19977492-															*				
L	44 0060 19977492-	3/1/2019	2/1/2024	5.00 Years	1 173 575	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	19 542.00 810 075.00	55 331.00	.00 754 744.00
L	45 0061 19977492-	3/1/2019	3/1/2024	5.00 Years	1 173 575	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	19 542.00 810 075.00	55 331.00	.00 754 744.00
L	46 0062	3/1/2019	3/1/2024	5.00 Years	278 564	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	4 738.00 196 273.00	13 007.00	.00 183 266.00
	19977492- 47 0063	3/1/2019	3/1/2024	5.00 Years	146 116	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Ranks	Standard Bank	Other	Fixed	Monthly	10.00	2 489.00 103 119.00	6 834.00	.00 96 285.00
-	19977492-															,				
L	48 0064 19977492-	3/1/2019	3/1/2024	5.00 Years	146 116	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 489.00 103 119.00	6 834.00	.00 96 285.00
L	49 0065 19977492-	3/1/2019	3/1/2024	5.00 Years	146 116	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 489.00 103 119.00	6 834.00	.00 96 285.00
L	50 0066	3/1/2019	3/1/2024	5.00 Years	600 928	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	10 235.00 423 982.00	28 098.00	.00 395 884.00
	19977492- 51 0067	3/1/2019	3/1/2024	5.00 Years	600 928	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Ranks	Standard Bank	Other	Fixed	Monthly	10.00	10 235.00 423 982.00	28 098.00	.00 395 884.00
	19977492-															*				
L	52 0068 19977492-	3/1/2019		5.00 Years		10/23/2018	.00	.00 LT - Financial Leases			Acquisition of Other Assets		Standard Bank		Fixed	Monthly	10.00	5 332.00 220 750.00	14 204.00	.00 206 546.00
L	53 0069 19977492-	3/1/2019	3/1/2024	5.00 Years	306 467	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	5 332.00 220 750.00	14 204.00	.00 206 546.00
L	54 0070	6/24/2019	7/1/2024	5.00 Years	212 465	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	3 943.00 162 967.00	9 631.00	.00 153 336.00
	19977492- 55 0071	6/24/2019	7/1/2024	5.00 Years	202 024	10/23/2018	00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Ranks	Standard Bank	Other	Fixed	Monthly	10.00	3 750 00 154 958 00	9 158 00	00 145 800 00
Ī	19977492- 56 0072	6/24/2019	7/1/2024	5.00 Years		10/23/2018	.00	.00 LT - Financial Leases			Acquisition of Other Assets		Standard Bank			Monthly		3 750.00 154 958.00	9 158.00	.00 145 800.00
L	19977492-														Fixed	*	10.00	3 /50.00 154 958.00		
L	57 0073 19977492-	6/24/2019	7/1/2024	5.00 Years	652 042	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	12 596.00 520 016.00	29 119.00	.00 490 897.00
L	58 0074	6/24/2019	7/1/2024	5.00 Years	198 479	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	3 684.00 152 238.00	8 997.00	.00 143 241.00
L	19977492- 59 0076	6/24/2019	7/1/2024	5.00 Years	316 222	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	5 864.00 242 354.00	14 323.00	.00 228 031.00
	19977492- 60 0077	6/24/2019	7/1/2024	5.00 Years		10/23/2018	.00	.00 LT - Financial Leases	-		Acquisition of Other Assets		Standard Bank	Othor	Fixed	Monthly	10.00	5 742.00 237 058.00	13 274.00	.00 223 784.00
	19977492-								_							*				
L	61 0080 62 1727061/0001	6/24/2019 5/1/2017	7/1/2024 4/1/2022	5.00 Years 5.00 Years	1 309 645 681 336	10/23/2018	.00	.00 LT - Financial Leases .00 LT - Financial Leases			Acquisition of Other Assets Acquisition of Other Assets		Standard Bank NEDBANK	Other Other	Fixed Fixed	Monthly Monthly	10.00 10.50	25 817.00 1 065 387.00 5 284.00 216 334.00	58 114.00 38 359.00	.00 1 007 273.00 .00 177 975.00
L	63 1727061/0001	5/1/2017	4/1/2022	5.00 Years	260 719	4/25/2017	.00	.00 LT - Financial Leases			Acquisition of Other Assets  Acquisition of Other Assets		NEDBANK	Other	Fixed	Monthly	10.50	2 022.00 82 783.00	14 678.00	.00 177 975.00
L	64 1727061/0003	5/1/2017	4/1/2022	5.00 Years	260 719	4/25/2017	.00	.00 LT - Financial Leases			Acquisition of Other Assets		NEDBANK	Other	Fixed	Monthly	10.50	2 022.00 82 783.00	14 678.00	.00 68 105.00
L	65 1727061/0004 66 1727061/0006	5/1/2017	4/1/2022 7/1/2025	5.00 Years 5.00 Years	2 050 726	4/25/2017	.00	.00 LT - Financial Leases .00 LT - Financial Leases			Acquisition of Other Assets		NEDBANK NEDBANK	Other Other	Fixed Fixed	Monthly Monthly	10.50 6.25	15 905.00 651 135.00 2 203.00 151 227.00	115 455.00 7 252 00	.00 535 680.00
L	67 1727061/0007	8/1/2020	7/1/2025	5.00 Years	278 270	12/15/2019	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.25	3 762.00 258 251.00	12 385.00	.00 245 866.00
L	68 1727061/0008 69 1727061/0009	8/1/2020	7/1/2025	5.00 Years		12/15/2019	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets		NEDBANK	Other	Fixed Fixed	Monthly Monthly	6.25 6.25	3 762.00 258 251.00	12 385.00 45 118 00	.00 245 866.00
L	69 1727061/0009 70 1727061/0011	8/1/2020 8/1/2020	7/1/2025 7/1/2025	5.00 Years 5.00 Years	1 009 438 373 652	12/15/2019	.00	.00 LT - Financial Leases .00 LT - Financial Leases			Acquisition of Other Assets Acquisition of Other Assets	Banks Banks	NEDBANK NEDBANK	Other Other	Fixed Fixed	Monthly Monthly	6.25 6.25	13 707.00 940 827.00 5 052.00 346 771.00	45 118.00 16 630.00	.00 895 709.00 .00 330 141.00
L	71 1727061/0012	8/1/2020	7/1/2025	5.00 Years	178 642	12/15/2019	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.25	2 415.00 165 790.00	7 951.00	.00 157 839.00
L	72 1727061/0013 73 1727061/0014	8/1/2020 8/1/2020	7/1/2025 7/1/2025	5.00 Years 5.00 Years		12/15/2019	.00	.00 LT - Financial Leases .00 LT - Financial Leases			Acquisition of Other Assets Acquisition of Other Assets	Banks Banks	NEDBANK NEDBANK	Other Other	Fixed Fixed	Monthly Monthly	6.25 6.25	2 203.00 151 227.00 2 188.00 150 160.00	7 252.00 7 201.00	.00 143 975.00 .00 142 959.00
L	73 1727061/0014	8/1/2020	7/1/2025	5.00 Years 5.00 Years		12/15/2019	.00	.00 LT - Financial Leases			Acquisition of Other Assets Acquisition of Other Assets		NEDBANK	Other	Fixed	Monthly	6.25	2 203.00 151 227.00	7 252.00	.00 142 959.00
L	75 1727061/0016	8/1/2020	7/1/2025	5.00 Years		12/15/2019	.00	.00 LT - Financial Leases			Acquisition of Other Assets		NEDBANK	Other	Fixed	Monthly	6.25	2 203.00 151 227.00	7 252.00	.00 143 975.00
L	76 1727061/0017 77 90361142	8/1/2020 2/18/2018	7/1/2025 1/18/2023	5.00 Years 5.00 Years	162 950 3 504 100	12/15/2019	.00	.00 LT - Financial Leases .00 LT - Financial Leases			Acquisition of Other Assets Acquisition of Other Assets	Banks Banks	NEDBANK ABSA	Other Other	Fixed Fixed	Monthly Monthly	6.25 9.85	2 203.00 151 227.00 23 795.00 1 472 197.00	7 252.00 166 096.00	.00 143 975.00 .00 1 306 101.00
L	78 90360537	2/18/2018	1/18/2023	5.00 Years	1 046 400	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	73 340.00 439 966.00	49 638.00	.00 390 328.00
L	79 90716668 80 90720541	5/1/2018 5/1/2018	4/1/2023	5.00 Years 5.00 Years		10/26/2017	.00	.00 LT - Financial Leases .00 LT - Financial Leases			Acquisition of Other Assets		ABSA ABSA	Other Other	Fixed Fixed	Monthly Monthly	9.85 9.85	8 832.00 527 605.00 8 832.00 527 605.00	52 698.00 52 698.00	.00 474 907.00 .00 474 907.00
_	00 00720341	JI 1/2010	4/1/2023	J.UU Tears	1 100 / 30	10/20/2017	.00	.00 E1 * Financial ceases	w borrowing	Horie	Augustion of Other Assets	Due 143	NOON	Out.	. weu		5.00	0 002.00 027 005.00	JZ 050.00	.00 474 807.00

L	. 81 9100896	6/1/2018	3 4/1/2023	5.00 Years	581 349	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	7 379.00	294 984.00	25 479.00	.00	269 505.00
L	82 9100919	6/1/2018	3 4/1/2023	5.00 Years	581 349	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	7 379.00	294 984.00	25 479.00	.00	269 505.00
L	83 9105278	8/1/2018	7/1/2023	5.00 Years	442 036	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing 1	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	6 457.00	255 972.00	22 109.00	.00	233 863.00
L	84 9105303	8/1/2018	7/1/2023	5.00 Years	191 139	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	3 026.00	110 683.00	9 560.00	.00	101 123.00
L	85 9105319	8/1/2018	7/1/2023	5.00 Years	155 403	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing 1	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 537.00	89 991.00	7 773.00	.00	82 218.00
L	86 9105327	8/1/2018	7/1/2023	5.00 Years	155 403	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 537.00	89 991.00	7 773.00	.00	82 218.00
L	87 9105337	8/1/2018	7/1/2023	5.00 Years	355 633	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing 1	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	5 276.00	205 939.00	17 788.00	.00	188 151.00
L	88 9105349	8/1/2018	7/1/2023	5.00 Years	143 966	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 380.00	83 367.00	7 201.00	.00	76 166.00
L	89 9169235	12/1/2018	11/1/2023	5.00 Years	126 286	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing 1	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 086.00	70 651.00	5 317.00	.00	65 334.00
L	90 9169417	12/1/2018	11/1/2023	5.00 Years	455 489	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	6 452.00	254 825.00	19 176.00	.00	235 649.00
L	91 9169393	12/1/2018	11/1/2023	5.00 Years	135 278	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing 1	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 205.00	75 682.00	5 695.00	.00	69 987.00
L	92 9169445	12/1/2018	11/1/2023	5.00 Years	184 848	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 863.00	103 414.00	7 782.00	.00	95 632.00
L	93 9171023	12/1/2018	11/1/2023	5.00 Years	184 848	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing 1	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 858.00	103 223.00	7 768.00	.00	95 455.00
L	94 9169345	12/1/2018	11/1/2023	5.00 Years	455 489	10/26/2017	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	6 452.00	254 825.00	19 176.00	.00	235 649.00
L	95 9169307	2/1/2019	1/1/2024	5.00 Years	754 381	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	10 874.00	440 660.00	31 109.00	.00	409 551.00
L	96 9195266	3/1/2019	1/3/2024	5.00 Years	2 331 625	10/23/2018	.00	.00 LT - Financial Leases	New Borrowing 1	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	33 850.00	1 407 289.00	96 336.00	.00	1 310 953.00
L	97 1727061	0018 10/1/2020	11/1/2025	5.00 Years	265 198	12/15/2019	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.00	3 756.00	257 584.00	11 626.00	.00	245 958.00
L	98 1727061	0019 10/1/2020	11/1/2025	5.00 Years	265 198	12/15/2019	.00	.00 LT - Financial Leases	New Borrowing 1	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.00	3 756.00	257 584.00	11 626.00	.00	245 958.00
L	99 1727061	0020 10/1/2020	11/1/2025	5.00 Years	771 018	12/15/2019	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.00	11 130.00	763 038.00	33 769.00	.00	729 269.00
L	100 1727061	0021 10/1/2020	11/1/2025	5.00 Years	265 198	12/15/2019	.00	.00 LT - Financial Leases	New Borrowing 1	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.00	3 828.00	262 453.00	11 615.00	.00	250 838.00
L	101 1727061	0022 12/1/2020	1/1/2026	5.00 Years	413 483	12/15/2019	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.00	5 950.00	407 931.00	18 053.00	.00	389 878.00
L	102 1727061	0023 12/1/2020	1/1/2026	5.00 Years	1 848 738	12/15/2019	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.00	26 605.00	1 823 913.00	80 720.00	.00	1 743 193.00
L	103 1727061	0024 12/1/2020	1/1/2026	5.00 Years	784 141	12/15/2019	.00	.00 LT - Financial Leases	New Borrowing 1	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.00	8 977.00	784 141.00	33 052.00	.00	751 089.00

Finalised

## Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

					Loan/Bon																Additional	
		Loan/Bond Muni Loan			d	Principal Co			mmitment/								Timing of	Interest		Balance Debt Repaid		
,	Loan			Planned		Debt Raised Re		General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Redeemed	Accrued	at End
,	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Da	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this Qr	t this Qrt	of Qrt
,	L	1 DBSA1	8/1/2007	8/1/2025	18.00 Years	40 000 000	2/27/2007	.00	204 014.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	5.00	.00 187	440 831.00 1 103 162.00	.00 1	17 337 669.00
,	L	2 NASHUA	8/11/2008	8/11/2018	10.00 Years	1 799 342	8/11/2008	.00	.00 LT - Financial Leases	New Borrowing	None	Other	Other Sources	NASHUA	Other	Fixed	Quarterly	16.50	.00	119 284.00 17 299.00	.00	101 985.00
,	L	3 NEDBANK	7/7/2015	7/7/2025	10.00 Years	51 300 000	4/30/2015	.00	.00 LT - Long-Term Loan:	s New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Quarterly	9.94	.00 29	338 686.00 1 892 580.00	.00 2	27 446 106.00
F	Finalised																					
L	L L Finalised	2 NASHUA	8/11/2008	8/11/2018	10.00 Years	1 799 342	8/11/2008	.00 .00 .00	.00 LT - Financial Leases	New Borrowing	None	Other	Other Sources	NASHUA	Other	Fixed	Quarterly	16.50	.00	119 284.00 17 299.00		.00

# Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

Additional rest Balance Debt Repaid Principal Balance aid at Begin or Redeemed Accrued at End
aid at Begin or Redeemed Accrued at End
Qrt of Qrt this Qrt this Qrt of Qrt
.00 4 761 950.00 2 007 214.00 .00 2 754 736.00
.00 ######### 3 110 877.00 .00 ##########
.00 ########### 4 024 134.00 .00 ##########
.00

# Kwazulu-Natal: eThekwini(ETH) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

				- 1	Loan/Bon																	Additional	
		oan/Bond Muni Loan			d	Principal (		Loan/ Comm									Timing of	Interest	Interest	Balance De		Principal	Balance
Loa		strument Ref No/		Planned	Term Term	Debt Raised I			rranger			_	_		Amortisation	Type of	Interest	Rate	Paid	at Begin or I		Accrued	at End
Bor	nd	No Bond Code		End Date	Number Unit	at Inception I		Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 FRB1/58	12/27/2001	6/30/2016	15.00 Years	400 000 000		.00	.00 LT - Long-Term Loans			Combination		FNB	Annuity/Compound	Fixed	Semi-annually	11.55	.00	.00	.00	.00	.00
L		2 DBSA R 684m DBSA R400m		9/30/2017	20.00 Years	684 000 000	6/2/1997	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.50	.00	.00	.00	.00	.00
L		3 IRS	12/31/2001	3/31/2017	15.00 Years	400 000 000	6/29/2001	.00	.00 LT - Long-Term Loans				Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.97	.00	.00	.00	.00	.00
L		4 DBSA R400m	12/17/2002	9/30/2017	15.00 Years	400 000 000	12/5/2002	.00	.00 LT - Long-Term Loans			Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90	.00	.00	.00	.00	.00
L		5 DBSA R564m	6/30/2004	6/30/2019	15.00 Years	564 000 000	3/6/2004	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.40	.00	.00	.00	.00	.00
L		6 DBSA R300m	9/30/2005	9/30/2020	15.00 Years	300 000 000	5/25/2005	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.90	.00	.00	.00	.00	.00
L		7 DBSA R800m	11/7/2006	6/30/2022	16.00 Years	800 000 000	10/30/2006	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.75	.00 ###	***********	.00	.00 ###	annananna ana
L		8 DBSA R2.9m	1/2/2008	6/30/2028	20.00 Years	2 900 000 000	10/30/2007	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.30	.00 ###	***********	.00	.00 ###	annananna ana
L		9 EIB R500m	6/30/2005	6/30/2020	15.00 Years	500 000 000	5/25/2005	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.52	.00	.00	.00	.00	.00
L		10 NEDBANK	3/31/2006	3/31/2021	15.00 Years	900 000 000	12/7/2005	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	8.47 2	147 343.00 50	857 347.00 50	857 347.00	.00	.00
L		11 CALYON AFD	10/10/2006	6/30/2018	12.00 Years	58 740 000	6/29/2006	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Other	Annuity/Compound	Fixed	Semi-annually	9.52	.00	.00	.00	.00	.00
		DBSA																					
L		12 DEBENTURES VILLAGE		6/30/2016	13.00 Years	50 000 000	11/3/2003	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.00	.00	.00	.00	.00	.00
L		13 WALK DBS	10/1/2006	9/30/2016	10.00 Years	6 500 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.50	.00	.00	.00	.00	.00
L		14 NEDBANK	3/1/2010		7.00 Years	500 000 000	10/28/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.09	.00	.00	.00	.00	.00
L		15 NEDBANK	4/30/2010	4/30/2015	5.00 Years	500 000 000	3/25/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.21	.00	.00	.00	.00	.00
L		16 RMB	6/30/2010		15.00 Years	1 000 000 000	6/30/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.21	.00 ###	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00	.00 ###	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
L		17 Absa	9/30/2010	9/30/2017	7.00 Years	1 000 000 000	9/28/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.73	.00	.00	.00	.00	.00
L		18 Absa	6/30/2011	6/30/2026	15.00 Years	1 000 000 000	3/25/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.19	.00 ###	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00	.00 ###	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
L		19 RMB	6/30/2012	6/30/2032	20.00 Years	1 000 000 000	9/28/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.46	.00 ###	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00	.00 ###	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
L		20 DBSA R 1.5b	6/30/2014	6/30/2029	15.00 Years	1 500 000 000	5/29/2014	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85	.00 ###	***********	.00	.00 ###	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
L		21 NEDBANK	6/30/2015	6/30/2030	15.00 Years	1 000 000 000	4/30/2015	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.58	.00 ###	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00	.00 ###	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
L		22 AFD - IIPSA	10/26/2016	11/30/2031	15.00 Years	350 000 000	9/28/2016	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Other	Annuity/Compound	Fixed	Semi-annually	11.31	.00 ###	**********	.00	.00 ###	***************************************
L		23 DBSA - IIPSA NEDBANK	10/26/2016	12/31/2031	15.00 Years	350 000 000	9/28/2016	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.31	.00 ###	***************************************	.00	.00 ###	***************************************
L		24 R1bn 2018 NEDBANK	7/31/2018	7/29/2033	15.00 Years	1 000 000 000	4/26/2018	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.22 47	719 979.00 ###	######## 18	182 426.00	.00 ###	***************************************
L		25 R1bn 2019	6/28/2019	6/28/2034	15.00 Years	1 000 000 000	5/29/2019	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.97	.00 ###	***************************************	.00	.00 ###	

ulu-Natal: Ray Nkonyeni(KZN216)	- Borrowing Monitoring (Loans at	nd Bonds) for 3rd Quarter e	ended 31 March 2021

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cipal Balance
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.00 -225 000.00
Princ

# Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

Kwaz	zulu-Natal: Ugu(DC21)	<ul> <li>Borrowir</li> </ul>	ng Monitori	ng (Loans and	l Bonds) for 3rd Quarter	ended 31 M	larch 2021														
				Loan/Bon															Ad	dditional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance Deb	Repaid P	rincipal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Re	deemed A	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	7 101980/1	9/4/200	7 3/31/2022	15.00 Years	25 000 000	.00	.00 LT - Long	-Term Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	93 983.00	3 768 911.00 1 22	612.00	.00 25	543 299.00
L	8 101980/2	12/23/200	8 6/30/2023	15.00 Years	25 000 000	.00	.00 LT - Long	-Term Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	208 903.00	8 379 066.00 1 11	783.00	.00 72	268 283.00
L	9 102756/1	10/30/2009	9 6/30/2029	20.00 Years	62 000 000	.00	.00 LT - Long	-Term Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	509 753.00 3	7 288 089.00 85	351.00	.00 36 4	431 738.00
L	10 3031276194	6/10/2010	6/30/2020	10.00 Years	102 000 000	.00	.00 LT - Long	-Term Loans New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Quarterly	11.51	.00	.00	.00	.00	.00

#### Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

	(wazulu-Natai: umr	geni(KZ	.N222) - BC	orrowing in	ionitoring (Loa	ans and Bond	is) for 3ra C	quarter ende	d 31 Warch 2021														
					Loan/Bon																A	dditional	
	Loan/Bond Mu				d	Principal (		Loan/ Cor	mmitment/								Timing of	Interest	Interest	Balance Debt		Principal	Balance
L	oan Instrument Re		Start	Planned	Term Term	Debt Raised F	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Rea	deemed	Accrued	at End
E	lond No Bo	d Code	Date	End Date	Number Unit	at Inception (	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 KN	3855	6/30/2006	6/30/2024	18.00 Years	10 000 000	3/19/2003	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.02	342 037.00	6 276 157.00 35	7 828.00	.00 5	918 329.00
L	2 KN	2419	12/9/2006	12/9/2026	20.00 Years	16 500 000	5/31/2006	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Annually	10.10	719 946.00	7 635 314.00 1 140	0 148.00	.00 6	495 166.00
L	3 KN	02466	12/9/2006	12/9/2026	20.00 Years	3 500 000	5/31/2006	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	27 779.00	1 243 044.00 147	7 572.00	.00 1	095 472.00
L	4 UN	IIC1062	4/29/2007	6/30/2022	15.00 Years	20 000 000	4/20/2007	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	126 089.00	2 955 057.00 666	66 667.00	.00 2	288 390.00

# Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

					Loan/Bon																Additional	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Cor	mmitment/								Timing of	Interest	Interest	Balance D	ebt Repaid	Principal	Balance
Lo	an	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
Bo	nd	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
		400001803615	5																			
L		2 8	4/3/201	0 4/30/2020	10.00 Years	10 000 000	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	FNB	Annuity/Compound	Fixed	Quarterly	9.20	.00	.00	.00	.00	.00
Fin	alised																					

Kwazulu-Natal: uMgungundlovu(DC22		

K۱	wazulu-	Natal: uMgungund	llovu(DC2			(Loans and Bonds) for	3rd Quarte	r ended 31 March 20	21													
				ı	_oan/Bon																Additional	
	I	oan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance De	ebt Repaid	Principal	Balance
Lo	an I	nstrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or F	Redeemed	Accrued	at End
Bo	nd	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 12007869	12/31/201	5 12/30/2030	15.00 Years	230 000 000 12/31/2015	.00	00 LT - Instalment	Credit New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.89	00 ##	######### 15:	540 846 00	5 117 536 00 ##	************

## Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

n	wazulu-Nalai: Alireu Di	ima(rznz:	oo) - Durruwii	ig wonitoring	(Loans and Bonds) for 3	ru Quarter e	naea 31 March 2021														
				Loan/Bon															Addit	tional	
	Loan/Bond Muni Loa	n		d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance Debt	tepaid Prin	icipal Ba	lance
Lo	an Instrument Ref No/	Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Red	emed Acc		t End
В	ond No Bond Co	de Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	nis Qrt thi	is Qrt c	of Qrt
L	1 A1	3/1/2	006 2/28/2026	20.00 Years	6 360 903 6/30/2005	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.10	63 017.00	2 844 278.00 109	983.00	.00 2 734 2	95.00
L	2 A2	4/30/2	008 9/30/2028	20.00 Years	4 500 000 6/30/2007	.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	58 357.00 2	2 370 187.00 179	311.00 28 8	358.00 2 219 7	34.00

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

	azulu-Hatai. Iliko	. Langa		_14201)-0	orrowing mon	itoring (Loans and Don	as, ioi sia w	uarter ended or march z														
					Loan/Bon																Additional	
	Loan/Bond Mur				d	Principal Council	Loan/ Cor	mmitment/								Timing of	Interest		Balance Deb		Principal	Balance
Loa	n Instrument Ref		Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Re	deemed	Accrued	at End
Bor	d No Bon	d Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 6100	0893	7/1/2011	6/30/2031	20.00 Years	2 815 023	.00	.00 LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	.00 2	168 236.00	.00	.00 2	168 236.00
L	2 6100	0894	7/1/2011	6/30/2021	10.00 Years	6 909 996	.00	.00 LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	.00 1	510 237.00	.00	.00 1	510 237.00
Fins	lised																					

<ul> <li>Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202</li> </ul>	

Kwazuli	u-Natal: Okhahlamba	(KZN235	- Borrowing	g Monitoring (	Loans and Bonds) for 3	rd Quarter	ended 31 March 2021													
			l l	oan/Bon															Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance Debt Repaid	Principal	Balance
Loan		Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this Qrt	this Qrt	of Qrt
L	1 FIN/2/2017	10/2/2017	9/30/2022	5.00 Years	20 000 000 5/30/2017	.00	.00 LT - Long-Term Loar	ns New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.10	.00 1	1 976 164.00 2 554 635.00	173 942.00	9 595 471.00

Kw	Kwazulu-Natal: Emadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021																					
					Loan/Bon																Additional	
	Loan/B	Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance D	ebt Repaid	Principal	Balance
Loa		ment Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
Bon	d	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 61000120	1/1/20	05 1/1/2025	20.00 Years	1 200 000	.00	.00 LT - Long-Term Lo	ans New Borrowing	Asset or Revenue Pledges	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.81	28 096.00	515 567.00	45 787.00	.00	469 780.00

# Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance I	Debt Repaid	Principal	Balance
Lo		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin o	Redeemed	Accrued	at End
Во	nd No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 61000919	7/13/201	11 6/20/2019	8.00 Years	800 000	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.09	.00	65 169.00	.00	.00	65 169.00
L	2 61000536	6/30/200	06 6/30/2021	15.00 Years	24 285 550	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	9.37	.00	4 367 500.00	.00	100 881.00	4 468 381.00
L	3 61000654	12/30/200	06 9/30/2022	16.00 Years	25 993 166	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	9.10	389 003.00	8 775 660.00	1 664 642.00	192 364.00	7 303 382.00
L	4 61000920	7/13/201	11 6/30/2027	16.00 Years	7 000 000	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.69	.00	4 731 918.00	.00	124 646.00	4 856 564.00
L	5 61000826	12/30/200	9/30/2023	14.00 Years	12 750 000	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	11.29	251 909.00	4 605 631.00	710 407.00	124 571.00	4 019 795.00
L	6 61000827	7/13/200	09 6/30/2028	19.00 Years	1 975 000	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	11.25	78 906.00	1 447 448.00	126 278.00	39 020.00	1 360 190.00
L	7 610000921	7/13/201	11 6/30/2032	21.00 Years	1 850 000	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.83	.00	1 198 119.00	.00	31 975.00	1 230 094.00
L	8 610007325	6/30/201	14 6/30/2025	11.00 Years	11 980 174	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	5.00	.00	6 306 291.00	.00	77 284.00	6 383 575.00
L	9 610007195	5/8/201	14 12/31/2028	15.00 Years	122 185 000	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.40	.00 9	4 660 167.00	.00	2 416 938.00 9	97 077 105.00
L	10 3042598105	6/30/201	15 6/30/2030	15.00 Years	284 839 959	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Other	Fixed	Semi-annually	11.44	.00 #	************	.00	7 067 379.00 #	naannaann

# Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

	• •	.,		Loan/Bon															Additio	nal
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance Debt F	epaid Princi	pal Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Rede	emed Accru	ued at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt th	s Qrt this	Qrt of Qrt
L	1 DBSA	3/1/2003	1/1/2025	22.00 Years	10 475 279	.00	.00 LT - Long-Terr	Loans New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.00	.00 5	764 632.00 764	07.00 115 530	1.00 5 115 855.00
Finalis	ed																			

## Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

	Triazara riadii di nongolo(rizitzoz) Borrowing inolinoring (zodio did Borra) for ora qualito oraca or maiori zozi																						
				1	Loan/Bon																	Additional	
		Loan/Bond Muni Loan			d	Principal C		Loan/ Cor	nmitment/								Timing of	Interest	Interest		ebt Repaid	Principal	Balance
L	oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised F	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
В	lond	No Bond Code	Date	End Date	Number Unit	at Inception E	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		3 FH3306	3/31/2018	2/28/2021	3.00 Years	702 709	1/28/2018	.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Other	Annuity/Compound	Fixed	Semi-annually	14.00	644.00	46 782.00	46 782.00	.00	.00
L		4 FH3307	1/1/2018	12/31/2021	3.00 Years	4 237 325	1/28/2018	.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	14.00	8 964.00	557 697.00	276 304.00	.00	281 393.00
L		5 JVA24659E	9/1/2018	8/31/2021	3.00 Years	947 850	6/29/2018	.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	11.17	4 077.00	239 557.00	58 329.00	.00	181 228.00
L		6 JVA25569E	10/1/2018	9/30/2021	3.00 Years	1 808 375	6/29/2018	.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	11.85	9 385.00	516 117.00	111 007.00	.00	405 110.00
L		7 38548	7/1/2020	6/30/2023	3.00 Years	3 452 109	11/28/2019	.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	9.63	128 430.00	3 452 109.00	523 548.00	.00	2 928 561.00

azulu-Natal: Umkhanvakude(DC2		

	Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021																					
	wazulu-Natal:	l: Umkhanyakı	ude(DC27)	) - Borrowir	ng Monitoring	(Loans and Bonds) for	3rd Quarter	ended 31 March 2021														
					Loan/Bon																Additional	
	Loan/Bo	ond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance D	ebt Repaid	Principal	Balance
L	oan Instrume	ent Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
Е	ond I	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 61000191	4/1/2005	4/1/2025	20.00 Years	14 996 798	.00	.00 LT - Long-Term Loan	s New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	7.59	92 959.00	3 374 280.00	374 920.00	.00	2 999 360.00
L		2 61000800	10/1/2010	10/1/2025	15.00 Years	47 000 000	.00	.00 LT - Long-Term Loan	s New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	23 223.00	689 990.00	59 227.00	.00	630 763.00

Maria - 1/1/751004)	D	d D d-\ ( 0d O	
Kwazulu-Natal: Mfolozi(KZN281)			

Kwaz	ulu-Natal: Mfolozi(KZN	1281) - Bo	rrowing Mo	nitoring (Loan	s and Bonds) for 3rd Qu	arter ende	d 31 March 2021														
				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance De	ebt Repaid	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or F	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	0 3045412261	11/1/201	6 7/1/2026	10.00 Years	7 000 000 3/31/2014	.00	.00 LT - Long-Term Loan	s New Borrowing	None	Other	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.93	.00	5 220 561.00	611 854.00	.00 4	4 608 707.00
Finalise																					

#### Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

- n	wazulu-Natai. uwili	iatiiuze	(14202)	DOLLOWING	g monitoring (L	Luaiis ailu bu	ilus) ioi si	u Quarter en	iueu 31 Mai Cii 2021														
					Loan/Bon																Ad	dditional	
	Loan/Bond Mu				d	Principal C		Loan/ Cor	mmitment/								Timing of	Interest	Interest	Balance Debt		Principal	Balance
Lo	an Instrument Ref		Start	Planned	Term Term	Debt Raised R		General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Red	deemed /	Accrued	at End
Bo	ond No Bor	nd Code	Date	End Date	Number Unit	at Inception D	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	7 98/8	15/14	6/18/2012	6/17/2022	10.00 Years	78 000 000	5/8/2012	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.59	.00 16	820 579.00	.00	.00 16	820 579.00
L	8 98/8	15/15	6/30/2014	6/28/2024	10.00 Years	100 000 000	12/3/2013	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.13	.00 35	000 000.00	.00	.00 35	00.000 000
L	9 98/8	15/16	9/30/2016	12/30/2025	9.00 Years	385 500 000	5/25/2016	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.24	.00 ##	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00	.00 ###	***************
L	10 98/8	15/17	6/24/2019	6/24/2029	10.00 Years	310 000 000	6/14/2019	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.70	.00 ##	***************************************	.00	.00 ###	***************************************

Kwazulu-Natal: uMlalazi(KZN284)		

	Kwazulı	ı-Natal: uMlalazi(KZ	(N284) - Bo	orrowing Mo	nitoring (Loa	ns and Bonds) for 3rd Q	uarter ende	d 31 March 2021													
				- 1	Loan/Bon															Additional	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance Debt Repaid	Principal	Balance
	Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Redeemed	Accrued	at End
	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this Qrt	this Qrt	of Qrt
1	L	2 22656057	3/31/2009	9 4/30/2029	20.00 Years	6 500 000 11/3/2008	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.42	.00 2	913 932.00 171 407.00	.00	2 742 525.00

Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

		(Luans and Bunds) for																
	Loan/Bon																Additional	
Loan/Bond Muni Loan	d	Principal Council	Loan/ Cor	mmitment/								Timing of	Interest	Interest	Balance Debt		Principal	Balance
Loan Instrument Ref No/ Start Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Re	deemed	Accrued	at End
Bond No Bond Code Date End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L 1 INCA LOAN 9/2/2008 6/30/2	023 15.00 Years	30 000 000 8/28/2008	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	11.95	.00 9	198 368.00	.00	.00 9	198 368.00
L 2 ABSA LOAN 7/7/2009 6/30/2	024 15.00 Years	46 000 000 5/28/2009	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Other	Fixed	Semi-annually	12.60	.00 19	021 637.00	.00	.00 19	021 637.00
Finalised																		

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

r.w	azulu-Nalai: KwaD	ikuza(nz	LIN292) -	· DOLLOWILLÉ	j wonitoring (L	Loans and bonds) for s	ra Quarter en	ded 31 March 2021														
					Loan/Bon																Additional	
	Loan/Bond Muni	.oan			d	Principal Council	Loan/ Cor	nmitment/								Timing of	Interest	Interest	Balance D	ebt Repaid	Principal	Balance
Loa	n Instrument Ref N			Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
Bon	d No Bond	Code Da	ate	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 10126	7/1	1/1/2021	3/31/2026	5.00 Years	37 086 552	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.79	349 902.00 11	456 749.00 1	041 523.00	.00 10	415 226.00
L	2 61006	918	1/1/2021	12/30/2032	12.00 Years	153 481 622	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.73	.00 ###	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00	.00 ###	************
L	3 61006	919	1/1/2021	12/30/2032	12.00 Years	88 123 437	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.73	.00 70	839 230.00	.00	.00 70	839 230.00
Fina	lised																					

#### Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

rvv	azulu-ivalai. Mailuelii(r	ZN231) - D	Jiiowiliy ivi	United ing (Lua	ilis allu bollus	s) ioi siu	Quarter ent	ieu 3 i Mai Cii 202 i														
				Loan/Bon																	Additional	
	Loan/Bond Muni Loan			d	Principal C		Loan/ (	Commitment/								Timing of	Interest	Interest	Balance E		Principal	Balance
Loa	n Instrument Ref No/	Start	Planned		Debt Raised R		General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or		Accrued	at End
Bon	d No Bond Code	Date	End Date	Number Unit	at Inception D	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 8526116421	5/4/201	5/1/2022	5.00 Years	4 889 505	5/4/2017	4 889 505.00	4 889 505.00 LT - Instalment Cre	dit New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	FNB	Other	Fixed	Monthly	11.50	35 986.00	1 385 360.00	244 475.00	.00	1 140 885.00
L	2 8526599620	3 10/1/201	9/1/2022	5.00 Years	558 222	10/1/2017	558 222.00	558 222.00 LT - Instalment Cre	dit New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	FNB	Other	Fixed	Monthly	10.30	4 385.00	195 378.00	27 911.00	.00	167 467.00
Fina	lised																					

Kwazulu-Natal: Maphumulo(KZN294)	Porrowing Monitoring	(Loans and Bonds)	for 2rd Ouartor one	lad 24 March 2024

K	wazulu-	-Natal: Maphumulo	(KZN294	l) - Borrowing	Monitoring (I	Loans and Bonds) for 3	rd Quarter e	ended 31 March 20	021													
				l l	_oan/Bon																Additional	
	- 1	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance D	ebt Repaid	Principal	Balance
Lo	an I	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
В	nd	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		11 Loan FNB	12/12/20	008 12/31/2018	10.00 Years		.00	.00 LT - Long-T	erm Loans Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Banks	FNB	Other	Variable	Quarterly	8.90	.00	.00	.00	.00	.00

### Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

					Loan/Bon															Additional	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance Debt Repaid	Principal	Balance
L	an	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Redeemed	Accrued	at End
В	nd	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this Qrt	this Qrt	of Qrt
		DEVELOPME																			
L		1 NT BANK OF	6/16/2005	5 6/20/2025	20.00 Years	47 308 224	.00	.00 LT - Long-Ten	m Loans Bridging Finance	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.80	739 684.00 39	949 516.00 7 684 728.00	919 152.00 33	3 183 940.00
Fi	nalised																				

#### Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

r.v	azulu-Nalai: narry Gwai	a(DC43) ·	- borrowing i	wonitoring (Lo	ans and bonds) for ard	Quarter end	ued 31 March 2021														
				Loan/Bon															Additio	onal	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance Debt I	tepaid Princ	ipal Bal	lance
Loa	n Instrument Ref No/	Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate		at Begin or Red			t End
Bor	d No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt t	nis Qrt this	Qrt o	of Qrt
L	1 ABSA LOAN	6/1/20	111 3/31/2021	10.00 Years	30 000 000 1/20/2011	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.72	.00 2	2 338 452.00	.00	.00 2 338 4	52.00
Fins	lised																				

Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

LII	iipopo. Folokwalie(Liwissi	+) - BUITO	wing monic	Jilliy (Lualis a	na bonas) ioi sia Qua	iller ended s	I Walti 2021													
			1	Loan/Bon															Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance Debt Repaid	Principal	Balance
Los		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Redeemed	Accrued	at End
Bor	nd No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this Qrt	this Qrt	of Qrt
L	1 404	7/1/2017	1/30/2032	15.00 Years	205 000 000 7/1/2017	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	.00 11 5	553 782.00 ##	#######################################	.00 ##	***************************************
L	2 610007443	3/6/2017	3/6/2042	25.00 Years	235 000 000 2/21/2017	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00 114	469 394.00 ##	#######################################	.00 ##	***************************************
L	3 61006782	3/1/2011	2/21/2021	10.00 Years	320 000 000 2/11/2011	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00 16	6 108 344.00 .00	.00 16	108 344.00

### Limpopo: Modimolle-Mookgopong(LIM368) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

					Loan/Bon																Additional	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of					Principal	
L	oan	Instrument Ref No/				Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest					Accrued	
В	ond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 10467/103	1/1/20	21 3/31/2021	3.00 Months		.00	.00 LT - Long-Ter	m Loans New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	
F	nalised																					

#### Moumalanga: Emalahleni (MP)(MP312) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

wpun	iaianga: ⊑maiamem (ii	vip)(ivips i.	z) - Borrowi	ing wonitoring	(Loans and Bonds) for	ord Quarter	r ended 31 Warch 2021													
				Loan/Bon															Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance Debt Rep		Balance
Loan		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Redeer	ed Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this	Qrt this Qrt	of Qrt
L	5 61000528	6/30/200	6 6/3/2022	16.00 Years	6 700 000	.00	.00 LT - Long-Term Lo	oans New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.34	.00 1	150 916.00	.00 .00	1 150 916.00
L	6 61000734	6/30/200	8 6/30/2023	15.00 Years	82 547 000	.00	.00 LT - Long-Term Le	oans New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.28	.00 22	542 018.00	.00 .00	22 542 018.00
L	7 61000736	6/30/200	8 6/30/2023	15.00 Years	2 350 000	.00	.00 LT - Long-Term Lo	oans New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00	521 826.00	.00	521 826.00
L	8 4057831027	9/30/200	8 6/30/2023	15.00 Years	71 445 948	.00	.00 LT - Long-Term Lo	oans New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.39	.00 11	907 657.00	.00 .00	11 907 657.00

				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	Commitment/								Timing of	Interest	Interest	Balance Debi	t Repaid	Principal	Balance
Loan	Instrument Ref No/ S	itart	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Re	edeemed	Accrued	at End
Bond	No Bond Code E	ate	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
	578310323200																				
L	1 0000	7/1/2013	6/30/2021	8.00 Years	16 000 000 5/28/2012	.00	.00 LT - Long-Ter	m Loans New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Quarterly	10.03	53 238.00	1 411 933.00 67	79 589.00	.00	732 344.00
Finalis	ed																				

# Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

				1	Loan/Bon																	Additional	
		Loan/Bond Muni Loan			d	Principal Cou		Loan/ Con	nmitment/								Timing of	Interest		Balance Deb		Principal	Balance
	Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Res		General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Re		Accrued	at End
	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Dat	te	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
-	L	1 11114/302	10/1/199	8 9/30/2016	18.00 Years	22 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	.00	.00	.00	.00	.00
-	L	2 32911378	6/5/200	5 6/30/2020	15.00 Years	25 000 000 5	5/28/2004	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.05	.00	.00	.00	.00	.00
	L	3 MPL103495	9/17/201	0 9/17/2030	20.00 Years	200 000 000 5	5/29/2008	.00	.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.09	.00 ####	**********	.00	.00 ####	***********
-	L	4 MPL1007683.	1 2/28/201	4 6/30/2019	5.00 Years	21 600 000	9/26/2013	.00	.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.74	.00	.00	.00	.00	.00
1	L	5 MPL1007683.	2 2/28/201	4 6/30/2029	15.00 Years	138 600 000	9/26/2013	.00	.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.73	.00 ####	<i>annuun</i>	.00	.00 ####	***********
	L	6 11037/104	9/30/199	8 3/31/2018	20.00 Years	1 599 260		.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.50	.00	.00	.00	.00	.00
-	L	7 13279/103	4/30/199	9 3/31/2019	20.00 Years	1 546 200		.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	.00	.00	.00	.00
-	L	8 13356/103	10/1/199	9 9/30/2019	20.00 Years	2 662 128		.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00
	L	9 102202/1	1/1/200	7 9/30/2016	10.00 Years	1 800 000		.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.08	.00	.00	.00	.00	.00

### Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

wipuillala	iliya. Ellializelli(DC	,32) - BUI	lowing won	itoring (Loans	anu bonus) ioi siu Qua	iitei eilueu	31 Walti ZUZ I														
				Loan/Bon															Add	ditional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest		Balance Debt R		incipal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Rede	emed Ac	ccrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt th	his Qrt th	his Qrt	of Qrt
L	1 61000885	7/31/200	9 12/31/2016	7.00 Years	35 000 000	.00	.00 LT - Long-Term	Loans New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.35	.00	-1.00	.00	.00	-1.00
L	2 61000886	9/30/200	9 12/31/2029	20.00 Years	170 000 000	.00	.00 LT - Long-Term	Loans New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38	.00 ###	*******	.00	.00 ####	annnunn
L	3 61000887	11/30/200	9 6/30/2021	11.00 Years	22 000 000	.00	.00 LT - Long-Term	Loans New Borrowing	None	Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	-2.00	.00	.00	-2.00

North West: Madibeng(NW372) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

140	itti vvest. maulbelig(ivva	112) - BUII	Owning work	iitoring (Loans	and bonds) i	Ji Jiu Qua	itei eilueu .	31 Watch 2021														
				Loan/Bon																Ad	ditional	
	Loan/Bond Muni Loan			d	Principal C		Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance Debt I		rincipal	Balance
Loa		Start	Planned	Term Term	Debt Raised R	esolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Red	deemed A	Accrued	at End
Bor	d No Bond Code	Date	End Date	Number Unit	at Inception D	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt 1	this Qrt t	this Qrt	of Qrt
L	1 BR25	7/1/201	0 6/30/2030	20.00 Years	624 082 497	1/3/1993	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00 ###	******	.00 19 227	7 982.00 ####	ınnınınını
L	2 BR26	7/1/201	0 6/30/2030	20.00 Years	601 477 090	1/3/1993	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00 ###	******	.00 18 531	1 511.00 ####	ınnununu
L	3 BR20	7/1/201	0 6/30/2030	20.00 Years	291 225 576	1/1/1993	.00	.00 LT - Long-Term Loans	New Borrowing	None None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00 ###	************	.00 9 537	7 636.00 ####	***********
L	3 BR20	7/1/201	0 6/30/2030	20.00 Years	291 225 576	1/1/1993	.00	.00 LT - Long-Term Loans	New Borrowing	g None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00 ###	************	.00 9 537	7 636.00 ####	mannann

### North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

				Loan/Bon																	Additional	
	Loan/Bond Muni Loan			d	Principal (	Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance D	ebt Repaid	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised I	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception I	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
В	11 8065717250	1/10/2007	12/31/2027	21.00 Years	1 526 383	6/30/2007	.00	.00 ST - Marketable Bonds	N/A	Asset or Revenue Pledges	Provision of Community Services	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.00	17 778.00	854 620.00	25 985.00	.00	828 635.00
L	2 MKLM 0009	8/1/2005	8/1/2025	20.00 Years	7 100 152	3/23/2004	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44	.00 2	551 502.00	.00	.00 2	2 551 502.00
L	3 MKLM 0010	8/1/2005	8/1/2025	20.00 Years	8 667 460	3/23/2004	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44	.00 3	160 552.00	.00	.00 3	3 160 552.00
L	4 MKLM 0012	2/6/2006	6/30/2024	18.00 Years	4 690 990	2/20/2006	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.03	.00	291 423.00	.00	.00	291 423.00
L	5 MKLM 0013	9/1/2006	6/30/2021	15.00 Years	14 000 000	6/30/2007	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.48	.00 1	805 986.00	.00	.00 1	1 805 986.00
L	6 MKLM 0014	9/1/2006	6/30/2026	20.00 Years	27 123 462	10/1/2008	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.80	.00 8	391 546.00	.00	3 00.	8 391 546.00
L	7 MKLM 0016	1/10/2007	12/13/2027	21.00 Years	10 000 000	1/31/2008	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.48	.00 6	021 771.00	.00	.00 €	6 021 771.00
L	8 MKLM 0017	3/1/2009	2/28/2028	19.00 Years	3 000 000	6/30/2009	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	13.85	89 840.00 1	300 886.00	150 859.00	.00 f	1 150 027.00
L	10 MKLM 0020	5/31/2012	5/31/2022	10.00 Years	12 000 000	2/28/2012	.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.97	25 370.00 2	689 445.00	973 262.00	.00 1	1 716 183.00

North West: Lekwa-Teemane(NW396)		

r	lorth We	est: Lekwa-Teemar	1e(NW396)	- Borrowing	g Monitoring (L	Loans and Bonds) for 3	rd Quarter e	nded 31 March 2021														
				l l	Loan/Bon																Additional	
	L	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance Deb	ot Repaid	Principal	Balance
L	oan I	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Re	edeemed	Accrued	at End
Е	lond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 IN17=006	3/31/201	6/30/2017	3.00 Months	3 000 000 3/31/2017	.00	.00 ST - Other Securitie	New Borrowing	None	Other	Other Sources	Dr Ruth S Mompati	District Mun Other	Fixed	Monthly	15.00	.00	3 000 000.00	.00	.00 3	00.000 000

North West: City of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance D	Debt Repaid	Principal	Balance
Lo	an Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
В	ond No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 nw103677	11/1/201	0 11/1/2025	15.00 Years	35 269 878 11/1/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.75	449 789.00 1	17 485 158.00	724 986.00	.00 16	6 760 172.00
L	2 10906	9/30/199	9 9/30/2019	20.00 Years	5 587 000 9/30/1999	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	28 588.00	371 724.00	371 724.00	.00	.00
L	3 10912	9/30/199	9 9/30/2019	20.00 Years	7 477 000 9/30/1999	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	42 338.00	550 505.00	550 505.00	.00	.00
L	4 10913	9/30/199	9 9/30/2019	20.00 Years	5 780 000 9/30/1999	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	32 585.00	423 694.00	423 694.00	.00	.00
L	5 nw13637	10/1/200	0 9/30/2020	20.00 Years	3 951 600 9/30/1999	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.60	.00	311 590.00	311 590.00	.00	.00

North West: Maquassi Hills(NW404) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

	torur trest. maqu	on minio	(14444-0-4) - 2	Joilowing	monitoring (L	oans and boi	1143) 101 010	Quarter end	Jeu o i mai cii zoz i														
					Loan/Bon																	Additional	
	Loan/Bond N				d	Principal (		Loan/ Cor	mmitment/								Timing of	Interest	Interest	Balance De		Principal	Balance
L	oan Instrument F			Planned				General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or R	Redeemed	Accrued	at End
Е	lond No E	nd Code	Date	End Date	Number Unit	at Inception [	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 6	07163	10/1/1998	6/30/2019	21.00 Years	1 674 625	10/1/1998	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Other Sources	DBSA	Annuity/Compound	Fixed	Annually	7.50	.00	1 869.00	.00	186.00	2 055.00
L	2 €	07165	9/1/2013	6/30/2033	20.00 Years	48 056 048	9/1/2013	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Other Sources	DBSA	Annuity/Compound	Fixed	Annually	7.00	.00 50	0 477 496.00	.00	2 886 175.00 53	3 363 671.00
L	3 E	KKDM	10/1/2001	9/30/2021	20.00 Years	200 000	10/1/2001	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Other Sources	DRKKDM	Annuity/Compound	Fixed	Annually	.00	.00	123 698.00	.00	.00	123 698.00

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

14011	ieili oape. oa-oegoliya	204041	., - Donowi	ng monitoring	(Louis and Donas) for	ora Quarter	ended of march zoz i														
				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance De		Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or F	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 13891.201	12/20/2001	6/30/2023	22.00 Years	3 849 273	.00	.00 LT - Long-Term Loans	s New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.60	.00	192 476.00	.00	.00	192 476.00
L	2 100234.1	8/7/2003	12/31/2024	21.00 Years	4 341 243	.00			Asset or Revenue Pledges				Other	Fixed	Semi-annually	11.50	.00	386 190.00	.00	.00	1 386 190.00
L	3 101738.2	3/24/2005	6/30/2025	20.00 Years	7 215 347	.00	.00 LT - Long-Term Loans	s New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.34	.00 2	870 144.00	.00	.00	2 870 144.00
L	4 102274.2	3/1/2006	2/28/2026	20.00 Years	12 109 500	.00	.00 LT - Long-Term Loan:	s New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.46	.00 5	477 626.00	.00	.00	5 477 626.00
L	5 102568	11/19/2007	12/31/2027	20.00 Years	7 007 579	.00	.00 LT - Long-Term Loans	s New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	5.00	20 507.00	685 814.00	55 577.00	.00	1 630 237.00

Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

					Loan/Bon																Additional	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance Deb	bt Repaid	Principal	Balance
	Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or R	ledeemed	Accrued	at End
	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1		1 61000367	6/30/200	6/30/2021	15.00 Years	24 000 000	.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.63	.00 16	460 158.00	.00	116 527.00 16	576 685.00
1	-	2 61006899	6/30/201	6/30/2021	10.00 Years	10 269 085	.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.56	.00 9	456 525.00	.00	72 686.00 9	529 211.00
1		3 61006937	6/30/201	6/30/2021	10.00 Years	12 247 722	.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.06	.00 12	273 274.00	.00	105 681.00 12	378 955.00

# Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

					Loan/Bon															Additional	
	L	oan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance Debt Rep	id Principal	Balance
Lo	an li	nstrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Redeem	ed Accrued	at End
Bo	nd	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this	rt this Qrt	of Qrt
L		1 61000368	1/29/202	1 6/30/2027	6.00 Years	1 001 169 1/29/2021	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.85	.00	948 336.00	.00	948 336.00
Fin	alised																				

Northern Cape: John Taolo Gaetsewe(DC45)	

					Loan/Bon																Additional	
	Loan/Box	ond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance De	bt Repaid	Principal	Balance
Loa	n Instrume	ent Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or F	Redeemed	Accrued	at End
Bo	d b	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 NC102567	5/1/200	07 6/30/2022	15.00 Years	3 000 000 5/31/2006	.00	.00 LT - Long-Term Lo	ans New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.64	.00	539 964.00	.00	12 835.00	552 799.00
Fin	lised																					

### Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

	ern oape. Rannesberg	(140004) -	Donowing	intollitoring (E		a Quarter em	aca or march zoz i														
				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Cor	nmitment/								Timing of	Interest	Interest	Balance De		Principal	
Loan		Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or F	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 Various	7/1/2020	6/30/2021	12.00 Months	1 106 490	.00	.00 LT - Financial Leases	Bridging Finance	e None	Other	Other Sources		Other	Fixed	Monthly	.00	.00	.00	.00	.00	.00
L	2 Various	7/1/2020	6/30/2021	12.00 Months	2 196 252	.00	.00 LT - Financial Leases	New Borrowing	Other Securities	Other	Other Source:		Other	Fixed	Monthly	.00	.00	.00	.00	.00	.00
Finalised	i																				

	TOTALISTI V					ig (Louis and Donds) io		or ended or march 202													
					Loan/Bon															Additiona	l .
		oan/Bond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest		Balance Debt F		
L	oan In	nstrument Ref No/				Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Red		d at End
Е	Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt t	Qrt this Qr	t of Qrt
L		0 61000563	1/1/20	007 12/31/2026	20.00 Years	1 664 910 6/30/2006	.00	.00 ST - Bank Overdraf	t New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	18 949.00	1 555 547.00 56	0. 00.81	1 499 359.00
F	inalised																				

# Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

	renorm oupor mannantia	,	o go.		and Bondo, for ord Qu	urtor orrada	01 maron 2021														
				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance D	ebt Repaid	Principal	Balance
Loai	n Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
Bon	d No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 LEASE00001	2/1/2019	1/31/2022	36.00 Months	26 926	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	447.00	11 325.00	2 433.00	.00	8 892.00
L	2 LEASE00002	2/1/2019	1/31/2022	36.00 Months	26 926	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	447.00	11 325.00	2 433.00	.00	8 892.00
L	3 LEASE00003	2/1/2019	1/31/2022	36.00 Months	26 926	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	447.00	11 325.00	2 433.00	.00	8 892.00
L	4 LEASE00004	2/1/2019	1/31/2022	36.00 Months	26 926	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	447.00	11 325.00	2 433.00	.00	8 892.00
L	5 LEASE00005	2/1/2019	1/31/2022	36.00 Months	26 926	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	447.00	11 325.00	2 433.00	.00	8 892.00
L	6 LEASE00006	2/1/2019	1/31/2022	36.00 Months	51 889	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	862.00	21 824.00	4 688.00	.00	17 136.00
L	7 LEASE00007	2/1/2019	1/31/2022	36.00 Months	51 889	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	862.00	21 824.00	4 688.00	.00	17 136.00
L	8 LEASE00008	2/1/2019	1/31/2022	36.00 Months	69 981	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	23.60	1 707.00	31 059.00	6 486.00	.00	24 573.00
L	9 LEASE00009	2/1/2019	1/31/2022	36.00 Months	26 646	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	443.00	11 208.00	2 408.00	.00	8 800.00
L	10 LEASE00010	2/1/2019	1/31/2022	36.00 Months	26 646	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	443.00	11 208.00	2 408.00	.00	8 800.00
L	11 LEASE00011	2/1/2019	1/31/2022	36.00 Months	26 646	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	443.00	11 208.00	2 408.00	.00	8 800.00
L	12 LEASE00012	9/1/2018	8/31/2020	24.00 Months	3 859	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	14.92	.00	.00	.00	.00	.00
L	13 LEASE00013	9/1/2018	8/31/2020	24.00 Months	3 859	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	14.92	.00	.00	.00	.00	.00
L	14 LEASE00014	9/1/2018	8/31/2020	24.00 Months	3 859	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	14.92	.00	.00	.00	.00	.00
L	15 LEASE00015	9/1/2018	8/31/2020	24.00 Months	3 859	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	14.92	.00	.00	.00	.00	.00
L	16 LEASE00016	9/1/2018	8/31/2020	24.00 Months	3 859	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	14.92	.00	.00	.00	.00	.00
L	17 LEASE00017	9/1/2018	8/31/2020	24.00 Months	5 320	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	.03	.00	.00	.00	.00	.00
L	18 LEASE00018	9/1/2018	8/31/2020	24.00 Months	5 320	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	13.51	.00	.00	.00	.00	.00

Northern Cape: Thembelible(NC076)		

	vortnerr	n Cape: Thembelini	B(NCU/6) -	Borrowing	j Wonitoring (L	Loans and Boi	nas) tor sr	a Quarter er	nded 31 March 2021														
					Loan/Bon																	Additional	
		Loan/Bond Muni Loan			d	Principal C	Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance Del	bt Repaid	Principal	Balance
- 1	.oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised R	tesolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or R	Redeemed	Accrued	at End
	Bond	No Bond Code	Date	End Date	Number Unit	at Inception D	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
		1 DBSA	8/1/2007	8/31/2014	7.00 Years	1 890 000	8/1/2007	.00	.00 ST - Bank Overdraft	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00	803 196.00	55 782.00	.00	747 414.00
		2 DBSA	4/1/2008	3/31/2028	20.00 Years	3 610 000	4/1/2008	.00	.00 ST - Bank Overdraft	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00 7	2 176 359.00	83 674.00	.00 2	2 092 685.00
	inalised																						

Northern Cape: Pixley Ka Seme (NC)(DC7)		

N	orthern	Cape: Pixley Ka	Seme (NC	)(DC7) - B	orrowing Monito	ring (Loans and Bonds)	for 3rd Qua	arter ended 31 March 20	21													
					Loan/Bon																Additional	
	L	oan/Bond Muni Loan			d	Principal Council	Loan/ C	commitment/								Timing of	Interest	Interest	Balance I	Debt Repaid	Principal	Balance
Lo	an li	nstrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid		r Redeemed	Accrued	at End
Bo	nd	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		2 40283593-00	2 1/22/20	119 2/25/20	22 3.00 Years	2 407 940 11/1/2019	.00	.00 LT - Long-Term Los	ns New Borrowin	g None	Other	Banks	Standard Bar	nk Annuity/Compound	Fixed	Monthly	12.75	23 709.00	907 340.00	199 455.00	.00	707 885.00
Fin	alised																					

#### Northern Cape: |Kail Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

NOTH	em cape: !Kai! Gamb(	tern Cape: that: Garro(NCOo2) - Borrowing Monitoring (Loans and Bonds) for ord Quarter ended 51 March 2021																				
				Loan/Bon																	Additional	
	Loan/Bond Muni Loan			d	Principal Co		Loan/ Cor	nmitment/								Timing of	Interest	Interest	Balance De		Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Re		General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or F	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Da	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 DBSA	7/1/200	3 6/30/2023	20.00 Years	1 926 000	7/1/2003	.00	.00 ST - Bank Overdraft	New Borrowing	Bond Insurance	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.10	36 652.00	892 736.00	.00	36 652.00	929 388.00
L	2 DBSA	3/1/201	2 2/28/2019	7.00 Years	7 355 759	3/1/2012	.00	.00 ST - Bank Overdraft	New Borrowing	Bond Insurance	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	48 319.00	8 065 318.00	.00	48 319.00	8 113 637.00
L	3 DBSA	7/1/200	11 6/30/2021	20.00 Years	1 506 000	7/1/2001	.00	.00 ST - Bank Overdraft	New Borrowing	Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.27	5 146.00	789 204.00	.00	5 146.00	794 350.00
L	4 DBSA	3/1/201	2 8/31/2015	4.00 Years	1 220 000	3/1/2012	.00	.00 ST - Bank Overdraft	New Borrowing	Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	349.00	14 092.00	.00	349.00	14 441.00

Northern Cape: Dawid Kruiper(NC087) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

					Loan/Bon																	Additional	
		oan/Bond Muni Loan			d	Principal C	ouncil	Loan/ Cor	mmitment/								Timing of	Interest	Interest	Balance De	ebt Repaid	Principal	Balance
L	oan In	strument Ref No/	Start	Planned	Term Term	Debt Raised R	esolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or I	Redeemed	Accrued	at End
Е	lond	No Bond Code	Date	End Date	Number Unit	at Inception D	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 GA2035	1/1/2000	1/1/2020	20.00 Years	13 294 773	6/30/1999	.00	.00 LT - Long-Term Loan	S Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	16.50	.00 11	16 075.00	.00	-547 489.00	568 586.00
L		2 GA2037	1/1/2009	1/1/2029	20.00 Years	36 625 000	6/30/2008	.00	.00 LT - Long-Term Loar	S Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	12.59	.00 332	264 473.00	.00	-491 131.00 32	2 773 342.00
L		3 GA2038	1/1/2009	1/1/2024	15.00 Years	34 900 000	6/30/2008	.00	.00 LT - Long-Term Loar	S Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	6.75	.00 170	51 214.00	.00	-821 890.00 16	6 229 324.00
		SBSA-																					
L		4 INFRASTRUK	11/1/2012	11/1/2027	15.00 Years	46 800 000	11/29/2011	.00	.00 LT - Long-Term Loar	s New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	11.35	.00 312	212 855.00	.00	.00 3	1 212 855.00
L		5 EXL20	9/1/2007	9/1/2014	7.00 Years	1 560 000	6/30/2007	.00	.00 LT - Long-Term Loar	s New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Quarterly	5.00	.00	9.00	.00	.00	9.00
		FNB-																					
L		6 R10MILLION	7/3/2018	3 7/3/2023	5.00 Years	10 000 000	2/27/2018	.00	.00 LT - Long-Term Loar	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Fixed	Annually	12.09	.00 58	300 495.00	552 291.00	.00 8	5 248 204.00

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

				Loan/Bon																	Additional	
	Loan/Bond Muni Loan			d	Principal 0	Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance D	ebt Repaid	Principal	Balance
Loar		Start	Planned	Term Term	Debt Raised F	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or		Accrued	at End
Bon	No Bond Code	Date	End Date	Number Unit	at Inception D	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 NCA001	6/27/198	33 9/30/2013	30.00 Years	1 347 771	4/4/1984	.00	.00 LT - Long-Term Los	ns New Borrowing	None	Combination	Other Sources	Other	Annuity/Compound	Fixed	Semi-annually	11.25	.00	.00	.00	.00	.00
L	2 10112/102	4/1/199	3/31/2015	20.00 Years	26 089 000		.00	.00 LT - Long-Term Los	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L	3 10113/102	4/1/199	96 3/31/2016	20.00 Years	18 479 082		.00	.00 LT - Long-Term Los	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00
L	4 10616/101	4/1/199	97 3/31/2017	20.00 Years	7 181 811		.00	.00 LT - Long-Term Los	ins New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00
L	5 NC101452	1/1/200	5 12/31/2019	15.00 Years	14 000 000	12/9/2003	.00	3 826.00 LT - Long-Term Los	ins New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.91	.00	.00	.00	.00	.00
L	6 NC102855/1	1/1/200	9 12/31/2028	20.00 Years	18 100 000	5/31/2007	.00	49 661.00 LT - Long-Term Los	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.61	.00 13	251 643.00	.00	416 613.00 13	668 256.00
L	7 NC102855/2	1/1/200	9 12/31/2015	7.00 Years	6 770 000	5/31/2007	.00	.00 LT - Long-Term Los	ns New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.12	.00	.00	.00	.00	.00
L	8 NC102855/3	1/1/200	9 12/31/2023	15.00 Years	4 600 000	5/31/2007	.00	44 682.00 LT - Long-Term Los	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00 1	773 724.00	.00	29 849.00 1	803 573.00
L	9 NC102855/4	1/1/200	9 12/31/2015	7.00 Years	5 530 000	5/31/2007	.00	9 977.00 LT - Long-Term Los	ins New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	.00	.00	.00	.00
L	10 NC103958/2	3/31/201	1 6/30/2031	20.00 Years	230 000 000	5/31/2010		7 481.00 LT - Long-Term Los			Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.45	.00 ###	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00	5 621 841.00 ##	***************************************

# Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

		,																				
				Loan/Bon																	ditional	
	Loan/Bond Muni Loan			d	Principal 0	Council	Loan/	Commitment/								Timing of	Interest	Interest	Balance Debt R	epaid P		Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised F	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Rede	emed A	ccrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception E	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt th	sQrt f	this Qrt	of Qrt
В	1 830014004	6/23/200	8 6/23/2023	15.00 Years	1 000 000 000	5/28/2008	717 464.00	1 375 232.00 LT - Marketable Bonds	N/A	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	12.60	.00 ####	************	.00	.00 #####	annanan.
В	2 830016003	6/12/200	9 6/12/2024	15.00 Years	1 200 000 000	5/27/2009	240 997.00	606 108.00 LT - Marketable Bonds	N/A	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.63	.00 ####	**********	.00	.00 #####	annanan.
В	3 830017007	3/15/201	0 3/15/2025	15.00 Years	2 000 000 000	1/27/2010	334 829.00	1 008 900.00 LT - Marketable Bonds	N/A	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.17 ##	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	.00	.00 ######	annuunn
В	4 830019504	7/17/201	7 7/17/2027	10.00 Years	1 000 000 000	5/31/2017	482 462.00	456 000.00 LT - Marketable Bonds	N/A	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.17 3	5 595 000.00 ####	###### 50 000 0	00.00	.00 #####	annuunu.
L	7 830013000	12/21/200	7 6/30/2022	15.00 Years	200 000 000	8/30/2005	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.64	.00 26 6	66 667.00	.00	.00 26 666	6 667.00
L	8 830013507	4/25/200	8 6/30/2022	14.00 Years	200 000 000	8/30/2005	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.57	.00 26 6	66 667.00	.00	.00 26 666	6 667.00
L	9 830018500	3/6/201	3 3/15/2028	15.00 Years	600 000 000	5/28/2012	2 574 211.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.87	3 572 705.00 ####	####### 20 000 C	00.00	.00 #####	annuunn
L	10 830018516	3/8/201	3 3/15/2028	15.00 Years	600 000 000	5/28/2012	2 574 211.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Française De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.83	3 524 356.00 ####	####### 20 000 C	00.00	.00 #####	annuunu.
L	11 830018530	3/12/201	3 3/15/2028	15.00 Years	600 000 000	5/28/2012	2 574 211.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Française De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.84	3 561 548.00 ####	###### 20 000 0	00.00	.00 #####	annuunu.
L	12 830018523	3/13/201	3 3/15/2028	15.00 Years	584 420 000	5/28/2012	2 507 357.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.88	3 404 440.00 ####	####### 19 480 6	37.00	.00 #####	annuunn:
L	13 830020016	4/30/201	9 11/15/2033	15.00 Years	1 288 000 000	11/16/2018	3 220 000.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Other	Annuity/Compound	Fixed	Semi-annually	8.11	.00 ####	***************************************	.00	.00 #####	annuunn:
Finalised																						

# Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Cor									Timing of	Interest	Interest	Balance D		Principal	Balance
Loa			Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or		Accrued	at End
Bon			End Date	Number Unit	at Inception Date	Fees	Fees Type		ecurities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	9 dbsa:13324	12/1/2000	12/31/2020	20.00 Years	1 000 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00
L	14 dbsa:103782/1 dbsa:6100681	6/1/2010	6/30/2030	20.00 Years	17 350 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.41	.00 13	076 977.00	.00	.00 13	3 076 977.00
L	15 1 dbsa:6100683	1/1/2012	1/1/2032	20.00 Years	4 040 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.53	.00 3	129 961.00	.00	.00 3	3 129 961.00
L	16 7 dbsa:6100697	1/1/2012	1/1/2037	25.00 Years	9 000 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.59	.00 7	909 704.00	.00	.00	7 909 704.00
L	17 5 Nedbank:7831	6/29/2012	6/30/2032	20.00 Years	4 000 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.33	.00 3	243 496.00	.00	.00 3	3 243 496.00
L	18 032282 Stand:2529337	6/12/2013	6/12/2023	10.00 Years	3 900 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Provision of Infrastructure	Banks	NEDBANK	Bullet/Straight Line	Fixed	Annually	11.27	.00 1	634 381.00	.00	.00 1	1 634 381.00
L	20 53 Absa:3044794	6/27/2014	6/28/2024	10.00 Years	6 816 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Provision of Infrastructure	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.48	.00 3	319 455.00	.00	.00 3	3 319 455.00
L	21 458 Absa30447014	6/30/2016	6/30/2021	5.00 Years	430 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	9.99	.00	102 498.00	.00	.00	102 498.00
L	22 37 Absa30464564	6/12/2016	6/12/2026	10.00 Years	5 700 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.57	.00 4	085 138.00	.00	.00 4	4 085 138.00
L	23 38 Absa30464563	6/28/2017	6/30/2027	10.00 Years	5 970 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.73	.00 4	768 849.00	.00	.00 4	4 768 849.00
L	24 99 Stand:4106835	6/28/2017	6/30/2022	5.00 Years	780 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.35	.00	358 755.00	.00	.00	358 755.00
L	25 66 DBSA	6/30/2018	6/30/2023	5.00 Years	6 080 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Acquisition of Other Assets	Banks	Standard Bank	Bullet/Straight Line	Fixed	Annually	10.26	.00 3	998 154.00	.00	.00 3	3 998 154.00
L	26 61007573 DBSA	6/30/2019	6/30/2024	5.00 Years	1 100 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	8.90	.00	915 259.00	.00	.00	915 259.00
L	27 61007572 DBSA	6/30/2019	6/30/2029	10.00 Years	5 850 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	9.28	.00 5	469 284.00	.00	.00 5	5 469 284.00
L	28 61007642	6/30/2020	6/30/2030	10.00 Years	6 550 000	.00	.00 LT - Long-Term Loan	s New Borrowing No	ne	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	10.07	.00 6	355 415.00	.00	.00 €	6 355 415.00

Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

•	resteri	Cape. Cederberg(	VC012) - E			ans and bonds) for sid	Quarter enue	eu 31 Maich 2021														
					Loan/Bon																Additional	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Cor									Timing of	Interest	Interest	Balance E		Principal	Balance
Lo	oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid		Redeemed	Accrued	at End
B	ond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 00/407/958	1/1/2013	3 1/31/2023	10.00 Years	12 000 000	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Other	Banks	Standard Bank	Other	Fixed	Semi-annually	10.36	.00	4 216 842.00	.00	.00	4 216 842.00
L		2 038/7230/992	3/3/201	5 2/28/2025	10.00 Years	3 000 000	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	9.84	.00	1 425 419.00	.00	.00	1 425 419.00
L		3 038/7230/993	6/15/201	5 2/28/2025	10.00 Years	5 000 000	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	10.43	27 154.00	2 767 139.00	385 637.00	.00	2 381 502.00
L		4 038/7230/994	11/1/201	5 2/28/2025	9.00 Years	2 000 000	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	10.43	6 124.00	1 200 796.00	160 429.00	.00	1 040 367.00
L		5 038/7230/995	6/30/201	6/30/2026	10.00 Years	2 000 000	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	11.33	14 716.00	1 273 852.00	157 417.00	.00	1 116 435.00
		ABSA ISUZU																				
L		6 KB	6/26/201	7 7/1/2022	5.00 Years	1 029 052	.00	.00 LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.80	8 713.00	343 284.00	50 494.00	.00	292 790.00
		ABSA																				
L		7 Chevrolet	6/26/201	7 7/1/2022	5.00 Years	385 062	.00	.00 LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.80	3 250.00	128 057.00	18 837.00	.00	109 220.00
		ABSA ISUZU 8 KB	7/11/201	7 8/1/2022	5.00 Years	1 226 025	.00	.00 LT - Financial Leases	Now Removing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.80	10 928.00	429 373.00	59 731.00	.00	369 642.00
-		ABSA ISUZU	7711/201	0/1/2022	3.00 Tears	1 220 023	.00	.00 L1 • Filialicial Leases	New Dollowing	None	Other	Daliks	ABSA	Olliei	FIXEG	Monthly	10.00	10 520.00	425 37 3.00	35 73 1.00	.00	309 042.00
L		9 N Series	7/11/201	7 8/1/2022	5.00 Years	1 965 120	.00	.00 LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.80	17 511.00	688 051.00	95 717.00	.00	592 334.00
		TOYOTA							3							1						
L		10 ETIOS SEDAN	7/11/201	7 8/1/2022	5.00 Years	358 980	.00	.00 LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.80	3 618.00	142 157.00	19 776.00	.00	122 381.00
		SAMSUNG																				
L		11 057400 PABX	5/30/2011	9 5/31/2022	3.00 Years	1 835 281	.00	.00 LT - Financial Leases	New Borrowing	None	Other	Other Sources	Sereti	Other	Fixed	Monthly	28.24	70 960.00	1 056 869.00	157 489.00	.00	899 380.00
		Xerox																				
L		12 AltaLinkC8055	3/1/201	8 2/28/2021	3.00 Years	79 373	.00	.00 LT - Financial Leases	New Borrowing	None	Other	Other Sources	Xerox	Other	Fixed	Monthly	15.99	110.00	5 470.00	5 470.00	.00	.00
		Xerox VersalinkC702																				
		13 5	3/1/201	8 2/28/2021	3.00 Years	588 480	.00	.00 LT - Financial Leases	New Borrowing	None	Other	Other Sources	Yerny	Other	Fixed	Monthly	15.99	812.00	40 558.00	40 558.00	.00	.00
-		SAMSUNG	0/1/2011	J LILUILUL I	0.00 10015	000 400	.00	.oo E1 - I manda Ecases	recar borrowing	140110	Olifo	Oliver Obditions	ALION	Olice	1 IACG	monany	10.55	012.00	40 000.00	40 000.00	.00	.00
L		14 057400 PABX	6/1/2020	5/31/2022	2.00 Years	748 550	.00	.00 LT - Financial Leases	New Borrowing	None	Other	Other Sources	Sereti	Other	Fixed	Monthly	28.24	64 423.00	593 986.00	79 562.00	.00	514 424.00

### Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

					Loan/Bon																	Additional	
		Loan/Bond Muni Loan			d	Principal 0		Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance D		Principal	Balance
L	oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised F	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
В	ond	No Bond Code	Date	End Date	Number Unit	at Inception E	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
		DBSA WC12007362.																					
L		14 1 DBSA	7/22/201	11 6/30/2031	19.00 Years	10 300 000	3/28/2011	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	A DBSA	Annuity/Compound	Variable	Semi-annually	8.57	.00 7	109 566.00	.00	.00	7 109 566.00
		WC12007362.																					
L		15 2	7/22/201	11 6/30/2021	9.00 Years	1 200 000	3/28/2011	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	A DBSA	Annuity/Compound	Variable	Semi-annually	8.57	.00	157 247.00	.00	.00	157 247.00
		DBSA																					
L		16 12007652	6/28/201	12 6/30/2027	15.00 Years	14 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	A DBSA	Annuity/Compound	Variable	Semi-annually	8.82	.00 5	242 401.00	.00	.00	5 242 401.00
		STANDARD																					
L		17 BANK	3/13/201	19 4/30/2024	5.00 Years	10 000 000	2/4/2019	.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Ban	k Annuity/Compound	Fixed	Monthly	10.27	.00 7	092 768.00	469 705.00	.00 6	6 623 063.00

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

٧	vesterii Cape. Sai	uaiiiia De	29(VVCU14)	- BUITOWIII	ig wontoning	(Luaiis allu bi	ulius) iui s	oru Quarter	ended 31 March 2021														
					Loan/Bon																	Additional	
	Loan/Bond M	luni Loan			d	Principal C	Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance D	ebt Repaid	Principal	Balance
L	oan Instrument F		Start	Planned	Term Term	Debt Raised R	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
В	ond No E	ond Code	Date	End Date	Number Unit	at Inception D	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 6	1001073	6/30/2011	6/30/2026	15.00 Years	20 000 000	1/6/2011	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.95	.00 11	1 129 985.00	.00	.00 11	1 129 985.00
L	2 6	1007335	6/30/2016	6/30/2031	15.00 Years	47 060 000	1/27/2016	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.39	.00 39	9 464 935.00	.00	.00 31	9 464 935.00
L	3 6	1007383	6/30/2017	6/30/2031	14.00 Years	58 180 000	1/27/2016	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.23	.00 47	7 066 201.00	.00	.00 47	7 066 201.00
L	4 6	1007384	6/25/2018	6/30/2031	13.00 Years	17 822 852	1/27/2016	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.59	.00 15	5 972 492.00	.00	.00 15	5 972 492.00
L	5 V	CDM	6/30/2016	12/31/2022	7.00 Years	30 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.60	195 204.00 4	500 000.00	900 000.00	.00	3 600 000.00
L	6 V	CDM ABSA	6/30/2016	12/31/2022	7.00 Years	35 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.87	15 785.00 1	1 731 872.00 1	1 731 872.00	.00	

## Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

,	wester	n Cape: Swartiand(v	/C015) - B	orrowing ivi	onitoring (Loa	ans and Bonds	s) for 3ra Q	uarter ende	0 31 March 2021													
					Loan/Bon																Additional	
		Loan/Bond Muni Loan			d	Principal C	ouncil	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance Debt Repaid	Principal	Balance
L	.oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised R	esolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Redeemed	Accrued	at End
E	Bond	No Bond Code	Date	End Date	Number Unit	at Inception D	ate	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this Qrt	this Qrt	of Qrt
L		1 773	12/31/2008	3/31/2029	20.00 Years	43 113 100	3/31/2008	.00	.00 LT - Long-Term Loans	s New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.67	.00 26	304 146.00 -1 192 961.00	.00 2	27 497 107.00
L		2 772	12/31/2008	3/31/2029	20.00 Years	2 262 000	3/31/2008	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.67	.00	655 122.00 -113 769.00	.00	768 891.00
L		3 6851	1/1/2012	12/31/2031	20.00 Years	70 000 000	8/26/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.67	.00 53	150 563.00 -1 384 952.00	.00 5	54 535 515.00
L		4 6852	1/1/2012	12/31/2031	20.00 Years	35 000 000	8/26/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Insurance Companies and Private Pension Funds	Sanlam	Annuity/Compound	Fixed	Semi-annually	10.96	.00 26	038 506.00 -721 584.00	.00 2	26 760 090.00
L		5 7028	7/1/2018	3 12/31/2022	5.00 Years	5 400 000	5/30/2018	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.61	.00 3	000 000.00 600 000.00	.00	2 400 000.00
L		6 0	7/1/2018	3 2/1/2021	3.00 Years	6 093 427	5/30/2018	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.87	.00 2	249 496.00 1 145 230.00	.00	1 104 266.00

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

vv	estern Cape	: west coast	(DCI) - BC	orrowing ind	mitoring (Loan	is and bonds) for ard Qu	iarter ended	31 Warch 2021														
					Loan/Bon																Additional	
		lond Muni Loan			d	Principal Council	Loan/ Cor	mmitment/								Timing of	Interest	Interest	Balance De		Principal	Balance
Lo		nent Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or F	Redeemed	Accrued	at End
Bo	nd	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1.4	1/1/201	10 12/31/2019	10.00 Years	40 500 000	.00 40	500 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	11.73	.00	.00	.00	.00	.00
L		2 5	2/1/201	11 1/31/2021	10.00 Years	35 000 000 11/24/2010	.00 35	000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.69	.00 2	760 663.00 2	760 663.00	.00	.00
L		3 6	11/1/201	12 10/31/2022	10.00 Years	30 000 000	.00 30	000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.95	.00 6	000 000.00	.00	.00 6	00.000 000 8
Fin	nalised																					

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

**	esterii Cape	. Dieeue valle	y(**C020)	- DOLLOWII	ig monitoring	(Luans and Bunds) ion	Jiu Quarter e	silueu 31 Mai Cii 2021														
					Loan/Bon																Additional	
	Loan/B	ond Muni Loan			d	Principal Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance D	ebt Repaid	Principal	Balance
Lo	an Instrun	nent Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
Во	nd	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 0000011097	3/31/2010	3/31/2030	20.00 Years	21 000 000	.00	.00 LT - Long-Term Lo	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	442 693.00 13	152 869.00	506 488.00	.00 12	2 646 381.00
L		2 0000011098	6/21/2010	3/31/2030	20.00 Years	29 000 000	.00	.00 LT - Long-Term Lo	ins New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.08	1 261 646.00 20	945 556.00	621 921.00	.00 20	0 323 635.00
L		3 0000011099	7/16/2010	3/31/2030	20.00 Years	50 000 000	.00	.00 LT - Long-Term Lo	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.33	2 075 741.00 36	755 137.00 1	133 424.00	.00 35	5 621 713.00
L		4 0000011100	6/29/2011	3/31/2030	19.00 Years	50 000 000	.00	.00 LT - Long-Term Lo	ins New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	2 139 705.00 37	314 496.00	140 293.00	.00 36	6 174 203.00
L		5 0000011101	6/20/2013	3/31/2030	17.00 Years	51 000 000	.00	.00 LT - Long-Term Lo	ns New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.14	2 414 310.00 39	883 728.00	179 843.00	.00 38	8 703 885.00
L		6 0000019975	5/20/2016	3/31/2036	20.00 Years	38 500 000	.00	.00 LT - Long-Term Lo	ins New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.43	2 025 413.00 35	534 551.00	447 281.00	.00 35	5 087 270.00
L		7 0000019976	5/20/2016	3/31/2026	10.00 Years	21 500 000	.00	.00 LT - Long-Term Lo	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.82	789 743.00 14	632 531.00	010 052.00	.00 13	3 622 479.00

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

rn Cape: Drakenstein	(WC023) -	Borrowing	Monitoring (L	oans and Bo	nds) for 3r	d Quarter en	ded 31 March 2021														
			Loan/Bon																	Additional	
Loan/Bond Muni Loan			d	Principal	Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance	Debt Repaid	Principal	Balance
Instrument Ref No/	Start	Planned	Term Term	Debt Raised	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin o	r Redeemed	Accrued	at End
No Bond Code	Date	End Date	Number Unit	at Inception	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
1 38-723-1263	7/1/201	6/30/2020	7.00 Years	5 200 000	4/29/2015	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.40	.00	.00	.00	.00	.00
2 40-8130-6651	6/24/201	6/25/2020	5.00 Years	17 000 000	6/19/2013	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.21	.00	.00	.00	.00	.00
3 61007616	6/30/2020	6/30/2037	17.00 Years	962 981 450	2/24/2016	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.73	25 629 211.00 ##	***************************************	.00	.00 ##	***************************************
		6/30/2021	10.00 Years	72 382 001	4/21/2011	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.64	152 621.00 1	1 202 976.00	5 455 012.00	.00	5 747 964.00
																			.00		uuuuuuuuu
6 07-215-4411	6/25/2010	6/30/2020	10.00 Years	48 604 271	5/27/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.40	.00	.00	.00	.00	.00
7 07-221-4600	6/20/201	6/30/2020	3.00 Years	4 157 770	4/26/2017	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.36	.00	.00	.00	.00	.00
8 41-068-2101	6/5/201	6/30/2021	3.00 Years	5 250 000	5/24/2018	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.63	23 585.00	1 929 035.00	941 279.00	.00	987 756.00
9 41-068-3566	6/5/2018	6/30/2023	5.00 Years	13 806 715	5/24/2018	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.87	190 513.00	9 125 229.00	1 340 346.00	.00	7 784 883.00
10 02-315-7909	4/22/2010	3/31/2021	5.00 Years	6 410 000	2/24/2016	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.26	40 417.00	790 018.00	790 018.00	.00	.00
11 07-221-4325	6/20/201	6/30/2022	5.00 Years	4 560 171	4/26/2017	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.68	38 732.00	2 090 942.00	486 039.00	.00	1 604 903.00
12 00-973-3922	5/29/2011	6/30/2024	5.00 Years	6 935 000	11/28/2018	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.84	127 792.00	5 850 001.00	612 135.00	.00	5 237 866.00
13 00-053-8368	12/12/2019	6/30/2028	9.00 Years	30 149 419	11/27/2019	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.97	820 052.00 3	0 149 419.00	.00	.00 3	80 149 419.00
14 00-053-7722	12/12/2011	6/30/2028	9.00 Years	433 066 762	11/27/2019	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.44	2 283 909.00 ##	***************************************	.00	.00 ##	************
	Loan/Bond Muni Loan Instrument Ref Not No Bond Code 1 38-723-1233 2 40-8130-6851 3 61007e16 78310306400 5 0011 6 07-215-4411 7 07-221-4600 8 41-068-2061 10 02-315-7090 11 07-221-4325 12 00-973-3822 13 00-0653-3688	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code 1 38-723-1283 7/1/2011 3 180723-1283 7/1/2011 3 180723-1283 7/1/2011 3 180723-1283 7/1/2011 3 180006800 5/1/2011 6 173130006800 5/1/2011 6 17-215-411 6/20201 6 17-215-410 6/2011 6 17-214-400 8-2010 1 6/2011 6 17-214-400 8-2010 1 0 02-315-7009 4/2/2001 1 0 02-315-7009 4/2/2001 1 0 02-315-7009 4/2/2001 1 0 02-315-3008 4/2/2001 1 0 0 02-315-3008 4/2/2001 1 0 0 02-315-30	Coan/Bond Muni Loan   Instrument Ref No/	Loan/Bond Muni Loan   Instrument Ref No/   Slart   Planned   Term Term No Bond Code   Date   End Date   No Bond Code   Date   End Date   No Bond Code   Date   End Date   No Bond Code   No Bond Code	ClamBond Mumi Loam   ClamBond Mumi Loam   ClamBond Mumi Loam   ClamBond Mumi Loam   ClamBond Market Marke	Clam/Bond Murri Loan   Instrument Ref Not   Start   Planned   Tem Tem Tem Tem Debt Raised Resolution   Planned Start   Plann	Loan/Bond Muni Loan	Loan/Good Municoan   Instrument Ref No/   Start   Planned   Term Term   Debt Raiseer Resolution   General Arranger	ClamBord Muri Loan	Loan/Bond Muni Loan	Loan/Bond Muri Loan	Loan/Bond Muni Loan	Loan/Bond Murit Loan   Formal Planned   Formal Planned	Loan/Bond Muri Loan	Loan/Bond Murit Loam   Fort Not   Start   Planned   Term Term   Debt Raised Resolution   General   Arranger   Arranger   Raised for   Securities   Purpose   Source   Institution   Structure   Institution   Structure   Institution   Structure   Institution   Type of   Type	Laan/Bond Muri Loan	Loan/Bond Muri Loan   Factor   Factor	Loan/Bond Muri Loan   February   February	Loan/Bond Muri Loan   Instrument Ref Not   Shart   Palnmond   Shart	Loan/Bord Murit Loan   Instrument Ref Not   Start   Plan-med   Principal Council   Council C	Lear Bord Muri Lear    Lear Bord Muri Lear Bord Mur

## Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

West	ern Cape: Langeberg(V	VC026) - E			ans and Bonds)	for 3rd Quai	ter ended	31 March 2021												Additional
	Loan/Bond Muni Loan			Loan/Bon	Principal Cou	ncil	Loan/ Commi	tment/								Timing of	Interest	Interest	Balance Debt Repa	
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Res			ranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Redeem	ed Accrued
Bond			End Date	Number Unit	at Inception Date	9	Fees	Fees Type			Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt this C	
L	1 CCD5082 2 F 30	10/1/1999	8/29/2004	5.00 Years 20.00 Years	40 672		.00				Acquisition of Specialised Vehicles	Banks	FNB DRSA	Other	Fixed Variable	Semi-annually Semi-annually	.00	.00	.00	.00
L	2 E 30 3 849101	12/30/1999		20.00 Years 5.00 Years	100 000 40 000		.00				Acquisition of Specialised Vehicles Acquisition of Specialised Vehicles	Development Bank of SA	DBSA DBSA	Other	Variable Fixed	Semi-annually Semi-annually	14.22 .00	.00	.00 .00.	00. 00
	4 F 13		12/31/2018	19.00 Years		/28/1998	.00				Acquisition of Specialised Vehicles		DBSA	Other	Fixed	Semi-annually Semi-annually	16.50	.00		.00
L	4 E 13 5 E 15	12/31/1999		20.00 Years		/28/1998	.00				Acquisition of Specialised Vehicles	Development Bank of SA  Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	.00		.00
L	6 E 52		12/31/2019	20.00 Years		/28/1998	.00				Acquisition of Specialised Vehicles		DBSA	Other	Variable	Semi-annually	14.22	.00		00. 00
L	7 E 83	8/1/1993	7/1/2017	24.00 Years	63 360		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Other Sources	CBR	Other	Fixed	Semi-annually	.00	.00	.00 .	.00
L	8 E50	12/31/1999	12/31/2018	19.00 Years	288 000 4	/28/1998	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50	.00	.00 .	.00
L	9 CCD5815	9/1/2000	7/1/2005	5.00 Years	50 489		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00	.00	.00 .	.00
	E850018 (CBR 10 6708)		12/31/2009	5.00 Years	4 216		.00	00 17 1 7 1	N	0	Acquisition of Specialised Vehicles	Development Pools of CA	DBSA	Other	Fixed	Semi-annually	00	.00	.00	.00
	11 CCD1579	8/30/1999		5.00 Years	315 677		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banke	FNR	Other	Fixed	Semi-annually Semi-annually	.00	.00		.00
	12 CCD5083	10/1/1999		5.00 Years	40 672		.00				Acquisition of Specialised Vehicles		FNB	Other	Fixed	Semi-annually	.00	.00		00 00
-	E850018 (CBR	10/1/1995	0/25/2004	J.OU Teals	40 072		.00	.00 E1 - Long-reini Loans	New Bollowing	Outer Securities	Acquisition of Specialised Vehicles	Dalks	FIND	Onlei		Sellinalilidally	.00	.00	.00 .	.00
L	13 6757)	12/31/2004	12/31/2009	5.00 Years	91 230		.00				Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00 .	.00
L	14 E 50	12/31/1999		19.00 Years		2/7/1999	.00				Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	14.39	.00		.00
L	15 E 58		12/31/2019	20.00 Years		/28/1998	.00				Acquisition of Specialised Vehicles		DBSA	Other	Variable	Semi-annually	14.22	.00		.00
L	16 E 54 17 E 60	12/30/2000	12/31/2020	20.00 Years 19.00 Years		2/7/1999 /28/1998	.00				Acquisition of Specialised Vehicles Acquisition of Specialised Vehicles	Development Bank of SA Development Bank of SA	DBSA DBSA	Other Other	Variable Fixed	Semi-annually Semi-annually	14.39 16.50	.00		00. 00
L	17 E 60 18 F 64		12/31/2018	19.00 Years 20.00 Years		/28/1998 2/7/1999	.00				Acquisition of Specialised Vehicles Acquisition of Specialised Vehicles		DBSA	Other	Variable	Semi-annually Semi-annually	16.50	.00		.00
-	19 E 68		12/31/2020	20.00 Years 20.00 Years		/28/1998	.00				Acquisition of Specialised Vehicles		DBSA	Other	Variable	Semi-annually	14.22	.00		.00
	20 F 69		12/31/2019	20.00 Years		/28/1998	.00				Acquisition of Specialised Vehicles		DBSA	Other	Variable	Semi-annually	14.22	.00		00 00
i	21 E 70		12/31/2019	20.00 Years		/28/1998	.00					Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	.00		.00
L	22 E 71	9/29/1998	9/30/2018	20.00 Years	500 000		.00				Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	14.00	.00	.00	.00
L	23 E 78	12/30/1999	12/31/2019	20.00 Years	125 000 4	/28/1998	.00				Acquisition of Specialised Vehicles		DBSA	Other	Variable	Semi-annually	14.22	.00	.00 .	.00
L	24 849102	6/1/2003	6/1/2008	5.00 Years	31 672 1	2/7/1999	.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.52	.00	5 443.00	.00
L	25 PS50	4/1/1996		20.00 Years	60 000		.00				Acquisition of Specialised Vehicles		DBSA	Other	Fixed	Semi-annually	10.00	.00	.00 .0	.00
L	26 PS51	4/1/1996		20.00 Years	22 500		.00				Acquisition of Specialised Vehicles		DBSA	Other	Fixed	Semi-annually	10.00	.00		.00
L	27 PS56	7/1/1999		20.00 Years	136 090		.00				Acquisition of Specialised Vehicles		DBSA	Other	Fixed	Semi-annually	16.00	.00		.00
L	28 E 42 (E73)		12/31/2018	20.00 Years	2 175 459		.00				Acquisition of Specialised Vehicles		DBSA	Other	Fixed	Semi-annually	15.75	.00		.00
L	29 E 21		12/31/2019	20.00 Years	100 000		.00				Acquisition of Specialised Vehicles		DBSA DBSA	Other	Variable	Semi-annually	14.22	.00		00. 00
L	30 E 22 E850018 (CBR	7/1/2000	7/1/2007	7.00 Years	150 000		.00	.00 L1 - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00 .1	.00
L	31 6710)	12/31/2004	12/31/2009	5.00 Years	51 948		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00 .	.00
L	32 E 27	6/30/1980	12/31/2004	25.00 Years	95 200		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Insurance Companies and Private Pension Funds	Sanlam	Other	Fixed	Semi-annually	.00	.00	.00 .	.00
L	33 E 38	7/1/2000	6/30/2005	5.00 Years	70 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00 .	.00
L	34 E 39		12/31/2012	30.00 Years	324 920		.00				Acquisition of Specialised Vehicles	Municipal Pension Funds	PENSION FUND	Other	Fixed	Semi-annually	15.10	.00		.00
L	35 E43	6/30/1983		30.00 Years	41 262		.00					Banks	ABSA	Other	Fixed	Semi-annually	15.25	.00		.00
L	36 E46	7/1/2000		5.00 Years	160 000		.00				Acquisition of Specialised Vehicles		DBSA	Other	Fixed	Semi-annually	16.52	.00		.00
L	37 E62	4/1/1998		20.00 Years	850 000		.00						DBSA	Other	Variable	Semi-annually	15.00	.00		.00
L	38 G23 39 G29	1/1/1983 7/1/1984		30.00 Years 30.00 Years		/10/1981 /24/1983	.00				Acquisition of Specialised Vehicles Acquisition of Specialised Vehicles	Other Sources	STAATSKULDKOMMI STAATSKULDKOMMI		Fixed Fixed	Semi-annually Semi-annually	13.30 13.75	.00		00. 00
L	39 G29 40 G 33	7/1/1984		20.00 Years	1 172 085	/24/1983	.00				Acquisition of Specialised Vehicles Acquisition of Specialised Vehicles		DRSA	Other	Fixed	Semi-annually Semi-annually	13.75	.00		.00
-	40 G 33		12/31/2019	20.00 Years	1 724 100		.00				Acquisition of Specialised Vehicles		DBSA	Other	Fixed	Semi-annually	16.00	.00		00 00
ī	42 E42 (E79)	1/1/1999		20.00 Years	2 175 459		.00				Acquisition of Specialised Vehicles		DBSA	Other	Fixed	Semi-annually	15.75	.00		00. 00
L	43 E830026		12/31/2024	20.00 Years	300 000		.00				Acquisition of Specialised Vehicles		DBSA	Other	Variable	Semi-annually	8.38	.00		.00
	E830024															,				
L	44 (CCD 5780)	12/31/2004		5.00 Years	350 000		.00				Acquisition of Specialised Vehicles		DBSA	Other	Fixed	Semi-annually	8.38	.00		.00
L	45 E 03 46 F 23	12/31/1999	12/31/2018	19.00 Years 20.00 Years		/28/1998 /28/1998	.00				Acquisition of Specialised Vehicles		DBSA DBSA	Other	Fixed Variable	Semi-annually	16.50 16.50	.00		00. 00
L	46 E 23 47 F 25		12/31/2019	20.00 Years 20.00 Years		/28/1998 2/7/1999	.00				Acquisition of Specialised Vehicles Acquisition of Specialised Vehicles		DBSA	Other	Variable Variable	Semi-annually Semi-annually	16.50	.00		.00
-	48 E 26		12/31/2020	20.00 Years		2/7/1999	.00				Acquisition of Specialised Vehicles		DBSA	Other	Variable	Semi-annually	16.52	.00		00.00
ī	49 CCD5100	10/1/1999		5.00 Years	64 185	2111000	.00				Acquisition of Specialised Vehicles		FNB	Other	Fixed	Semi-annually	.00	.00		00. 00
Ē	E850018 (CBR							-	_							,				
L	50 6763)	12/31/2004	12/31/2009	5.00 Years	61 104		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00 .	.00
	E850018 51 (CCD 8215)	12/31/2004	12/31/2009	5.00 Years	104 002		.00	00 17 1 7 1	Name Danisation	0	Acquisition of Specialised Vehicles	Development Bank of CA	DBSA	Other	Fixed	Semi-annually	00	.00	.00	.00
	51 (CCD 8215) 52 E 10	12/31/2004		20.00 Years	104 002 33 800		.00				Acquisition of Specialised Vehicles  Acquisition of Specialised Vehicles		STAATSKULDKOMMI		Fixed	Semi-annually Semi-annually	.00	.00		.00
L	52 E 10 53 E 55		2 12/31/2006	20.00 Years 15.00 Years	355 000		.00					Insurance Companies and Private Pension Funds	Sanlam	Other	Fixed	Semi-annually	.00	.00		.00
L	54 E 61		12/31/2019	20.00 Years	505 550		.00				Acquisition of Specialised Vehicles		DBSA	Other	Variable	Semi-annually	17.10	.00		.00
L	55 E 92	12/30/1999	12/31/2019	20.00 Years	120 000		.00				Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	17.10	.00	.00 .	.00
L	56 E23		12/31/2019	20.00 Years	22 000		.00				Acquisition of Specialised Vehicles		LENINGSFONDS	Other	Variable	Semi-annually	16.15	.00		.00
L	57 E31	10/1/1995		20.00 Years	37 436		.00				Acquisition of Specialised Vehicles		DBSA	Other	Fixed	Semi-annually	12.00	.00		.00
L	58 E 34	7/1/1999		20.00 Years	72 433		.00				Acquisition of Specialised Vehicles		DBSA	Other	Fixed	Semi-annually	16.00	.00		.00
L	59 E 35 60 E42	7/1/1999	6/30/2019 3 12/31/2012	20.00 Years 30.00 Years	419 561 1 417 000		.00				Acquisition of Specialised Vehicles Acquisition of Specialised Vehicles		DBSA DBSA	Other Other	Fixed Fixed	Semi-annually Semi-annually	16.00 15.75	.00		00. 00
L	60 E42 ELEK	1/1/1983	3 12/31/2012	30.00 Years	1 417 000		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.75	.00	.00 .0	.00 .00
	61 BONNIEVALE	7/1/1994	6/30/2009	15.00 Years	130 000		.00	00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00 .	.00
Ĺ	62 CCD5140	11/1/1999		5.00 Years	74 001		.00				Acquisition of Specialised Vehicles		FNB	Other	Fixed	Semi-annually	.00	.00		.00
L	63 CCD5136	11/1/1999	9/20/2004	5.00 Years	74 001		.00				Acquisition of Specialised Vehicles	Banks	FNB	Other	Fixed	Semi-annually	.00	.00	.00	.00
L	64 CCD5817	9/1/2000	7/1/2005	5.00 Years	50 489		.00				Acquisition of Specialised Vehicles		FNB	Other	Fixed	Semi-annually	.00	.00		.00
L	65 CCD5800	8/1/2000	6/1/2005	5.00 Years	84 080		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Banks	ABSA	Other	Fixed	Semi-annually	.00	.00	.00 .0	.00
	E850018 (CBR																			
L	66 6760) E850018 (CBR	12/31/2004	12/31/2009	5.00 Years	98 135		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00 .0	.00
L	67 6764)	12/31/2004	12/31/2009	5.00 Years	98 135		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00 .	.00
L	68 13760	1/1/2001	12/31/2020	20.00 Years	4 500 000		.00				Acquisition of Specialised Vehicles		DBSA	Other	Variable	Semi-annually	13.00	.00	.00 .	.00
L	69 E45	1/1/2000	12/31/2019	20.00 Years	3 398 029		.00				Acquisition of Specialised Vehicles		DBSA	Other	Fixed	Semi-annually	16.50	.00	.00 .	.00
L	70 E53	6/30/1992	12/31/2006	15.00 Years	965 200		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Insurance Companies and Private Pension Funds	Sanlam	Other	Fixed	Semi-annually	19.00	.00		.00
L	71 E 92	7/1/2000		20.00 Years	2 301 237		.00	.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	17.10	.00		.00
L	72 W29	7/1/1992	GOGIZOTZ	20.00 Years	501 769		.00					Other Sources	LENINGSFONDS	Other	Fixed	Semi-annually	16.15	.00		.00
L	73 W48	4/1/1998		20.00 Years	131 000		.00				Acquisition of Specialised Vehicles		DBSA	Other	Fixed	Semi-annually	10.00	.00		.00
L	74 A 11328/101	7/31/1994		20.00 Years	91 364		.00				Acquisition of Specialised Vehicles		LENINGSFONDS	Other	Fixed	Semi-annually	13.22	.00		.00
_	75 E830037 76 E850003	12/31/2004	12/31/2024	20.00 Years 20.00 Years	250 000 690 000		.00				Acquisition of Specialised Vehicles Acquisition of Specialised Vehicles		DBSA DBSA	Other Other	Variable Variable	Semi-annually Semi-annually	8.38 8.38	.00		00. 00
L	/6 E850003	12/31/2004	12/31/2024	20.00 Years	690 000		.00	.uu L1 - Long-Term Loans	New Borrowing	Owner Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Omer	variable	Semi-annually	8.38	.00	153 7/5.00	.u .u0

E8	50018 (CBR																		
L 77 67	36) 12/3	1/2004 12	2/31/2009	5.00 Years	91 230	.00	.00 LT - Long-Term Loans New Borrow	ing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L 78 E8	62051 3/3	1/2007 3	3/31/2027	20.00 Years	5 914 181	.00	.00 LT - Long-Term Loans New Borrow	ing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.01	47 669.00	1 663 012.00	155 636.00	.00
L 79 E8	62151 3/3	1/2007 3	3/31/2027	20.00 Years	5 976 211	.00	.00 LT - Long-Term Loans New Borrow	ing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.01	48 169.00	2 170 520.00	157 269.00	.00
L 80 E8	62251 3/3	1/2007 3	3/31/2027	20.00 Years	4 956 537	.00	.00 LT - Long-Term Loans New Borrow	ing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	39 950.00	1 782 760.00	130 435.00	.00
L 81 E8	62064 3/3	1/2007 3	3/31/2027	20.00 Years	1 422 412.00	.00	.00 LT - Long-Term Loans New Borrow	ing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	11 465.00	503 538.00	37 432.00	.00
L 82 E8	62065 3/3	1/2007 3	3/31/2027	20.00 Years	2 528 345.00	.00	.00 LT - Long-Term Loans New Borrow	ing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	20 379.00	895 041.00	66 535.00	.00
L 83 E8	62088 3/3	1/2007 3	3/31/2027	20.00 Years	192 500.00	.00	.00 LT - Long-Term Loans New Borrow	ing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	1 552.00	68 146.00	5 066.00	.00
L 84 E8	63045 3/3	1/2007 3	3/31/2027	20.00 Years	1 698 811.00	.00	.00 LT - Long-Term Loans New Borrow	ing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	13 693.00	601 384.00	44 706.00	.00
L 85 E8	63033 3/3	1/2007 3	3/31/2027	20.00 Years	6 524 452.00	.00	.00 LT - Long-Term Loans New Borrow	ing Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	52 588.00	2 309 674.00	171 696.00	.00
1 86.53	9641 7/-	1/2019 6	3/30/2034	15.00 Years	7 912 430 00	00	.00 LT - Long-Term Loans New Borrow	ing None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	10.52	00	31 500 000.00	00	00



Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

VV	estern Cape: Stellenbosci	1(440024)	- DOLLOWILL	g wonitoring (i	Loans and bonds) for si	ru Quarter e	ended 31 Warch 2021														
				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	commitment/								Timing of	Interest	Interest	Balance De	ebt Repaid	Principal	Balance
Loa		Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or F	Redeemed	Accrued	at End
Bo	nd No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 101878	6/1/2006	12/31/2020	15.00 Years	30 000 000 11/27/2007	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.25	.00	.00	.00	.00	.00
L	2 103081	7/1/2010	6/30/2025	15.00 Years	30 000 000 11/27/2007	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.10	.00 14	737 967.00	.00	.00 14	1 737 967.00
L	3 103905	6/14/2011	6/30/2026	15.00 Years	80 000 000 8/26/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.25	.00 43	364 848.00	.00	.00 43	3 364 848.00
L	4 12007876	2/18/2015	2/18/2030	15.00 Years	100 000 000 1/28/2015	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.74	.00 76	220 842.00	.00	.00 76	6 220 842.00
L	5 57831035613	6/27/2019	6/29/2029	10.00 Years	160 000 000 6/12/2019	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.70	.00 ##	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00	.00 ###	***************************************

Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

				Loan/Bon																Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	commitment/								Timing of	Interest	Interest	Balance D	ebt Repaid	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 10525104	10/1/199	8 9/30/2017	19.00 Years	37 699 787	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90	.00	.00	.00	.00	.00
L	2 11188101	9/1/199	9/30/2018	19.00 Years	11 171 835	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.25	.00	.00	.00	.00	.00
L	3 10772101	9/1/199	9/30/2018	19.00 Years	2 507 820	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	.00	.00	.00	.00	.00
L	4 1006051	1/10/199	7 12/30/2023	27.00 Years	4 142 024	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	14.83	.00	545 003.00	.00	.00	545 003.00
L	5 1020401	1/1/200	6 9/30/2021	16.00 Years	506 000	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.50	1 950.00	41 164.00	20 107.00	.00	21 057.00
L	6 50321130001	7/1/200	8 5/30/2018	10.00 Years	1 692 407	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	.00	.00	.00	.00	.00
L	7 50320320001	7/1/200	18 5/30/2023	15.00 Years	11 185 832	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	.00	2 862 639.00	.00	.00	2 862 639.00

Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

wester	i Cape: Cape Aguinas	8(440033)	- DOLLOWII	ig wonitoring	Loans and E	sonus) for a	ru Quarter	ended 31 March 2021														
				Loan/Bon																	Additional	
	Loan/Bond Muni Loan			d	Principal (			ommitment/								Timing of	Interest	Interest	Balance D		Principal	Balance
Loan			Planned	Term Term	Debt Raised I		General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or		Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception I		Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 3044/713/107	6/30/2016		10.00 Years	1 200 000	5/31/2016	.00	.00 LT - Long-Term Los	ans New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	814 242.00	.00	.00	814 242.00
L	2 88/397/067	6/30/2016	6/30/2021	5.00 Years	729 253	5/31/2016	.00	.00 LT - Long-Term Los	ans New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	91 070.00	.00	.00	91 070.00
L	3 88/399/019	6/30/2016	6/30/2021	5.00 Years	319 061	5/31/2016	.00	.00 LT - Long-Term Los	ans New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	39 958.00	.00	.00	39 958.00
L	4 88/396/435	6/30/2016	6/30/2021	5.00 Years	180 077	5/31/2016	.00	.00 LT - Long-Term Los	ans New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	22 661.00	.00	.00	22 661.00
L	5 88/396/436	1/9/2017	6/30/2021	4.00 Years	100 292	5/31/2016	.00	.00 LT - Long-Term Los	ans New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	27 030.00	.00	.00	27 030.00
L	6 88/396/437	1/9/2017	6/30/2021	4.00 Years	2 400 000	5/31/2016	.00	.00 LT - Long-Term Los	ans New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	1 807 501.00	.00	.00	1 807 501.00
	1951/000009/0																					
L	7 6	6/30/2018	6/30/2023	5.00 Years	5 000 000	4/26/2018	.00	.00 LT - Long-Term Los	ans New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Semi-annually	8.72	.00	833 334.00	.00	.00	833 334.00
	1951/000009/0																					
L	8 6	6/30/2018	6/30/2023	5.00 Years	3 000 000	4/26/2018	.00	.00 LT - Long-Term Los	ans New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Other	Fixed	Semi-annually	9.09	.00	1 500 000.00	.00	.00	1 500 000.00
	1951/000009/0 9 6	6/30/2018	6/30/2028	10.00 Years	7 000 000	4/26/2018	.00				Provision of Infrastructure	Banks	NEDBANK		Fixed		9.73		5 250 000.00	.00		5 250 000.00
L	1951/000009/0	0/3U/2U16	0/30/2020	10.00 rears	7 000 000	4/20/2010	.00	.00 LT - Long-Term Los	ans new borrowing	None	Provision of infrastructure	Danks	NEDDANK	Other	rixed	Semi-annually	9.73	.00	250 000.00	.00	.00	5 250 000.00
	10.7	6/30/2019	6/30/2024	5.00 Years	2 880 000	6/16/2019	.00	.00 LT - Long-Term Los	ane New Romowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.00	00	2 016 000.00	.00	nn	2 016 000.00
-	1951/000009/0	010012010	010012024	0.00 10015	2 000 000	0/10/2015	.00	.oo Er - Long-rum Loc	and recer borrowing	140HC	T TOVISION OF HIMESHOURIC	Dunks	ADUR	Oliki	TINOU	Ocini-dinidany	10.00	.00	010 000.00	.00	.00	2 010 000.00
L	11 8	6/30/2019	6/30/2029	10.00 Years	10 000 000	6/16/2019	.00	.00 LT - Long-Term Los	ans New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Other	Fixed	Semi-annually	9.92	.00	3 500 000.00	.00	.00	8 500 000.00
	1951/000009/0							-	-							•						
	12.0	6/20/2010	6/20/2024	E OO Vooro	4 120 000	6/16/2010	00	00 LT Long Torm Los	no Nou Porrouina	Mono	Province of Infrastructure	Donko	ADCA	Other	Eivord	Comi oppuelly	10.00	00	2 994 000 00	00	00	2 994 000 00

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

		, ,		Loan/Bon		,		100 0 1 maron 202 1													Additional	
	Loan/Bond Muni Loan			d	Principal C		Loan/ Cor	mmitment/								Timing of	Interest	Interest		Debt Repaid		Balance
Loan	Instrument Ref No/		Planned	Term Term	Debt Raised F		General	Arranger						Amortisation	Type of	Interest	Rate	Paid		r Redeemed		at End
Bond	No Bond Code		End Date	Number Unit	at Inception E	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 13761101	7/1/2001		20.00 Years	4 954 139		.00	.00 LT - Long-Term Loar				Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	8.99	.00	.00	.00		.00
L	2 1021691	7/1/2007		15.00 Years	16 996 175		.00	.00 LT - Long-Term Loar			Provision of Infrastructure		DBSA	Annuity/Compound	Fixed	Semi-annually	9.86		994 011.00	.00		994 011.00
L	3 1039461	3/30/2011		15.00 Years		9/29/2010	.00	.00 LT - Long-Term Loai			Provision of Infrastructure		DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.92		00.000 000	.00		000 000.00
L	4 1039462	6/30/2011		15.00 Years		9/29/2010	.00			Reserve or Sinking Funds			DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.60		************	.00		*************
L	5 61007348	5/30/2016		15.00 Years		1/22/2016	.00	.00 LT - Long-Term Loar	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.83		221 868.00	.00		221 868.00
L	6 61007381	2/28/2017		14.00 Years		1/22/2016	.00	.00 LT - Long-Term Loai	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.73	.00 25	457 462.00	.00		457 462.00
L	7 SANLAM	4/20/2012		10.00 Years		3/28/2012	.00	.00 LT - Long-Term Loar	ns New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	10.09		993 608.00	.00		993 608.00
L	8 4073054262	1/14/2009		15.00 Years	40 000 000	11/6/2008	.00	.00 LT - Long-Term Loai			Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.44	805 848.00 15	311 852.00	1 862 101.00	.00 13	449 751.00
L	9 4073923493	4/20/2009	4/24/2024	15.00 Years	42 000 000	11/6/2008	.00	.00 LT - Long-Term Loai	ns New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.82	.00 16	320 240.00	.00	.00 16	320 240.00
L	10 387230981	10/1/2009		15.00 Years		9/23/2009	.00	.00 LT - Long-Term Loai	ns New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.38		709 657.00	.00		709 657.00
L	11 387230982	5/24/2013	5/24/2028	15.00 Years	31 700 000	4/24/2013	.00	.00 LT - Long-Term Loai	ns New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.11	.00 20	968 123.00	.00	.00 20	968 123.00
L	12 387230984	3/31/2014		15.00 Years	39 900 000	4/24/2013	.00	.00 LT - Long-Term Loai			Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.94	1 625 883.00 29	805 304.00	1 111 732.00	.00 28	693 572.00
L	13 387230985	3/31/2014		7.00 Years		4/24/2013	.00	.00 LT - Long-Term Loai	ns New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.69	6 456.00	133 620.00	133 620.00	.00	.00
L	14 387230986	2/24/2015	2/28/2030	15.00 Years	34 800 000	4/24/2013	.00	.00 LT - Long-Term Loai	ns New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.95	1 358 577.00 27	383 119.00	902 829.00	.00 26	480 290.00
L	15 387230987	2/24/2015		7.00 Years	5 200 000	4/24/2013	.00	.00 LT - Long-Term Loai	ns New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.30	65 401.00 1	410 354.00	449 017.00		961 337.00
L	16 61007382	2/28/2018	12/31/2030	13.00 Years	30 000 000	1/22/2016	.00	.00 LT - Long-Term Loai	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.21	.00 26	245 897.00	.00	.00 26	245 897.00
L	17 61007559	6/28/2019	6/30/2029	10.00 Years	54 000 000	5/29/2019	.00	.00 LT - Long-Term Loai	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.24	.00 48	713 705.00	.00	.00 48	713 705.00
L	18 61007575	6/24/2020	6/30/2029	9.00 Years	54 000 000	5/29/2019	.00	.00 LT - Long-Term Loai	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.99	.00 52	053 682.00	.00	.00 52	053 682.00
L	19 61007576	3/31/2021	6/30/2029	8.00 Years	54 000 000	5/29/2019	.00	.00 LT - Long-Term Loai	ns New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.59	.00	.00	.00	54 000 000.00 54	000 000.00
Finalised																						

## Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

					Loan/Bon																Additional	
	Loan/Bond M	ni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance De	ebt Repaid	Principal	Balance
	.oan Instrument R	No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or F	Redeemed	Accrued	at End
- 1	Bond No Bo	nd Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
ı	7 A/	606/1/4	7/1/2001	6/30/2021	20.00 Years	583 368	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.30	.00	15 349.00	.00	.00	15 349.00
ı	. 8 13	67/101	1/1/2002	12/31/2021	20.00 Years	1 999 956	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.75	.00	105 260.00	.00	.00	105 260.00
ı	9 10	057/1	1/1/2003	12/31/2017	15.00 Years	1 444 729	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.45	.00	.00	.00	.00	.00
ı	. 10 10	786/1	4/1/2004	3/31/2024	20.00 Years	5 001 767	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.56	.00 1	762 684.00	.00	.00	1 762 684.00
ı	. 11 10	822/1	1/1/2009	12/31/2025	17.00 Years	4 910 970	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.10	.00 2	2 137 052.00	.00	.00	2 137 052.00
ı	. 12 10	582/1	7/1/2007	6/30/2017	10.00 Years	5 138 864	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.83	.00	.00	.00	.00	.00
ı	. 13 10	893/1	7/1/2008	6/30/2028	20.00 Years	4 479 959	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.12	167 467.00	020 278.00	111 807.00	.00	2 908 471.00
ı	. 14 10	211/1	10/1/2010	9/30/2030	20.00 Years	20 018 334	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.20	926 205.00 15	225 404.00	412 417.00	.00 1	4 812 987.00
ı	. 15 23	27	1/20/2015	1/20/2025	10.00 Years	6 595 800	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.00	.00 3	850 450.00	510 930.00	77 214.00	3 416 734.00

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

	otorn oupc				Loan/Bon	ig (Louilo alla	201140, 101	ora quartor	011404 01 Maron 2021													Additional	
	Loan/F	ond Muni Loan			d	Principal C	ouncil	Loan/ Com	mitment/								Timing of	Interest	Interest	Balance De	eht Renaid	Principal	Balance
Loa		nent Ref No/	Start	Planned	Term Term	Debt Raised R			Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or I		Accrued	at End
Bo		No Bond Code	Date	End Date	Number Unit	at Inception D	ate	Fees		Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Ort	of Qrt	this Qrt	this Ort	of Qrt
L		1 101487/1-5	12/31/2004	12/31/2024	20.00 Years	9 873 758		.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.46	.00 6	000 000.00	.00	.00	6 000 000.00
L		2 102275/1-5	2/26/2007	3/31/2027	20.00 Years	12 772 000	5/31/2005	.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.29	465 047.00 10	022 970.00	.00	.00 1	0 022 970.00
L		3 102807	2/6/2008	6/30/2028	20.00 Years	12 946 000	5/31/2006	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.47	.00 5	325 485.00	.00	.00	5 325 485.00
L		4 103108	6/11/2009	12/31/2028	20.00 Years	10 107 255	5/30/2007	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38	364 929.00 6	431 130.00	258 080.00	.00	6 173 050.00
L		5 103313	2/16/2009	3/31/2029	20.00 Years	33 177 960	5/18/2008	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85	843 573.00 17	145 668.00	875 531.00	.00 1	6 270 137.00
L		6 0724*	7/23/2010	7/31/2020	10.00 Years	4 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.72	.00	.00	.00	.00	.00
L		7 103817	10/29/2010	12/21/2030	20.00 Years	11 286 900		.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.06	.00 8	421 235.00	.00	.00	8 421 235.00
L		8 272400572	6/29/2011	6/29/2026	15.00 Years	8 209 060		.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.22	.00 4	738 312.00	.00	.00	4 738 312.00
L		9 13705/102	6/30/2000	6/30/2020	20.00 Years	100 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.75	.00	-445.00	.00	.00	-445.00
L		10 40-7908-8994	6/27/2012	6/27/2027	15.00 Years	11 785 121	5/5/2011	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.79	.00 7	347 350.00	.00	.00	7 347 350.00
L		11 387230962	6/27/2014	6/27/2021	7.00 Years	3 000 000	5/28/2013	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.09	.00	289 472.00	.00	.00	289 472.00
L		12 387230963	6/27/2014	6/27/2024	10.00 Years	8 275 461	5/28/2013	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.63	.00 3	902 725.00	.00	.00	3 902 725.00
L		13 3050777771	6/30/2019	6/24/2030	11.00 Years	2 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.95	.00 1	479 786.00	.00	.00	1 479 786.00
L		14 3050777789	6/30/2019	6/26/2030	11.00 Years	2 500 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.19	.00 2	074 740.00	.00	.00	2 074 740.00
L		15 3050777763	6/30/2019	6/29/2030	11.00 Years	3 288 700		.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.62	.00 2	949 276.00	.00	.00	2 949 276.00
		05/783103560																					
L		16 50	6/30/2019	6/30/2034	15.00 Years	2 631 579		.00	.00 LT - Long-Term Loans		None	Provision of Infrastructure			Annuity/Compound	Fixed	Semi-annually	10.45		515 519.00	.00		2 515 519.00
L		17 000600694	8/5/2020	12/31/2024	4.00 Years	7 200 000		.00	.00 LT - Long-Term Loans		None		Banks		Annuity/Compound	Fixed	Semi-annually	6.63		541 220.00	.00		6 541 220.00
L		18 000600703	8/5/2020	6/28/2030	10.00 Years	5 262 869		.00	.00 LT - Long-Term Loans	•	None	Provision of Infrastructure			Annuity/Compound	Fixed	Semi-annually	8.26		050 390.00	.00		5 050 390.00
L		19 000600712	8/5/2020	6/29/2035	15.00 Years	6 631 476		.00	.00 LT - Long-Term Loans		None		Banks		Annuity/Compound	Fixed	Semi-annually	9.76		472 163.00	.00		6 472 163.00
L		20 3052887574	7/4/2020	6/30/2027	7.00 Years	3 000 000		.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.19	.00 2	843 752.00	.00	.00	2 843 752.00

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

Weste	rn Cane: Overherg(D	C3) - Born	owina Mon	itoring (Loans :	and Bonds) for 3rd Qua	rter ended :	R1 March 2021														
116316	in Cape. Overbeig(b	00) - Doil	wing mon	Loan/Bon	ina bonas, for ora qua	inter ended t	T March 2021													Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ C	ommitment/								Timing of	Interest	Interest	Balance D	ebt Repaid	Principal	Balance
Loan	Instrument Ref No/	Start	Planned		Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
	STANDARD																				
-	1 BANK	10/1/201	9/30/2026	8.00 Years	28 392 514	.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	11.17	646 421.00 2	3 731 193.00 1	402 790.00	.00 22	2 328 403.00

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

		.,		Loan/Bon	na Bonao, ioi ora qui															Additional	
	Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance D	Debt Repaid	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 11200/102	1/1/2000	12/31/2019	20.00 Years	7 400 000 8/25/1999	.00	.00 LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.95	.00	.00	.00	.00	.00
L	2 13665/101	1/1/2001	12/31/2020	20.00 Years	7 480 000 11/24/1999	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24	.00	.00	.00	.00	.00
L	3 100225/1	1/1/2003	12/31/2022	20.00 Years	15 656 000	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.86	.00	1 648 000.00	.00	.00 1	1 648 000.00
L	4 102541/1	7/1/2007	6/30/2017	10.00 Years	15 000 000 10/4/2006	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.78	.00	.00	.00	.00	.00
L	5 103437/1	6/30/2009	6/30/2029	20.00 Years	26 952 000 10/29/2008	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.16	.00 1	8 347 095.00	.00	.00 18	8 347 095.00
L	6 103437/2	6/30/2009	6/30/2024	15.00 Years	2 800 000 10/29/2008	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24	.00	1 105 510.00	.00	.00 1	1 105 510.00
L	7 103437/3	6/30/2009	6/30/2014	5.00 Years	4 000 000 10/29/2008	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.83	.00	.00	.00	.00	.00
L	8 85090666311	1/4/2006	3/30/2011	5.00 Years	481 625 3/30/2006	.00	.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Other	Annuity/Compound	Variable	Monthly	9.36	.00	.00	.00	.00	.00
L	9 282024913	6/30/2010	6/30/2025	15.00 Years	20 700 000 5/31/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	11.45	.00 1	0 096 335.00	.00	.00 10	0 096 335.00
L	10 282023631	6/30/2010	6/30/2020	10.00 Years	2 900 000 5/31/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	11.39	.00	.00	.00	.00	.00
L	11 282023445	6/30/2010	6/30/2025	15.00 Years	5/31/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	11.45	.00	.00	.00	.00	.00
L	12 62230530637	6/17/2010	6/17/2015	5.00 Years	3 400 000 5/31/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Other	Banks	FNB	Annuity/Compound	Fixed	Semi-annually	10.45	.00	.00	.00	.00	.00
L	13 282044426	6/30/2011	6/30/2021	10.00 Years	16 580 000 5/10/2011	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	11.26	.00	1 318 404.00	.00	.00 1	1 318 404.00
L	14 282029087	12/28/2011	12/31/2021	10.00 Years	15 000 000 10/26/2011	.00	.00 LT - Long-Term Loan:	New Borrowing	None	Combination	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	11.71	.00	2 297 308.00	.00	.00 2	2 297 308.00
L	15 251981282	4/30/2012	12/31/2021	10.00 Years	15 000 000 10/26/2011	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	10.86	.00	2 228 553.00	.00	.00 2	2 228 553.00
L	16 282022589	6/21/2013	6/30/2023	10.00 Years	12 200 000 1/10/2013	.00	.00 LT - Long-Term Loan:	New Borrowing	None	Combination	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	10.94	.00	4 368 193.00	.00	.00 4	4 368 193.00
L	17 282022597	6/21/2013	6/30/2018	5.00 Years	1 110 000 1/10/2013	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L	18 082 602 247	6/20/2014	6/30/2024	10.00 Years	12 000 000 8/21/2013	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	11.43	.00	5 786 078.00	.00	.00 5	5 786 078.00
L	19 082 602 573	6/27/2014	6/30/2019	5.00 Years	4 400 000 8/21/2013	.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	k Annuity/Compound	Fixed	Semi-annually	11.12	.00	.00	.00	.00	.00
L	20 7831033912	6/26/2015	6/30/2025	10.00 Years	10 000 000 11/28/2014	.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	11.81	170 768.00	5 952 522.00	257 053.00	.00 5	5 695 469.00
	ABSA																				
L	21 2015/2016	4/26/2016	7/1/2026	10.00 Years	20 000 000 10/28/2015	.00	.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.36	.00 1	3 485 578.00	.00	.00 13	3 485 578.00
	ABSA 22 2016/2017	6/23/2017	010010007	10.00 Years	24 998 191 2/28/2017	00	00 LT L T L	N	Mana	Cbld	Danie.	4004	A	First.	Comit consults	10.04	00.4	8 895 689.00	00	00.40	8 895 689.00
L	22 2016/2017 NEDBANK	tor23/2017	6/30/2027	IU.UU Years	24 990 191 2/28/2017	.00	.00 LT - Long-Term Loan:	s new borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	.00 1	009.00	.00	.00 18	000 000.00
L	23 2017/2018	6/29/2018	6/30/2028	10.00 Years	30 873 552	.00	.00 LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.54	.00 2	5 855 933.00	.00	.00 25	5 855 933.00

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

W	estern Cape: George(WC			s and Bonds) for 3rd Qua	arter ended 3°	March 2021												Additional	
	Loan/Bond Muni Loan		Loan/Bon d	Principal Council	Loan/ Com	mitment/								Timing of	Interest	Interest Balance I	Debt Repaid	Additional Principal	Balance
Lo		Start Planned Date End Date	Term Term Number Unit	Debt Raised Resolution at Inception Date	General Fees	Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Interest Payment	Rate per Annum	Paid at Begin or this Ort of Ort	Redeemed this Ort	Accrued this Ort	at End of Qrt
L	1 1061	7/1/2005 6/30/2015	10.00 Years	24 200 000	.00	.00 LT - Long-Term L			Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	9.00	.00 .00	.00	.00	.00
L	2 1062	7/1/2005 6/30/2025	20.00 Years	35 800 000	.00	.00 LT - Long-Term L			Provision of Infrastructure	Development Bank of SA		Annuity/Compound	Variable	Semi-annually	9.41	.00 14 405 438.00	.00		405 438.00
-	3 1063 4 1064	7/1/2006 6/30/2016 7/1/2006 6/30/2016	10.00 Years 10.00 Years	18 000 000 18 000 000	.00	.00 LT - Long-Term L .00 LT - Long-Term L			Provision of Infrastructure Provision of Infrastructure	Banks Banks	FNB ABSA	Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually Semi-annually	10.07 10.24	.00 .00	.00	.00	.00
L	5 1065	7/1/2006 6/30/2026	20.00 Years	46 000 000	.00	.00 LT - Long-Term L			Provision of Infrastructure	Development Bank of SA		Annuity/Compound	Variable	Semi-annually	9.41	.00 21 727 726.00	.00		727 726.00
L	6 1066 7 1067	7/1/2007 6/30/2027	20.00 Years	45 700 000	.00	.00 LT - Long-Term L			Provision of Infrastructure	Development Bank of SA		Annuity/Compound	Variable	Semi-annually	9.18	.00 24 242 710.00	.00		242 710.00
L	7 1067 8 1068	7/1/2007 6/30/2017 7/1/2008 6/30/2018	10.00 Years 10.00 Years	47 400 000 38 540 000	.00	.00 LT - Long-Term L .00 LT - Long-Term L			Provision of Infrastructure Provision of Infrastructure	Development Bank of SA Development Bank of SA		Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually Semi-annually	9.37 11.27	.00 .00	.00	.00	.00
L	9 1069	7/1/2008 6/30/2028	20.00 Years	54 182 000	.00	.00 LT - Long-Term L			Provision of Infrastructure	Development Bank of SA		Annuity/Compound	Variable	Semi-annually	11.10	.00 34 026 729.00	.00		026 729.00
L	10 1070	7/1/2009 6/30/2029	20.00 Years	39 743 000	.00	.00 LT - Long-Term L			Provision of Infrastructure	Development Bank of SA		Annuity/Compound	Variable	Semi-annually	11.86	.00 27 590 434.00	.00		590 434.00
L	11 1071 12 1072	7/1/2009 6/30/2024 7/1/2009 6/30/2019	15.00 Years 10.00 Years	20 000 000 34 700 000	.00	.00 LT - Long-Term L .00 LT - Long-Term L			Provision of Infrastructure Provision of Infrastructure	Development Bank of SA Development Bank of SA		Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually Semi-annually	6.75 11.90	.00 6 579 399.00 .00 .00	.00	.00 65	.00
L	13 1073	7/1/2009 6/30/2019	10.00 Years	13 000 000	.00	.00 LT - Long-Term L			Provision of Infrastructure	Development Bank of SA		Annuity/Compound	Variable	Semi-annually	6.75	.00 .00	.00	.00	.00
L	14 1074	1/1/2010 12/31/2029	20.00 Years	81 300 000	.00	.00 LT - Long-Term L			Provision of Infrastructure	Development Bank of SA		Annuity/Compound	Variable	Semi-annually	12.15	.00 58 745 875.00 .00 5 715 366.00	.00		745 875.00
L	15 1075 16 1076	1/1/2010 12/31/2024 1/1/2010 12/31/2019	15.00 Years 10.00 Years	15 450 000 23 450 000	.00	.00 LT - Long-Term L .00 LT - Long-Term L			Provision of Infrastructure Provision of Infrastructure	Development Bank of SA Development Bank of SA		Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually Semi-annually	6.75 12.67	.00 5 715 366.00 .00 .00	.00	.00 57	715 366.00
L	17 1077	1/1/2010 12/31/2019	10.00 Years	5 000 000	.00	.00 LT - Long-Term L	ans New Borrowing	None	Provision of Infrastructure	Development Bank of SA		Annuity/Compound	Variable	Semi-annually	6.75	.00 .00	.00	.00	.00
L	18 1078 19 8169/103	1/1/2011 12/31/2025 4/1/1995 3/31/2015	15.00 Years 20.00 Years	65 000 000 11/25/2010 7 551 233	.00	.00 LT - Instalment Cr			Provision of Infrastructure Provision of Infrastructure	Banks Development Bank of SA	FNB	Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually	11.01 12.00	.00 33 704 841.00 .00 .00	.00		704 841.00
L	19 8169/103	4/1/1995 3/31/2015 7/1/2000 6/30/2020	20.00 Years 20.00 Years	7 551 233 4 241 233	.00	.00 LT - Long-Term L			Provision of Infrastructure Provision of Infrastructure	Development Bank of SA Development Bank of SA		Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually Semi-annually	12.00	.00 .00	.00	.00	.00
L	21 1080	5/28/2014 5/1/2019	5.00 Years	291 753	.00	.00 LT - Instalment Cr	edit New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	8.88	.00 .00	.00	.00	.00
L	22 1081 23 1082	5/28/2014 5/1/2019 5/28/2014 5/1/2019	5.00 Years 5.00 Years	291 753 291 753	.00	.00 LT - Instalment Ci			Acquisition of Other Assets Acquisition of Other Assets		ABSA ABSA	Annuity/Compound Annuity/Compound	Variable Variable	Semi-annually Semi-annually	8.88 8.88	.00 .00	.00	.00	.00
L	24 1083	5/28/2014 5/1/2019	5.00 Years	291 753	.00	.00 LT - Instalment Ci			Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	8.88	.00 .00	.00	.00	.00
L	25 1084	5/28/2014 5/1/2019	5.00 Years	753 424	.00	.00 LT - Instalment Cr			Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.88	.00 .00	.00	.00	.00
L	26 1085 27 1086	6/18/2014 6/1/2019 6/18/2014 6/1/2019	5.00 Years 5.00 Years	161 013 279 004	.00	.00 LT - Instalment Co	edit New Borrowing	None	Acquisition of Other Assets Acquisition of Other Assets	Banks Banks	ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	8.63 8.63	.00 .00	.00	.00	.00
L	28 1087	6/18/2014 6/1/2019	5.00 Years	239 008	.00	.00 LT - Instalment Ci			Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	.00 .00	.00	.00	.00
L	29 1088	6/18/2014 6/1/2019	5.00 Years	166 291	.00	.00 LT - Instalment Cr			Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	.00 .00	.00	.00	.00
L	30 1089 31 1090	6/18/2014 6/1/2019 6/18/2014 6/1/2019	5.00 Years 5.00 Years	234 526	.00	.00 LT - Instalment Co			Acquisition of Other Assets Acquisition of Other Assets		ABSA ABSA	Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	8.63 8.63	.00 .00	.00	.00	.00
L	32 1091	6/18/2014 6/1/2019	5.00 Years	101 800	.00	.00 LT - Instalment Cr			Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	.00 .00	.00	.00	.00
L	33 1092	6/18/2014 6/1/2019	5.00 Years	229 702	.00	.00 LT - Instalment Cr			Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.63	.00 .00	.00	.00	.00
L	34 1093 35 1094	7/11/2014 6/30/2019 7/11/2014 6/30/2019	5.00 Years 5.00 Years	429 276 255 851	.00	.00 LT - Instalment Ci			Acquisition of Other Assets Acquisition of Other Assets		ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	8.68 8.68	.00 .00	.00	.00	.00
L	36 1095	7/11/2014 6/30/2019	5.00 Years	30 702	.00	.00 LT - Instalment Cr			Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00 .00	.00	.00	.00
L	37 1096	7/11/2014 6/30/2019	5.00 Years	30 702	.00	.00 LT - Instalment Cr			Acquisition of Other Assets		ABSA ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00 .00	.00	.00	.00
L	38 1097 39 1098	7/11/2014 6/30/2019 7/11/2014 6/30/2019	5.00 Years 5.00 Years	43 860 298 872	.00	.00 LT - Instalment Co			Acquisition of Other Assets Acquisition of Other Assets		ABSA ABSA	Annuity/Compound	Fixed	Semi-annually Semi-annually	8.68 8.68	.00 .00	.00	.00	.00
L	40 1099	7/11/2014 6/30/2019	5.00 Years	661 670	.00	.00 LT - Instalment Cr	edit New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00 .00	.00	.00	.00
L	41 1100	7/11/2014 6/30/2019	5.00 Years	28 175	.00	.00 LT - Instalment Cr			Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00 .00	.00	.00	.00
L	42 1101 43 1102	7/11/2014 6/30/2019 7/11/2014 6/30/2019	5.00 Years 5.00 Years	298 872 153 094	.00	.00 LT - Instalment Ci .00 LT - Instalment Ci			Acquisition of Other Assets Acquisition of Other Assets	Banks Banks	ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	8.68 8.68	.00 .00	.00	.00	.00
L	44 1103	7/11/2014 6/30/2019	5.00 Years	28 175	.00	.00 LT - Instalment Cr			Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00 .00	.00	.00	.00
L	45 1104 46 1105	7/11/2014 6/30/2019 7/11/2014 6/30/2019	5.00 Years 5.00 Years	201 838 1 352 518	.00	.00 LT - Instalment Ci .00 LT - Instalment Ci			Acquisition of Other Assets Acquisition of Other Assets	Banks Banks	ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	8.68 8.68	.00 .00	.00	.00	.00
L	47 1106	7/11/2014 6/30/2019	5.00 Years	1 365 470	.00	.00 LT - Instalment Ci			Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00 .00	.00	.00	.00
L	48 1107	7/11/2014 6/30/2019	5.00 Years	1 365 470	.00	.00 LT - Instalment Cr	edit New Borrowing	None	Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00 .00	.00	.00	.00
L	49 1108 50 1109	7/11/2014 6/30/2019 7/11/2014 6/30/2019	5.00 Years 5.00 Years	201 838 201 838	.00	.00 LT - Instalment Ci .00 LT - Instalment Ci			Acquisition of Other Assets Acquisition of Other Assets	Banks Banks	ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	8.68 8.68	.00 .00	.00	.00	.00
L	51 1110	7/11/2014 6/30/2019	5.00 Years	201 838	.00	.00 LT - Instalment Ci	edit New Borrowing	None	Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.68	.00 .00	.00	.00	.00
L	52 1111	6/24/2015 6/24/2020	5.00 Years	238 435	.00	.00 LT - Instalment Cr			Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00 .00	.00	.00	.00
L	53 1112 54 1113	6/24/2015 6/24/2020 6/24/2015 6/24/2020	5.00 Years 5.00 Years	152 160 747 237	.00	.00 LT - Instalment Ci .00 LT - Instalment Ci			Acquisition of Other Assets Acquisition of Other Assets		ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	9.13 9.13	.00 .00	.00	.00	.00
L	55 1114	6/24/2015 6/24/2020	5.00 Years	307 000	.00	.00 LT - Instalment Cr			Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00 .00	.00	.00	.00
L	56 1115	6/24/2015 6/24/2020	5.00 Years	177 760	.00	.00 LT - Instalment Cr			Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00 .00	.00	.00	.00
L	57 1116 58 1117	6/24/2015 6/24/2020 6/24/2015 6/24/2020	5.00 Years 5.00 Years	219 458 307 000	.00	.00 LT - Instalment Co	edit New Borrowing edit New Borrowing	None None	Acquisition of Other Assets Acquisition of Other Assets	Banks Banks	ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	8.76 9.13	.00 .00	.00	.00	.00
L	59 1118	6/24/2015 6/24/2020	5.00 Years	177 760	.00	.00 LT - Instalment Cr	edit New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00 .00	.00	.00	.00
L	60 1119 61 1120	6/24/2015 6/24/2020 6/24/2015 6/24/2020	5.00 Years 5.00 Years	177 760 747 237	.00	.00 LT - Instalment Ci	edit New Borrowing	None None	Acquisition of Other Assets Acquisition of Other Assets	Banks Banks	ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	9.13 9.13	.00 .00	.00	.00	.00
L	62 1121	6/24/2015 6/24/2020	5.00 Years	985 678	.00	.00 LT - Instalment Ci			Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.76	.00 .00	.00	.00	.00
L	63 1122	9/18/2015 9/18/2020	5.00 Years	139 547	.00	.00 LT - Instalment Cr			Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	.00 .00	.00	.00	.00
L	64 1123 65 1124	9/18/2015 9/18/2020 9/18/2015 9/18/2020	5.00 Years 5.00 Years	142 965 254 270	.00	.00 LT - Instalment Co			Acquisition of Other Assets Acquisition of Other Assets		ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	8.92 8.92	.00 .00	.00	.00	.00
L	66 1125	9/18/2015 9/18/2020	5.00 Years	259 265	.00	.00 LT - Instalment Ci			Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	.00 .00	.00	.00	.00
L	67 1126	9/18/2015 9/18/2020	5.00 Years	259 265	.00	.00 LT - Instalment Cr			Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	.00 .00	.00	.00	.00
L	68 1127 69 1128	9/18/2015 9/18/2020 9/18/2015 9/18/2020	5.00 Years 5.00 Years	168 228 259 519	.00	.00 LT - Instalment Ci			Acquisition of Other Assets Acquisition of Other Assets		ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	8.92 8.92	.00 .00	.00	.00	.00
L	70 1129	9/18/2015 9/18/2020	5.00 Years	259 519	.00	.00 LT - Instalment Cr	edit New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually Semi-annually	8.92	.00 .00	.00	.00	.00
L	71 1130	9/18/2015 9/18/2020	5.00 Years	354 334	.00	.00 LT - Instalment Cr			Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	.00 .00	.00	.00	.00
L	72 1131 73 1132	9/18/2015 9/18/2020 9/18/2015 9/18/2020	5.00 Years 5.00 Years	1 318 540	.00	.00 LT - Instalment Ci			Acquisition of Other Assets Acquisition of Other Assets		ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	8.92 8.92	.00 .00	.00	.00	.00
L	74 1133	9/18/2015 9/18/2020	5.00 Years	39 750	.00	.00 LT - Instalment Cr	edit New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	.00 .00	.00	.00	.00
L	75 1134	9/18/2015 9/18/2020	5.00 Years	783 973	.00	.00 LT - Instalment Cr			Acquisition of Other Assets		ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	.00 .00	.00	.00	.00
L	76 1135 77 1136	9/18/2015 9/18/2020 10/14/2015 10/10/2020	5.00 Years 5.00 Years	783 973 168 228	.00	.00 LT - Instalment Ci			Acquisition of Other Assets Acquisition of Other Assets	Banks Banks	ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	8.92 9.13	.00 .00	.00	.00	.00
L	78 1137	10/14/2015 10/14/2020	5.00 Years	132 696	.00	.00 LT - Instalment Cr	edit New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	.00 .00	.00	.00	.00
L	79 1138	1/5/2016 1/5/2021	5.00 Years	21 970 000	.00	.00 LT - Instalment Co			Acquisition of Other Assets			k Annuity/Compound	Fixed	Semi-annually	9.96	.00 2 643 350.00	.00		643 350.00
L	80 1139 81 1140	11/25/2016 11/25/2021 6/28/2018 6/28/2023	5.00 Years 5.00 Years	991 053 387 000	.00	.00 LT - Instalment Ci .00 LT - Instalment Ci			Acquisition of Other Assets Acquisition of Other Assets	Banks Banks	ABSA ABSA	Annuity/Compound Annuity/Compound	Fixed Fixed	Semi-annually Semi-annually	10.21 9.77	.00 241 699.00 .00 178 429.00	.00		241 699.00 178 429.00
L	82 1141	6/28/2018 6/28/2023	5.00 Years	387 000	.00	.00 LT - Instalment Cr	edit New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	.00 178 429.00	.00		178 429.00
L	83 1142 84 1143	6/27/2018 6/27/2023 6/28/2018 6/28/2023	5.00 Years 5.00 Years	224 580	.00	.00 LT - Instalment Co	edit New Borrowing	None	Acquisition of Other Assets Acquisition of Other Assets		ABSA NEDBANK	Annuity/Compound	Fixed	Semi-annually Semi-annually	9.77 7.78	.00 125 750.00	.00		125 750.00 129 505 00
L	84 1143	or28/2018 6/28/2023	5.00 Years	19 900 000	.00	.UU L1 - Instalment Ci	ear New Borrowing	None	Acquisition of Other Assets	Danks	NEDRANK	Annuity/Compound	Fixed	Semi-annually	7.78	.00 11 129 505.00	.00	.00 111	29 505.00

L	85 1144	3/27/2018 3/28/2023	5.00 Years	81 034	.00	.00 LT - Instalment Credit New Borrowing None	Acquisition of Other Assets Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	.00 36 285.00	.00	.00 36 285.00
L	86 1145	3/27/2018 3/28/2023	5.00 Years	81 034	.00	.00 LT - Instalment Credit New Borrowing None	Acquisition of Other Assets Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	.00 36 285.00	.00	.00 36 285.00
L	87 1146	6/30/2019 6/30/2024	5.00 Years	16 380 000	.00	.00 LT - Instalment Credit New Borrowing None	Acquisition of Other Assets Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.38	.00 12 084 492.00	.00	.00 12 084 492.00
L	88 1147	6/30/2019 6/30/2029	10.00 Years	53 485 389	.00	.00 LT - Long-Term Loans New Borrowing None	Acquisition of Other Assets Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.82	.00 49 176 604.00	.00	.00 49 176 604.00

Western Cape: Hessegua(WC042) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

weste	rn Cape: Hessequa(W	(CU42) - DI	orrowing ivi	onitoring (Loa	ns and bond	is) for ara c	zuarter ende	d 31 Warch 2021														
				Loan/Bon																	Additional	
	Loan/Bond Muni Loan			d	Principal (	Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance De	ebt Repaid	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised F	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or I	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception [	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 WC103465	6/30/2009	6/30/2019	10.00 Years	9 478 000	2/24/2009	.00	.00 LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.56	.00	.00	.00	.00	.00
L	2 FNB445833	6/30/2010	6/30/2020	10.00 Years	14 807 788	2/26/2010	.00	.00 LT - Long-Term Loans	Bridging Finance	None	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	11.40	.00	.00	.00	.00	.00
L	3 WC12007420	6/30/2011	6/30/2021	10.00 Years	22 023 014	6/30/2011	.00	.00 LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.50	.00	716 596.00	.00	.00	1 716 596.00
	578310306110																					
L	4 002	7/18/2012	6/30/2022	10.00 Years	24 600 000	6/22/2012	.00	.00 LT - Long-Term Loans	Bridging Finance	None	Combination	Banks	NEDBANK	Bullet/Straight Line	Fixed	Semi-annually	9.01	.00 5	180 538.00	.00	.00	5 180 538.00
L	5 WC12007748	6/30/2013	6/30/2023	10.00 Years	16 250 000	5/28/2013	.00	.00 LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.90	.00 5	475 263.00	.00	.00	5 475 263.00
L	6 WC12007830	9/16/2014	6/30/2024	10.00 Years	24 781 200	7/30/2013	.00	.00 LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.98	.00 11	628 304.00	.00	.00 1	1 628 304.00
L	7 Standard Bank	6/30/2016	6/30/2026	10.00 Years	43 000 000	6/24/2016	.00	.00 LT - Long-Term Loans	Bridging Finance	None	Combination	Banks	Standard Bank	k Bullet/Straight Line	Fixed	Semi-annually	11.26	.00 29	258 742.00	.00	.00 2	9 258 742.00
L	8 ABSA Bank	6/28/2016	6/30/2026	10.00 Years	20 000 000	6/20/2017	.00	.00 LT - Long-Term Loans	Bridging Finance	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.91	.00 15	137 422.00	.00	.00 1	5 137 422.00
L	9 WC61007562	6/28/2019	6/30/2029	10.00 Years	30 000 000	5/29/2019	.00	.00 LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	.00 27	075 813.00	.00	.00 2	7 075 813.00
L	10 000606256	9/14/2020	6/28/2030	10.00 Years	30 000 000	7/29/2020	.00	.00 LT - Long-Term Loans	Bridging Finance	None	Combination	Banks	Standard Bank	k Bullet/Straight Line	Fixed	Semi-annually	7.78	.00 28	538 217.00	.00	.00 2	8 538 217.00

Western Cane: Kannaland(WC041) - P		

,	Vesteri	n Cape: Kannaland(\	WC041) -	Borrowing N	Ionitoring (Loa	ans and Bonds) for 3rd	Quarter end	ded 31 March 2021														
					Loan/Bon																Additional	
		Loan/Bond Muni Loan			d	Principal Council	Loan/ Co	ommitment/								Timing of	Interest	Interest	Balance Del	bt Repaid	Principal	Balance
L	oan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or R	Redeemed	Accrued	at End
E	lond	No Bond Code	Date	End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		1 25885	4/30/20	108 4/30/2023	15.00 Years	11 587 527	.00 11	1 587 527.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.52	51 594.00 1	159 231.00 1	145 716.00	.00 1	1 013 515.00

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

****	nterii Gape. ranyana(**C	040) - Borrowing in	Loan/Bon	is and Bonds) for sid Q	uarter endet	a or march zoz i											Additional	
	Loan/Bond Muni Loan		d	Principal Council	Loan/ C	Commitment/							Timing of	Interest	Interest Balance	Debt Repaid	Principal	Balance
Loan	Instrument Ref No/	Start Planned	Term Term	Debt Raised Resolution	General	Arranger					Amortisation	Type of	Interest	Rate		or Redeemed	Accrued	at End
Bono	No Bond Code	Date End Date	Number Unit	at Inception Date	Fees	Fees Type	Raised for Securitie	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt of Qr	this Qrt	this Qrt	of Qrt
L	23 13770/101	7/1/2001 6/30/20	21 20.00 Years	11 339 800 4/28/1998	.00	.00 LT - Long-Term Loai	ns New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88	.00 298 412.00	.00	.00	298 412.00
L	24 13963/101	7/1/2002 6/30/20	22 20.00 Years	5 077 667 12/7/1999	.00	.00 LT - Long-Term Loar	ns New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.25	.00 400 868.00	.00	.00	400 868.00
L	26 100253/1 &2	7/1/2003 6/30/20	23 20.00 Years	8 864 400	.00	.00 LT - Long-Term Loai	ns New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.33	.00 907 732.00	.00	.00	907 732.00
L	27 100939/1	7/1/2004 6/30/20	24 20.00 Years	8 594 807	.00	.00 LT - Long-Term Loar	ns New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88	.00 1 583 255.00	.00	.00 1	1 583 255.00
L	33 101431/1	1/1/2006 12/31/20	25 20.00 Years	9 380 257	.00	.00 LT - Long-Term Loai	ns New Borrowing Guarantee	s Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.98	.00 2 468 487.00	.00	.00 2	2 468 487.00
L	34 101431/2	1/1/2006 12/31/20	20 15.00 Years	1 500 330	.00	.00 LT - Long-Term Loai	ns New Borrowing Guarantee	s Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.98	.00 .00	.00	.00	.00
L	38 102328/1	6/30/2006 6/30/20	26 20.00 Years	5 386 431 3/10/1981	.00	.00 LT - Long-Term Loar	ns New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.83	.00 1 847 604.00	.00	.00 1	1 847 604.00
L	39 102328/2	6/30/2006 6/30/20	21 15.00 Years	1 741 830 8/24/1983	.00	.00 LT - Long-Term Loai	ns New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.97	.00 61 062.00	.00	.00	61 062.00
L	41 KNY-00-0003	2/15/2007 2/15/20	27 20.00 Years	18 607 000	.00	.00 LT - Long-Term Loar	ns New Borrowing None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Variable	Semi-annually	8.55	241 332.00 10 456 986.00	571 079.00	.00	9 885 907.00
L	44 40-7175-4052	6/3/2008 6/3/20	28 20.00 Years	15 000 000	.00	.00 LT - Long-Term Loar	ns New Borrowing None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.98	.00 9 745 105.00	.00	.00	9 745 105.00
L	45 40-7375-1179	8/4/2008 9/30/20	28 20.00 Years	7 000 000 4/28/1998	.00	.00 LT - Long-Term Loai	ns New Borrowing None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.24	240 159.00 4 694 145.00	186 814.00	.00 4	4 507 331.00
L	46 40-7258-9024	10/1/2008 10/1/20	28 20.00 Years	7 010 000 4/28/1998	.00	.00 LT - Long-Term Loai	ns New Borrowing None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.65	263 246.00 4 809 735.00	187 148.00	.00 4	4 622 587.00
L	49 40-7428-8969	6/30/2009 6/30/20		19 579 000	.00		ns New Borrowing None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	.00 12 899 897.00	.00		2 899 897.00
L	50 NEDBANK	6/30/2010 6/30/20	20 10.00 Years	14 960 000	.00	.00 LT - Long-Term Loai	ns New Borrowing None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.08	.00 .00	.00	.00	.00
	STANDARD																	
L	51 BANK	9/30/2010 9/30/20		10 000 000	.00		ns New Borrowing None	Provision of Infrastructure	Banks		Annuity/Compound	Fixed	Semi-annually	10.26	.00 .00	.00	.00	.00
L	52 61006807	6/29/2011 6/30/20		8 000 000 4/20/2011	.00		ns New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.54	.00 400 000.00			400 000.00
L	53 61006832	11/30/2011 12/31/20		8 245 000 4/20/2011	.00		ns New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.73	.00 4 239 518.00	.00		4 239 518.00
L	54 NEDBANK	7/31/2014 7/31/20		2 050 000 6/26/2014	.00		ns New Borrowing None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.53	53 744.00 1 066 106.00			954 525.00
L	55 NEDBANK	7/31/2014 7/31/20		12 107 000 6/26/2014	.00		ns New Borrowing None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.11	488 066.00 9 295 481.00			8 971 628.00
L	56 ABSA	1/31/2017 1/31/20		1 790 473 6/30/2016	.00		ns New Borrowing None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.97	30 137.00 638 788.00			446 379.00
L	57 ABSA STANDARD	1/31/2017 1/29/20		10 090 936 6/30/2016	.00	.00 LT - Long-Term Loai	ns New Borrowing None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	10.33	377 259.00 7 653 890.00	410 324.00		7 243 566.00
L	58 BANK STANDARD	6/29/2017 12/29/20	21 5.00 Years	2 020 000 5/26/2017	.00	.00 LT - Long-Term Loan	ns New Borrowing None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	10.73	.00 606 000.00	.00	.00	606 000.00
L	59 BANK STANDARD	6/29/2017 12/29/20	26 10.00 Years	8 760 950 5/26/2017	.00	.00 LT - Long-Term Loan	ns New Borrowing None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	11.02	.00 5 673 544.00	.00	.00 5	5 673 544.00
L	60 BANK	6/29/2017 12/29/20	31 15.00 Years	14 392 000 5/26/2017	.00	.00 LT - Long-Term Loar	ns New Borrowing None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	11.30	.00 11 033 869.00	.00	.00 11	1 033 869.00
Ē	61 NEDBANK	6/29/2018 6/30/20		5 000 000 6/29/2018	.00		ns New Borrowing None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.93	.00 2 500 000.00			2 500 000.00
	62 NEDBANK	6/29/2018 6/30/20	28 10.00 Years	20 424 087 6/29/2018	.00		ns New Borrowing None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.01	.00 15 318 067.00	.00	00 15	5 318 067.00
	STANDARD												,					
L	63 BANK	6/28/2019 6/29/20	24 5.00 Years	2 800 000 6/21/2019	.00	.00 LT - Long-Term Loai	ns New Borrowing None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	9.20	.00 1 960 000.00	.00	.00 1	1 960 000.00
L	64 61007564	6/26/2019 6/29/20		57 438 000 6/21/2019	.00	.00 LT - Long-Term Loan	ns New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.32	.00 51 837 201.00			1 837 201.00
L	65 61007646	6/29/2020 6/30/20	25 5.00 Years	6 326 667 4/23/2020	.00	.00 LT - Long-Term Loai	ns New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.85	.00 5 797 177.00	.00	.00 5	5 797 177.00
L	66 61007647	6/29/2020 6/30/20		65 040 391 4/23/2020	.00		ns New Borrowing None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.20	.00 62 890 013.00			2 890 013.00
L	67 NEDBANK	2/9/2021 12/31/20	30 10.00 Years	63 499 225 12/3/2020	.00	.00 LT - Long-Term Loai	ns New Borrowing None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	6.20	.00 .00	.00	30 000 000.00 30	00.000 000

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

116316	ili Cape. mossei Day(																					
				Loan/Bon																	Additional	
	Loan/Bond Muni Loan			d	Principal (	Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance Del	bt Repaid	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised I	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or R	Redeemed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception I	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1 1/2012/02	2/28/2012	6/30/2027	15.00 Years	30 000 000	8/25/2011	.00	.00 LT - Long-Term Loa	s New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	10.55	.00 13	000 000.00	.00	.00 13	00.000.000
L	2 387231321	6/30/2016	7/1/2026	10.00 Years	4 800 000	3/31/2016	.00	.00 LT - Long-Term Loa	s New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.00	.00 3	137 619.00	.00	.00 3	137 619.00
L	3 387231322	6/30/2017	7/1/2027	10.00 Years	6 500 000	5/31/2017	.00	.00 LT - Long-Term Loa	s New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.50	.00 4	850 933.00	.00	.00 4	850 933.00
	057831035273																					
L	4 /000001	6/29/2018	7/1/2028	10.00 Years	5 600 000	4/26/2018	.00	.00 LT - Long-Term Loa	s New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.10	.00 4	599 700.00	.00	.00 4	599 700.00
	9005026-																					
L	5 61007558	7/2/2019	7/1/2029	10.00 Years	10 000 000	5/30/2019	.00	.00 LT - Long-Term Loa	s New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00 8	504 622.00	.00	.00 8	504 622.00
	9005026-																					
L	6 61007567	7/2/2019	7/1/2029	10.00 Years	35 000 000	5/30/2019	.00	.00 LT - Long-Term Loa	s New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00 33	055 556.00	.00	.00 33	055 556.00
	9005026-																					
L	7 61007568	7/2/2019	7/1/2029	10.00 Years	12 000 000	5/30/2019	.00	.00 LT - Long-Term Loa	is New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00 11	333 333.00	.00	.00 11	333 333.00
	9005026-																					
L	8 61007569	7/2/2019	7/1/2029	10.00 Years	7 800 000	5/30/2019	.00	.00 LT - Long-Term Loa	is New Borrowing	None	Provision of Intrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00 /	366 667.00	.00	.00 /	366 667.00
	057831035273		CIRCIPORE	5.00 V	2 200 000	5/30/2019	00	00 17 1 7 1	. N D	None	Deviation of Information	Danie -	NEDDANIK		Manhala	Complements:	7.00	00 0	007.005.00	00	00 0	007.005.00
L	9 /000002	6/30/2020	6/30/2025	5.00 Years			.00	.00 LT - Long-Term Loa			Provision of Infrastructure		NEDBANK	Annuity/Compound	Variable	Semi-annually	7.36		007 695.00			007 695.00
L	10 009733922/1	8/25/2020	8/25/2030	10.00 Years			.00	.00 LT - Long-Term Loa	s New Borrowing	None	Provision of Infrastructure	Banks	Standard Bani	k Annuity/Compound	Variable	Semi-annually	7.03	.00	.00	.00	.00	.00
L	11 009733922/2	8/25/2020	8/25/2030	10.00 Years	17 800 000	8/12/2020	.00	.00 LT - Long-Term Loa	s New Borrowing	None	Provision of Infrastructure	Banks	Standard Bani	k Annuity/Compound	Variable	Semi-annually	7.03	.00	.00	.00	.00	.00

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

4462	tern Cape: Oudtsnoom	******	Donowing	wontoning (E	uans and bu	103) 101 31	u Quarter en	ueu 31 Mai Cii 202 i														
				Loan/Bon																Α	Additional	
	Loan/Bond Muni Loan			d	Principal C	Council	Loan/ Co	mmitment/								Timing of	Interest	Interest	Balance Debt Re	paid	Principal	Balance
Loan	Instrument Ref No/	Start	Planned	Term Term	Debt Raised F	Resolution	General	Arranger						Amortisation	Type of	Interest	Rate	Paid	at Begin or Rede	emed	Accrued	at End
Bond	No Bond Code	Date	End Date	Number Unit	at Inception E	Date	Fees	Fees Type	Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt thi	s Qrt	this Qrt	of Qrt
L	5 101096/1	10/1/2004	9/30/2024	20.00 Years	9 330 000	1/1/2006	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.41	.00 3	185 048.00	.00	.00 3	185 048.00
L	8 101647/1	1/1/2006	12/31/2025	20.00 Years	4 500 000	1/1/2006	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.81	.00 1	184 211.00	.00	.00 1	184 211.00
L	11 102003/1	1/1/2006	12/31/2025	20.00 Years	11 000 000	7/1/2001	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.59	.00 2	894 737.00	.00	.00 2	894 737.00
L	12 102292/1	7/1/2006	6/30/2026	20.00 Years	6 570 000	7/1/2007	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.62	.00 1	667 929.00	.00	.00 1	667 929.00
L	14 13774	7/1/2001	6/30/2021	20.00 Years	3 300 000	4/30/1998	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.67	.00	60 679.00	.00	.00	60 679.00
L	15 102617/1	7/1/2007	6/30/2027	20.00 Years	8 620 000	6/7/1998	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.35	.00 1	409 322.00	.00	.00 1	409 322.00
L	18 330071688 SB	6/8/2011	6/30/2021	10.00 Years	21 575 193	11/4/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bani	k Annuity/Compound	Fixed	Semi-annually	12.65	.00 1	817 668.00	.00	.00 1	817 668.00
																			190 498.00			190 498.00
L	20 061134732 SB SB -	2/25/2013	12/31/2022	10.00 Years	7 568 558	11/5/2010	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bani	k Annuity/Compound	Fixed	Semi-annually	11.09	.00 2	190 498.00	.00	.00 2	190 498.00
	21 302786511	6/21/2013	6/20/2023	10.00 Years	27 176 272	12/18/2010	.00	.00 LT - Long-Term Loans	New Romowing	None	Provision of Infrastructure	Ranke	Standard Rani	k Annuity/Compound	Fixed	Semi-annually	11.07	nn a	941 880.00	.00	nn a	941 880.00
-	21 002700011	0/2 1/2010	012012020	10.00 10015	21 110212	12/10/2015	.00	.oo Er - Eong-Term Eoun	recer borrowing	reone	1 TOVISION OF HIMESHOULDIC	Duning	Ottandard Dani	n ramanyroompound	1 1000	ouni-unidany	11.01	.00	341 000.00	.00	.00 0	541 000.00
L	22 SB-009733922	6/26/2020	12/31/2029	10.00 Years	18 000 000	12/18/2019	.00	.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bani	k Annuity/Compound	Variable	Semi-annually	8.00	.00 17	400 798.00	.00	.00 17	400 798.00

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

Lonifon Addition														Additional										
	Loan/Bond	Muni Loan			d	Principal	Council	Loan/ Cor	mmitment/									Timing of	Interest	Interest	Balance E	Debt Repaid	Principal	Balance
Lo	an Instrument			Planned	Term Term	Debt Raised	Resolution	General	Arranger							Amortisation	Type of	Interest	Rate	Paid	at Begin or		Accrued	at End
В	ond No	Bond Code	Date	End Date	Number Unit	at Inception	Date	Fees	Fees Type		Raised for	Securities	Purpose	Source	Institution	Structure	Interest	Payment	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L		DBSA	4/1/1999	3/31/2019	20.00 Years	2 432 340		.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.00	.00	.00	.00	.00	.00
L		DBSA	1/1/2005	12/31/2019	15.00 Years	1 600 000	10/21/2003	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.46	.00	.00	.00	.00	.00
L		DBSA	8/1/2009	7/31/2029	20.00 Years	2 280 154	3/4/2009	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	.00	1 597 013.00	49 357.00	.00	1 547 656.00
L		DBSA	8/1/2009	7/31/2029	20.00 Years	651 301	3/4/2009	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	.00	460 778.00	14 241.00	.00	446 537.00
L	5	DBSA	8/1/2009	3/4/2029	20.00 Years	4 499 004	3/4/2009	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	.00	3 178 318.00	98 229.00	.00	3 080 089.00
L		DBSA	7/1/2010	6/30/2025	15.00 Years	2 719 700	3/4/2009	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	1 131 314.00	109 400.00	.00	1 021 914.00
L	7	DBSA	7/1/2010	6/30/2017	7.00 Years	705 425	3/4/2009	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L		DBSA	7/1/2010	6/30/2017	7.00 Years	900 048	3/4/2009	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure			Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	9	DBSA	7/1/2009	6/30/2014	5.00 Years	144 210	1/27/2009	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L		ABSA	11/1/2010	10/1/2015	5.00 Years	181 534		.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	- 11	ABSA	12/1/2010	11/1/2015	5.00 Years	437 722	8/12/2010	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	12	Standard Bank	8/1/2011	7/31/2016	5.00 Years	77 850	5/13/2011	.00	.00 LT - Lor	ng-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
	13	Standard Bank	8/1/2011	7/31/2016	5.00 Years	26 967	5/13/2011	.00	00 LT - Lor	ng-Term Loans I	New Romowing	None	Provision of Infrastructure	Ranke	Standard Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
_		nunuu u bum	0/1/2011	110112010	0.00 10015	20 001	011012011	.00	.00 21 - 201	ig-reiiii Louiis	recer borrowing	reone	1 TOVISION OF HIMASH BOLLING	Dames	Citalidate Dank	74 many/compound	Variable	monuny	.00	.00	.00	.00	.00	.00
L	14	Standard Bank	9/1/2011	8/31/2016	5.00 Years	156 185	5/13/2011	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L		Standard Bank		8/31/2016	5.00 Years	170 772		.00		ng-Term Loans I			Provision of Infrastructure			Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	16		5/28/2012	6/1/2017	5.00 Years	132 987	5/13/2011	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	17		5/28/2012	6/1/2017	5.00 Years	605 410		.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	18	NB	5/28/2012	6/1/2017	5.00 Years	28 322	5/13/2011	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	19		5/28/2012	6/1/2017	5.00 Years	26 713		.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	20	NB	5/28/2012	6/1/2017	5.00 Years	9 736	5/13/2011	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	21		5/28/2012	6/1/2017	5.00 Years	157 000		.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	22		5/28/2012	6/1/2017	5.00 Years	165 000		.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure		FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	23	NB	5/28/2012	6/1/2017	5.00 Years	364 670	5/13/2011	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	24		5/28/2012	6/1/2017	5.00 Years	280 712		.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	25	NB	5/28/2012	6/1/2017	5.00 Years	148 408	5/13/2011	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	26	NEDBANK	7/22/2015	7/30/2020	5.00 Years	2 460 000	1/22/2015	.00	.00 LT - Lor	ng-Term Loans I	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00